



# City of Grand Island

Tuesday, August 11, 2015

Council Session

## Item E-2

### **Public Hearing on Proposed Fiscal Year 2015-2016 City of Grand Island and Community Redevelopment Authority (CRA) Budgets**

*This Public Hearing will be kept open until September 8, 2015 when Council will take action.*

Staff Contact: William Clingman, Interim Finance Director

CITY OF

Grand Island

NEBRASKA

***2015-2016***  
***Opening of Public Hearing***

**City of Grand Island & Community  
Redevelopment Authority (CRA)  
Budgets**

***8-11-15***

## 2016 Budget Summary

	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	12,820,083	40,338,568	-	4,595,000	2,145,000	46,113,592	9,495,059
Permanent Funds	732,753	26,700	-	-	15,000	-	744,453
Special Revenue Funds	4,071,283	10,584,297	-	1,505,000	6,160,000	7,681,201	2,319,380
Debt Service Fund	2,529,121	2,988,671	2,500,000	2,521,000	4,750,000	3,322,935	2,465,857
Capital Improvement Fund	66,537	2,109,713	-	9,665,000	-	10,726,593	1,114,657
Special Assessments Fund	1,050,967	2,511,910	-	-	3,521,000	-	41,877
<b>Total General Government</b>	<b>21,270,745</b>	<b>58,559,859</b>	<b>2,500,000</b>	<b>18,286,000</b>	<b>16,591,000</b>	<b>67,844,321</b>	<b>16,181,282</b>
Enterprise Fund	71,385,485	85,697,650	16,734,547	-	795,000	117,357,787	55,664,895
Internal Service Fund	5,467,389	12,043,737	-	-	-	13,264,935	4,246,191
<b>Total Proprietary</b>	<b>76,852,873</b>	<b>97,741,387</b>	<b>16,734,547</b>	<b>-</b>	<b>795,000</b>	<b>130,622,722</b>	<b>59,911,086</b>
Agency Fund	288,928	1,560,575	-	-	-	1,560,725	288,778
Trust Fund	3,153,646	1,000,000	-	-	900,000	1,094,000	2,159,646
<b>Total Fiduciary</b>	<b>3,442,574</b>	<b>2,560,575</b>	<b>-</b>	<b>-</b>	<b>900,000</b>	<b>2,654,725</b>	<b>2,448,424</b>
<b>Total All Funds</b>	<b>101,566,192</b>	<b>158,861,821</b>	<b>19,234,547</b>	<b>18,286,000</b>	<b>18,286,000</b>	<b>201,121,768</b>	<b>78,540,792</b>

## CASH BALANCE HISTORY

<b>FISCAL</b>	<b>GENERAL</b>	<b>PERMANENT</b>	<b>SPECIAL</b>	<b>DEBT</b>	<b>CAPITAL</b>	<b>SPECIAL</b>	<b>ENTERPRISE</b>	<b>INTERNAL</b>	<b>TRUST</b>	<b>TOTAL</b>
<b>YEAR</b>	<b>FUND</b>	<b>FUNDS</b>	<b>REVENUE</b>	<b>SERVICE</b>	<b>PROJECTS</b>	<b>ASSESSMENTS</b>	<b>FUNDS</b>	<b>SERVICE</b>	<b>&amp; AGENCY</b>	<b>ALL FUNDS</b>
2016 BUDGET	9,495,059	744,453	2,319,380	2,465,857	1,114,657	41,877	55,664,895	4,246,191	2,448,424	78,540,793
2015 FORECAST	12,820,083	732,753	4,071,283	2,529,121	66,537	1,050,967	71,385,485	5,467,389	3,442,574	101,566,193
2014	12,441,929	729,743	5,369,374	1,154,765	891,355	907,834	89,895,986	5,659,351	4,996,148	122,046,486
2013	11,331,491	667,320	5,770,226	179,644	121,678	933,857	86,792,082	4,645,956	153,520	110,595,774

## General Fund Appropriation Summary

	2013	2014	2015	2015	2016
	Actual	Actual	Budget	Forecast	Budget
<b>General Government</b>					
City Administrator's Office	304,313	356,121	392,633	477,523	422,053
Economic Development	395,147	375,001	525,000	525,000	525,000
Mayor's Office	18,676	16,371	24,853	24,879	24,865
Legislative	81,999	86,182	96,599	92,578	93,471
City Clerk	115,557	122,011	147,214	131,299	144,769
Finance	1,991,769	2,106,300	2,236,399	2,102,997	2,152,104
Legal	270,566	317,303	329,459	360,186	366,156
City Hall	272,059	341,820	351,103	375,324	500,383
Human Resources	417,865	501,863	540,069	437,521	584,205
	<b>3,867,952</b>	<b>4,222,972</b>	<b>4,643,329</b>	<b>4,527,306</b>	<b>4,813,006</b>
<b>Public Safety</b>					
Building Inspection	803,861	865,464	955,629	902,894	942,976
Fire Services	6,933,352	4,080,223	4,489,680	4,337,907	8,858,561
Emergency Medical Services	-	3,068,772	3,238,213	3,228,899	-
Police	9,046,873	10,275,570	10,966,505	10,959,311	11,420,370
Emergency Management	1,047,089	1,146,386	1,374,212	1,381,352	1,459,839
	<b>17,831,174</b>	<b>19,436,415</b>	<b>21,024,239</b>	<b>20,810,363</b>	<b>22,681,746</b>
<b>Public Works</b>					
Engineering	894,453	1,036,639	1,239,376	1,083,076	1,441,795
Streets & Transportation	5,155,972	5,350,415	5,976,038	5,166,853	7,394,684
	<b>6,050,425</b>	<b>6,387,054</b>	<b>7,215,414</b>	<b>6,249,929</b>	<b>8,836,479</b>
<b>Environment &amp; Leisure</b>					
Planning	251,577	265,578	300,098	281,773	314,862
Library	1,646,324	1,777,408	1,829,290	1,789,439	2,028,063
Parks	1,394,208	1,629,560	1,712,671	1,613,229	1,912,419
Cemetery	443,466	472,894	483,315	568,102	547,856
Recreation	347,404	395,348	405,406	436,521	459,096
Aquatics	503,821	556,694	596,757	581,003	598,939
Public Information	175,020	173,475	206,079	205,799	234,466
Heartland Shooting Park	407,699	486,510	499,761	524,271	510,769
	<b>5,169,518</b>	<b>5,757,468</b>	<b>6,033,377</b>	<b>6,000,137</b>	<b>6,606,470</b>
<b>Non-Department</b>					
Non-Department	2,468,568	2,344,586	2,141,596	2,349,148	3,175,891
<b>Total General Fund Appropriation</b>	<b>35,387,638</b>	<b>38,148,495</b>	<b>41,057,955</b>	<b>39,936,884</b>	<b>46,113,592</b>

# General Fund Revenue Summary

	2013	2014	2015	2015	2016
	Actual	Actual	Budget	Forecast	Budget
Sales Tax	\$ 14,989,584	\$ 15,413,401	\$ 15,701,813	\$ 15,701,813	\$ 16,172,867
Food and Beverage Tax	\$ 1,458,895	\$ 1,495,391	\$ 1,584,317	\$ 1,584,317	\$ 1,631,847
Property Tax	\$ 7,129,166	\$ 7,027,318	\$ 7,884,849	\$ 7,884,849	\$ 8,357,940
Other Taxes	\$ 2,571,434	\$ 2,629,018	\$ 2,652,626	\$ 2,676,870	\$ 2,738,994
Fees & Services	\$ 4,963,481	\$ 3,668,874	\$ 3,766,393	\$ 3,762,188	\$ 5,099,672
Intergovernmental	\$ 2,978,901	\$ 3,395,215	\$ 2,866,108	\$ 3,417,735	\$ 3,327,419
Licenses & Permits	\$ 590,104	\$ 675,457	\$ 504,080	\$ 670,775	\$ 565,075
Other Revenues, Interest	\$ 1,072,305	\$ 1,079,076	\$ 1,062,904	\$ 1,419,365	\$ 2,081,753
Transfers In	\$ 4,085,933	\$ 4,544,206	\$ 4,740,000	\$ 4,686,606	\$ 4,595,000
<b>Total City Revenue</b>	<b>\$ 39,839,804</b>	<b>\$ 39,927,957</b>	<b>\$ 40,763,090</b>	<b>\$ 41,804,518</b>	<b>\$ 44,570,568</b>