City of Grand Island



Tuesday, February 18, 2014 Study Session Packet

City Council:

Linna Dee Donaldson

John Gericke

Peg Gilbert

Chuck Haase

Julie Hehnke

Kent Mann

Vaughn Minton

Mitchell Nickerson

Mike Paulick

Mark Stelk

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, February 18, 2014 Study Session

Item -1

Presentation by Almquist, Maltzahn, Galloway, & Luth for Fiscal Year 2013 City Single Audit and General Purpose Financial Statements and Electric and Water Audit Reports

Terry Galloway from Almquist, Maltzahn, Galloway & Luth will present the Fiscal Year 2013 City Single Audit and General Purpose Financial Statements and Electric and Water Audit Reports.

Staff Contact: Jaye Monter, Finance Director

City of Grand Island

Financial statements and supplementary information

Almquist, Maltzahn, Galloway & Luth, P.C.

Independent Auditors' Report

• In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, the aggregate remaining fund information, and the fiduciary funds of the City of Grand Island, Nebraska, as of September 30, 2013, and the respective changes in financial position and cash flows, where applicable, thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America. Audit Report Page

Outstanding Debt

City of Grand Island's Outstanding Debt

	Year Er	ded	September 3	0, 2	013	 Year E	nded	September 3	30, 2012	
	vernmental <u>Activities</u>		siness-type <u>Activities</u>		<u>Total</u>	vernmental <u>Activities</u>		isiness-type <u>Activities</u>		<u>Total</u>
General Obligation										
Bonds	\$ 5,535,000	\$	-	\$	5,535,000	\$ 6,585,000	\$	-	\$	6,585,000
Revenue Bonds	-		54,870,000		54,870,000	-		24,585,000		24,585,000
Capital Lease	10,729,082		-		10,729,082	 12,175,429				12,175,429
Total	\$ 16,264,082	\$	54,870,000	\$	71,134,082	\$ 18,760,429	\$	24,585,000	\$	43,345,429

The City of Grand Island's total debt increased by \$27,788,653 (64.1 percent) during the current fiscal year due primarily to the issuance of \$35,430,000 of Wastewater Revenue Bonds.

Audit Report Page 14

Statement of Net Position

CITY OF GRAND ISLAND, NEBRASKA STATEMENT OF NET POSITION

September 30, 2013

		Primary Government	
	Governmental	Business-type	
	<u>Activities</u>	Activities	<u>Total</u>
NETPOSITION			
Net investment in capital assets	309,743,759	219,761,269	529,505,028
Restricted for:			
Debt service	257,298	6,245,086	6,502,384
Landfill closure/post-closure costs	-	2,466,140	2,466,140
Perpetual care - permanent	622,227	-	622,227
Street improvements	2,680,954	-	2,680,954
Capital projects	805,559	-	805,559
Economic development	914,832	-	914,832
Other purposes	3,011,480	-	3,011,480
Unrestricted	18,594,119	57,205,563	75,799,682
Total net position	\$ 336,630,228	\$ 285,678,058	\$ 622,308,286

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Statement of Net Position - Fiduciary Funds

CITY OF GRAND ISLAND, NEBRASKA

STATEMENT OF NET POSITION - FIDUCIARY FUNDS

September 30, 2013

		mployee erve Funds
ASSETS		
Cash	\$	8,765
Investments	;	5,309,028
Accounts receivable		-
Special assessments receivable		-
Total assets	:	5,317,793
LIABILITIES		
Agency liabilities		-
Pension liability		2,467,642
Total liabilities		2,467,642
NET POSITION		
Held in trust for pension benefits	\$	2,850,151
Audit Report Page 27		

Net Position Restatement

GASB 65 was adopted effective October 1, 2012, at which time unamortized bond discounts/issuance costs were written off, as bond discounts/issuance costs are considered period costs rather than assets under GASB 65. As a result, the business-type activities net position was reduced \$423,850 (Electric Fund-\$252,225, Water Fund-\$50,839, and Sewer Fund-\$120,786) and the component units net position was decreased \$27,337 (all in the Grand Island Facilities Corporation).

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Budgetary Comparison Schedule - General Fund

CITY OF GRAND ISLAND, NEBRASKA

BUDGETARY COMPARISON SCHEDULE -GENERAL FUND

Year ended September 30, 2013

			Variances -
	Budget		Actual Over
	(Original and		(Under) Final
	<u>Final</u>)	<u>Actual</u>	Budget
RESOURCES (INFLOWS) Total resources	\$ 35,419,336	\$ 35,783,039	\$ 363,703
CHARGES TO APPROPRIATIONS (OUTFLOWS)			
Total general government	4,024,209	3,867,951	(156,258)
Total public safety	18,880,930	17,831,175	(1,049,755)

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Budgetary Comparison Schedule - General Fund, Continued

CITY OF GRAND ISLAND, NEBRASKA

BUDGETARY COMPARISON SCHEDULE - GENERAL FUND, Continued

Year ended September 30, 2013

CHARGES TO APPROPRIATIONS (OUTFLOWS	Budget (Original and), continued <u>Final</u>)	<u>Actual</u>	Variances - Actual Over (Under) Final <u>Budget</u>
Total public works	6,357,842	6,050,426	(307,416)
Total environment and leisure	5,404,235	5,169,518	(234,717)
Non-departmental	2,433,403	2,468,567	35,164
Total charges to appropriations	37,100,619 Audit Report Page 98	35,387,637	(1,712,982)

Budgetary Comparison Schedule - General Fund, Continued

CITY OF GRAND ISLAND, NEBRASKA

BUDGETARY COMPARISON SCHEDULE - GENERAL FUND, Continued

Year ended September 30, 2013

CHARGES TO APPROPRIATIONS (OUTFLOWS), continued	Budget (Original and <u>Final</u>)	<u>Actual</u>	Variances - Actual Over (Under) Final Budget
OTHER FINANCING SOURCES (USES)			
Net transfers	1,724,174	2,472,906	748,732
RESOURCES AND OTHER FINANCING SOURCES (USES) OVER (UNDER) CHARGES TO APPROPRIATIONS	<u>\$ 42,891</u>	\$ 2,868,308	<u>\$ 2,825,417</u>

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		Audit Report Page					
		Reference	2013	2012	2011	2010	2009
1)	Unrestricted Net Position/Total Net Position						
	Government Wide	Page 17	12.18%	12.63%	12.77%	12.81%	11.93%
	Governmental Activities	Page 17	5.52%	5.12%	5.37%	5.92%	6.01%
	Business-Type Activities	Page 17	20.02%	21.59%	22.06%	21.56%	19.56%

		Audit Report Page					
		Reference	2013	2012	2011	2010	2009
2)	Unassigned Fund Balance/General Fund Expenditures	Page 19	27.95%	30.69%	17.96%	17.47%	14.54%

		Audit Report Page					
_		Reference	2013	2012	2011	2010	2009
3)	Outstanding GO Debt/Valuation	Page 14	0.65%	0.76%	0.93%	1.06%	1.21%

	Audit Report Page Reference	2013	2012	2011	2010	2009
4) Debt Service Coverage Ratio						
Electric	Pages 24-25	2.68	2.70	3.32	2.78	2.70
Water		16.53	14.05	4.58	4.57	4.76
Sewer		1.12	2.09	1.90	1.95	2.20

		Audit Report Page Reference	2013*	2012*	2011*	2010	2009
5)	Top 5 Sources of Revenues - Governmenta	I Activities					
	Sales Tax	Page 10	311	300	281	311	313
	Property Taxes		168	161	137	149	134
	Grants and Contributions		135	131	232	159	123
	State Allocation		99	89	86	89	92
	Charges for Services		191	181	173	188	190

^{*} Per Capita based on 48,520 population Prior to 2011 – Per Capita based on population 42,961

	Audit Report Page Reference	2013	2012	2011	2010	2009
6) Cash, Investments & Treasurer Cash General Fund: Operating Replacement	Page 19/21/55	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Total		11,878,627	9,197,089	7,070,724	5,609,657	4,171,679
Business-type Activities Operating Replacement Restricted	Page 23/24/57					
Total		86,792,083	56,073,069	50,408,234	45,475,572	42,611,808

	Audit Report Page Reference	2013	2012	2011	2010	2009
7) Net Depreciable Capital Assets/Original Cost	t					
Governmental Activities	Page 55	61.19%	62.33%	63.75%	64.82%	67.51%
Business-type Activities	Page 57	42.93%	43.47%	45.44%	47.33%	48.80%

		Audit Report Page Reference	2013	2012	2011	2010	2009
8)	Operating Income/Total Operating Revenue						
	Electric Fund	Page 24	19.77%	21.58%	16.82%	10.80%	12.67%
	Water Fund		47.72%	47.49%	26.76%	27.63%	30.10%
	Sewer Fund		8.42%	10.75%	8.90%	8.67%	13.49%
	Landfill Fund		3.25%	41.00%	-2.62%	6.53%	11.26%
	Golf Fund		-3.00%	9.80%	5.37%	0.26%	7.05%

		Audit Report Page Reference	2013	2012	2011	2010	2009
9) Months	Expense in Street Cash Reserve	Pages 104 & 106	7.4	9.2	2.1	2.2	8.3

	Audit Report Page					
	Reference	2013*	2012*	2011*	2010	2009
10) Levy Rates						
General		0.275751	0.272074	0.205189	0.207553	0.186935
	\$	143	\$ 138	\$ 101	\$ 114	\$ 100
Debt Service		0.048667	0.052351	0.067645	0.065287	0.063459
	\$	25	\$ 27	\$ 33	\$ 36	\$ 34
Total Lew		0.324418	0.324425	0.272834	0.272840	0.250394

^{*} Per Capita based on 48,520 population Prior to 2011 – Per Capita based on population 42,961

	Audit Report Page Reference	2013*	2012*	2011*	2010	2009
11) State Allocations						
Highway Allocation		85	81	72	76	76
Municipal Equalization		7	1	-	-	-

^{*} Per Capita based on 48,520 population Prior to 2011 – Per Capita based on population 42,961

	Audit Report Page					
	Reference	2013*	2012*	2011*	2010	2009
12) Governmental Expenses						
General Government	Page 97/98	80	75	79	87	87
Public Safety		368	347	367	434	410
Public Works		125	116	125	144	149
Environment and leisure		107	107	124	145	148

^{*} Per Capita based on 48,520 population Prior to 2011 – Per Capita based on population 42,961

QUESTIONS

Best City in Nebraska



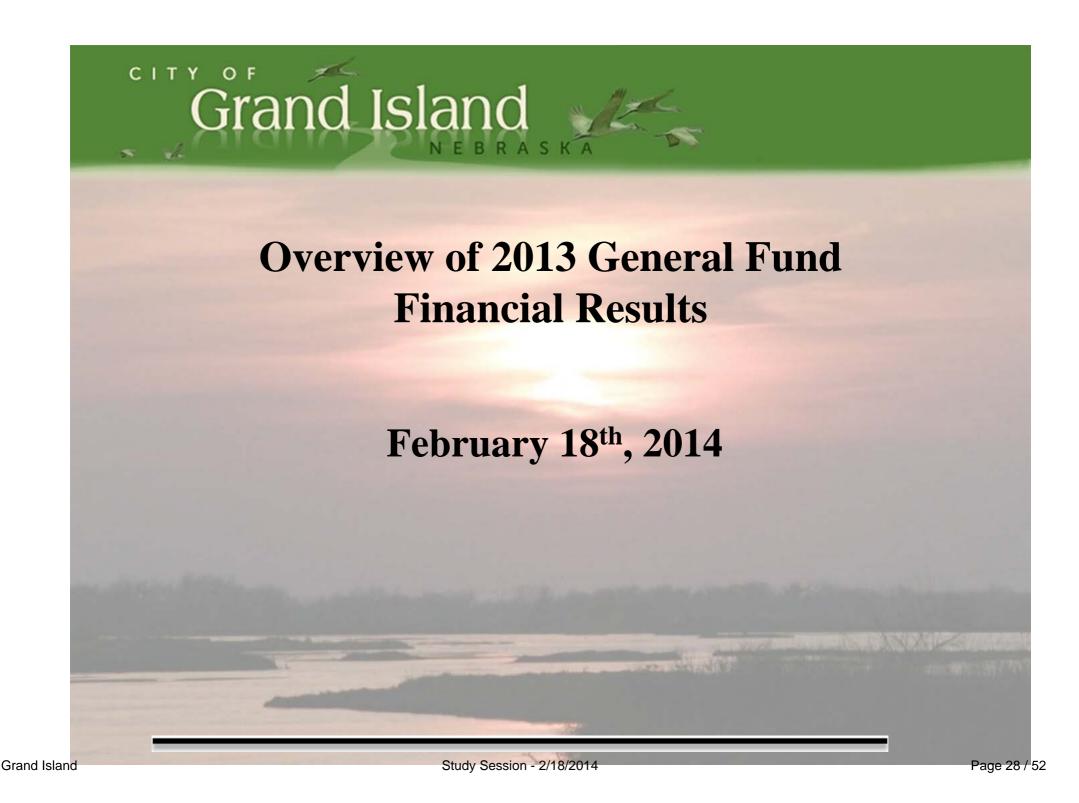
City of Grand Island

Tuesday, February 18, 2014 Study Session

Item -2

Overview of 2013 General Fund Financial Results

Staff Contact: Jaye Monter, Finance Director



General Fund Unrestricted Cash Reserve

2013 Forecast \$9,307,264 2013 Actual \$10,528,593







General Fund - Cash Position

	Forecast 9/30/13	Actual 9/30/13	Over (Under) Forecast
Revenue	35,094,664	35,783,038	688,374
Expenditures	37,508,811	37,000,664	(508,147)
Unrestricted Cash	9,307,264	10,528,593	1,221,329



General Fund - Revenues

	Forecast 9/30/13	Actual 9/30/13	Over (Under) Forecast
Total Revenues	35,094,664	35,783,038	688,374
Property Tax	6,736,334	7,129,166	392,832
Sales Tax	14,853,631	14,989,584	135,953
Building Permits	385,000	497,517	112,517

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General Fund – Property Tax Revenue 2013 Valuation \$2,517,067,460

	Forecast 9/30/13		Actual 9/30/13		Over (Under) Forecast
2013	5,943,900	86%	6,173,862	89%	
2012	792,494	97%	942,434	99%	
2011	0	0%	12,870	99%	
TOTAL	6,736,334		7,129,166		392,832

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General Fund - Revenues

	Forecast 9/30/13	Actual 9/30/13	Over (Under) Forecast
Total Revenues	35,094,664	35,783,038	688,374
Property Tax	6,736,334	7,129,166	392,832
Sales Tax	14,853,631	14,989,584	135,953
Building Permits	385,000	497,517	112,517

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Sales Tax Receipts 2013

	Actual FY	% Increase
	2012-2013	Prior Year
October	1,272,483	
November	1,202,344	
December	1,183,421	
January	1,221,489	
February	1,494,415	
March	1,114,075	
April	1,107,087	
May	1,321,338	
June	1,101,937	
July	1,348,470	
August	1,330,851	
September	1,291,674	
Total Receipts	14,989,584	2.98%
2013 Budget	15,041,777	
YTD Percent Collected	99.65%	



General Fund - Revenues

	Forecast 9/30/13	Actual 9/30/13	Over (Under) Forecast
Total Revenues	35,094,664	35,783,038	688,374
Property Tax	6,736,334	7,129,166	392,832
Sales Tax	14,853,631	14,989,584	135,953
Building Permits	385,000	497,517	112,517

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Building Permit Revenue

2012-2013	Actual Revenue
October	35,759
November	40,161
December	15,391
January	53,391
February	11,178
March	32,879
April	39,897
May	26,781
June	52,642
July	26,307
August	111,266
September	51,865
TOTAL	497,517

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General Fund - Cash Position

	Forecast 9/30/13	Actual 9/30/13	Over (Under) Forecast
Revenue	35,094,664	35,783,038	688,374
Expenditures	37,508,811	37,000,664	(508,147)
Unrestricted Cash	9,307,264	10,528,593	1,221,329



General Fund - Expenditures

	Forecast 9/30/13	Actual 9/30/13	Over (Under) Forecast
Personnel	23,615,576	23,423,718	(191,858)
Operating	8,881,724	8,497,355	(384,369)
Capital / Transfers	5,011,511	5,079,591	68,080
Totals	37,508,811	37,000,664	(508,147)

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General Fund - Operating Expenditures

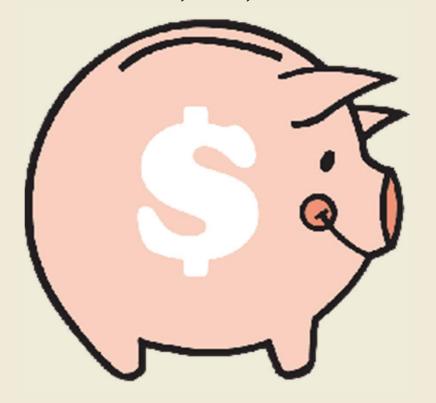
	Forecast 9/30/13	Actual 9/30/13	Over (Under) Forecast
Operating	8,881,724	8,497,355	(384,369)
Repair Storm Sewer	170,500	36,953	(133,547)
Contract Services	411,059	328,096	(82,963)
Street Resurfacing	621,000	582,837	(38,163)
Fuel	406,441	369,106	(37,335)
Repair & Maint Building	165,672	135,496	(30,176)
Materials	500,300	478,774	(21,526)
Travel & Training	155,826	138,344	(17,482)

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General Fund Unrestricted Cash Reserve

2013 Forecast \$9,307,264 2013 Actual \$10,528,593







General Fund 90 Day Unrestricted Cash Reserve

	Forecast 9/30/13	Actual 9/30/13	2014 Adjusted Budget
Appropriations (Excludes Capital)	34,565,957	33,534,100	38,334,754
Reserve (25% of Appropriations)	8,641,489	8,383,525	9,583,688
Cash Balance	9,307,264	10,528,593	8,548,640
Reserve %	26.93%	31.40%	22.30%

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Thank You



City of Grand Island

Tuesday, February 18, 2014 Study Session

Item -3

2015 Budget Development

Staff Contact: Mary Lou Brown, City Administrator



2015 Budget Development

February 18, 2014



Budget Foundation

Contingency Planning

Legislative Decisions

Capital Projects

Expense Reductions

Current Year
Trends

s Results

Employee Benefits

Labor Contract Negotiations New Expense Items

Historical

Salaries & Wages

New Revenue Sources

Revenue Growth



Proposed Budget Calendar

	2014/2015	2009/2010
Payroll expense developed w/FTE requests changes	4/1/2014	4/1/2009
Revenue budget/forecast completed	5/2/2014	5/15/2009
Capital - 400 Fund and General Fund prioritization completed	5/5/2014	5/4/2009
Departments submit initial budget request to City Administrator	5/23/2014	5/15/2009
Finance completes initial roll-up of budget	5/30/2014	6/5/2009
Administration reviews	6/13/2014	5/18-22/09
Council Study Session - FTE and Fee Schedules		6/16/2009
Council adopts FTE & Fee Schedules		6/23/2009
Incorporate Budget review changes	7/11/2014	7/14/2009
Budget books distributed to Council	7/25/2014	7/24/2009

Proposed Budget Calendar

	2014/2015	2009/2010
Budget books distributed to Council	7/25/2014	7/24/2009
Council approves BID budgets, assessments and sets date for Board of Equalization		7/28/2009
Publish notice of public hearing on City & CRA budgets		8/7/2009
Public hearing on City & CRA budgets		8/11/2009
Presentation of preliminary budget		8/18-20/09
Salary ordinance approval		8/18/2009
County certifies valuation	8/20/2014	8/20/2009
Publish notice on final budget		8/21/2009
Publish notice of public hearing on tax requests and levys		9/6/2009
Approve Mill Levy, Parking Dist, BIDs, Annual Apppropriations Ordinance - Adopt Budget	9/9/2014	9/8/2009
Submit official budget to State Auditor/County	9/20/2014	9/8/2009



Discussion

Operating Expense	13,894 288,601 895,474 184,075 4.27	17,613 264,034 1,048,334 1,312,368 3.81	58,952 283,341 837,702 1,121,043	16,834 293,407 1,131,474	42,118 (10,066)	15,735	17,837		21,095		34.06%	18.27%
Public Works [Streets] Revenue Personnel Services Operating Expense Total Expense 1,	288,601 895,474 ,184,075	264,034 1,048,334 1,312,368	283,341 837,702 1,121,043	293,407 1,131,474	(10,066)		17,837		21,095		34.06%	18.27%
Revenue Personnel Services Operating Expense Total Expense 1,	288,601 895,474 ,184,075	264,034 1,048,334 1,312,368	283,341 837,702 1,121,043	293,407 1,131,474	(10,066)		17,837		21,095		34.06%	18.27%
Operating Expense	895,474 ,184,075	1,048,334	837,702 1,121,043	1,131,474	,							
Total Expense 1,	,184,075	1,312,368	1,121,043		,	309,580	307,097	24%	271,296	18%	-12.37%	-11.66%
			, ,		(293,772)	1,116,907	964,216	76%	1,225,931	82%	9.76%	27.14%
Full Time Equivalent Employees	4.27	3.81	4.00	1,424,881	(303,838)	1,426,487	1,271,313	-	1,497,227		4.96%	17.77%
			4.02	4.02		4.08	4.08		3.35			
Developed Develop Applied Million and Health a												1
Pavement Repair-Asphalt, Milling and Hauling Public Works [Streets]												
Revenue	99,384	26,834	43,734	10,042	33,692	5,263	5,263		29,998		469.98%	469.98%
Personnel Services	245,069	224,263	210,156	217,622	(7,466)	225,004	223,199	20%	248,215	20%	10.32%	11.21%
Operating Expense	679,478	1,109,092	794,896	866,465	(71,569)	866,894	883,319	80%	996,934	80%	15.00%	12.86%
Total Expense	924,547	1,333,355	1,005,052	1,084,087	(79,035)	1,091,898	1,106,518	-	1,245,149		14.04%	12.53%
Full Time Equivalent Employees	3.62	3.23	2.98	2.98		2.97	2.97		3.06			
Pavement Repair-Concrete 1 1,	,184,075	1,312,368	1,121,043	1,424,881	(303,838)	1,426,487	1,271,313		1,497,227		4.96%	17.77%
Pavement Repair-Asphalt, Milling and Hauling 1	924,547	1,333,355	1,005,052	1,084,087	(79,035)	1,091,898	1,106,518		1,245,149		14.04%	12.53%
TOTAL 2,	,108,622	2,645,723	2,126,095	2,508,968	(382,873)	2,518,385	2,377,831		2,742,376		8.89%	15.33%
TOTAL - Public Works												
Revenue	113,278	44,447	102,686	26,876	75,810	20,998	23,100		51,093		143.32%	121.18%
Personnel Services	533,670	488,297	493,497	511,029	(17,532)	534,584	530,296	22%	519,511	19%	-2.82%	-2.03%
	,574,952	2,157,426	1,632,598	1,997,939	(365,341)	1,983,801	1,847,535	n/a	2,222,865	n/a	12.05%	20.32%
Personnel / Operating Expense		-	-	-	-	-	-	0%	-	0%	n/a	n/a
Total Expense 2,	,108,622	2,645,723	2,126,095	2,508,968	(382,873)	2,518,385	2,377,831	-	2,742,376		8.89%	15.33%
Full Time Equivalent Employees	7.89	7.04	7.00	7.00		7.05	7.05		6.41			

Object	City of Grand Islar	nd				
Number Streets - Pavement Repair Pavement Pavement Pave	Streets					
Number	2014 Budget					
Division Name Number Number Pavement Repair Aphala, Milling & Concrete Countries Pavement Repair Aphala, Milling & Concrete Countries Pavement Repair Aphala, Milling & Repair Aphala,	2014 Baagot					
Division Name Number Number Concrete Pavement Repair Apphala, Milling & Concrete Conc						
Division Name Number Number Concrete Pavement Repair Apphala, Milling & Concrete Conc		Object				
Division Name Number Number Pavement Repair Analytimiling & Concrete Quartile 1 Concrete Quartile 1		Object				
Division Name Number Number Pavement Repair Analytimiling & Concrete Quartile 1 Concrete Quartile 1						
Division Name Number Number Pavement Repair Analytimiling & Concrete Quartile 1 Concrete Quartile 1						
Division Name Number Number Pavement Repair Analytimiling & Concrete Quartile 1 Concrete Quartile 1						Streets -
Division Name Number Concrete Hauling Quartile 1					Streets -	
Number						
Streets 10033501	Division	Nama	Niconale			
Incentive Payment	DIVISION	Name	Number		Quartile 1	Quartile 1
Incentive Payment	Stroots 10033501	Paving Permits	7/215			
Service contract	311 00 13 10033301					
Other Governmental 74396 Co-Pay Health Insurance 74773 49837 7,102 6,498 Co-Pay Health Insurance 74775 74795 Trade-in allow-Wachinery 74815 7,500 7,500 7,500 Trade-in allow-Vehicles 74825 16,000 Sale of Fixed Assets 74830 Total Revenues 21,095 29,998 Total Revenues 21,095 29,998 Total Revenues 271,296 248,215 76,000 7,200 7,					6 493	
Co-Pay Health Insurance					0,400	
Other Revenue				49837	7 102	6 498
Trade-in allow-Machinery 74815 7,500 7,500 16,000 Sale of Fixed Assets 74825 16,000 Sale of Fixed Assets 74830 21,095 29,998 Total Revenues 21,095 29,998 21,095				70001	7,102	0,430
Trade-in allow-Vehicles 74825 16,000 Sale of Fixed Assets 74830 21,095 29,998 Total Revenues 21,095 29,998 Streets 10033501 Total Personnel Services 271,296 248,215 Program % of Dollars FTE 23.5 0.1425 0.1304 FTE by program 3.3489 3.0640 Clothing Allowance 85140 142 213 Computer Services 85241 1,490 1,477 Utility Services 85305 3,201 3,174 Natural Gas 85317 2,765 2,741 Repair & Maint - Building 85324 2,179 2,160 Repair & Maint - Vehicles 85335 1,455 1,443 Sanitation Service 85390 262 260 Other Property Services 85390 1,455 1,652 Insurance Premiums 85405 1,652 1,652 Telephone 85410 815 808 Dues & Subscriptions 85422 15 14 Travel & Training 85428 291 289 Office Supplies 85505 204 202 Gasoline 85515 1,164 1,154 Misc Operating Equipment 85540 131 130 Safety Materials 85540 131 130 Streets 10033501 Total Operating Expense 18,751 18,674 Total Street and Alley 290,046 266,889 10033502 Contract Services 85305 1,652 1,654 Chemical Supplies 85550 2,183 2,164 Total Street and Blades 85540 1,652 1,654 Other General Supplies 85550 2,183 2,164 Total Operating Equipment 85540 1,674 Total Operating Expense 18,751 18,674 Total Operating Expense 8550 2,183 2,164 Total Operating Expense 8550 2,183 2,164 Total Operating Equipment 85540 3,164 Winter Gravel & Blades 85					7 500	7 500
Sale of Fixed Assets 74830 21,095 29,998					7,500	
Total Revenues 21,095 29,998						10,000
Streets 10033501 Total Personnel Services Program % of Dollars FTE 23.5 0.1425 0.1304			7 4000		21 095	29 998
Program % of Dollars FTE 23.5 0.1425 0.1304		Total Novolidos			21,000	20,000
Program % of Dollars FTE 23.5 0.1425 0.1304	Streets 10033501	Total Personnel Services			271.296	248.215
STE by program 3.3489 3.0640 Clothing Allowance 85140 142 213 Computer Services 85241 1,490 1,477 Utility Services 85305 3,201 3,174 Natural Gas 85317 2,765 2,741 Repair & Maint - Building 85324 2,179 2,160 Repair & Maint - Vehicles 85335 1,455 1,443 Sanitation Service 85350 262 260 Other Property Services 85390 - Insurance Premiums 85405 1,652 1,652 Telephone 85410 815 808 Dues & Subscriptions 85422 15 14 Travel & Training 85428 291 289 Office Supplies 85505 204 202 Gasoline 85515 1,164 1,154 Misc Operating Equipment 85540 131 130 Safety Materials 85549 800 793 Cher General Supplies 85505 2,183 2,164 Streets 10033501 Total Operating Expense 18,751 18,674 Total Street and Alley 290,046 266,889 Misc Operating Equipment 85540 85312 Repair & Maint - Vehicles 85325 Misc Operating Equipment 85540 Contract Services 85213 Snow Removal 85312 Repair & Maint - Vehicles 85335 Diesel Fuel 85520 Chemical Supplies 85550 Misc Operating Equipment 85540 Misc Operating Equipment 8			FTF	23.5	,	
Clothing Allowance			1 1 -	23.3		
Computer Services		FIE by program			3.3489	3.0640
Computer Services		Oladi Zara Alla	05440		4.40	040
Utility Services						
Natural Gas						
Repair & Maint -Building					•	
Repair & Maint - Vehicles						
Sanitation Service						
Other Property Services		·			·	
Insurance Premiums					262	260
Telephone						-
Dues & Subscriptions					· · · · · · · · · · · · · · · · · · ·	
Travel & Training						
Office Supplies 85505 204 202 Gasoline 85515 1,164 1,154 Misc Operating Equipment 85540 131 130 Safety Materials 85549 800 793 Other General Supplies 85590 2,183 2,164 Streets 10033501 Total Operating Expense 18,751 18,674 Total Street and Alley 290,046 266,889 10033502 Contract Services 85213 Snow Removal 85312 Repair & Maint - Vehicles 85335 Diesel Fuel 85520 Chemical Supplies 85535 Misc Operating Equipment 85540 Winter Gravel & Blades 85546 Other General Supplies 85590 Total Operating Expense - -						
Gasoline						
Misc Operating Equipment 85540 131 130 Safety Materials 85549 800 793 Other General Supplies 85590 2,183 2,164						
Safety Materials 85549 800 793 Other General Supplies 85590 2,183 2,164 Streets 10033501 Total Operating Expense 18,751 18,674 Total Street and Alley 290,046 266,889 10033502 Contract Services 85213 Snow Removal 85312 Repair & Maint - Vehicles 85335 Diesel Fuel 85520 Chemical Supplies 85535 Misc Operating Equipment 85540 Winter Gravel & Blades 85546 Other General Supplies 85590 Total Operating Expense						
Other General Supplies 85590 2,183 2,164 Streets 10033501 Total Operating Expense 18,751 18,674 Total Street and Alley 290,046 266,889 10033502 Contract Services 85213 Snow Removal 85312 Repair & Maint - Vehicles 85335 Diesel Fuel 85520 Chemical Supplies 85535 Misc Operating Equipment 85540 Winter Gravel & Blades 85546 Other General Supplies 85590 Total Operating Expense - -						
Streets 10033501 Total Operating Expense 18,751 18,674 Total Street and Alley 290,046 266,889 10033502 Contract Services 85213 Snow Removal 85312 Repair & Maint - Vehicles 85335 Diesel Fuel 85520 Chemical Supplies 85535 Misc Operating Equipment 85540 Winter Gravel & Blades 85546 Other General Supplies 85590 Total Operating Expense - -						
Total Street and Alley 290,046 266,889 10033502 Contract Services 85213 Snow Removal 85312 Repair & Maint - Vehicles 85335 Diesel Fuel 85520 Chemical Supplies 85535 Misc Operating Equipment 85540 Winter Gravel & Blades 85546 Other General Supplies 85590 Total Operating Expense	Strooto 40022504		85590			
10033502 Contract Services 85213 Snow Removal 85312 Repair & Maint - Vehicles 85335 Diesel Fuel 85520 Chemical Supplies 85535 Misc Operating Equipment 85540 Winter Gravel & Blades 85546 Other General Supplies 85590 Total Operating Expense -	301 00 15 10033301	Total Operating Expense			10,751	16,074
10033502 Contract Services 85213 Snow Removal 85312 Repair & Maint - Vehicles 85335 Diesel Fuel 85520 Chemical Supplies 85535 Misc Operating Equipment 85540 Winter Gravel & Blades 85546 Other General Supplies 85590 Total Operating Expense -		Total Street and Alley			200 046	266 880
Snow Removal 85312 Repair & Maint - Vehicles 85335 Diesel Fuel 85520 Chemical Supplies 85535 Misc Operating Equipment 85540 Winter Gravel & Blades 85546 Other General Supplies 85590 Total Operating Expense -		Total Offeet allu Alley			290,040	200,009
Snow Removal 85312 Repair & Maint - Vehicles 85335 Diesel Fuel 85520 Chemical Supplies 85535 Misc Operating Equipment 85540 Winter Gravel & Blades 85546 Other General Supplies 85590 Total Operating Expense -	10033503	Contract Services	85213			
Repair & Maint - Vehicles 85335 Diesel Fuel 85520 Chemical Supplies 85535 Misc Operating Equipment 85540 Winter Gravel & Blades 85546 Other General Supplies 85590 Total Operating Expense	10000002					
Diesel Fuel 85520 Chemical Supplies 85535 Misc Operating Equipment 85540 Winter Gravel & Blades 85546 Other General Supplies 85590 Total Operating Expense						
Chemical Supplies 85535 Misc Operating Equipment 85540 Winter Gravel & Blades 85546 Other General Supplies 85590 Total Operating Expense						
Misc Operating Equipment 85540 Winter Gravel & Blades 85546 Other General Supplies 85590 Total Operating Expense						
Winter Gravel & Blades 85546 Other General Supplies 85590 Total Operating Expense		• • • • • • • • • • • • • • • • • • • •				
Other General Supplies 85590 Total Operating Expense						
Total Operating Expense						
			00000		_	_
Total Snow and Ice Removal						
		Total Snow and Ice Removal			_	_

City of Grand Islan	d			
Streets				
2014 Budget				
2014 Buuget				
	Object			•
				011-
			Streets -	Streets - Pavement Repair
			Pavement Repair	
			- Concrete	Hauling
Division	Name	Number	Quartile 1	Quartile 1
10033503	Contract Services	85213	160	320
	Utility Services	85305		-
	Curbs, Gutters & Sidewalks	85318	-	-
	Repair Bridge - Over/Under	85320		-
	Repair & Maint - Mach & Equip	85325		-
	Repair & Maint - Vehicles	85335	44,000	86,940
	Gasoline	85515	1,500	2,500
	Diesel Fuel	85520	14,000	32,000
	Misc Operating Equipment	85540	7,000	7,000
	Street Repair Materials	85547	262,000	90,000
	Other General Supplies	85590	2,000	2,000
	Total Operating Expense		330,660	220,760
	Total Street Maintenance		330,660	220,760
10033504	Contract Services	85213		
	Storm Sewer Repair	85318		
	Repair & Maint - Vehicles	85335		
	Gasoline	85515		
	Diesel Fuel	85520		
	Misc Operating Equipment	85540		
	Safety Materials	85549		
	Other General Supplies	85590		
	Total Operating Expense		-	-
	Total Drainage Maintenance		-	-
40000505	0	05040		
10033505	Contract Services	85213		
	Utility Services	85305		
	Repair & Maint - Mach & Equip	85325		
	Repair & Maint - Vehicles	85335		
	Gasoline	85515		
	Diesel Fuel	85520		
	Misc Operating Equipment	85540		
	Traffic Paint, PSTIC	85545		
	Other General Supplies	85590		
	Total Traffic Control		-	-
	Total Drainage Maintenage			
	Total Drainage Maintenance		-	-
10022506	Contract Services	85213	7,500	7 500
10033306	Contract Services Contracted Concrete Repair	85351		7,500
		85351	854,020	-
	Miscellaneous Paving		4F 000	-
	Road & Street Modifications	85353 85354	15,000	750,000
	Street Resurfacing	85354	076 500	750,000
	Total Operating Expense		876,520	757,500
	Total Non-Capital Projects		876.520	757.500
	TOTAL MOH-CADITAL PROJECTS	ı	USC.010	107.500

City of Grand	Island			
Streets				
2014 Budget				
	Object			
	00,000			
Division	Name	Number	Streets - Pavement Repair - Concrete Quartile 1	Streets - Pavement Repair - Asphalt, Milling & Hauling Quartile 1
	Total Revenue		21,095	29,998
	Total Personnel Streets Only		271,296	248,215
	Total Operating Streets Only		1,225,931	996,934
	Total Personnel & Operating St	reets Only	1,497,226	1,245,149
	FTE by Program		3.3489	3.0640