

BUDGET POLICY COMMITTEE

**P.O. Box 1968
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AGENDA

**Thursday, December 19, 2019
3:30 p.m.
Conference Room #1
Grand Island City Hall**

1. Call to Order Chairman Clay Schutz
2. Roll Call City Clerk RaNae Edwards
3. Approval of December 5, 2019 Minutes..... Chairman Clay Schutz
4. Parks & Recreation Department Projects Wrap Up..... Chairman Clay Schutz
5. Ambulance Discussion..... City Administrator Jerry Janulewicz
6. Adjournment Chairman Clay Schutz

OFFICIAL PROCEEDINGS

CITY OF GRAND ISLAND, NEBRASKA

MINUTES OF BUDGET POLICY COMMITTEE

December 5, 2019

Pursuant to due call and notice thereof, a Regular Meeting of the Budget Policy Committee of Grand Island, Nebraska was conducted in Conference Room #1 of City Hall, 100 East First Street on December 5, 2019. Notice of the meeting was given in *The Grand Island Independent* on November 28, 2019.

Chairman Clay Schutz called the meeting to order at 3:30 p.m. The following Councilmembers were present: Clay Schutz, Chuck Haase, Jeremy Jones, and Vaughn Minton. Councilmember Jason Conley was absent. City Officials present were: Mayor Roger G. Steele, City Administrator Jerry Janulewicz, City Clerk RaNae Edwards, Finance Director Patrick Brown, Parks & Recreation Director Todd McCoy.

Approval of November 21, 2019 Minutes. Motion by Councilmember Haase, second by Councilmember Minton to approve the November 21, 2019 minutes. Upon roll call vote, all voted aye. Motion adopted.

Parks and Recreation Department Projects. Parks and Recreation Director Todd McCoy presented an overview of the Parks Department five divisions. Handed out was information regarding each division. The Parks Department has a budget of over \$5 million and brings in approximately \$2 million in revenue. They hire approximately 200 seasonal staff each year.

Mr. McCoy gave a background of the revenue. Revenues were received from fees, Food & Beverage, and KENO. Discussion was held regarding fees and the following proposed projects:

	<u>2020</u>	<u>F & B Fund</u>	<u>Keno</u>	<u>Insurance</u>
• Pickleball Courts		\$250,000		
• HPSP Baffles			\$285,000	\$140,000
• Eagle Scout Dock		30,000		70,000
• Island Oasis Filters		125,000		
• Vets Playground		75,000		
• Parking Lot Overlay			50,000	
• Asphalt Cem. Roads			200,000	
• Chip Seal HPSP Road			30,000	
• Trail Project		250,000		
	<u>2021</u>			
• Sterling Park		150,000		
• Water Park Slides		300,000	225,000	
• Bike Trail		100,000		
• Parking Lot Overlay			50,000	
• Playground Replace			100,000	

2022

- George Park Upgrade 200,000
- Splash Pad 200,000
- Bike Trail 200,000
- Playground Replace 100,000
- Parking Lot Overlay 100,000
- HPSP Baffles 200,000 200,000

2023

- Grace Abbott Bank Stand 200,000
- Bike Trail 100,000
- Parking Lot Overlay 100,000
- Park Development 350,000
- FH Turf 200,000

Discussion was held regarding the life expectancy of pools, operational expenses, decreasing attendance, decreasing revenues, etc. Splash pads were mentioned as a long term replacement for the wading pools.

It was suggested that the trail projects be presented to City Council. Mr. McCoy stated grants had been applied for but were hard to come by.

Mentioned was that the Legion Baseball teams would like to turf Rider Park.

Comments were made regarding the cemetery expansion and the Veteran's cemetery.

Mr. McCoy explained the maintenance at the golf course. The Pro Shop/Concession Stand was managed by the Golf Pro on a commission basis. Succession planning was discussed. Mentioned were the 50 golf carts which were leased. It was suggested that the Pro contract be looked at. Foot golf and simulator golf were mentioned.

Discussed was the Shooting Park which brought in a lot of people to Grand Island but would never make money. Most of the events made money but there were not events every day. The events were really labor intensive with only three full-time employees. It was a struggle to get event staff and volunteers.

City Administrator stated the Golf Course and the Shooting Park could not be closed because there were Federal funds involved.

The next meeting would be held on Thursday, December 19, 2019 at 3:30 p.m.:

ADJOURNMENT: 5:00 p.m.

RaNae Edwards
City Clerk



*Working Together for a
Better Tomorrow. Today.*

Date: December 13, 2019

To: Council Committee on Budget Policy

Re: 6 year Financials for the following Parks operations:

- Jackrabbit Golf Course
- Heartland Public Shooting Park
- Island Oasis Water Park
- Cemetery
- Lincoln Pool
- Fieldhouse

To whom it may concern:

The attached 6 year financials for some of the Parks operations show financial losses or taxpayer subsidies for their respective operations. The "losses" do not include YTD 2020 nor the budgeted losses. The Golf Course "loss" is skewed because of funds put into capital projects from the General Fund. The capital injections are highlighted in blue.

When you compared the Water Park to Lincoln Pool financially, it seems to me that building and operating more pools like Lincoln Pool would require less subsidies and less personnel. It's definitely one of several topic discussions.

Sincerely,

City of Grand Island

Patrick Brown
Finance Director

Funds Filter	JACKRABBIT GOLF COURSE							
Organization Filter	ENTERPRISE FUND	ENTERPRISE FUND	ENTERPRISE FUND	ENTERPRISE FUND	GENERAL FUND	GENERAL FUND		
	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	YTD 2019-20 Actual	2019-20 Budget
REVENUES	\$0	\$0	\$0	-\$5,071	\$10,833	-\$5,007	\$17,882	\$0
REVENUES	\$13,985	\$9,148	\$11,090	\$6,638	\$890	\$506	\$489	\$1,141
REVENUES	\$36,189	\$36,163	\$34,048	\$44,805	\$44,213	\$47,532	\$1,556	\$41,553
REVENUES	\$560,913	\$545,893	\$517,873	\$648,466	\$628,600	\$647,516	\$22,670	\$616,077
REVENUES	\$497,384	\$0	\$0	\$200,000	\$0	\$643	\$0	\$0
REVENUES	\$1,108,471	\$591,204	\$563,010	\$894,838	\$684,536	\$691,190	\$42,598	\$658,771
EXPENSES	\$499,884	\$35,043	\$59,845	\$0	\$68,888	\$0	\$0	\$0
EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSES	\$301,648	\$312,249	\$327,505	\$320,070	\$309,315	\$318,616	\$46,624	\$332,127
EXPENSES	\$322,037	\$307,701	\$345,145	\$449,015	\$440,534	\$445,340	\$44,139	\$463,790
EXPENSES	\$1,123,569	\$654,992	\$732,495	\$769,084	\$818,736	\$763,956	\$90,763	\$795,917
Revenues Less Expenses	-\$15,098	-\$63,788	-\$169,485	\$125,754	-\$134,200	-\$72,766	-\$48,165	-\$137,146
								-\$329,583

Funds Filter	GENERAL FUND	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	YTD 2019-20 Actual	2019-20 Budget
Departments Filter	HEARTLAND PUBLIC SHOOTING PARK								
Organization Filter	HEARTLAND PUBLIC SHOOTING PARK								
REVENUES	OTHER REVENUE	\$32,904	\$24,080	\$20,946	\$28,060	\$7,459	\$84,060	\$2,110	\$15,822
REVENUES	INTERGOVERNMENTAL	\$0	\$0	\$0	\$0	\$202,500	\$0	\$0	\$0
REVENUES	FEES AND SERVICES	\$293,366	\$331,686	\$305,865	\$396,470	\$387,282	\$338,442	\$60,624	\$368,150
REVENUES		\$326,270	\$355,766	\$326,811	\$424,530	\$597,241	\$422,502	\$62,734	\$383,972
EXPENSES	CAPITAL OUTLAY	\$4,515	\$0	\$0	\$31,514	\$435,884	\$9,145	\$0	\$0
EXPENSES	PERSONNEL SERVICES	\$206,674	\$273,184	\$311,205	\$313,593	\$308,426	\$292,302	\$36,707	\$350,246
EXPENSES	OPERATING EXPENSES	\$275,321	\$253,009	\$246,109	\$273,121	\$267,567	\$260,323	\$37,748	\$282,530
EXPENSES		\$486,510	\$526,193	\$557,314	\$618,229	\$1,011,877	\$561,769	\$74,455	\$632,776
Revenues Less Expenses		-\$160,240	-\$170,427	-\$230,502	-\$193,699	-\$414,636	-\$139,267	-\$11,722	-\$248,804
									-\$1,308,771

City of Grand Island
 Budget to Actual Report - Types
 Download generated on 12/05/2019

Funds Filter	GENERAL FUND	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	YTD 2019-20 Actual	2019-20 Budget
Departments Filter	RECREATION								
Organization Filter	WATER PARK								
REVENUES	OTHER REVENUE	\$5,779	\$4,987	\$6,257	\$3,746	\$1,842	\$1,849	\$0	\$5,130
REVENUES	FEES AND SERVICES	\$398,603	\$394,401	\$384,787	\$365,329	\$340,212	\$347,846	\$330	\$361,475
REVENUES		\$404,382	\$399,389	\$391,044	\$369,075	\$342,054	\$349,694	\$330	\$366,605
EXPENSES	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$9,550	\$0	\$0	\$0
EXPENSES	PERSONNEL SERVICES	\$315,317	\$328,810	\$327,021	\$320,499	\$327,171	\$326,774	\$4,975	\$386,435
EXPENSES	OPERATING EXPENSES	\$187,323	\$183,871	\$201,378	\$204,276	\$182,603	\$298,216	\$8,685	\$207,185
EXPENSES		\$502,640	\$512,681	\$528,398	\$524,775	\$519,324	\$624,990	\$13,660	\$593,620
Revenues Less Expenses		-\$98,258	-\$113,293	-\$137,354	-\$155,700	-\$177,270	-\$275,295	-\$13,329	-\$227,015
									-\$957,170

City of Grand Island
 Budget to Actual Report - Types
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Funds Filter GENERAL FUND
 Departments Filter PARKS
 Organization Filter CEMETERY

	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2019-20 Budget
REVENUES	\$10,753	\$11,133	\$17,014	\$8,554	\$3,350	\$3,500	\$465	\$3,000
REVENUES	\$144,430	\$136,500	\$120,350	\$146,990	\$123,002	\$151,263	\$16,131	\$130,000
REVENUES	\$155,183	\$147,633	\$137,364	\$155,544	\$126,352	\$154,763	\$16,596	\$133,000
EXPENSES	\$15,030	\$73,740	\$36,000	\$0	\$22,950	\$0	\$0	\$0
EXPENSES	\$394,242	\$408,192	\$443,218	\$467,266	\$448,495	\$465,822	\$69,842	\$497,726
EXPENSES	\$63,622	\$61,593	\$60,723	\$65,938	\$58,304	\$69,036	\$15,464	\$94,515
EXPENSES	\$472,894	\$543,525	\$539,941	\$533,204	\$529,749	\$534,857	\$85,306	\$592,241
Revenues Less Expenses	-\$317,711	-\$395,892	-\$402,577	-\$377,660	-\$403,397	-\$380,094	-\$68,710	-\$459,241
								-\$2,277,331

