
City of Grand Island



Tuesday, August 6, 2013 Study Session Packet

City Council:

Linna Dee Donaldson
Scott Dugan
John Gericke
Peg Gilbert
Chuck Haase
Julie Hehnke
Vaughn Minton
Mitchell Nickerson
Bob Niemann
Mike Paulick

Mayor:

Jay Vavricek

City Administrator:

Mary Lou Brown

City Clerk:

RaNae Edwards

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

Call to Order

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

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

Invocation

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, August 6, 2013

Study Session

Item -1

Heartland Events Center Financial Overview

Staff Contact: Mary Lou Brown, City Administrator

**EVENTS HELD IN HEARTLAND EVENTS CENTER
AND BOSSELMAN CONFERENCE CENTER
2011 AND 2012
BY EVENT TYPE**

	2011	2012
Community/Fundraising Events	20	16
Concerts	16	14
Family Shows/Events	6	6
Trade Shows/SMERF Events*	8	2
Meetings/Banquets/Parties/ Conferences/Conventions	56	61
Other Sporting Events	12	8
Minor League Tenant	9	9
 Total Events	 127	 116
Total Event Days	143	141
(Does Not Include Set Up Days)		

*Social, Military, Education, Reunions, Fraternal Events

2011 and 2012 Events
Held in Bosselman Conference Center and Eihusen Arena

Date	Event Name	Facility	Type of Event	Number of Days
2011				
January				
7	Governor Heineman Inaugural Luncheon	Arena	Banquet	1
12	State Patrol "SWAT" Training	Arena	Training	1
15	Danger IFL Football Tryouts	Arena (with Turf)	League Tenant	1
21	Leprino Foods Meeting	BCC	Meeting	1
21-23	Central Nebraska Home Show	Arena	Trade Show	3
29	Nebraska Army National Guard Meeting	BCC	Training	1
February				
4	Leprino Foods Meeting	BCC	Meeting	1
4 thru 5	Monster Trucks	Arena	Sporting Event	2
8	Avenged Sevenfold Rock Concert	Arena	Concert	1
11	State Fair Board Meeting	BCC	Meeting	1
12	Heartland Hoops Classic	Arena	Sporting Event	1
18-19	Nebraska Cheer and Dance Competition	All Facilities	Sporting Event	2
21	Senninger Irrigation Meeting	BCC	Meeting	1
22-24	Bosselman Co. Leadership Conference	BCC	Conference	3
24	Chamber Business After Hours	Arena	Meeting	1
25	BASF Meeting	BCC	Meeting	1
26	Habitat for Humanity Charity Auction	BCC	Fundraising	1
26	"Danger" IFL Football Scrimmage	Arena	League Tenant	1
26	Rumble in the Heartland WBC Boxing	Arena	Sporting Event	1
March				
3, 4, 5	Custom Harvesters	HEC, State Fair Exhibition Bldg. #1	Convention	3
7	Danger IFL Football	Arena	League Tenant	1
7	CNHRMA Meeting	BCC	Meeting	1
12	Nebr. Thoroughbred Breeders Dinner	BCC	Banquet	1
12	Red Cross Chili Cook-Off	Arena	Fundraising	1
18	Monsanto Meeting	BCC	Meeting	1
19-20	USA State Wrestling Tournament	Arena	Sporting Event	2
21-22	Shrine Circus	Arena	Family Show	2
21	Nebr. Department of Roads Meeting	BCC	Meeting	1
25	Evolution Group Meeting	BCC	Meeting	1
25	Purina Mills Meeting	BCC	Meeting	1
26	"Rumbles" in Concert	Arena	Concert	1
27	Danger IFL Football	Arena	League Tenant	1
31	Chamber of Commerce Annual Dinner	BCC, Arena	Banquet	1
April				
2	Moonshell Arts Banquet	BCC	Banquet	1
7	NAIFA-Nebraska Meeting	BCC	Meeting	1
8	American Institute of Architects Conference	BCC	Conference	1
9	UNL Women vs. Wichita State Volleyball	Arena	Sporting Event	1
13	UNL College Prep Academy Reception	BCC	Banquet	1
16	Swelsy Bridal Shower	BCC	Party	1
16	Preferred Pump Meeting and Open House	BCC	Meeting	1
16	"Danger" IFL Football	Arena	League Tenant	1
20	State Fair Volunteer Meeting	BCC	Meeting	1
30	"Danger" IFL Football	Arena	League Tenant	1
May				
8	Grand Island Senior High Graduation	Arena	Community Event	1
13	State Fair Board Meeting	BCC	Meeting	1
14	"Danger" IFL Football	Arena	League Tenant	1
15	Professional Arena Soccer Exhibition Game	Arena	Sporting Event	1
20-22	Nebraska Fire School	All Facilities	Training	3
23	Goodwill Annual Dinner	BCC	Fundraising	1
26	Central Community College Conference	BCC	Conference	1
27	Nebr. Army National Guard "Send Off" Ceremony	Arena	Community Event	1
28	"Danger" IFL Football	Arena	League Tenant	1
June				
1 thru 2	NE Economic Development Conference	BCC	Conference	2
2	Vic Henley, Comedian	Arena	Concert	1
9 thru 10	Nebraska Corn Board Meeting	BCC	Meeting	1
10	State Fair Board Meeting	BCC	Meeting	1
11	McElroy Service Experts Dinner	BCC	Banquet	1
11	"Danger" IFL Football	Arena	League Tenant	1
18	Swelsy Wedding Reception	Arena	Party	1
28	Monsanto Co. Training	South Parking Lot/BCC	Training	1
29	Congressman Adrian Smith Trade Seminar	BCC	Meeting	1

2011 and 2012 Events
Held in Bosselman Conference Center and Eihusen Arena

July, 2011				
2	Mallory Anniversary/Birthday Party	BCC	Party	1
8	State Fair Board Meeting	BCC	Meeting	1
9	Swantek Family Reunion	BCC	Party	1
15	United Way Moo-Claw	Arena	Fundraising	1
19	Hall County Fair Concert-Saliva/Filter Rock	Arena	Concert	1
22	Central Catholic Class Reunion	BCC	Party	1
21	Hall County Fair Concert-Oak Ridge Boys	Arena	Concert	1
22	Hall County Fair Concert-Beach Boys	Arena	Concert	1
23	Hall County Fair Concert-Gloriana	Arena	Concert	1
27	Hall Co. Livestock Assn. Annual Meeting	BCC	Meeting	1
August				
3	Legislative Hearing	BCC	Meeting	1
6	Nebraska State Fair Blue Ribbon Rollout	Arena	Fundraising	1
6	Nebraska State Fair Board Meeting	BCC	Meeting	1
13	Third City Booster Club Steak Feed	Arena	Fundraising	1
18	State Fair Meeting	BCC	Meeting	1
18	Husker Hoops Coaches Caravan	BCC	Sporting Event	1
26	The Band Perry Concert	Arena	Concert	1
28	Larry the Cable Guy Concert	Arena	Concert	1
29	State Fair Veteran's Day Booths	BCC	Community Event	1
30	Univ. of Nebraska Medical Center Displays	BCC	Community Event	1
31	State Fair Older Nebraskan's Festival	BCC	Community Event	1
31	Crystal Gayle Concerts	Arena	Concert	1
September				
1	Jeremy Camp Concert	Arena	Concert	1
1	State Fair Wells Fargo Event	BCC	Community Event	1
2	Leann Rimes Concert	Arena	Concert	1
3	State Fair-Nebr. Elite Showmanship Competition	BCC	Community Event	1
3	State Fair Queen Meet and Greet	BCC	Community Event	1
3	State Fair 4-H Premier Exhibitors	BCC	Community Event	1
3	Miss State Fair Pageant	Arena	Community Event	1
4	Willie Nelson Concert	Arena	Concert	1
5	Cheap Trick Concert	Arena	Concert	1
5	State Fair 4-H Donors' Luncheon	BCC	Community Event	1
12	Husker Harvest Days Meeting and Dinner	BCC	Banquet	1
14	Case IH Equipment Show and Dinner	Arena/BCC	Banquet	1
18	Education Quest College Fair	Arena	Trade Show	1
October				
1	Nebr. State Fair Superintendent's Meeting	BCC	Meeting	1
4	Heartland United Way Kickoff Luncheon	Arena	Banquet	1
5	State Fair Livestock Meeting	BCC	Meeting	1
5	Silver Celebration	Arena	Community Event	1
6	Catholic Health Initiatives Meeting	BCC	Meeting	1
10	Equitable Bank Annual Meeting	BCC	Meeting	1
11	Tridaq Software Rollout	BCC	Meeting	1
12	State Volleyball Meeting	BCC	Meeting	1
14	State Fair Board Meeting	BCC	Meeting	1
15	Rumble in the Heartland-World Champ. Boxing	Arena	Sporting Event	1
20	U.S. Air Force Band-Singing Sergeants	Arena	Concert	1
26	Lunch with the Governor	BCC	Meeting	1
November				
3	Catholic Health Initiatives Leadership Dev.	BCC	Meeting	1
3,4	Fire Department Training	Arena	Training	2
7	State Volleyball Committee Meeting	BCC	Meeting	1
8	Nu-Tech Seed Meeting	BCC	Meeting	1
11,12	Nebr. State High School Girls' Volleyball	All Facilities	Sporting Event	2
17	Fellowship of Christian Athletes Banquet	Arena	Banquet	1
19	Nebraska Hereford Assn. Annual Meeting	BCC	Meeting	1
19	Mannheim Steamroller in Concert	Arena	Concert	1
19	Dohman, Akerlund Dinner/Concert	BCC	Banquet	1
19	Obstetrics & Gynecologists Dinner/Concert	BCC	Banquet	1
20	Nebraska Hereford Annual Meeting	Cattle Barn, BCC	Meeting	1
21	Monsanto Meeting	BCC	Meeting	1
December				
1	Five Points Bank Golden Club Luncheon	Arena	Banquet	1
7	Pro Ag Agent's Meeting	BCC	Meeting	1
10	Chief Industries Christmas Party	Arena	Banquet	1
16	Middle School Wrestling Tournament	Arena	Sporting Event	1
17-18	Flatwater Fracas Wrestling Tournament	Arena	Sporting Event	2
19	USA Nebraska Wrestling Tournament	Arena	Sporting Event	1
19	State Fair Meeting	BCC	Meeting	1

2011 and 2012 Events
Held in Bosselman Conference Center and Eihusen Arena

2012				
January				
12	Catholic Health Init. Leadership Dev.	BCC	Meeting	1
17	Syngenta Meeting	BCC	Meeting	1
20-22	Central Nebraska Home Show	Arena	Trade Show	3
21	Heritage Bank Christmas Party	BCC	Banquet	1
28	NE Army National Guard Safety Meeting	BCC	Meeting	1
February				
3-4	Monster Truck Winter Nationals	Arena	Sporting Event	2
7	Nebraska State Fair Meeting	BCC	Meeting	1
10	Habitat for Humanity Charity Auction	BCC	Fundraising	1
11	Heartland Hoops Classic	Arena	Sporting Event	1
14	Performance Planners	BCC	Meeting	1
17-18	Nebr. High School Cheer and Dance	Arena	Sporting Event	2
23	Nebraska Danger Scrimmage Game	Arena	League Tenant	1
24	Channel Meeting	BCC	Meeting	1
25	Jeff Foxworthy Concert	Arena	Concert	1
25	BASF Client Appreciation Reception	BCC	Banquet	1
27-28	Shrine Circus	Arena	Family Show	2
March				
4	Danger Football Game	Arena	League Tenant	1
7	GI Economic Development Corp. Annual Meeting	BCC	Meeting	1
9	State Fair Board Meeting	BCC	Meeting	1
10	Nebr. Thoroughbred Breeders Dinner	BCC	Banquet	1
12	Danger Football Game	Arena	League Tenant	1
12	Bosselman Reception	BCC	Banquet	1
17-18	Nebr. USA State Wrestling Tournament	Arena	Sporting Event	2
19-21	Nebraska Rural Water Association	Arena/BCC	Conference	3
22	State Tourism Strategic Planning Meeting	BCC	Meeting	1
23	Danger Football Game	Arena	League Tenant	1
29	Catholic Health Initiatives Admin. Staff Meeting	BCC	Meeting	1
29	State Fair Meeting	BCC	Meeting	1
30	Purina Mills Meeting	BCC	Meeting	1
April				
10	Pro Scout Meeting	BCC	Meeting	1
13	American Institute of Architects Conference	BCC	Conference	1
14	Danger Football Game	Arena	League Tenant	1
16	Catholic Health Initiatives Meeting	BCC	Meeting	1
21	Preferred Pump Continuing Ed/Open House	BCC	Meeting	1
23	EMPG Roll Out Meeting	BCC	Meeting	1
25	UNL College Prep Academy Reception	BCC	Banquet	1
26	Home Federal Bank Annual Meeting	BCC	Meeting	1
27	Bosselman, Inc. Private Reception	BCC	Banquet	1
27	CNHRMA Meeting	BCC	Meeting	1
27	National 4-H Shoot Planning Meeting	BCC	Meeting	1
27	Danger Football Game	Arena	League Tenant	1
May				
3	Catholic Health Initiatives Leadership Dev.	BCC	Meeting	1
10	Catholic Health Init. Leadership Dev.	BCC	Meeting	1
11	State Fair Meeting	BCC	Meeting	1
11	BASF Reception	BCC	Meeting	1
11	Ron White in Concert	Arena	Concert	1
13	Grand Island Senior High Graduation	Arena	Community Event	1
13	Wlaschin Graduation Party	BCC	Party	1
18-20	Nebraska State Fire School	All Facilities	Training	3
21	Goodwill Industries Annual Dinner	BCC	Banquet	1
24	Piccadilly Circus	Arena	Family Show	1
26	Danger Football Game	Arena	League Tenant	1
June				
2	Danger Football Game	Arena	League Tenant	1
8	State Fair Board Meeting	BCC	Meeting	1
9	Danger Football Game	Arena	League Tenant	1
12	BNL Visitor's Day Meeting	BCC	Meeting	1
14-16	Northern Plains Kids/Cadet Regional Wrestling	Arena	Sporting Event	3
17-22	National 4-H Shooting Competition	All Facilities	All Facilities	6
26	Nebraska State Fair Meeting	BCC	Meeting	1
28	Aurora Coop Board Meeting	BCC	Meeting	1
30	Jensen Wedding Reception	BCC	Banquet	1

2011 and 2012 Events
Held in Bosselman Conference Center and Eihusen Arena

July, 2012				
12	Loretta Lynn with Ray Price in Concert	Arena	Concert	1
12	York Fun Club Dinner and Show	BCC	Banquet	1
12	Albion/Boone County Fun Club Dinner and Show	BCC	Banquet	1
13	State Fair Board Meeting	BCC	Meeting	1
13	Montgomery Gentry Concert	Arena	Concert	1
14	Tommy James & Shondells/Fifth Dimension Concert	Arena	Concert	1
20	United Way Moo-Claw	Arena	Fundraising	1
25	Hall Co. Livestock Association Annual Meeting	BCC	Meeting	1
August				
1	State Fair Meeting	BCC	Meeting	
4	State Fair Board Meeting	BCC	Meeting	1
4	State Fair Blue Ribbon Roll Out	Arena	Fundraising	1
6	State Fair Meeting	BCC	Meeting	1
19	NE National Guard-Yellow Ribbon Event	Arena	Community Event	1
24	Charlie Daniels Band Concert	Arena	Concert	1
25	RFD TV - The Marty Stuart Show	Arena	Family Show	1
25	Nebraska Senate Debate Presented by RFD-TV	Arena	Community Event	1
26	State Fair 4-H Fashion Show	Arena	Community Event	1
26	Nebraskapella! Mass Chorus	Arena	Community Event	1
28	NE State Fair-NE Regional Poisson Center Displays	BCC	Community Event	1
29	State Fair Older Nebraskans' Festival	BCC	Community Event	1
29	Larry Gatlin and Gatlin Brothers Concert	Arena	Concert	1
30	Mercy Me Concert	Arena	Concert	1
31	The Fray	Arena	Concert	1
				1
September				
1	Billy Currington Concert	Arena	Concert	
3	Steve Miller Band Concert	Arena	Concert	1
3	State Fair Veteran's Day Celebration	Arena	Community Event	1
3	State Fair Veteran's Day Information Booths	BCC	Community Event	1
3	State Fair Queen Meet and Greet	BCC	Community Event	1
3	Miss State Fair/Miss Heartland Scholarship Pageant	Arena	Community Event	1
10	Case IH Sales Meeting and Banquet	BCC	Meeting	1
13	Aurora Coop Meeting	BCC	Meeting	1
14-16	St. Mary's Cathedral Conference	Arena	Community Event	1
				3
October				
2	State Fair Livestock Advisory Meeting	BCC	Meeting	
3	Silver Celebration	Arena	Community Event	1
8	Homady Mfg. Christmas Party Planning	BCC	Meeting	1
8	Equitable Bank Annual Meeting	BCC	Meeting	1
12	York Fun Club Pre-Show Dinner	BCC	Banquet	1
12	Columbus Bank First Pre-Show Dinner	BCC	Banquet	2
12	Bar J Wranglers Benefit Concert	Arena	Concert	1
15	Monsanto Meeting	BCC	Meeting	1
17-18	UNL Extension Fall Conference	Arena	Conference	1
23	Central Community College Conference	Arena	Conference	2
24	State Volleyball Meeting	BCC	Meeting	1
28	Little River Band Concert	Arena	Concert	1
				1
November				
8,9,10	Nebraska State Volleyball Tournaments	All Facilities	Sporting Event	
11,12,13	Young American Touring Co.-Dance Workshops	Arena, BCC, Clubhouse	Family Show	3
19	Fonner Park Board of Directors Meeting	BCC	Meeting	3
20	BNI Meeting	BCC	Meeting	1
24	Kenny Rogers Christmas and Hits Tour	Arena	Concert	1
30	Eakes Office Products Christmas Party	BCC	Banquet	1
				1
December				
6	Five Points Bank Golden Club Luncheon	Arena	Banquet	
8	Chief Industries Christmas Party	Arena	Banquet	1
8	Family Eyecare Center Christmas Party	BCC	Banquet	1
13	Middle School Conference Wrestling Tournament	Arena	Sporting Event	1
14-15	Flatwater Fracas Wrestling Tournament	Arena	Sporting Event	1
				2

**FONNER PARK EXPOSITION
& EVENTS CENTER, INC.**

FINANCIAL STATEMENTS

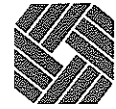
December 31, 2012 and 2011

**ALMQUIST MALTZAHN
GALLOWAY & LUTH**
CERTIFIED PUBLIC ACCOUNTANTS



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INDEPENDENT AUDITORS' REPORT

To the Board of Directors
Fonner Park Exposition & Events Center, Inc.

We have audited the accompanying financial statements of Fonner Park Exposition & Events Center, Inc. (a nonprofit corporation), which comprise the statements of financial position as of December 31, 2012 and 2011, and the related statements of activities and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility of the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Wealth Management, LLC Registered Investment Advisor, is affiliated with Almquist, Maltzahn, Galloway & Luth, P.C. and offers wealth management and investment advisory services.

SHAREHOLDERS

Robert D. Almquist
Phillip D. Maltzahn
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A PROFESSIONAL
CORPORATION

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Fonner Park Exposition & Events Center, Inc. as of December 31, 2012 and 2011, and the changes in its net assets and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

*Almgvist Maltzahn,
Gallaway & Luth, P.C.*

Grand Island, Nebraska
April 23, 2013

FONNER PARK EXPOSITION & EVENTS CENTER, INC.

STATEMENTS OF FINANCIAL POSITION

December 31,

	<u>2012</u>	<u>2011</u>
ASSETS		
Current Assets		
Cash and cash equivalents (notes A9, B and E)	\$ 1,017,813	\$ 1,004,852
Investments (notes A6 and C)	305,185	302,620
Accounts receivable (note A11)	83,012	4,719
Accrued interest receivable-investments	1,525	2,921
Accrued interest receivable-capital lease	5,030	5,109
Prepaid insurance	2,316	2,075
Advanced payments on events (note I)	-	31,402
Current portion of capital lease receivable (note H)	405,000	400,000
Total current assets	<u>1,819,881</u>	<u>1,753,698</u>
Property and Equipment (note A3)		
Equipment	998,095	979,438
Less accumulated depreciation	(427,216)	(312,120)
Net property and equipment	<u>570,879</u>	<u>667,318</u>
Other Assets		
Capital lease receivable-City of Grand Island, net of current portion (note H)	4,925,000	5,330,000
Bond issuance fees, net of accumulated amortization of \$105,055 and \$91,710 in 2012 and 2011, respectively (note A10)	155,832	169,176
Total other assets	<u>5,080,832</u>	<u>5,499,176</u>
TOTAL ASSETS	<u><u>\$ 7,471,592</u></u>	<u><u>\$ 7,920,192</u></u>
LIABILITIES AND NET ASSETS		
Current Liabilities		
Accounts payable	\$ 5,909	\$ 8,065
Ticket refunds payable	-	6,984
Gift certificates payable	100	1,113
Sales tax payable	2,743	2,899
Accrued interest payable	5,030	5,109
Deferred revenue (note I)	71,023	122,045
Current maturities of long-term debt (note G)	549,201	537,252
Total current liabilities	<u>634,006</u>	<u>683,467</u>
Long-term Liabilities		
Bonds payable, net of current maturities (note G)	6,266,583	6,815,784
Net Assets		
Unrestricted net assets	<u>571,003</u>	<u>420,941</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 7,471,592</u></u>	<u><u>\$ 7,920,192</u></u>

See notes to financial statements.

FONNER PARK EXPOSITION & EVENTS CENTER, INC.

STATEMENTS OF ACTIVITIES

Years Ended December 31,

	2012		
	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
REVENUE & PUBLIC SUPPORT			
Contributions	\$ -	\$ -	\$ -
Grants	-	216,710	216,710
Commission income	70,334	-	70,334
Arena rental fees	159,264	-	159,264
Sign rental income	25,722	-	25,722
Concession income	501,304	-	501,304
Facility use fees	126,232	-	126,232
Box office sales	1,275,658	-	1,275,658
Motel occupation tax	351,703	-	351,703
Interest income-investments	8,006	-	8,006
Interest income-capital lease	116,789	-	116,789
Miscellaneous	69,520	-	69,520
Total revenue & public support	<u>2,704,532</u>	<u>216,710</u>	<u>2,921,242</u>
NET ASSETS RELEASED FROM RESTRICTIONS (note D)	216,710	(216,710)	-
EXPENSES			
Advertising	51,276	-	51,276
Amortization (note A10)	13,344	-	13,344
Bank service charges	1,863	-	1,863
Box office contract payments	1,139,539	-	1,139,539
Contract labor (note J)	354,625	-	354,625
Credit card fees	10,997	-	10,997
Depreciation	115,096	-	115,096
Dues and subscriptions	4,293	-	4,293
Concession expense	119,759	-	119,759
Equipment rental	-	-	-
Equipment maintenance contract	41,042	-	41,042
Insurance	20,271	-	20,271
Interest	196,246	-	196,246
Licenses and permits	1,401	-	1,401
Management and maintenance fees (note J)	283,643	-	283,643
Meeting expense	133	-	133
Miscellaneous	3,643	-	3,643
Office supplies and expenses	6,988	-	6,988
Postage and delivery	-	-	-
Professional fees and consulting	9,476	-	9,476
Promotion	336	-	336
Printing and reproduction	935	-	935
Repairs and maintenance	77,520	-	77,520
Security service	15,039	-	15,039
Supplies	17,208	-	17,208
Taxes	98,701	-	98,701
Telephone and internet	18,743	-	18,743
Travel	-	-	-
Utilities	165,468	-	165,468
Web site development & maintenance	3,595	-	3,595
Total expenses	<u>2,771,180</u>	<u>-</u>	<u>2,771,180</u>
Increase in net assets	150,062	-	150,062
Net assets at beginning of year	<u>420,941</u>	<u>-</u>	<u>420,941</u>
Net assets at end of year	<u><u>\$ 571,003</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 571,003</u></u>

See notes to financial statements.

2011		
<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
\$ 32,852	\$ -	\$ 32,852
-	216,710	216,710
74,236	-	74,236
159,239	-	159,239
24,838	-	24,838
558,318	-	558,318
144,186	-	144,186
1,684,467	-	1,684,467
312,039	-	312,039
12,782	-	12,782
209,188	-	209,188
(1,362)	-	(1,362)
<u>3,210,783</u>	<u>216,710</u>	<u>3,427,493</u>
216,710	(216,710)	-
51,950	-	51,950
13,344	-	13,344
65	-	65
1,407,238	-	1,407,238
378,246	-	378,246
13,532	-	13,532
100,433	-	100,433
3,626	-	3,626
161,137	-	161,137
1,750	-	1,750
36,538	-	36,538
17,722	-	17,722
295,259	-	295,259
1,248	-	1,248
273,459	-	273,459
18	-	18
2,003	-	2,003
3,966	-	3,966
779	-	779
7,888	-	7,888
559	-	559
2,278	-	2,278
82,187	-	82,187
23,479	-	23,479
14,587	-	14,587
170,502	-	170,502
18,968	-	18,968
535	-	535
157,155	-	157,155
823	-	823
<u>3,241,274</u>	<u>-</u>	<u>3,241,274</u>
186,219	-	186,219
234,722	-	234,722
<u>\$ 420,941</u>	<u>\$ -</u>	<u>\$ 420,941</u>

FONNER PARK EXPOSITION & EVENTS CENTER, INC.

STATEMENTS OF CASH FLOWS

Years ended December 31,

	<u>2012</u>	<u>2011</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Increase in net assets	\$ 150,062	\$ 186,219
Adjustments to reconcile increase (decrease) in net assets to net cash provided by operating activities:		
Amortization	13,344	13,344
Depreciation	115,096	100,433
(Increase) decrease in:		
Accounts receivable	(78,293)	21,060
Pledges receivable	-	46,750
Accrued interest receivable	1,475	4,980
Prepaid insurance	(241)	(719)
Advanced payments on events	31,402	(31,402)
Increase (decrease) in:		
Accrued interest payable	(79)	(5,664)
Accounts payable	(2,156)	(138,328)
Sales tax payable	(156)	(2,647)
Ticket refunds payable	(6,984)	6,984
Gift certificates payable	(1,013)	1,113
Deferred revenue	(51,022)	60,019
Net cash provided by operating activities	171,435	262,142
CASH FLOWS FROM INVESTING ACTIVITIES:		
Increase in investments	(2,565)	(102,620)
Decrease in capital lease receivable	400,000	220,000
Purchase of property and equipment	(18,657)	(122,085)
Net cash provided (used) by investing activities	378,778	(4,705)
CASH FLOWS FROM FINANCING ACTIVITIES:		
Principal payments on bonds payable	(537,252)	(350,639)
Net increase (decrease) in cash and cash equivalents	12,961	(93,202)
Cash and cash equivalents at beginning of year	1,004,852	1,098,054
Cash and cash equivalents at end of year	<u>\$ 1,017,813</u>	<u>\$ 1,004,852</u>
<u>SUPPLEMENTAL DISCLOSURES:</u>		
Cash paid during the year for interest	<u>\$ 196,325</u>	<u>\$ 300,923</u>

See notes to financial statements.

FONNER PARK EXPOSITION & EVENTS CENTER, INC.

NOTES TO FINANCIAL STATEMENTS

December 31, 2012 and 2011

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A summary of the significant accounting policies consistently applied in the preparation of the accompanying financial statements follows.

1. Nature of Operations

The Fonner Park Exposition & Events Center, Inc. was incorporated on March 24, 1998, as a subsidiary of the Hall County Livestock Improvement Association (a Nebraska nonprofit corporation). The purpose of the Organization is to plan, develop, construct and operate an exposition and events center in Grand Island, Nebraska.

2. Basis of Accounting and Presentation

The Organization uses the accrual basis of accounting for financial reporting purposes. Income is recognized when earned and expenses are recognized when incurred.

The Organization reports information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets, as required by the *Financial Statements of Not-For-Profit Organizations* topic of the FASB accounting standards codification.

3. Property and Equipment

Property and equipment are stated at cost for purchased items and fair market value for donated items. The construction and related building equipment was donated to the City of Grand Island under terms of the capital lease agreement during 2006 through 2010. Property and equipment not donated is being depreciated over estimated useful lives of five to ten years using the straight-line method. The Organization has no formal capitalization policy.

4. Contributions

The Organization accounts for contributions as required by the *Accounting for Contributions Received and Contributions Made* topic of the FASB accounting standards codification. Contributions received are recorded as unrestricted, temporarily restricted, or permanently restricted support, depending on the existence and/or nature of any donor restrictions.

FONNER PARK EXPOSITION & EVENTS CENTER, INC.

NOTES TO FINANCIAL STATEMENTS, Continued

December 31, 2012 and 2011

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

4. Contributions, continued

The Organization reports gifts of cash and other assets as restricted support if they are received with donor stipulations that limit the use of the donated assets. When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions.

The Organization reports gifts of land, buildings, and equipment as unrestricted support unless explicit donor stipulations specify how the donated assets must be used. Gifts of long-lived assets with explicit restrictions that specify how the assets are to be used and gifts of cash or other assets that must be used to acquire long-lived assets are reported as restricted support. Absent explicit donor stipulations about how long those long-lived assets must be maintained, the Organization reports expirations of donor restrictions when the donated or acquired long-lived assets are placed in service.

5. Pledges Receivable

Unconditional pledges receivable are recognized as revenues in the period received and as assets, decreases of liabilities, or expenses depending on the form of the benefits received. Conditional promises to give are recognized when the conditions on which they depend are substantially met.

6. Investments

Investments are valued at estimated fair market value as required by the *Accounting for Certain Investments Held by Not-For-Profit Organizations* topic of the FASB codification.

7. Estimates

The preparation of these financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reported period. Actual results could differ from those estimates.

8. Income Taxes

The Organization has been granted an exemption from federal income taxes under Section 501(c)(3) of the Internal Revenue Code (the Code) and has been determined not to be a private foundation under Section 509(a)(1) of the Code. As such, no provision for income taxes is reflected in the financial statements.

FONNER PARK EXPOSITION & EVENTS CENTER, INC.

NOTES TO FINANCIAL STATEMENTS, Continued

December 31, 2012 and 2011

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

9. Cash and Cash Equivalents

For purposes of the statements of cash flows, Fonner Park Exposition & Events Center, Inc., considers all highly liquid debt instruments purchased with a maturity of three months or less to be cash equivalents.

10. Amortization

Bond issuance costs are being amortized over the life of the related bonds using the straight-line method.

11. Accounts Receivable

Accounts receivable are stated as unpaid balances. The Organization provides for losses on accounts receivable using the direct write off method. Receivables are considered impaired if full principal payments are not received in accordance with the contractual terms. It is the Organization's policy to charge off uncollectible accounts receivable when management determines the receivable will not be collected.

NOTE B - CASH AND CASH EQUIVALENTS

At December 31, 2012 and 2011, cash and cash equivalents consisted of:

	<u>Interest Rate</u>	<u>2012 Balance</u>	<u>2011 Balance</u>
Checking account:			
Home Federal Bank	-	\$ 157,574	\$ 134,406
Money market account:			
Five Points Bank	0.42%	832,339	842,546
Ticket office change box	-	5,100	5,100
Concession change bags	-	22,800	22,800
		<u>\$ 1,017,813</u>	<u>\$ 1,004,852</u>

FONNER PARK EXPOSITION & EVENTS CENTER, INC.

NOTES TO FINANCIAL STATEMENTS, Continued

December 31, 2012 and 2011

NOTE C - INVESTMENTS

Investments consist of the following certificate of deposit:

<u>Bank</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	
			<u>2012</u>	<u>2011</u>
Home Federal	3/02/13	0.60%	\$ <u>305,185</u>	\$ <u>302,620</u>

NOTE D - RELEASE OF TEMPORARY RESTRICTIONS

During the years ended December 31, 2012 and 2011, net assets of \$216,710 were released both years from temporary grant restrictions to pay for the Hall County bond payments.

NOTE E - CONCENTRATION OF CREDIT RISK

The Organization maintains cash balances at two financial institutions. Accounts at each institution are insured by the Federal Deposit Insurance Corporation up to \$250,000.

At December 31, 2012, the Organization had deposits totaling \$849,515 at Five Points Bank, with \$349,515 in excess of FDIC insurance and additional deposit surety bond coverage.

At December 31, 2011, the Organization had deposits totaling \$1,084,393 at Five Points Bank, with \$584,393 in excess of FDIC insurance and additional deposit surety bond coverage.

NOTE F - LEASE-PURCHASE AGREEMENT

The Organization entered into a lease-purchase agreement with the City of Grand Island dated October 9, 2001, with an addendum on August 26, 2003. Under terms of the agreement, the Organization issued \$7,765,000 of bonds (see note G) and the City will make principal and interest payments on the bonds (see note H).

FONNER PARK EXPOSITION & EVENTS CENTER, INC.

NOTES TO FINANCIAL STATEMENTS, Continued

December 31, 2012 and 2011

NOTE G - LONG-TERM DEBT

Long-term debt is composed of the following:

	<u>2012</u>	<u>2011</u>
On December 10, 2004, the Organization issued \$7,765,000 of Building Bonds, Series 2004, issued through the City of Grand Island, for the construction of the Heartland Events Center. The bonds were refinanced in 2011 with interest on the bonds ranging from 0.30 percent to 3.35 percent, and is payable semiannually on June 15 and December 15, through December 15, 2024.	\$ 5,330,000	\$ 5,730,000
On June 14, 2006, the Organization issued \$2,300,000 of Development Revenue Bonds, Series 2006, issued through Hall County, for the Heartland Events Center supplemental project (consisting of additions, improvements, and equipment for the convention center and arena facility). Interest on the bonds is five percent and is payable semiannually on March 1 and September 1, through March 1, 2021. Hall County has adopted a resolution creating the Visitors Improvement Fund and has imposed an additional sales tax on lodging within Hall County to make payments into the Visitors Improvement Fund. The County will allocate amounts in the Visitors Improvement Fund to pay costs of the project, including providing of funds to the Organization as a grant from year to year to cover the obligations of the bonds.	<u>1,485,784</u> 6,815,784	<u>1,623,036</u> 7,353,036
Less current portion of long-term debt	(<u>549,201</u>) \$ <u>6,266,583</u>	(<u>537,252</u>) \$ <u>6,815,784</u>

FONNER PARK EXPOSITION & EVENTS CENTER, INC.

NOTES TO FINANCIAL STATEMENTS, Continued

December 31, 2012 and 2011

NOTE G - LONG-TERM DEBT, continued

Maturities for the next five years are as follows:

Year ending December 31,

2013	\$ 549,201
2014	561,501
2015	574,171
2016	582,229
2017	600,695
Thereafter	<u>3,947,987</u>
	<u>\$ 6,815,784</u>

NOTE H - CAPITAL LEASE RECEIVABLE

Capital lease receivable comprises the following:

	<u>2012</u>	<u>2011</u>
Capital lease receivable from the City of Grand Island dated December 15, 2004, with original issue amount of \$7,765,000. The capital lease was refinanced in 2011 with interest ranging from 0.30 percent to 3.35 percent, and final maturity December 15, 2024. (See note G for additional details on the long-term debt).	\$ 5,330,000	\$ 5,730,000
Current portion	(405,000)	(400,000)
Long-term portion	\$ <u>4,925,000</u>	\$ <u>5,330,000</u>

NOTE I - ADVANCED PAYMENTS ON EVENTS AND DEFERRED REVENUE

Advanced payments on events at December 31, 2011, consisted of \$31,402 paid to a promoter for events that will take place in 2012.

Deferred revenue of \$71,023 and \$122,045, respectively, at December 31, 2012 and 2011, consisted of ticket sales made during the current year for next year's events.

FONNER PARK EXPOSITION & EVENTS CENTER, INC.

NOTES TO FINANCIAL STATEMENTS, Continued

December 31, 2012 and 2011

NOTE J - RELATED PARTY TRANSACTIONS

During the years ended December 31, 2012 and 2011, the Organization paid contract labor to Hall County Livestock Improvement Association (HCLIA) of \$354,625 and \$378,246, respectively.

During the years ended December 31, 2012 and 2011, the Organization paid management and maintenance fees to Hall County Livestock Improvement Association (HCLIA) of \$283,643 and \$273,459, respectively.

NOTE K – SUBSEQUENT EVENTS

Management has evaluated subsequent events through April 23, 2013, the date on which the financial statements were available for issue.



City of Grand Island

Tuesday, August 6, 2013

Study Session

Item -2

2014 Proposed Budget Presentation - General Fund, Capital Improvement Projects Fund, Metropolitan Planning Organization

Staff Contact: Mary Lou Brown, City Administrator

2013-2014
Budget Foundation
City of Grand Island

GENERAL FUND

Goal

Financial sustainability of City policies and services to best serve the people of Grand Island.

January 22, 2011

Purpose of the Budget

- Meet service expectations based on prioritization
- Identify the financial needs for the next 12 months
- Lay the groundwork for long-term financial sustainability

The Budget is driven by prioritization, backed by citizen awareness and approved by Council.

Summary

Budget provides for:

- Safer community
- Metropolitan Planning Organization implementation
- Public transit funding
- Effects of becoming a Metropolitan Statistical Area along with impact of comparability rules
- Operational growth – additional full-time equivalents (FTE) and 4% operational expense growth
- Increased healthcare and worker's compensation costs

These six impacts are funded with no additional proposed tax increase, no additional employee layoffs, no additional service cuts and no depletion of cash reserves.

Incremental Appropriations

Safer Community – Police

- Seven incremental FTE positions
 - 5 additional “feet-on-the-street”
 - 2 additional community service officers
- Over \$1 million incremental expenses in salaries and operating expenses
 - \$509,605 related to 2014 incremental positions
 - \$501,618 related to 2013 incremental positions

Incremental Appropriations

- Metropolitan Planning Organization (MPO) implementation
 - MPO Program Manager
 - \$100,000 salary and benefits
- Public transit funding
 - \$100,000 City's share to County
- Funding for these two items originates with the General Fund and will be transferred to Special Revenue Funds 225 and 226

A review of the MPO budget will follow later tonight.

Incremental Appropriations

Metropolitan Statistical Area/Comparability Rules

- New city comparisons utilized

Cities no less than half and no more than twice the size of Grand Island (25,000-100,000)

- Impacts tentative Fraternal Order of Police contract as well as non-union proposed increases
- \$674,388 impact for union and non-union wage increases

Impact will be greater in 2014-2015 when remaining six union contracts are negotiated using new city comparisons.

Incremental Appropriations

Operational Growth – FTEs

- Engineering services growth – 2.0 FTEs
- Emergency Management reallocation – 0.5 FTE
will move from the Enhanced 911
Communications Fund to the General Fund
- Parks & Recreation services growth – 0.5 FTE
- \$300,000 impact

Incremental Appropriations

Operational Growth – Expense

- On a normalized basis, operating expense declined from 2009 through 2012
- Our costs increase due to economy, contracted increases
- Review programs

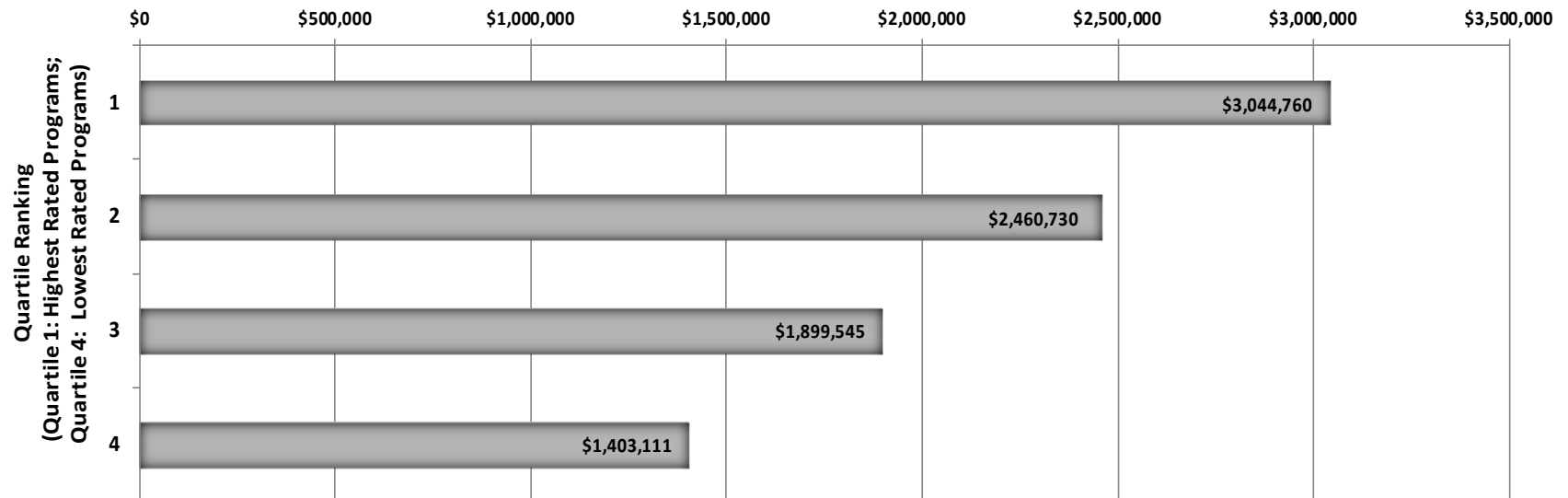
Mandate to provide/reliant on city

Quartiles

- Allocated using program prioritization
- 4% operating expense increase - \$340,000

Increased Appropriations

2014 Priority Based Budgeting



Quartile Ranking	2012 Budget	2013 Budget	Increase (Reduce) %	Impact	2014 Target Budget
Qrt 1	\$2,846,408	\$2,899,772	5.00%	\$144,988	\$3,044,760
Qrt 2	\$2,164,507	\$2,360,413	4.25%	\$100,317	\$2,460,730
Qrt 3	\$1,743,734	\$1,839,753	3.25%	\$59,792	\$1,899,545
Qrt 4	\$1,306,824	\$1,368,888	2.50%	\$34,223	\$1,403,111
TOTALS	\$8,061,473	\$8,468,826	4.00%	\$339,320	\$8,808,146

Incremental Appropriations

Benefit Increase

- 30% increase in healthcare costs
 - Increased claims during current fiscal year
 - Increased costs related to Affordable Care Act
- Reduce impact through implementation of a Health Savings Account (HSA)
- \$579,000 health insurance impact
- Increased worker's compensation claims
- \$260,000 worker's compensation impact

Funding Sources

- Revenue growth of 3.9% equates to \$1,533,224
- Excess cash (appropriated, unspent) from current fiscal year of \$1,694,136

Revenue Projection

	2013	2014	
	Forecast	Budget	Growth
Sales Tax	14,853,631	15,224,971	2.5%
Property Tax	6,736,334	7,088,653	5.2%
Fees & Services	4,999,756	4,978,798	-0.4%
Intergovernmental	2,759,788	2,969,468	7.6%
Municipal Equalization	232,306	590,676	154.3%
Gas Tax/Other Transfers	4,073,830	4,040,000	-0.8%
Food & Beverage Tax	1,446,452	1,504,310	4.0%
Occupation/Other Taxes	2,602,617	2,628,210	1.0%
Licenses & Permits	474,040	507,080	7.0%
Other Revenue/Interest	958,192	1,138,004	18.8%
Total Revenue	39,136,946	40,670,170	3.9%

Funding Sources

	2013 Budget	2013 Forecast	Difference
Revenue	39,255,622	39,136,946	(118,676)
Expenses			
Transfers Out	2,112,112	1,616,616	495,496
Personnel	24,480,286	23,615,575	864,711
Operating	8,959,603	8,881,724	77,879
Total	35,552,001	34,113,915	1,438,086
Capital	1,580,285	1,260,238	320,047
Debt Payments	2,080,445	2,068,657	11,788
Excess Cash	42,891	1,694,136	1,651,245

Cash reserve at 9/30/12 is at an adequate level and there is no need to further increase the balance.

General Fund Capital

	2013 Budget	2013 Forecast	2014 Budget
Concrete at Stations 3	-	-	30,000
Addition to St. 3- Dormitory, exercise	200,000	-	-
Concrete at Stations 4	75,000	-	70,000
Energy efficiency upgrades-grant funded	100,000	-	-
Back up power generator for Station 2	80,000	-	-
Ambulance Cot replacement	13,000	-	-
Back up power generator for Station 4	50,000	78,806	-
Pumper Truck	400,000	450,000	-
Staff vehicle	32,000	-	28,000
Ambulance	222,500	-	205,000
City Council Adjustment	(372,500)		
FIRE & AMBULANCE TOTALS	800,000	528,806	333,000
Capital Lease-Copy Machines	5,445	-	-
Vehicles-Increased Law Enforcement	51,500	52,650	27,000
CSO Vehicle-Increased Law Enforcement	21,000	16,620	22,000
Marked Police Cars	265,240	263,250	193,000
Unmarked Vehicles	-	-	36,000
Tactical Team Step Van	-	-	15,000
Insurance Proceeds - Damaged Vehicle	-	-	(20,000)
POLICE TOTALS	343,185	332,520	273,000

General Fund Capital

	2013 Budget	2013 Forecast	2014 Budget
Right-of-way Acquisition	5,000	-	5,000
Equipment Storage Building	25,000	25,000	-
Ventilation/Exhaust System	-	-	10,000
Truck Towed Attenuator	15,000	14,348	-
8' Offset Rotary Mower	15,000	5,285	-
Pavement Marking Remover/Groover	17,500	17,500	-
Snow Blower, Front-End Loader Mounted	18,500	16,019	15,972
Folding "V" Plow (1)	18,000	21,482	-
Folding "V" Plow (2)	18,000	21,482	-
11' Snow Plow and Frame (1)	11,000	9,700	-
11' Snow Plow (2) - Side Mower Attachment	11,000	-	-
Asphalt Reclaiming/Trenching Machine	23,000	23,070	22,415
Skid Steer Loader (buy back program)	29,100	18,400	29,100
Sewer Combo Unit	73,000	135,000	37,500
3/4 Ton Pick-up with Snow Plow (1)	36,000	45,033	-
3/4 Ton Pick-up with Snow Plow (2)	36,000	18,379	-
1/2 Ton Pick-up	-	-	20,000
Dump Truck (10 cy)	-	-	100,000
Dump Truck (5 cy)	-	-	75,000
Storm Cell Improvements	20,000	-	-
Storm Sewer Infrastructure Rehab/Improvement	-	-	10,000
STREET & ALLEY TOTALS	371,100	370,698	324,987

General Fund Capital

	2013 Budget	2013 Forecast	2014 Budget
Drive thru-window drop box relocate	15,000	-	15,000
City Hall Parking Lot	-	-	80,000
Inspection Vehicle	20,000	-	21,000
CITY HALL TOTAL	35,000	-	116,000
Human Resources Information System	-	-	43,000
HUMAN RESOURCES TOTAL	-	-	43,000
Outdoor Warning Sirens	15,000	12,414	15,000
EMERGENCY MANAGEMENT TOTAL	15,000	12,414	15,000
Telephone System	-	-	20,000
Fiber connection between Library & City Hall	-	-	35,000
LIBRARY TOTAL	-	-	55,000
Mower for Cemetery	16,000	15,800	17,000
Ball Field Drag Unit	-	-	14,500
Rotary Mower with Snow Blower	-	-	44,500
Athletic Field Mower	-	-	52,000
Half-ton Pickup #1	-	-	18,000
Half-ton Pickup #2	-	-	18,000
Utility Vehicle for HPSP	-	-	14,000
PARKS & RECREATION TOTAL	16,000	15,800	178,000
TOTAL GENERAL FUND CAPITAL REQUESTS	1,580,285	1,260,238	1,337,987

Summary

Incremental Funding:

Revenue Growth	\$ 1,533,224
Excess Cash Reserve	1,694,136
Reduced General Fund Capital	242,298
FTE Vacancies	300,000
Total Funding	\$ 3,769,658

Incremental Needs:

Safer Community	\$ 1,011,223
MPO Implementation	100,000
Public Transit Funding	100,000
MSA Impact	674,388
Operational Growth - FTEs	296,693
Operational Growth - Expense	340,000
Higher Benefit Cost	840,495
State Fair Lottery	45,000
Humane Society	18,000
Transfers Out	338,000
Total Needs	\$ 3,763,799

Increase Cash Reserve	\$ 5,859
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Summary

Budget provides for:

- Safer community
- MPO implementation
- Public transit funding
- MSA/comparability rules
- Operational growth
- Increased benefit cost

Funding

- Taxes remain at current rates
- Cash reserve remains at adequate level

What are we missing?

Future Planning

Capital Projects

- 50-year-old Fire Station #2
- Improve ISO rating with fire training tower addition
- 20-year-old Island Oasis
- Complete development of Veteran's Athletic fields
- Fieldhouse turf replacement
- Downtown redevelopment

Community Objectives

- Grand Island Veterans Home
- Community visioning process

How would we fund today?

Future Planning

- Availability of \$1,694,136 in unspent cash is not a realistic annual expectation
- Recurring expense should be funded with recurring revenue
- Therefore, consider generating additional revenue from expanded tax authority for law enforcement costs dedicated to lowering crime and set aside funds for pre-identified capital projects and community objectives

2013-2014 Budget Meeting Schedule

Tuesday, August 6, 2013 - Study Session

General Fund Overview and Capital
400 Capital Fund
MPO Budget

Tuesday, August 13, 2013 - Council Meeting

Fire Reserve Fund
Full-time Equivalents
Health Insurance

Tuesday, August 20, 2013 - Special Meeting

**Receipt of property tax valuation
Golf
Heartland Public Shoot Park
Cemetery
Humane Society

Tuesday, August 27, 2013 - Council Meeting

Public Hearing Tax Requests
Approve Lid Limit Increase

Thursday, August 8, 2013 - Study Session

Enterprise Funds
Fee Schedule

Thursday, August 15, 2013 - Special Meeting

Community Redevelopment Authority
Salary Ordinance
FOP Ordinance
Personnel Rules

Thursday, August 22, 2013 - Special Meeting

Final Property Tax Revenue Budget
Final Follow-up

Tuesday, September 10, 2013 - Council Meeting

Board of Equalization for BIDs
Public Hearing Downtown Parking District No. 1
Ordinance Approving 2013-2014 City/CRA Budget



Capital Projects 2014





2013 Planned

- Burlington Northern Santa Fe Railroad Shoulder Improvements
- Underpass Bridges (Eng, Maint & Repair)
- Resurfacing Various Locations – Federal Aid Project
- Capital Avenue; Webb Road to Broadwell Avenue Widening (includes trail)
- Realign Walnut Entrance & Custer Avenue/ 15th St signal
- US Highway 30 Drainage Improvements
- Northwest Flood Control Project
- Construct Drainway – CCC to Wood River
- Annual Handicap Ramp Installation
- Hike/Bike Trails - Miscellaneous
- State and Capital Trail Connector
- Annual Sidewalk Projects
- Annual Concrete Ditch Lining
- Drainage Improvement District (assessment)
- Cannon Ditch Lining
- Stagecoach Detention Cell Completion
- Digital Antenna/Transmission Line Install
- Information Technology – Disaster Recovery
- Fiber Wireless Connections
- City Hall Phone System
- City Hall HVAC
- Annual Miscellaneous Park Projects
- Grand Generation Center Building



2013 In Progress/Delivered

- Burlington Northern Santa Fe Railroad Shoulder Improvements
- Underpass Bridges – Eng, Maint & Repair
- Resurfacing Various Locations – Federal Aid Project
- Capital Avenue; Webb Road to Broadwell Avenue Widening (includes trail)
- Realign Walnut Entrance & Custer Avenue/ 15th St signal
- US Highway 30 Drainage Improvements
- Northwest Flood Control Project
- Construct Drainway – CCC to Wood River
- Annual Handicap Ramp Installation
- Hike/Bike Trails - Miscellaneous
- State and Capital Trail Connector
- Annual Sidewalk Projects
- Systematic Preventative Maintenance Bridges
- Highway 281 Safety Study
- Stuhr Road Concrete Overlay
- Stagecoach Detention Cell Completion
- Blaine Street Paving (Grant)
- Blaine Street Bridge Survey



2013 In Progress/Delivered (continued)

- Westgate Road Street Improvement District No. 1261
- Webb Road Street Improvement District No. 1260
- Pavement Management Services
- Detention Cell Purchase for Moores Creek
- Grand Generation Center Paving
- Moores Creek Drain Extension (Old Potash to Edna)
–ROW Purchase
- Annual Miscellaneous Park Projects
- Grand Generation Center Building
- Digital Antenna/Transmission Line Install
- Information Technology – Disaster Recovery
- Fiber Wireless Connections
- City Hall Phone System
- City Hall HVAC





Proposed Capital Projects for 2014

Annual Handicap Ramp Installation

Annual Sidewalk Projects

Capital Avenue; Webb Rd to Broadwell Ave

Annual Concrete Ditch Lining

Northwest Flood Control Project

Highway 281 Safety Study

Hike/Bike Trails Miscellaneous

Moore's Creek Drain Extension (Old Potash to Edna)

Pavement Management Services

Resurfacing Various Locations – Federal Aid

Systematic Preventative Maintenance Bridges

State & Capital Trail Connector

Stuhr Road Concrete Overlay

Underpass Bridges (Eng, Main & Repair)

US Highway 30 Drainage Improvements

Realign Walnut Ent & Custer Ave/15th St Signal

Asset Management Software

Blaine Street Bridge Replacement

Cambridge Dewatering Well Replacement

Faidley Ave Connection-North Rd to Irongate Ave

Comprehensive Integrated Drainage Plan

Annual Miscellaneous Park Projects

Niedfeldt Park

Shady Bend Reconstruction-Bismark to Gregory

Wasmer Detention Cell Development

Webb Road Street Improvement Dist No. 1260

Westgate Road Street Improvement Dist No. 1261

Westgate Industrial Park Drainage District

Website Content Management Update

Phase 2 GITV High Definition Transition

Grand Generation Center Building

Cemetery Expansion Design

Information Technology – Disaster Recovery



Annual Handicap Ramp Installation \$165,000

- Required per Federal ADA Regulations – City of Grand Island's handicap ramp installation program follows the previous year's asphalt program. Other priority locations are added as funds allow.



Annual Sidewalk Projects \$25,000

- This fund is used for the cost of installing sidewalks along City owned properties (parks, cells, drainways, etc.) and for gaps in sidewalks.

Capital Avenue; Webb Road to Broadwell Avenue
Widening (includes trail) - \$1,854,500
[Reimbursement – 1,486,000]
Right-of-Way and Utility Relocation Costs

- Widen Capital Avenue to 5 lanes from Webb Road to Broadwell Avenue, adding a continuous turning lane and a hike/bike trail on the north side of the road. This project will receive 80% Federal aid and is being coordinated with Phase 2B of the North Interceptor. Construction should be completed in 2016.





Annual Concrete Ditch Lining \$50,000

Annual program to control erosion and reduce standing water or pooling by:

- 🌊 Lining ditches with concrete.
- 🌊 Replacing ditches with pipe.
- 🌊 Making infrastructure alterations that meet this objective.



Northwest Flood Control Project

\$620,000

- 🌊 Drainage Project (NRD) - City/CPNRD cost sharing project for flood control improvements along the Prairie, Moores & Silver Creek watershed to alleviate flooding in the northwest area of Grand Island. Our cost share for construction funding will be over a 10 year period, which began in FY 2007. \$529,816 was budgeted for 2013, the City was billed for \$321,971.

Highway 281 Safety Study

\$50,000

- A detailed analysis of Highway 281 through the City together with the supporting routes of Webb Road and Diers Avenue, and the perpendicular roads connecting them will be performed with the expectation of generating several Department of Roads eligible projects that will improve safety and efficiency through this corridor.



Hike/Bike Trails - Miscellaneous \$20,000

- 🌊 Fund dedicated to maintain and improve City trail system (includes repairs and trail connection projects)



Moores Creek Drain Extension (Old Potash to Edna) \$90,000

- 🌊 The Moores Creek Drainway is one portion of a series of open ditches, detention cells and storm sewer that were proposed in a 1975 study to provide flood relief to urbanized areas in western Grand Island. Future extensions of this drainway will be constructed west and south beyond Engleman Road and Stolley Park Road.
- 🌊 This extension will pickup at North Road and Old Potash Highway where the last project ended during the summer of 2012.

Pavement Management Services \$50,000

- Complete the Pavement Management Services Contract. \$100,000 expected to be spent in 2013. These services include performing network wide assessments (pavement condition analysis), updating the Cartegraph database, assigning performance curves to various pavements for predicting deterioration, identifying cost effective preventive maintenance strategies, and establishing prioritization protocols.

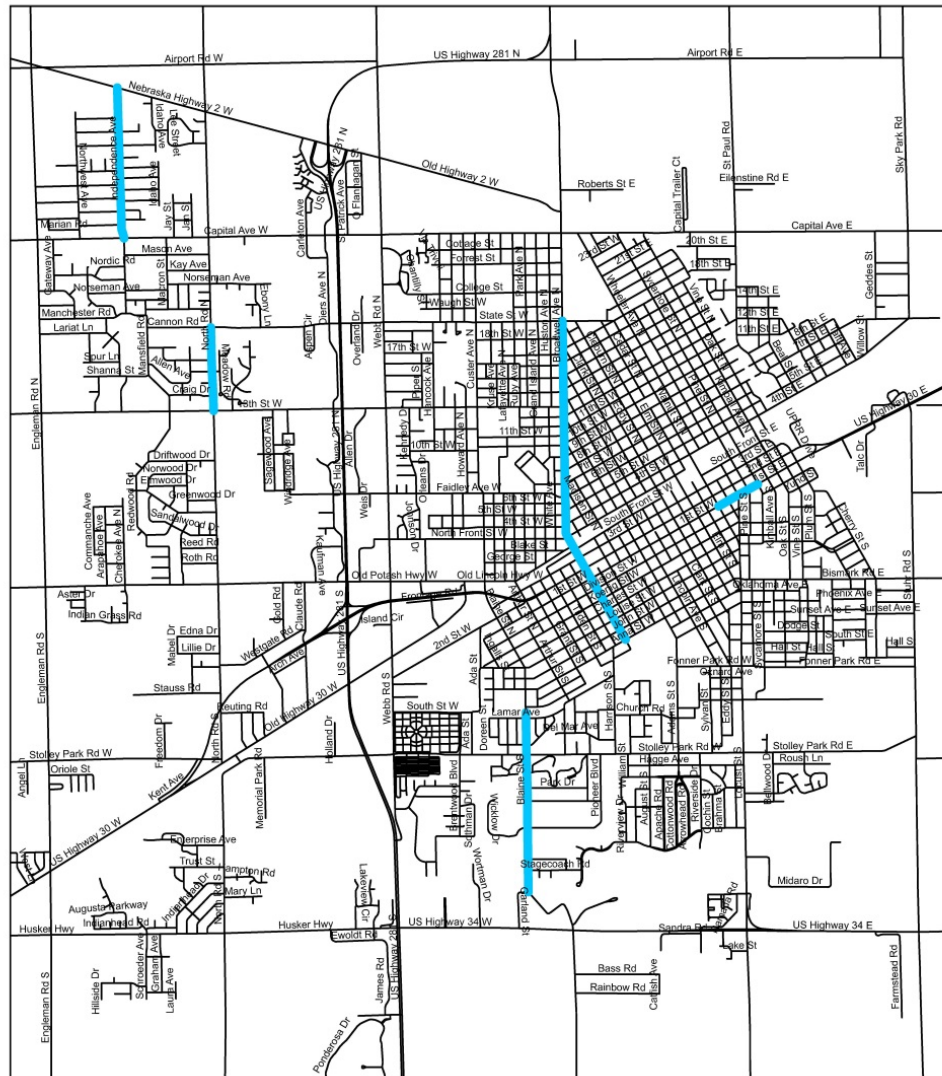
Resurfacing Various Locations – Federal Aid

\$610,100

[Reimbursement - \$21,600]

Work is planned at the following locations -

- Blaine Street – Garland Street to Stolley Park Road
- Blaine Street – Stolley Park Road to the Beltline Trail
- First Street – Walnut Street to Sycamore Street
- North Road - 13th Street to State Street
- Independence Avenue – Capital Avenue to NE Highway 2
- Broadwell Avenue - Anna Street to Second Street
- Broadwell Avenue – Second Street to State Street



FEDERAL AID PROJECTS

- BLAINE ST. - Garland to Stolley Park Rd
- BLAINE ST. - Stolley Park Rd to Bike Trail
- 1st ST - Walnut to Sycamore
- NORTH ROAD - 13th to State
- INDEPENDENCE AVE. - Capital Ave to Neb. Hwy #2
- BROADWELL AVE. - Anna to 2nd
- BROADWELL AVE. - 2nd to State



PL01 01-25 2011 --- FED. Aid Overlay 2013.mxd

Systematic Preventative Maintenance Bridges \$60,000

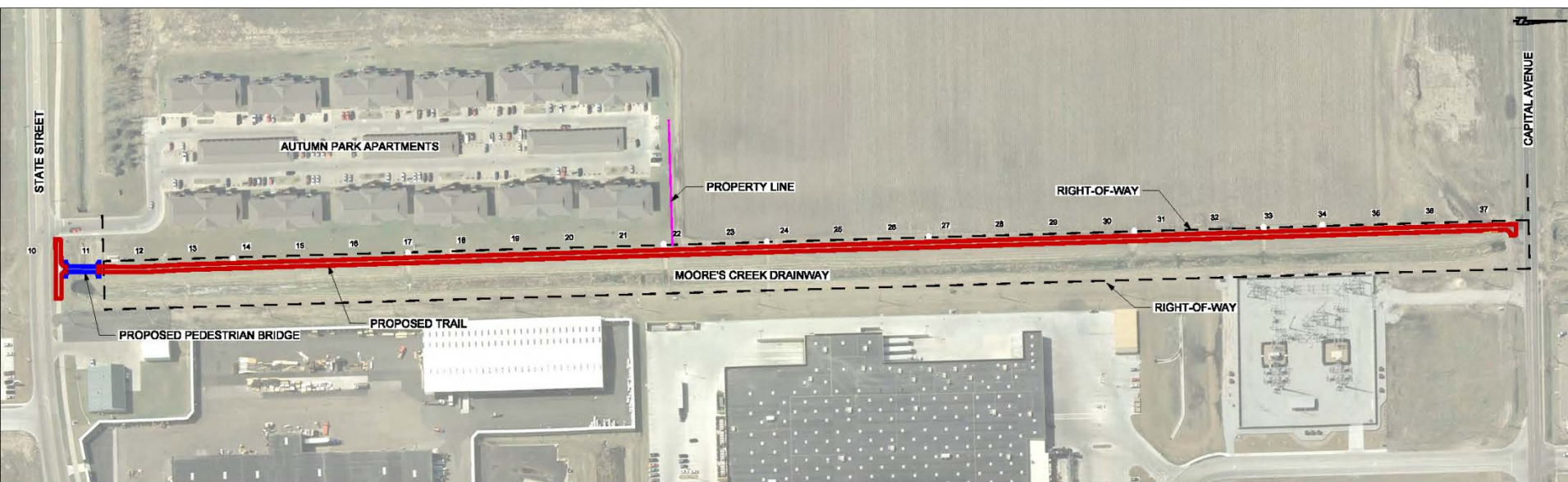
- The purpose of the program is to maintain or extend the useful life of bridges through a planned strategy of cost effective treatments that are intended to preserve the structural integrity and functionality of bridge elements and components, and to slow down deterioration. These expenses are for engineering services to assess conditions of bridge decks, predict remaining service life, and quantify service life extensions from alternate maintenance/repair options.

State and Capital Connector Trail

\$83,308

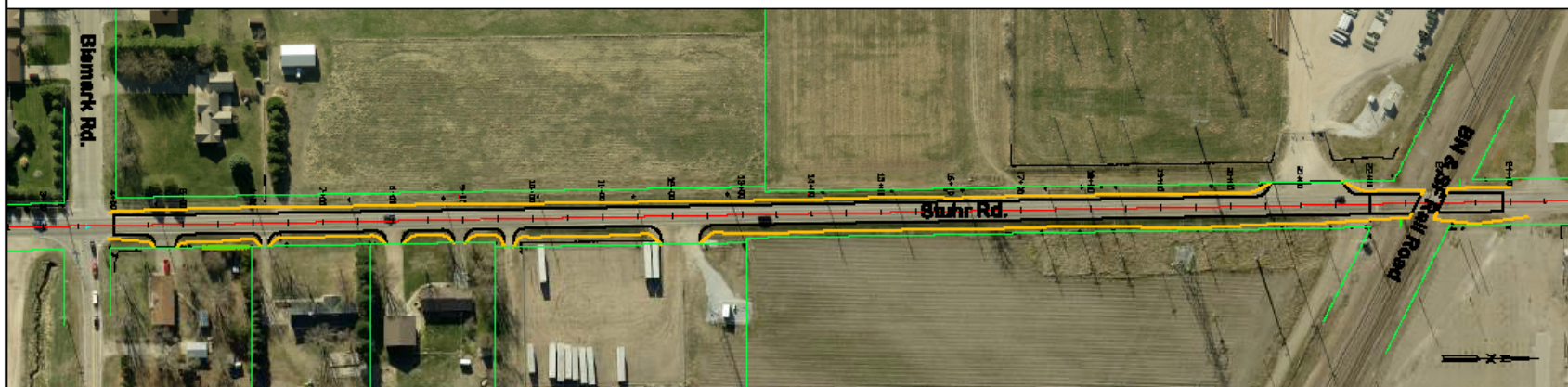
[Reimbursement - \$7,000]

- Construct a trail ½ mile west of US 281 to connect existing trails along State Street and Capital Avenue. It is 80% federally funded. \$16,890 is expected to be spent in 2013 with project completion in 2014.

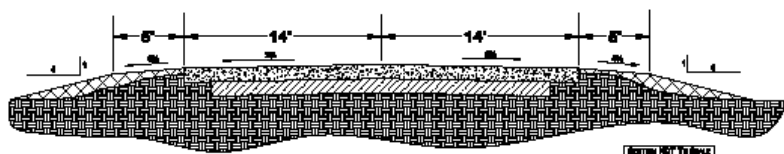


Stuhr Road Concrete Overlay \$40,000



- Overlay Stuhr Road with concrete from Bismark to the Burlington Northern Santa Fe Railroad crossing. \$400,000 is expected to be spent in 2013, with project completion in 2014.

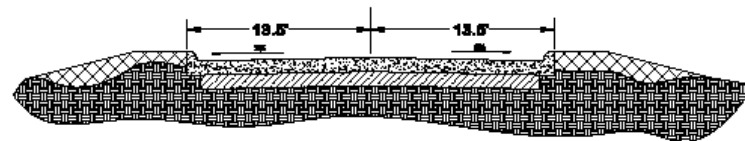


— RIGHT OF WAY
 — LIMITS OF CONSTRUCTION
 — NEW EDGE OF PAYMENT





STA. 4+00 TO STA 22+00
 MILL 5" OF EXISTING ASPHALT SURFACE
 CONSTRUCT 6" PORTLAND CEMENT SURFACE W/ DOWELING

 EXISTING ASPHALT SURFACE
 6" PORTLAND CEMENT W/ DOWELING



STA. 22+00 TO STA 23+00
 MILL 5" TO 6" OF EXISTING ASPHALT SURFACE
 *CONSTRUCT 6" PORTLAND CEMENT SURFACE W/ DOWELING

 EXISTING ASPHALT SURFACE
 6" PORTLAND CEMENT W/ DOWELING
 * NEW CONCRETE SURFACE PROFILE TO MATCH ELEVATION OF TRACKS

DATE	BY	DESCRIPTION	DATE	BY	DESCRIPTION

CONSTRUCTION LIMITS AND TYPICAL SECTIONS

STUR ROAD - CONCRETE OVERLAY
 GRAND ISLAND, NEBRASKA

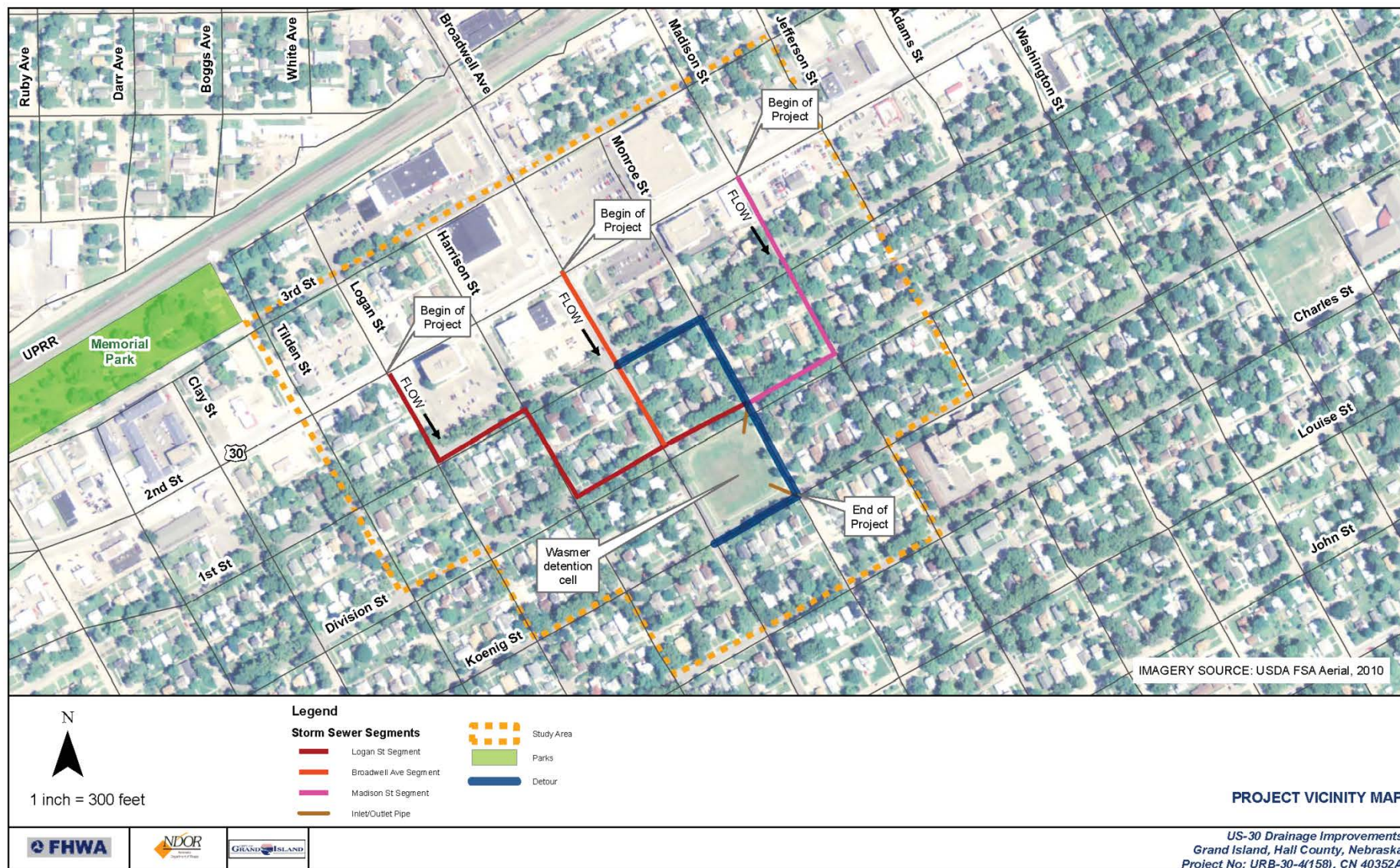
DRAWN BY: [Name]
 CHECKED BY: [Name]
 DATE: [Date]

Underpass Bridges Engineering, Maintenance & Repair \$140,000

- Implement the most cost effective solutions to each of the City owned bridges crossing the Eddy Street and Sycamore Street underpasses. Includes assessments of the retaining walls.
- Expenses for assessments and service life predictions in 2013 is \$157,000, and 2014 is \$11,000. Design and bridge repair and rehabilitation expenses in 2014 are estimated to cost \$129,000 with an additional \$220,000 in 2015 as the project concludes.

US Highway 30 Drainage Improvements \$71,485

- Construct storm sewer to the Wasmer detention cell from Second Street at Logan Street, Broadwell Avenue, and Madison Street. This project will receive federal funding requiring a net 38.4% match from the City for construction expenses. \$692,852 was spent in 2013. This project should be completed in 2014.



Realign Walnut Entrance & Custer Avenue/ 15th Signal

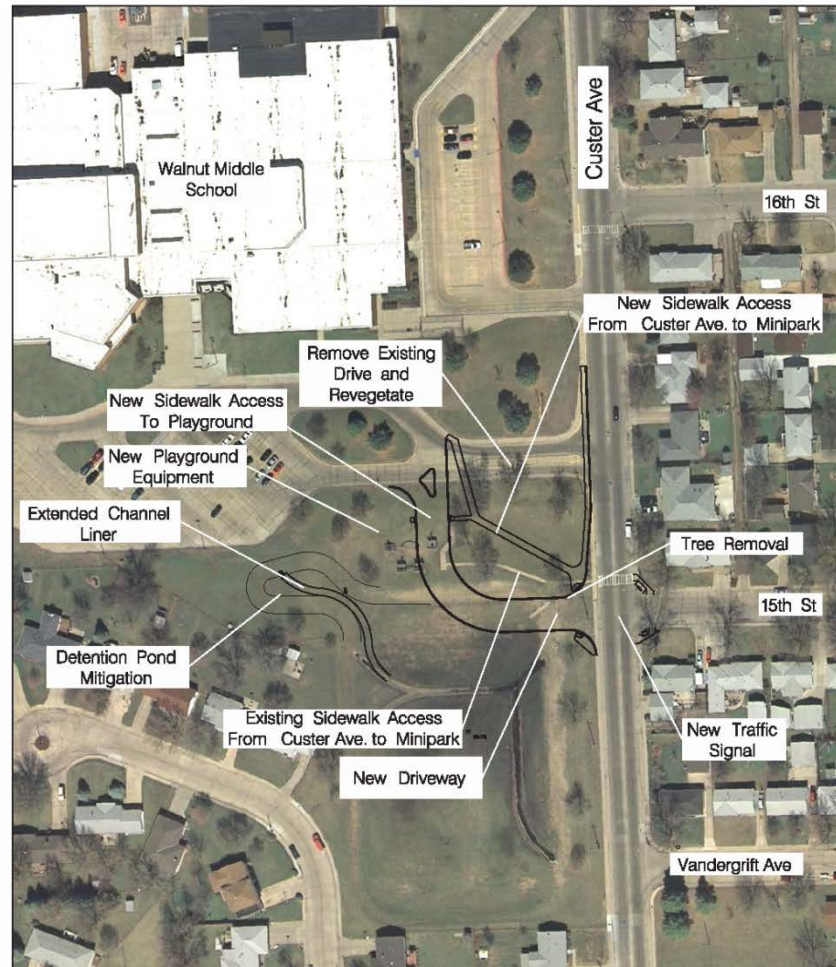
\$33,000

[Reimbursement - \$5,000]

- Realigned the main driveway to Walnut Middle School to match up with the intersection of 15th Street and Custer Avenue. The project is funded through Safe Routes to School. \$29,405 is expected to be spent in 2013, with project completion in 2014.



Walk to Walnut: Safe Routes to School Proposed Design Features



Walnut Middle School SRTS
SRTS-40(57), CN 42521
Hall County - Grand Island, NE

Proposed Design
Exhibit 2

Asset Management Software \$100,000

- Computer system to track the condition of assets and work performed on each, create and track work orders, track costs, etc. for all Public Works infrastructure. Costs for this type of software vary greatly and the \$100,000 is expected to cover startup costs. Product assessment will begin in the fall and it is possible implementation may not begin until 2015.

Blaine Street Bridge Replacement \$250,000

- Replace the deteriorated bridges on Blaine Street with more economical precast culverts.

Cambridge Dewatering Well Replacement \$75,000

- The well casing for the Cambridge well is failing and must be replaced. Groundwater monitoring devices will be included with the new well.

Faidley Ave Connection (North Rd to Irongate Ave)
\$650,000

- 🌐 Connect the two existing segments of Faidley Avenue to provide a continuous route.

Comprehensive Integrated Drainage Plan \$150,000

- Perform an overall study of the drainage infrastructure of the City to determine the parameter for maintenance and construction projects, and to set a priorities and implementation sequence. An additional \$50,000 is expected to be spent in 2015.

Annual Miscellaneous Park Projects \$150,000

- Fund annually used to address priority needs throughout the Parks and Recreation Department. Examples include restroom repairs or replacement, park lake shoreline erosion prevention, park roads and parking lot asphalt repairs or replacement, playground equipment replacement, and other general facility updates.



Niedfeldt Park – 6.8 acres \$50,000

- Infrastructure development
- An additional \$50,000 is expected to be spent in either 2015 or 2016



Shady Bend Reconstruction (Bismark–Gregory)

\$100,000

- Reconstruct Shady Bend Road from Bismark Road to Gregory Avenue. This project will include deck rehabilitation on two bridges. An additional \$650,000 is expected to be spent in 2015.

Wasmer Detention Cell Development – 2.2 acres \$35,000

- 🌿 Green space improvement (fine grading, seeding, irrigation, trees and benches)

Webb Road Street Improvement District No. 1260 \$1,700,000 (bond)

- The District consists of South Webb Road extending north from Stolley Park Road to the Union Pacific Railroad tracks. The project will consist of widening the roadway from 24" to 41" for a 3-lane section with improved drainage and elimination of the ditch section. This project is currently estimated at \$1.7 million and would be assessed to adjacent property owners.

Westgate Road Street Improvement District No. 1261 \$580,000 (bond)

- The District will consist of Westgate Road extending east from North Road to the existing hard surface portion of Westgate Road. This area was platted in November 1987. The project would consist of paving, as well as connecting the initial phase of the Moores Creek Drainway to this area and eliminating the ditch section. This project is currently estimated at \$500,000.00 and would be assessed to adjacent property owners.

Westgate Industrial Park Drainage District \$200,000

- 🌊 Petitioned by property owners
- 🌊 Improve drainage in the industrial subdivision



Website Content Management Upgrade from CMS4 to CMS6 \$20,000

- ✦ Incorporates new tools and improved functions that can easily be used to enhance the website management process
- ✦ Employees can continue to provide quality web content that is current with the technology tools being utilized by citizens
- ✦ Many new components, such as an enhanced notification system, facility directory, photo albums, RFP posts, advanced service request forms, Facebook and Twitter posting tools, page template builder and RSS feedreader









Partial HD Upgrade for GITV \$20,000

- It is anticipated it will take GITV three to four more years to become a fully integrated high definition television station due to the amount of capital dollars needed to complete the transition. This phase two purchase will be for a high definition router which will allow GITV to produce and manage high definition content and the ability to send and receive high definition video over multiple sources including, but not limited to, city council chamber cameras, studio cameras, and master control tape decks.

Grand Generation Center Building

\$100,000

Projects to include

-  Repair and replace rain gutters and downspouts as needed
-  Remodel restrooms to comply with current ADA requirements
-  Replace stall dividers and wall & floor tile in original restrooms
-  Evaluate and replace, as necessary, HVAC units
-  Replace water stained/damaged ceiling materials as needed
-  Correct sanitary drain inadequacies

Projects will be completed as funds allow



Cemetery Expansion Design

\$65,000

- Lot sales are estimated to fill in 2015. In 2016, the additional cemetery land is estimated to need operation. Design and plotting of the land designated for cemetery expansion needs to be completed in 2014. Improvements would then begin in 2015.

Information Technology – Disaster Recovery \$40,000

- A second internet connection has been installed at an offsite location, providing back up in the event that City Hall's network is damaged. Additional hardware is needed as the server capacity continues to expand. Additional connectivity is needed for remote work locations. Rapid replacement Disaster Hardware for servers, computers, and network equipment requires an annual subscription.



Funding Sources

General Fund 2014 Transfers	700,000
State Gas Tax	3,259,085
Keno	400,000
Special Assessments	400,000
Cemetery Trust Fund	65,000
Federal Aid Projects	1,519,600
400 Fund Cash Reserves	204,000
General Obligation Bonds	1,700,000
<hr/>	
Total Revenue Sources	8,247,685
Total Capital Requests	8,247,393



Capital Improvement Projects 400 Fund

Funded by General Fund, Keno, & Special Assessments

	2013 Budget	2013 Forecast	2014 Budget
Information Technology - Disaster Recovery	60,000	20,000	40,000
Fiber Wireless Connections	125,000	113,000	-
City Hall Phone System	125,000	77,000	-
City Hall HVAC	325,000	108,000	-
Grand Generation Center Building	100,000	135,000	100,000
Miscellaneous Park Projects	150,000	150,000	150,000
Hiker/Biker Trails	20,000	20,000	20,000
Hiker/Biker Trails-State and Capital Connector	83,310	11,300	83,308
Annual Handicap Ramp Installation	165,000	99,480	165,000
HDTV and City Website Upgrades	65,000	61,750	40,000
Drainage Improvement District (assessment)	100,000	75,000	-
Underpass Bridges - Engineering	60,000	157,000	140,000
Annual Sidewalk Projects	25,000	29,000	25,000
Line Drainage Concrete Ditch	50,000	75,000	50,000
Pavement Management	-	27,000	50,000
Systematic Prevention	-	108	60,000
Moores Creek Drainway	-	82,418	90,000
Northwest Drainage Project - Feasibility & Design	529,816	321,971	620,000
Construct Drainway - CCC to Wood River	226,441	534,000	-
Detention Cell Purchase - Moores Creek N End	250,000	250,000	-
Highway 281 Safety Study	-	30,000	50,000
Asset Management Software	-	-	100,000
Blaine Bridge Replacement w/ Culverts	-	-	250,000
Cambridge Dewatering Well Replacement	-	-	75,000
Integrated/Comprehensive Drainage Plan	-	-	150,000
Shady Bend Rd Resurfacing - Bismark to Gregory	-	-	100,000
Wasmer Cell Development - Parks	-	-	35,000
Niedfeldt Park	-	-	50,000
Westgate Road Drainage District	-	-	200,000
Blaine Street Bridge Survey	-	4,500	-
Cemetery Expansion Design	-	-	65,000
TOTALS	2,459,567	2,381,527	2,708,308

Capital Improvement Projects 400 Fund

Funded with Gas Tax Money & Bond Proceeds

	2013 Budget	2013 Forecast	2014 Budget
PROJECTS FUNDED WITH GAS TAX MONEY:			
BNSF Shoulder Improvements	40,000	51,572	-
Stagecoach Detention Cell Completion	400,000	112,000	-
Resurfacing Various Locations-Fed Aid Project	677,300	45,956	610,100
Capital Ave; Webb to Broadwell (includes trail)	433,000	20,655	1,854,500
Husker Hwy (US Hwy 34) 281 to Locust	-	144,205	-
Realign Walnut Ent. & Custer/15th Signal	11,000	18,769	33,000
Misc. Safety Enhancements-Railroad Quiet Zone	-	12,492	-
Wasmer Detention Cell	573,200	794,893	71,485
Faidley Ave; North Rd E to Irongate Ave	-	-	650,000
Stuhr Road Concrete Overlay	-	400,000	40,000
TOTAL	2,134,500	1,600,542	3,259,085
PROJECTS FUNDED BOND PROCEEDS/ASSESSMENTS			
Webb Road Paving District #1260	-	7,400	1,700,000
Westgate Road SID #1261	-	-	580,000
TOTAL	-	7,400	2,280,000
SUMMARY OF CAPITAL IMPROVEMENT PROJECTS			
Funded by General Fund, Keno, & Special Assessments	2,459,567	2,381,527	2,708,308
Funded with Gas Tax Money	2,134,500	1,600,542	3,259,085
Funded Bond Proceeds/Assessments	-	7,400	2,280,000
TOTAL CAPITAL REQUESTS	4,594,067	3,989,469	8,247,393

2014 Budget Summary

Streets:	\$6,562,393
Drainage:	\$1,185,000
Parks:	\$ 320,000
Grand Generation Center:	\$ 100,000
<u>IT/Public Info:</u>	<u>\$ 80,000</u>
<i>Total Capital Requests:</i>	<i>\$8,247,393</i>

- *\$835,000 of capital dollars is mandated*
- *\$2,652,393 of capital dollars is funding Federal Aid projects*
- *\$1,519,600 is to be reimbursed for Federal Aid projects*

2013-2014
Budget Foundation
City of Grand Island

***GRAND ISLAND METROPOLITAN
PLANNING ORGANIZATION
(GIAMPO)***

GIAMPO 2014 Budget and Funding

Source	Amount	Match	Total
Planning Funds	\$108,095	\$27,024	\$135,119
SPR* Start Up Funds	\$50,000	\$12,500	\$62,500
SPR* for Long Range Transport Plan	\$75,000	\$18,750	\$93,750
5305 Transit Planning			
2013 Transit Planning	\$51,000	\$12,750	\$63,750
Total	\$284,095	\$71,024	\$355,119

*Statewide Planning Research

	Federal Funds	Local Funds	Total
Unified Planning Work Program (UPWP)	\$18,400	\$4,600	\$23,000
2014 UPWP and Budget amendments	\$4,800	\$1,200	\$6,000
2015 UPWP and Budget	\$12,000	\$3,000	\$15,000
Quarterly Reports to NDOR	\$1,600	\$400	\$2,000
 Transportation Improvement Program (TIP)	 \$9,600	 \$2,400	 \$12,000
Draft TIP Policy	\$7,200	\$1,800	\$9,000
Present Grand Island 1 and 6 Year road plan	\$2,400	\$600	\$3,000
 Public Participation Process (PPP)	 \$22,400	 \$5,600	 \$28,000
Web Site creation and maintenance	\$8,000	\$2,000	\$10,000
Civic Group Speaking	\$4,000	\$1,000	\$5,000
Media Interviews	\$4,000	\$1,000	\$5,000
GITV Programing	\$6,400	\$1,600	\$8,000
 Long-Range Transportation Plan (LRTP)	 \$112,000	 \$28,000	 \$140,000
Develop an RFP for Services	\$8,000	\$2,000	\$10,000
Procure a Contractor for Services	\$8,000	\$2,000	\$10,000
Begin work on Modeling and Plan	\$96,000	\$24,000	\$120,000
 Transit Planning	 \$51,000	 \$12,750	 \$63,750
Develop a Transition Plan for Services	\$40,800	\$10,200	\$51,000
Develop an RFP for Services	\$10,200	\$2,550	\$12,750
 Administration/Systems Management (ASM)	 \$70,695	 \$17,674	 \$88,369
Hire Transportation Planning Coordinator	\$6,400	\$1,600	\$8,000
Train Transportation Planning Coordinator	\$16,000	\$4,000	\$20,000
Prepare Meetings for Policy Board and TAC	\$28,000	\$7,000	\$35,000
Manage Funding Streams and Budget	\$1,600	\$400	\$2,000
Set up Office and Equipment	\$11,200	\$2,800	\$14,000
Advertise Meetings	\$720	\$180	\$900
Office Expenses	\$6,775	\$1,694	\$8,469
 Projected Total Expenses for all Activities	 \$284,095	 \$71,024	 \$355,119

**METROPOLITAN PLANNING ORGANIZATION
225 FUND**

	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Forecast</u>	<u>2014 Budget</u>
Beginning Cash Balance	-	-	-	-	-
Revenue	-	-	-	-	355,119
Transfers In	-	-	-	-	100,000
Total Resources Available	-	-	-	-	455,119
Expenditures	-	-	-	-	442,393
Transfers Out	-	-	-	-	-
Total Requirements	-	-	-	-	442,393
Ending Cash Balance	-	-	-	-	12,726

TRANSPORTATION FUND

226 FUND

	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Forecast</u>	<u>2014 Budget</u>
Beginning Cash Balance	-	-	-	-	-
Revenue	-	-	-	-	-
Transfers In	-	-	-	-	100,000
Total Resources Available	-	-	-	-	100,000
Expenditures	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total Requirements	-	-	-	-	-
Ending Cash Balance	-	-	-	-	100,000