

2021

ADOPTED BUDGET

CITY OF
GRAND ISLAND



Finance Department

100 E. 1st Street
Grand Island, NE 68801
www.grand-island.com

September 25, 2020

Taxpayers and Residents of Grand Island:

It is an honor and privilege for City Administration to present the FY2021 budgets for the City of Grand Island as developed and approved by the City Council. It was the intent of the Management Team to prepare an efficient and effective budget that follows the policy directions of the Mayor and City Council. Our city has not been immune to the global economic impacts of the COVID-19 health pandemic. However, thanks to smart planning during previous years we have been able to mitigate many of those impacts, keep fees low for our taxpayers and residents, and still maintain healthy fund balances for unforeseen circumstances. A great deal of prioritizing, analysis, and scrutinizing has gone into preparation of the FY2021 budget in order to assure that expenditures will bring about the best return on the investment of public funds while meeting the highest standards in the delivery of services to our City's residents.

The General Fund, which receives tax dollars raised through the City's taxing authority, is where residents and taxpayers typically focus most of their attention, and as a result, most of the budget documents focus on that Fund.

Grand Island is a vibrant, dynamic community that is experiencing growth in several areas. Our population exceeded 50,000 residents, which has a definite impact on our budget as we are now in a Metropolitan Statistical Area (MSA). The Budget document is the single most important document presented to the Mayor, City Council, residents, and taxpayers as the budget expresses how resources are allocated for FY2021 together with investments for future demands and challenges resulting from our City's growth.

In response to the economic turmoil from the COVID-19 pandemic and projected decreases in various revenue sources, the FY2021 General Fund budget will use limited cash reserves for operations. The budget includes a lowering of the mill levy for City of Grand Island taxpayers while also anticipating an 11% decline in Sales Tax revenues and decreasing revenue projections in other revenue sources within the General Fund. Personnel Services costs increased 3.72% and Operating Expenses decreased 6.75%.

Following are summary sections provide an overview of the budget priorities along with highlights of the fiscal plan.

Fiscal Summary

The total FY2021 Budget is \$230,053,033. Following is a summary of the budget for each of the fund groups contained in the 2020-21:

Funds	Expenditures	Transfers Out	Total Appropriation
General	\$37,736,439	\$1,495,000	\$39,231,439
Permanent Funds	\$5,000		\$5,000
Special Revenue	\$32,115,167	\$7,132,738	\$39,247,905

Debt Service	\$403,642		\$403,642
Capital Projects	\$1,585,500		\$1,585,500
Special Assessments		\$400,872	\$400,872
Capital Equipment	\$3,832,317		\$3,832,317
Enterprise Fund	\$123,022,676		\$123,022,676
Internal Service	\$13,266,995		\$13,266,995
Agency	\$1,529,500		\$1,529,500
Pension	\$1,064,332		\$1,064,332
CRA	\$6,462,855		\$6,462,855
Totals	\$221,024,423	\$9,028,610	\$230,053,033

Property Taxes

The property tax requirement for FY2021 including the Community Redevelopment Authority is \$12,434,642. The City of Grand Island certified valuation for 2020 is \$3,406,720,662. The mill levy decreased to \$0.3650 from \$0.3848 per \$100 of valuation.

Cash Balance

It is extremely important to maintain cash balances in the City Budget to assure cash flow strength, promote prudent spending, and to have adequate reserves for emergencies. Projections show the cash balance needed in the General Fund is not sustainable going forward and action is needed to change this course. The FY2021 budget includes \$102,655,908 cash balance in all funds and \$14,489,567 in the General Fund. This includes using \$1,507,883 of General Fund cash reserves for the FY2021 budget.

Acknowledgments

Past City Mayors, City Administrators, Councils, and staff have carefully implemented financial policies and budgets that prepared the City for financial circumstances such as the present. This was not because of luck. Our ability to weather the current economic turmoil is due to Administrations and City Councils recognizing the importance of general fund reserves, and their approval of policies and budgets that allowed the City to save and grow cash reserves until a rainy day. We are at that rainy day.

In particular, I would like to thank our Finance Director, Patrick Brown, for the dedication and heavy lifting that he and his staff put into the budget process. Mr. Brown and his staff, did an outstanding job in developing and researching revenue models, communicating budget development to stakeholders, and making efficient use of City Council's time. This was accomplished while often working remotely and using virtual meetings to communicate with administration, department directors, and staff. Finance Director Brown, Assistant Finance Director Brian Schultz, Accountant Molly McMullen, and the rest of the Finance Department are commended for their efforts and the results achieved despite the ever-changing financial environment during the budget process.

City Department Directors were an integral part of this budget process, for without their efforts and cooperation the budget would fail in its essential function of providing proper and sufficient resources for accomplishment of their departments' missions. They, too, are commended for their hard work and their conservative and pragmatic approach to creating their budgets.

Finally, thank you Mayor Steele and Members of the City Council for your policy direction and support. Working together, another successful year will be accomplished on behalf of the residents and taxpayers of Grand Island.

Respectfully Submitted,
City of Grand Island

Jerry Janulewicz
City Administrator



ANNUAL BUDGET

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GRAND ISLAND**

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The Honorable Mayor

Roger Steele

Administration and Directors

Jerry Janulewicz - City Administrator

RaNae Edwards - City Clerk

Cory Schmidt - Fire Chief

Robert Falldorf - Police Chief

Tim Luchsinger - Utilities Director

Patrick Brown- Finance Director

Celine Swan - Interim Library Director

Craig A. Lewis - Building Department Director

Todd McCoy - Parks and Recreation Director

Jon Rosenlund - Emergency Management Director

John Collins - Public Works Director

Aaron Schmid - Human Resources Director

Stacy Nonhof - Interim City Attorney

Chad Nability - Planning Director

City of Grand Island 2020-2021

Annual Budget and Program of Municipal Services

Introductory Section

READER'S GUIDE

Fiscal Year 2020-2021

This document contains the adopted 2021 budget for the City of Grand Island. Below are significant items that the finance department thought were items that would help with clarity when reading the budget document.

Approved FTE Changes

- Added one full time Equipment Operator at the Transfer Station for Solid Waste (Enterprise Fund).

Other Assumptions

- Hall County valuations were received and increased by 5.2%. City Council voted keep the property tax request flat so the levy will decrease to .3650 from .3848.
- Sales tax is budgeted to decrease 11% from the amount budgeted in 2020.
- The General Fund is projected to use \$1,507,883 of Cash Reserves.
- General Fund Personnel Services increased 3.72% and Operating Expenses decreased 6.75% as compared to FY2020 Budget.

**City of Grand Island
Finance Department
Budget Calendar FY 2020-2021**

Day	Start Date	Action Item	End Date
Tuesday	March 17, 2020	Send fee schedules to department directors for review	April 6, 2020
Monday	April 6, 2020	Review and discuss department / fund revenue proposed budget 2020 with directors & city administration Open OpenGov for input.	April 27, 2020
Monday	April 28, 2020	Departments submit budgets Define assumptions and input data into OpenGov. Revenue, personnel, operations and maintenance, and capital outlay requests along with department description and budget narrative updates.	May 13, 2020
Monday	May 19, 2020	City administration and finance review proposed budgets	June 3, 2020
Monday	June 3, 2020	City administration and finance meet with department directors regarding proposed budgets	June 17, 2020
Monday	June 17, 2020	Business Improvement District budgets submitted	July 22, 2020
Tuesday	July 14, 2020	City Council Meeting General Fund Budget Discussion	July 14, 2020
Tuesday	July 21, 2020	Study Session City Council Meeting Capital Projects (210, 211, 220, 400) Enterprise Fund Presentations (505, 520, 525, 530). Review of FY 2020-2021 Fee Schedule Discussion regarding Cost-of-Living (COLA) Increases for Non-Union Employees	July 21, 2020
Tuesday	July 28, 2020	City Council Meeting Adoption of Fee Schedule Presentation of 1 and 6 Year Street Improvement and CIP Revised City Fiscal Policy Manual Publish draft proposed budget book	July 28, 2020
Tuesday	August 11, 2020	City Council Meeting Review of Capital Equipment and Park Projects Approve Business Improvement District budgets and set Board of Equalization date for September 8, 2020. Salary Ordinance and Council Salary Change CRA Budget Presentation	August 11, 2020
Friday	August 14, 2020	Publish BOE meeting (1) (internal)	August 14, 2020
Thursday	August 20, 2020	County certifies tax values	August 20, 2020
Friday	August 21, 2020	Publish BOE meeting (2) (internal)	August 21, 2020
Tuesday	August 25, 2020	Council Meeting - Review of anticipated final 2020-2021 budget	

**City of Grand Island
Finance Department
Budget Calendar FY 2020-2021**

Day	Start Date	Action Item	End Date
Friday	August 28, 2020	Publish BOE meeting (3) (internal)	August 28, 2020
Wednesday	September 2, 2020	Send budget publication to newspaper (internal)	September 2, 2020
Tuesday	September 8, 2020	City Council Meeting Board of Equalization for Business Improvement Districts Public hearing on City general property, Parking District #2 (Ramp), and CRA tax requests. Resolution approving general property, Parking District #2 (Ramp), and CRA tax requests. Ordinance approving BID's Ordinance approving FY 2020-2021 City Budget.	September 8, 2020
Friday	September 11, 2020	Complete state budget form (internal)	September 8, 2020
Wednesday	September 16, 2020	Final State budget filing preparation (internal)	September 16, 2020
Friday	September 18, 2020	State budget filing - electronic filing (internal)	September 18, 2020
Wednesday	October 7, 2020	Final budget distribution	October 7, 2020

Description of Fund Types

General Fund – The General Fund is the general operating fund of the City. The General Fund includes departments under General Government, Public Safety, Public Works, Environment & Leisure, and Non-Departmental.

Special Revenue Fund – Special Revenue Funds are used to account for the proceeds of specific revenue sources. The use and limitations of each Special Revenue Fund are specified by City Ordinance and/or State Statutes.

Debt Service Fund – The Debt Service Fund is used to account for the accumulation of financial resources and for the payment of general long-term debt principal, interest and related costs for General Obligation and Assessment Bonds.

Capital Improvement Fund – The Capital Improvement fund provides for major capital improvements, planning, infrastructure and building construction, renovation and replacement, streets and drainage improvements. Requirements of this fund include 1) have a useful life of at least one year, and 2) be a major capital facility or improvement to a facility in excess of \$25,000, or 3) be part of an ongoing project that meets the preceding criteria on a total basis and 4) be for general government purpose.

Enterprise Fund – Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Internal Service Fund – Internal Service Funds are used to account for the financing of goods or services provided by one department to other departments of the City, on a cost-reimbursement basis.

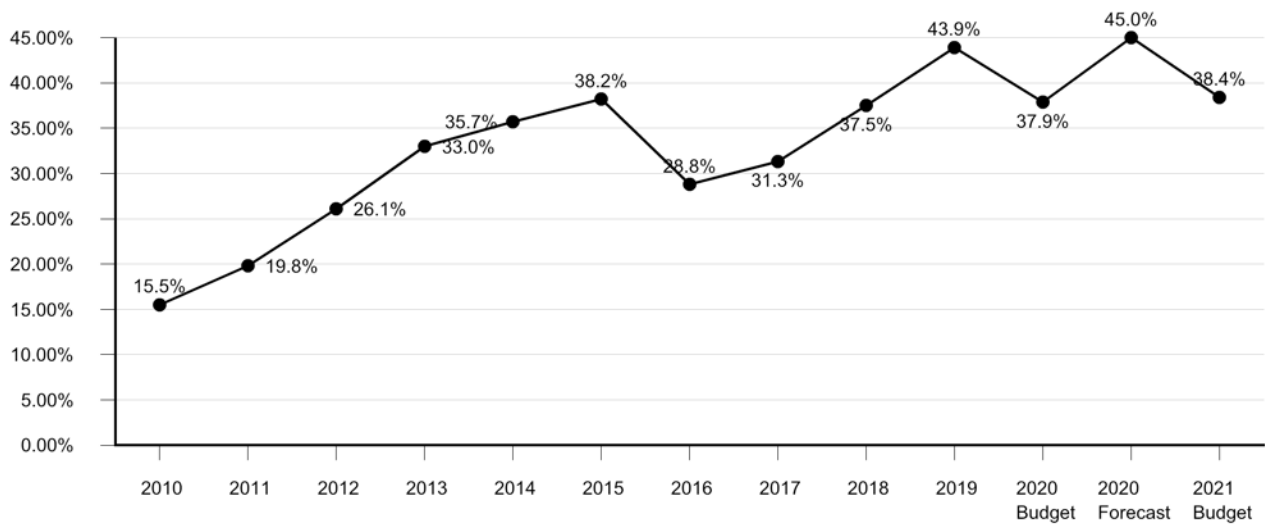
Agency Fund – Agency Funds are used to account for assets held by the City in a purely custodial capacity.

Pension & Trust Fund – Pension & Trust Funds are used to account for assets held by the City for the members and beneficiaries of defined pension plans and defined contribution pension plans.

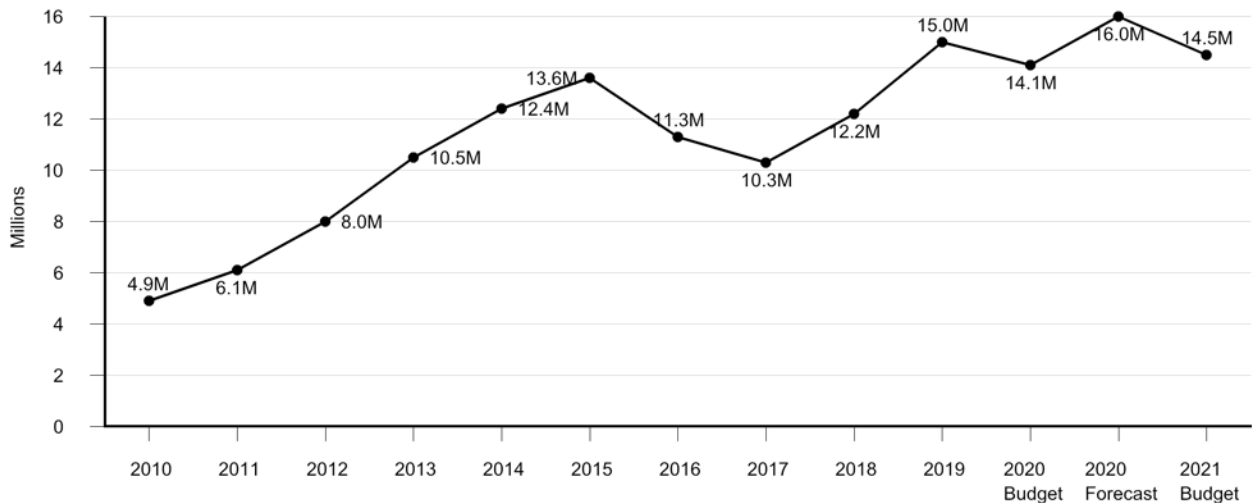
General Fund Cash Balance

It is important that the Cash Balance of the General Fund maintain adequately funded reserves. Reserves are critical for sufficient cash flow and emergencies. Natural disasters are a reminder of how critical it is to maintain reserves even in tough economic conditions. The General Fund’s estimated unrestricted cash balance for the 2021 Budget is \$14,489,567 or 38.4% of expenditures (less capital/debt expenses). The City shall maintain the fund balance of no less than 20% and no greater than 30% of the proposed operating (personnel and operating expenditures combined) budget expenditures for the General Fund. City Council has voted to utilize existing cash reserves for fiscal year 2021.

Cash Balance as a % of Expenditures



Cash Balance

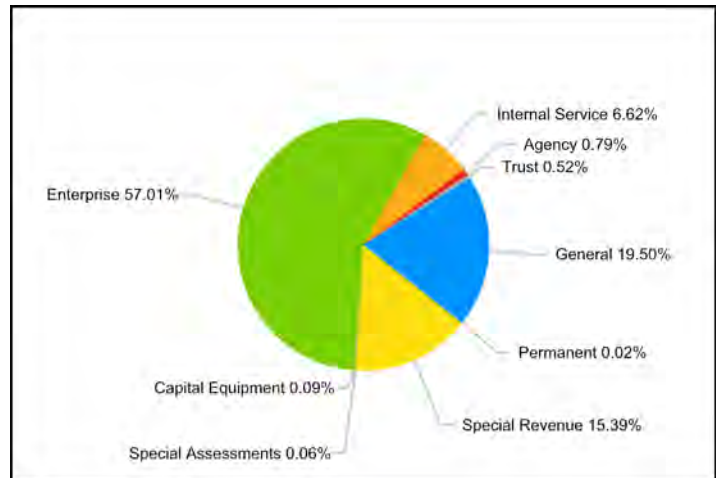


Revenues

Developing the City’s budget begins with revenues, not with expenses. This starts the budget process with the question, “how much do we have available to spend?” not the question, “how much do we need?” This allows revenues to be allocated to expenses in a sustainable manner.

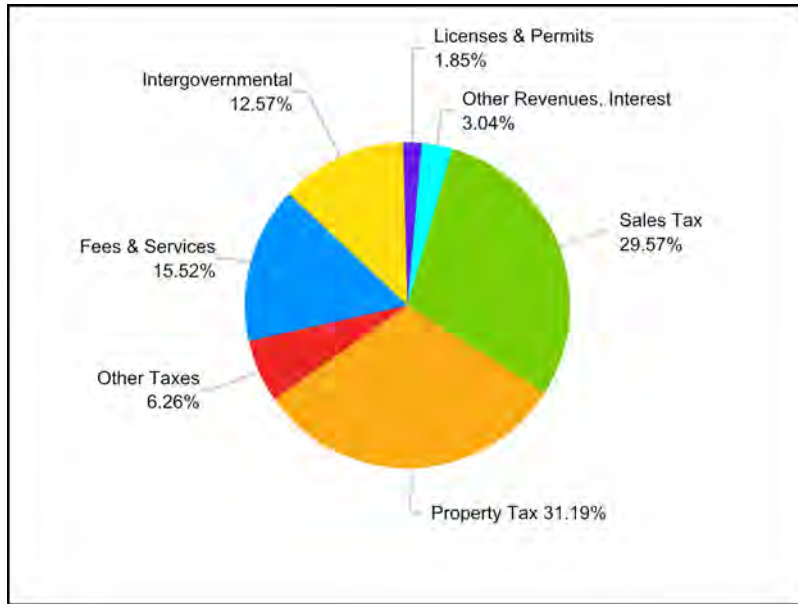
Revenue by Fund:

The pie chart to the right shows the total revenue allocation by each fund. The table below shows that the total revenue is \$192,977,924 before transfers and bond proceeds. Enterprise Funds, along with the General Fund are home to 76.50% of the City’s revenues. Clean Water State Revolving Fund Loans continue to be included for the Wastewater Treatment Plant Fund.



Summary of Revenue by Fund	2021 Budget	Transfers In & Bond Proceeds	2021 Total	2020 Budget, Transfers In, & Bond Proceeds	% Growth
General	\$ 37,623,556	\$ 100,000	\$ 37,723,556	\$ 39,243,970	-3.87%
Permanent	\$ 35,500	\$ —	\$ 35,500	\$ 35,500	0.00%
Special Revenue	\$ 29,708,769	\$ 3,724,500	\$ 33,433,269	\$ 24,656,587	35.60%
Debt Service	\$ 2,000	\$ 398,610	\$ 400,610	\$ 405,642	-1.24%
Capital Improvement	\$ —	\$ 1,585,500	\$ 1,585,500	\$ 1,000,500	58.47%
Special Assessments	\$ 121,000	\$ —	\$ 121,000	\$ 121,000	0.00%
Capital Equipment	\$ 180,500	\$ 3,220,000	\$ 3,400,500	\$ —	
Enterprise	\$ 110,004,168	\$ —	\$ 110,004,168	\$ 116,670,513	-5.71%
Internal Service	\$ 12,772,111	\$ —	\$ 12,772,111	\$ 12,089,721	5.64%
Agency	\$ 1,530,320	\$ —	\$ 1,530,320	\$ 1,430,320	6.99%
Trust	\$ 1,000,000	\$ —	\$ 1,000,000	\$ 1,000,000	0.00%
Total City Revenue	\$ 192,977,924	\$ 9,028,610	\$ 202,006,534	\$ 196,653,753	2.72%

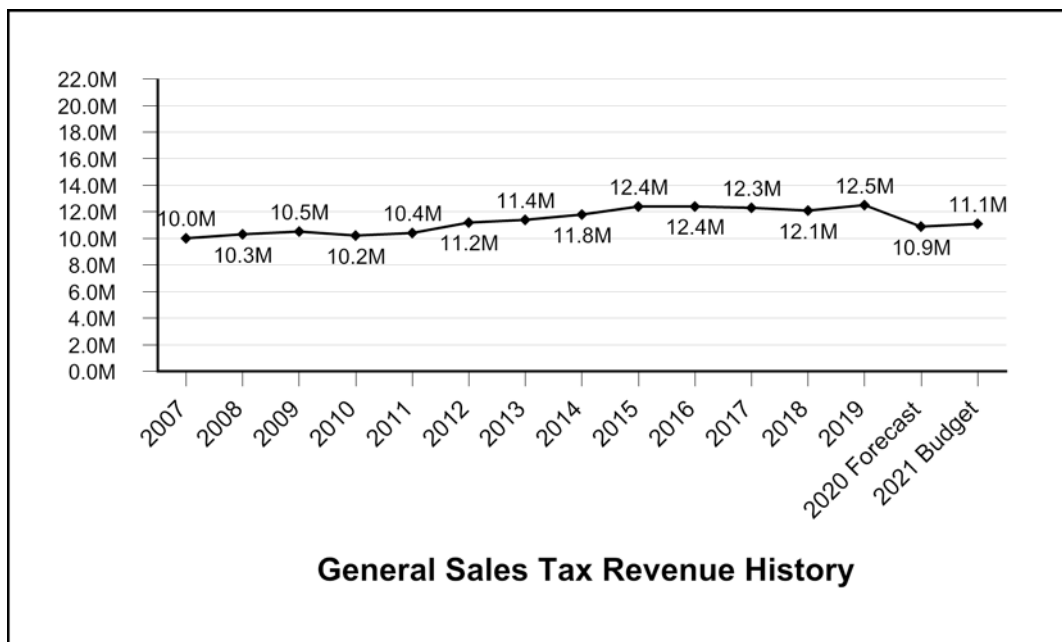
General Fund: Revenues



The pie chart shows the major revenue sources in the General Fund. Other taxes include Telephone, Cell Phone, Natural Gas, and Cable occupation taxes, along with Motor Vehicle taxes. Fees and Services include all department fees for services. Other Revenues include interest income and miscellaneous revenue.

Sales tax represents 29.57% of the total revenue of the General Fund. Sales tax has historically been the largest source of revenue in the General Fund since 2004, when voters adopted a half percent increase in sales tax, with half of it being dedicated to capital equipment. In 2018 a sales tax increase of a half percent was adopted for capital items. Starting fiscal year 2020 the 2004(.25) & 2018 revenues will be recognized in a special revenue fund (208) for increased transparency. With the 2020 pandemic still ongoing, the City has fiscally budgeted Sales Tax revenue for 2021.

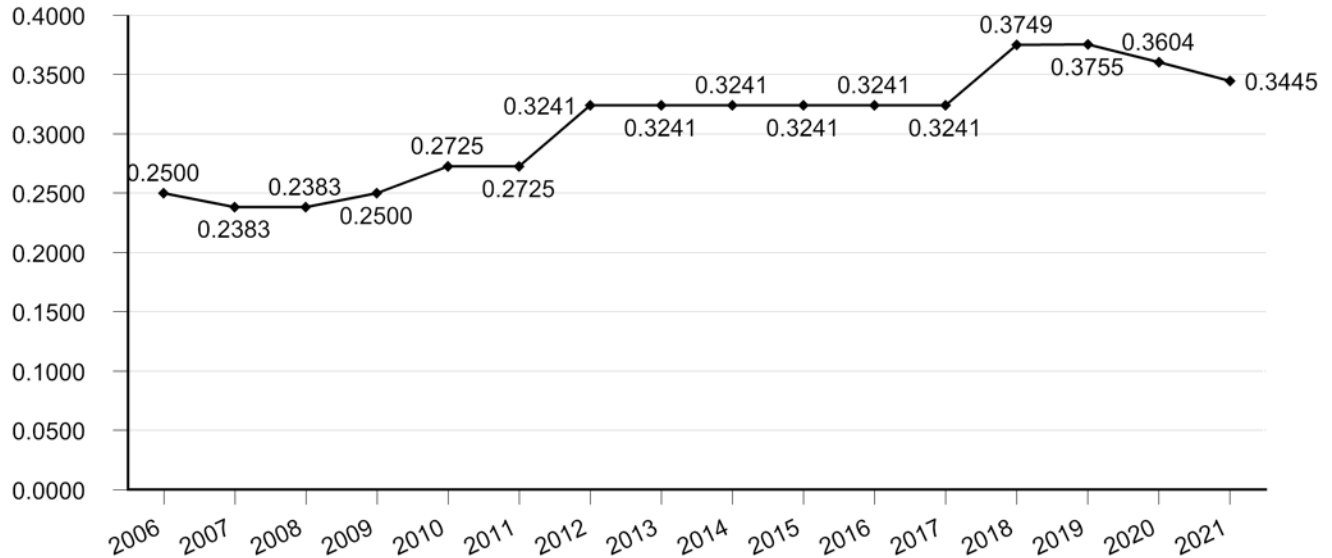
	2021 Budget
Sales Tax	\$ 11,125,000
Property Tax	\$ 11,734,634
Other Taxes	\$ 2,356,966
Fees & Services	\$ 5,841,023
Intergovernmental	\$ 4,727,833
Licenses & Permits	\$ 695,500
Other Revenues, Interest	\$ 1,142,600
Total City Revenue	\$ 37,623,556



Property Tax Revenues

A levy indicates the amount of tax property owners pay for each \$100 valuation of their property. Property Tax can be calculated by Assessed Valuation divided by 100, and then multiplied by the levy. The City’s general levy rate is .3445. A citizen can expect to pay **\$344.50** in City taxes on a \$100,000 home at the current **.3445** levy.

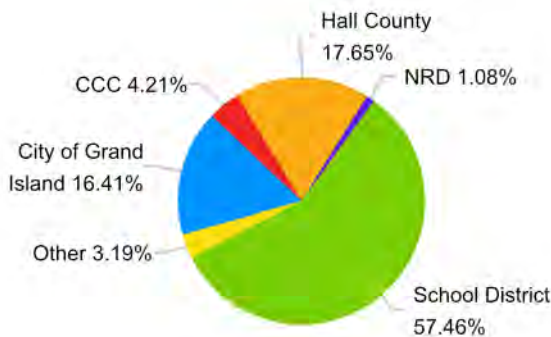
Property Tax Levy history:



The budgeted Mill Levy of .3445 is made up of two separate levy rates: The General Fund and Interlocal agreements with Hall County, Central Nebraska Health District, and the Humane Society.

Fiscal Year 2020-2021	Rate
General	0.294500
Interlocals	0.050000
2020-2021 Total	0.344500

Total property tax revenue is budgeted to stay flat due to a flat levy approval. This is the second year in a row that the City has kept the levy flat. Valuations increased from \$3,231,585,947 in 2020 to \$3,406,720,662 an increase of \$175,134,715 or 5.4%. Actual valuation of property is determined by the Hall County Assessor.



Division of the Property Tax Dollar:

This chart shows that only 16.41% of the property taxes property owners will pay in 2020/2021 will go to the City of Grand Island. This chart is based on the current 2020 fiscal year. Other taxing entities include the CRA, Airport, Agricultural Society, and Educational Service Unit.

Natural Resource District (NRD)
Central Community College (CCC)

2021 Budget Summary

	Beginning Balance	Revenue	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	15,997,450	37,623,556	100,000	1,495,000	37,736,439	14,489,567
Permanent Funds	954,371	35,500	—	—	5,000	984,871
Special Revenue Funds	11,320,214	29,708,769	3,724,500	7,132,738	32,115,167	5,505,578
Debt Service Fund	125,848	2,000	398,610	—	403,642	122,816
Capital Improvement Fund	1,125,128	—	1,585,500	—	1,585,500	1,125,128
Special Assessments Fund	325,954	121,000	—	400,872	—	46,082
Capital Equipment Fund	2,753,244	180,500	3,220,000	—	3,832,317	2,321,427
Total General Government	32,602,209	67,671,325	9,028,610	9,028,610	75,678,065	24,595,469

Enterprise Fund	83,232,153	110,004,168	—	—	123,022,676	70,213,645
Internal Service Fund	3,537,525	12,772,111	—	—	13,266,995	3,042,641
Total Proprietary	86,769,678	122,776,279	—	—	136,289,671	73,256,286

Agency Fund	355,582	1,530,320	—	—	1,529,500	356,402
Trust Fund	4,512,083	1,000,000	—	—	1,064,332	4,447,751
Total Fiduciary	4,867,665	2,530,320	—	—	2,593,832	4,804,153

Total All Funds	124,239,552	192,977,924	9,028,610	9,028,610	214,561,568	102,655,908
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2020 Forecast Summary

	Beginning Balance	Revenue	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	14,977,341	38,632,573	35,000	2,100,000	35,547,464	15,997,450
Permanent Funds	923,871	35,500	—	—	5,000	954,371
Special Revenue Funds	12,156,156	24,541,701	1,400,000	3,562,770	23,214,873	11,320,214
Debt Service Fund	123,848	2,000	403,642	—	403,642	125,848
Capital Improvement Fund	1,763,786	500	1,000,000	—	1,639,158	1,125,128
Special Assessments Fund	951,495	25,331	—	650,872	—	325,954
Capital Equipment Fund	548,270	174,500	3,475,000	—	1,444,526	2,753,244
Total General Government	31,444,767	63,412,105	6,313,642	6,313,642	62,254,663	32,602,209

Enterprise Fund	90,192,089	109,100,135	—	—	116,060,071	83,232,153
Internal Service Fund	4,545,491	11,817,492	—	—	12,825,458	3,537,525
Total Proprietary	94,737,580	120,917,627	—	—	128,885,529	86,769,678

Agency Fund	354,762	1,430,320	—	—	1,429,500	355,582
Trust Fund	4,576,415	1,000,000	—	—	1,064,332	4,512,083
Total Fiduciary	4,931,177	2,430,320	—	—	2,493,832	4,867,665

Total All Funds	131,113,524	186,760,052	6,313,642	6,313,642	193,634,024	124,239,552
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2020 Budget Summary

	Beginning Balance	Revenue	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	14,050,624	39,208,970	35,000	2,100,000	37,115,027	14,079,567
Permanent Funds	894,936	35,500	—	—	5,000	925,436
Special Revenue Funds	13,492,607	23,256,587	1,400,000	3,562,770	26,731,381	7,855,043
Debt Service Fund	51,333	2,000	403,642	—	403,642	53,333
Capital Improvement Fund	845,014	500	1,000,000	—	1,774,605	70,909
Special Assessments Fund	577,326	121,000	—	650,872	—	47,454
Capital Equipment Fund	452,259	174,500	3,475,000	—	2,947,978	1,153,781
Total General Government	30,364,099	62,799,057	6,313,642	6,313,642	68,977,633	24,185,523

Enterprise Fund	83,578,499	116,670,513	—	—	125,478,228	74,770,784
Internal Service Fund	3,757,075	12,089,721	—	—	13,087,242	2,759,554
Total Proprietary	87,335,574	128,760,234	—	—	138,565,470	77,530,338

Agency Fund	184,467	1,430,320	—	—	1,429,500	185,287
Trust Fund	4,870,622	1,000,000	—	—	1,064,332	4,806,290
Total Fiduciary	5,055,089	2,430,320	—	—	2,493,832	4,991,577

Total All Funds	122,754,762	193,989,611	6,313,642	6,313,642	210,036,935	106,707,438
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2019 Actual Summary

	Beginning Balance	Revenue	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	12,159,323	41,541,242	—	3,885,000	34,838,224	14,977,341
Permanent Funds	865,766	63,032	—	—	4,927	923,871
Special Revenue Funds	12,646,102	18,279,771	935,000	257,765	19,446,952	12,156,156
Debt Service Fund	49,555	75,011	408,089	—	408,807	123,848
Capital Improvement Fund	3,245,636	76,443	1,000,000	—	2,558,293	1,763,786
Special Assessments Fund	607,922	493,922	—	150,324	25	951,495
Capital Equipment Fund	—	318,447	1,950,000	—	1,720,177	548,270
Total General Government	29,574,304	60,847,868	4,293,089	4,293,089	58,977,405	31,444,767

Enterprise Fund	86,567,045	114,229,804	—	—	110,604,760	90,192,089
Internal Service Fund	4,798,514	11,086,192	—	—	11,339,215	4,545,491
Total Proprietary	91,365,559	125,315,996	—	—	121,943,975	94,737,580

Agency Fund	311,204	1,638,595	—	—	1,595,037	354,762
Trust Fund	4,934,954	1,075,304	—	—	1,433,843	4,576,415
Total Fiduciary	5,246,158	2,713,899	—	—	3,028,880	4,931,177

Total All Funds	126,186,021	188,877,763	4,293,089	4,293,089	183,950,260	131,113,524
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2018 Actual Summary

	Beginning Balance	Revenue	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	9,476,562	38,825,102	67,750	1,935,000	34,275,091	12,159,323
Permanent Funds	828,283	41,898	—	—	4,415	865,766
Special Revenue Funds	8,983,924	20,319,257	937,834	260,478	17,334,435	12,646,102
Debt Service Fund	114,553	768,596	408,409	—	1,242,003	49,555
Capital Improvement Fund	4,404,755	28,112	1,000,000	—	2,187,231	3,245,636
Special Assessments Fund	509,126	250,381	—	150,765	820	607,922
Capital Equipment Fund	—	—	—	—	—	—
Total General Government	24,317,203	60,233,346	2,413,993	2,346,243	55,043,995	29,574,304

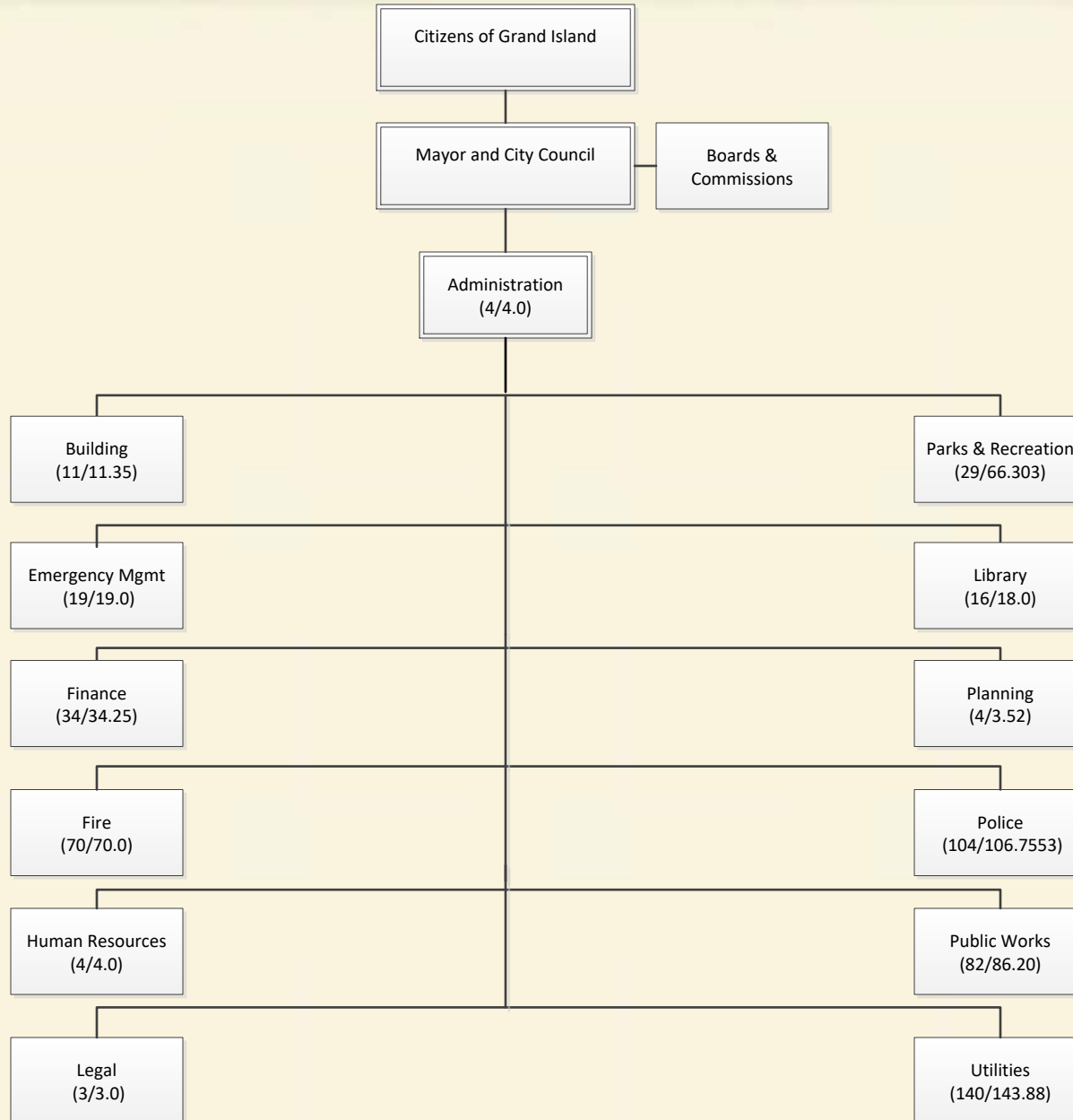
Enterprise Fund	88,944,985	114,293,876	—	67,750	116,604,066	86,567,045
Internal Service Fund	4,827,522	10,345,765	—	—	10,374,773	4,798,514
Total Proprietary	93,772,507	124,639,641	—	67,750	126,978,839	91,365,559

Agency Fund	184,915	1,500,813	—	—	1,374,524	311,204
Trust Fund	4,454,924	800,793	—	—	320,763	4,934,954
Total Fiduciary	4,639,839	2,301,606	—	—	1,695,287	5,246,158

Total All Funds	122,729,549	187,174,593	2,413,993	2,413,993	183,718,121	126,186,021
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Personnel Allocation by Department

	2018 FTE	2019 FTE	2020 FTE	20-21 Change	2021 FTE	2021 Full Time
Administration	2.0000	3.0000	2.0000	—	2.0000	2
City Clerk	1.0000	1.0000	2.0000	—	2.0000	2
Finance	28.2500	27.2500	27.2500	—	27.2500	27
Legal	3.0000	3.0000	3.0000	—	3.0000	3
City Hall Buildings	2.0000	2.0000	2.0000	—	2.0000	2
Human Resources	4.0000	4.0000	4.0000	—	4.0000	4
GENERAL GOVERNMENT TOTALS	40.2500	40.2500	40.2500	—	40.2500	40
Building Inspection	9.3500	9.3500	9.3500	—	9.3500	9
Fire Services	70.0000	70.0000	70.0000	—	70.0000	70
Police Services	107.9588	104.9553	105.9553	0.80	106.7553	104
Emergency Management	17.0000	16.2500	16.2500	0.75	17.0000	17
PUBLIC SAFETY TOTALS	204.3088	200.5553	201.5553	1.55	203.1053	200
Engineering	10.7500	8.7500	8.7500	—	8.7500	8
PUBLIC WORKS TOTALS	10.7500	8.7500	8.7500	—	8.7500	8
Planning	2.5200	2.5200	2.5200	—	2.5200	3
Library	25.0000	23.5000	23.5000	(5.50)	18.0000	16
Parks & Cemetery & Greenhouse	28.8500	27.2500	29.2500	—	29.2500	20
Recreation	26.5530	26.5530	26.5530	—	26.5530	3
Public Information	2.0000	2.0000	1.0000	(1.00)	—	—
Heartland Shooting Range	5.0000	5.0000	5.0000	—	5.0000	3
Golf Course	5.5000	5.5000	5.5000	—	5.5000	3
ENVIRONMENTAL / LEISURE TOTALS	95.4230	92.3230	93.3230	(6.5000)	86.8230	48
GENERAL FUND TOTALS	350.7318	341.8783	343.8783	(4.9500)	338.9283	296
Streets (Fund 210)	23.5000	23.5000	23.9000	—	23.9000	24
Enhanced 911 Communications (Fund 215)	0.5000	0.5000	0.5000	—	0.5000	—
PSC Wireless (Fund 216)	1.5000	2.2500	1.5000	—	1.5000	2
Metropolitan Planning Org (Fund 225)	1.0000	1.0000	1.0000	—	1.0000	1
Transportation Fund (Fund 226)	1.0000	1.0000	1.0000	—	1.0000	1
Community Development (Fund 250)	2.0000	1.0000	1.0000	—	1.0000	1
VOCA Grant Acct (Fund 260)	0.8000	0.8000	—	—	—	—
SPECIAL REVENUE TOTALS	30.3000	30.0500	28.9000	—	28.9000	29.0000
Sewer Utility	33.0000	33.0000	33.0000	—	33.0000	31
Water Utility	11.5000	11.5000	11.5000	—	11.5000	11
Electric Utility	132.3800	132.3800	132.3800	—	132.3800	129
Solid Waste	12.7000	13.4500	13.4500	1.00	14.4500	13
ENTERPRISE TOTALS	189.5800	190.3300	190.3300	1.0000	191.3300	184
Fleet Services	4.5000	5.1000	4.1000	—	4.1000	4
Information Technology	6.0000	6.0000	7.0000	—	7.0000	7
INTERNAL SERVICE TOTALS	10.5000	11.1000	11.1000	—	11.1000	11
				—		
ALL FUND TOTALS	581.1118	573.3583	574.2083	(3.9500)	570.2583	520



FT/FTE
(520/570.2583)

City of Grand Island 2020-2021

Annual Budget and Program of Municipal Services

General Fund

GENERAL FUND

	2018	2019	2020	2020	2021
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>BUDGET</u>
Beginning Cash Balance	9,476,562	12,159,323	14,050,624	14,977,341	15,997,450
<u>Revenues</u>					
General Government	1,572,497	1,642,525	1,687,973	1,684,973	1,716,194
Public Safety	4,640,499	4,357,798	4,384,887	4,165,924	4,276,679
Public Works	396,213	452,572	515,550	503,300	556,000
Environment & Leisure	2,401,424	2,262,089	2,201,011	1,538,648	2,316,057
Other	29,814,469	32,826,258	30,419,549	30,739,728	28,758,626
Total Revenue	<u>38,825,102</u>	<u>41,541,242</u>	<u>39,208,970</u>	<u>38,632,573</u>	<u>37,623,556</u>
Transfers In	67,750	—	35,000	35,000	100,000
Subtotal	<u>38,892,852</u>	<u>41,541,242</u>	<u>39,243,970</u>	<u>38,667,573</u>	<u>37,723,556</u>
Total Resources Available	<u><u>48,369,414</u></u>	<u><u>53,700,565</u></u>	<u><u>53,294,594</u></u>	<u><u>53,644,914</u></u>	<u><u>53,721,006</u></u>
<u>Disbursements</u>					
General Government	3,806,987	4,125,380	4,552,937	4,092,425	4,328,412
Public Safety	20,160,683	20,598,955	22,174,745	21,990,569	23,175,952
Public Works	1,034,104	1,122,845	1,302,447	1,244,079	1,319,941
Environment & Leisure	7,293,420	7,008,225	7,353,830	6,589,323	7,214,796
Other	1,979,897	1,982,819	1,731,068	1,631,068	1,697,338
Total Disbursements	<u>34,275,091</u>	<u>34,838,224</u>	<u>37,115,027</u>	<u>35,547,464</u>	<u>37,736,439</u>
Transfers Out	1,935,000	3,885,000	2,100,000	2,100,000	1,495,000
Total Requirements	<u><u>36,210,091</u></u>	<u><u>38,723,224</u></u>	<u><u>39,215,027</u></u>	<u><u>37,647,464</u></u>	<u><u>39,231,439</u></u>
Ending Cash Balance	<u><u>12,159,323</u></u>	<u><u>14,977,341</u></u>	<u><u>14,079,567</u></u>	<u><u>15,997,450</u></u>	<u><u>14,489,567</u></u>

GENERAL FUND TRANSFERS

		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>BUDGET</u>
<u>Operating Transfers In</u>						
<u>To</u>	<u>From</u>					
General Fund - 100	Sales Tax - 208	—	—	—	—	65,000
General Fund - 100	Keno - 225	—	—	—	—	—
General Fund - 100	Local Assistance - 295	—	—	35,000	35,000	35,000
General Fund - 100	Golf Course - 510	67,750	—	—	—	—
General Fund - 100	Electric Utility - 520	—	—	—	—	—
General Fund - 100	Employee Benefit Trust - 825	—	—	—	—	—
Total		67,750	—	35,000	35,000	100,000

<u>Operating Transfers Out</u>						
<u>From</u>	<u>To</u>					
General Fund - 100	Economic Development - 238	750,000	750,000	750,000	750,000	750,000
General Fund - 100	Occupation Tax - 211	—	—	—	—	—
General Fund - 100	Community Development - 250	25,000	25,000	25,000	25,000	25,000
General Fund - 100	Metropolitan Planning Org - 225	—	—	—	—	—
General Fund - 100	Transportation Fund - 226	160,000	160,000	125,000	125,000	220,000
General Fund - 100	Capital Projects - 400	1,000,000	1,000,000	—	—	—
General Fund - 100	Capital Projects - 410	—	1,950,000	1,200,000	1,200,000	500,000
General Fund - 100	Golf Course - 510	—	—	—	—	—
Total		1,935,000	3,885,000	2,100,000	2,100,000	1,495,000

General Fund Revenue Detail

	2018 Actual	2019 Actual	2020 Budget	2020 Forecast	2021 Budget
ADMINISTRATION					
CO-PAY HEALTH INSURANCE	—	—	—	—	—
OTHER REVENUE	—	—	—	—	—
	—	—	—	—	—
CITY CLERK					
CLERK FEES	38,243	37,245	33,000	30,000	30,000
OTHER LICENSES & FEES	660	50	—	—	—
CO-PAY HEALTH INSURANCE	—	—	—	—	—
	38,903	37,295	33,000	30,000	30,000
FINANCE					
OTHER FEES & SERVICES	16,841	20,548	15,000	15,000	15,000
CO-PAY HEALTH INSURANCE	—	—	—	—	—
SALARY REIMBURSEMENT	1,502,625	1,580,845	1,637,973	1,637,973	1,669,194
OTHER REVENUE	70	1,779	—	—	—
	1,519,536	1,603,172	1,652,973	1,652,973	1,684,194
LEGAL					
STOP CLASS REVENUE	998	1,254	2,000	2,000	2,000
CO-PAY HEALTH INSURANCE	—	—	—	—	—
OTHER REVENUE	1,285	334	—	—	—
	2,283	1,588	2,000	2,000	2,000
CITY HALL					
CO-PAY HEALTH INSURANCE	—	—	—	—	—
OTHER REVENUE	630	400	—	—	—
	630	400	—	—	—
HUMAN RESOURCES					
CO-PAY HEALTH INSURANCE	—	—	—	—	—
OTHER REVENUE	11,145	70	—	—	—
	11,145	70	—	—	—
TOTAL GENERAL GOVERNMENT	1,572,497	1,642,525	1,687,973	1,684,973	1,716,194

General Fund Revenue Detail

	2018	2019	2020	2020	2021
	Actual	Actual	Budget	Forecast	Budget
BUILDING INSPECTION					
BUILDING PERMIT	772,820	604,035	700,000	685,000	635,000
BUILDING LICENSE	56,760	54,433	55,000	57,000	55,000
BACKFLOW REIMBURSEMENT	73,775	81,250	75,000	75,000	75,000
CO-PAY HEALTH INSURANCE	—	—	—	—	—
OTHER REVENUE	4,440	4,470	5,000	4,000	5,000
	<u>907,795</u>	<u>744,188</u>	<u>835,000</u>	<u>821,000</u>	<u>770,000</u>
FIRE & AMBULANCE SERVICES					
FIRE - HALL COUNTY AMBULANCE CONTRACT	258,275	209,095	216,519	216,519	—
FIRE - FEDERAL GRANTS	26,421	—	—	—	—
GRANTS-PAYROLL REIMBURSEMENT	9,515	74,967	50,000	50,000	—
FIRE - INSPECTION FEES	250,856	208,218	200,000	200,000	210,000
FIRE - BURN PERMIT	2,850	2,030	1,300	1,300	1,300
FIRE - AMBULANCE SERVICE FEES	1,426,943	1,243,143	1,200,000	1,200,000	—
FIRE - OTHER FEES AND SERVICES	17,300	15,540	17,000	17,000	17,000
FIRE - RECOVERY OF BAD DEBTS	75,007	55,817	30,000	30,000	—
FIRE - CO-PAY HEALTH INSURANCE	—	—	—	—	—
FIRE - LOAN PROCEEDS	—	—	—	—	—
FIRE - OTHER REVENUE	2,325	2,627	1,000	1,000	1,000
FIRE - SALE OF FIXED ASSETS	—	3,900	—	—	—
EMS - COUNTY AMBULANCE CONTRACT	—	—	—	—	218,663
EMS - PAYROLL REIMBURSEMENT	—	—	—	—	45,000
EMS - AMBULANCE SERVICE FEES	—	—	—	—	1,200,000
EMS - RECOVERY OF BAD DEBTS	—	—	—	—	60,000
	<u>2,069,492</u>	<u>1,815,337</u>	<u>1,715,819</u>	<u>1,715,819</u>	<u>1,752,963</u>
POLICE SERVICES					
WEED ASSESSMENTS	401	251	700	200	700
WEED ASSESSMENTS INTEREST	167	111	—	—	—
FEDERAL GRANTS	81,855	130,386	100,000	100,000	100,000
DOG & CAT LICENSES	—	—	—	—	—
OTHER INTERGOVERNMENTAL	314,672	325,756	320,000	320,000	320,000
ALCOHOL TESTING	19,035	14,760	16,000	12,000	15,000
STORAGE FEES	113,655	108,818	100,000	65,000	100,000
IMPOUND FEES	23,910	20,830	25,000	15,000	20,000
TOWING CHARGES	92,211	76,401	70,000	41,000	70,000
SALE OF RECORDS	10,811	14,415	10,000	16,000	15,000
WEED MOWING SERVICES	2,960	3,548	3,000	2,500	3,000
OTHER FEES & SERVICES	5,905	3,902	5,000	5,000	5,000
UNCLAIMED PROPERTY	20,907	11,539	10,000	10,000	10,000
DONATIONS & CONTRIBUTIONS	—	—	—	—	—
CO-PAY HEALTH INSURANCE	—	—	—	—	—
OTHER REVENUE	4,608	3,683	5,000	3,500	5,000
SALE OF FIXED ASSETS	30,765	—	15,000	—	20,000
LAW ENFORCEMENT-OTHER INTERGOV'T	85,113	90,918	85,000	85,000	85,000
LAW ENFORCEMENT-CO-PAY HEALTH INS	—	—	—	—	—
LAW ENFORCEMENT-OTHER REVENUE	—	—	—	—	—

General Fund Revenue Detail

	2018	2019	2020	2020	2021
	Actual	Actual	Budget	Forecast	Budget
POLICE GRANT-OTHER REVENUE	23,204	42,226	17,500	19,500	17,500
	<u>830,179</u>	<u>847,544</u>	<u>782,200</u>	<u>694,700</u>	<u>786,200</u>
EMERGENCY MANAGEMENT					
LEPC REIMBURSEMENT	—	—	5,000	5,000	5,000
COUNTY SHARE OF COMM/CIVIL	596,033	629,905	761,868	649,368	678,016
FEDERAL GRANTS	134,317	221,202	179,000	175,537	180,000
OTHER FEES & SERVICES	56	131	—	—	—
EMERGENCY MGMT-CO-PAY HLTH INS	—	—	—	—	—
EMERGENCY MGMT-OTHER REVENUE	360	—	—	1,500	1,500
CREDIT CARD REBATE	1,358	—	—	—	—
ALARM FEES	86,254	81,535	90,000	85,000	85,000
AMBULANCE SERVICE FEES	14,655	17,900	16,000	18,000	18,000
COMMUNICATION CO-PAY HLTH INS	—	—	—	—	—
COMMUNICATION-OTHER REVENUE	—	56	—	—	—
	<u>833,033</u>	<u>950,729</u>	<u>1,051,868</u>	<u>934,405</u>	<u>967,516</u>
TOTAL PUBLIC SAFETY	<u>4,640,499</u>	<u>4,357,798</u>	<u>4,384,887</u>	<u>4,165,924</u>	<u>4,276,679</u>

General Fund Revenue Detail

	2018	2019	2020	2020	2021
	Actual	Actual	Budget	Forecast	Budget
ENGINEERING					
ENGINEERING PERMIT	5,840	5,095	6,000	5,500	5,500
LICENSE AGREEMENT FEES	9,041	10,359	7,000	12,000	12,000
ENGINEERING SERVICES	196,593	241,330	270,000	225,000	275,000
MAPS & PRINT SALES	40	5	50	—	—
ADMIN CHARGE-LANDFILL	50,328	56,091	60,000	60,300	61,000
ADMIN CHARGE-SEWER	127,693	133,265	170,000	153,000	155,000
ADMIN CHARGE-STREETS	—	—	—	46,000	46,000
CO-PAY HEALTH INSURANCE	—	—	—	—	—
OTHER REVENUE	6,678	6,427	2,500	1,500	1,500
SALES OF FIXED ASSETS	—	—	—	—	—
	<u>396,213</u>	<u>452,572</u>	<u>515,550</u>	<u>503,300</u>	<u>556,000</u>
TOTAL PUBLIC WORKS	<u>396,213</u>	<u>452,572</u>	<u>515,550</u>	<u>503,300</u>	<u>556,000</u>
PLANNING					
COUNTY SHARE OF PLANNING	118,194	128,172	131,145	131,145	133,693
MAPS & PRINT SALES	2,545	1,025	1,500	1,500	1,500
LETTER OF MAP REVIEW	—	—	1,000	1,000	300
PLANNING-CO-PAY HEALTH INSURANCE	—	—	—	—	—
OTHER REVENUE	—	—	—	—	—
CREDIT CARD REBATE	91	—	—	—	—
CRA-OTHER FEES & SERVICES	40,553	45,890	42,979	42,979	42,979
	<u>161,383</u>	<u>175,087</u>	<u>176,624</u>	<u>176,624</u>	<u>178,472</u>
LIBRARY					
COUNTY SHARE OF LIBRARY	20,000	20,000	25,000	28,750	40,000
FEDERAL GRANTS	—	—	—	—	13,070
STATE GRANTS	7,653	7,107	7,107	7,383	7,107
COPY MACHINE USE FEES	10,054	11,097	11,000	8,000	11,000
FINES & PENALTIES	21,277	21,006	25,000	20,000	25,000
NONRESIDENT CARD FEE	7,134	5,459	5,500	4,500	5,500
CO-PAY HEALTH INSURANCE	—	—	—	—	—
OTHER REVENUE	30,016	15,331	14,000	6,500	6,500
	<u>96,134</u>	<u>80,000</u>	<u>87,607</u>	<u>75,133</u>	<u>108,177</u>

General Fund Revenue Detail

	2018	2019	2020	2020	2021
	Actual	Actual	Budget	Forecast	Budget
PARKS					
PARK ADMINISTRATION - CO-PAY HLTH INS	—	—	—	—	—
PARK OPERATIONS - CO-PAY HLTH INS	—	—	—	—	—
PARK OPERATIONS - OTHER REVENUE	54,450	50,281	60,000	30,000	60,000
GREENHOUSE - CO-PAY HEALTH INS	—	—	—	—	—
CEMETERY BURIAL SERVICES	79,245	89,615	80,000	90,000	97,000
CEMETERY - CO-PAY HEALTH INSURANCE	—	—	—	—	—
SALE OF CEMETERY LOTS	43,757	61,648	50,000	62,000	66,000
CEMETERY - OTHER REVENUE	3,350	3,500	3,000	3,500	3,500
	<u>180,802</u>	<u>205,044</u>	<u>193,000</u>	<u>185,500</u>	<u>226,500</u>
RECREATION					
RECREATION - CO-PAY HEALTH INS	—	—	—	—	—
PLAYGROUND REVENUE	11,085	12,645	9,682	—	12,500
CHILDREN'S THEATRE REVENUE	—	—	—	—	—
FLAG FOOTBALL REVENUE	4,000	2,925	8,000	—	3,500
STOLLEY PARK RAILWAY	11,002	23,397	16,500	—	21,600
FIELDHOUSE	238,610	225,408	251,850	197,570	252,050
SWIMMING LESSONS - WATER PARK	15,405	15,060	15,200	—	17,500
WATER EQUIP RENTAL-WATER PRK	6,164	5,606	7,600	—	6,000
LIFEGUARD REIMBURSE TRAINING	1,264	1,210	2,850	—	1,250
CONCESSIONS - WATER PARK	83,142	92,520	85,500	195	93,000
SEASON PASSES - WATER PARK	43,326	45,550	52,250	—	52,000
ADMISSIONS - WATER PARK	173,239	168,811	180,500	—	180,500
GROUP SALES - WATER PARK	13,042	13,300	14,250	—	14,250
AQUATIC UNIFORM SALES	3,466	4,247	3,800	—	3,800
SOUVENIR SALES	2,429	2,752	2,375	—	2,375
OTHER REVENUE-WATER PARK	578	639	2,280	—	500
SWIMMING LESSONS - LINCOLN POOL	11,160	10,450	11,000	—	11,500
ADMISSIONS - LINCOLN POOL	31,847	33,420	37,000	20,000	35,000
OTHER REVENUE-LINCOLN POOL	457	238	400	200	400
	<u>650,216</u>	<u>658,178</u>	<u>701,037</u>	<u>217,965</u>	<u>707,725</u>
PUBLIC INFORMATION					
CABLE T.V. FRANCHISE FEES	31,113	30,087	—	—	—
CO-PAY HEALTH INSURANCE	—	—	—	—	—
OTHER REVENUE	—	—	—	—	—
	<u>31,113</u>	<u>30,087</u>	<u>—</u>	<u>—</u>	<u>—</u>

General Fund Revenue Detail

	2018	2019	2020	2020	2021
	Actual	Actual	Budget	Forecast	Budget
HEARTLAND PUBLIC SHOOTING PARK					
STATE OF NEBRASKA	202,500	—	—	—	—
MEMBERSHIP FEES	—	—	—	—	—
SPECIAL EVENTS REVENUE	286,491	253,180	271,495	120,000	271,495
SPORTING CLAY REVENUE	10,159	7,282	13,189	13,189	11,000
SPORTING CLAY REV-PUNCH CARDS	709	805	828	828	828
SPORTING CLAY REVENUE-YOUTH	4,713	3,697	5,000	5,000	4,300
TRAP REVENUE	6,909	5,209	6,127	6,127	6,127
TRAP REVENUE-PUNCH CARDS	483	188	515	515	475
TRAP REVENUE-YOUTH	7,401	6,933	5,887	5,887	7,250
SKEET REVENUE	4,947	3,758	5,474	5,474	4,250
SKEET REVENUE-PUNCH CARDS	3,534	2,779	4,599	4,599	3,000
SHEET REVENUE-YOUTH	4,351	5,289	3,816	3,816	5,500
5-STAND REVENUE	27	—	267	267	267
5-STAND REVENUE-YOUTH	10	40	46	46	46
SHOTGUN SHELL REVENUE	1,285	2,100	1,827	1,827	1,827
RIFLE-PISTOL LEAGUES	5,023	5,564	3,882	3,882	5,500
RIFLE-PISTOL REVENUE	15,757	16,862	18,558	18,558	17,000
ARCHERY REVENUE	206	90	292	292	292
MISC MERCHANDISE SALES	1,545	1,610	2,041	2,041	1,600
CART RENTAL FEE	7,352	10,383	6,706	6,706	10,500
CAMPING-RV FEES	9,265	8,161	8,205	8,205	8,205
OTHER RENTAL	14,196	1,734	6,671	6,671	6,671
DONATIONS & CONTRIBUTIONS	7,459	4,962	15,322	7,500	—
CONCESSIONS - SHOOT PARK	2,918	2,779	2,725	2,725	2,800
CO-PAY HEALTH INSURANCE	—	—	—	—	—
OTHER REVENUE	—	79,098	500	500	500
	<u>597,240</u>	<u>422,503</u>	<u>383,972</u>	<u>224,655</u>	<u>369,433</u>
JACKRABBIT RUN GOLF COURSE					
GREEN FEES	304,362	306,174	299,857	299,857	320,000
EQUIPMENT RENTAL	164,158	173,218	164,350	164,350	180,000
GOLF PRO COMMISSIONS	160,080	168,124	151,870	151,870	175,000
UNALLOCATED REVENUES	10,833	(5,007)	—	—	—
OTHER REVENUE	890	506	1,141	1,141	750
SALES TAX	44,213	47,532	41,553	41,553	50,000
SALE OF FIXED ASSETS	—	643	—	—	—
	<u>684,536</u>	<u>691,190</u>	<u>658,771</u>	<u>658,771</u>	<u>725,750</u>
TOTAL ENVIRONMENT AND LEISURE	<u>2,401,424</u>	<u>2,262,089</u>	<u>2,201,011</u>	<u>1,538,648</u>	<u>2,316,057</u>

General Fund Revenue Detail

	2018	2019	2020	2020	2021
	Actual	Actual	Budget	Forecast	Budget
NONDEPARTMENTAL					
PROPERTY TAXES	9,805,567	11,301,980	11,734,634	11,734,634	11,734,634
MOTOR VEHICLE TAX	1,125,037	1,161,509	1,046,642	1,046,642	889,645
PAYMENT IN LIEU OF TAX-ELECTRIC	639,461	771,399	650,000	446,000	450,000
PAYMENT IN LIEU OF TAX-WATER	83,520	66,442	75,000	75,000	75,000
NATURAL GAS FRANCHISE	466,226	417,607	437,474	437,474	393,727
WIRELESS FRANCHISE	371,555	247,228	304,407	304,407	304,407
TELEPHONE FRANCHISE	55,542	55,638	59,761	59,761	56,773
CABLE T.V. FRANCHISE	430,940	572,549	516,464	516,464	516,464
LIQUOR OCCUPATION TAX	72,360	70,005	68,450	68,450	68,450
OTHER FRANCHISE TAXES	1,000	1,100	1,000	1,000	1,000
GENERAL SALES TAX	14,496,546	15,050,078	12,500,000	13,024,179	11,125,000
MUNICIPAL EQUILIZATION FUNDS	490,578	721,467	825,262	825,262	1,201,090
DOG & CAT LICENSES-FEES	25,516	28,086	32,000	32,000	32,000
ADMIN CHARGE - PLANNING	1,100	1,300	1,200	1,200	1,200
ADMIN CHARGE - LANDFILL	16,576	21,353	18,600	18,600	24,000
ADMIN CHARGE - GOLF COURSE	1,091	—	—	—	—
ADMIN CHARGE FOR SERV - ELEC	1,058,162	1,168,537	1,177,020	1,177,020	1,096,227
ADMIN CHARGE FOR SERV-WATER	99,633	110,093	114,300	114,300	104,130
ADMIN CHARGE FOR SERV-SEWER	288,678	344,173	304,200	304,200	279,864
COPY MACHINE USE FEES	1	3	15	15	15
OTHER RENTAL	11,000	11,000	11,000	11,000	11,000
SALES OF FIXED ASSETS	—	97,354	—	—	—
INTEREST & DIVIDEND REVENUE	160,601	446,274	400,000	400,000	200,000
OTHER REVENUE	22,500	3,293	29,000	29,000	22,500
CREDIT CARD REBATE	30,921	95,025	28,120	28,120	95,000
SALES TAX	60,358	62,765	85,000	85,000	76,500
	29,814,469	32,826,258	30,419,549	30,739,728	28,758,626
Total General Fund Revenues	38,825,102	41,541,242	39,208,970	38,632,573	37,623,556

General Fund Appropriation Summary

	2018 Actual	2019 Actual	2020 Budget	2020 Forecast	2021 Budget
General Government					
City Administrator's Office	318,627	379,097	324,703	317,453	282,424
Economic Development	100,000	200,000	100,000	100,000	—
Mayor's Office	20,422	17,956	23,393	21,624	22,628
Legislative	85,692	86,632	100,089	89,117	90,716
City Clerk	139,862	145,862	251,033	235,512	256,835
Finance	1,980,312	2,065,310	2,285,746	2,175,986	2,244,230
Legal	355,287	333,237	419,163	213,873	401,841
City Hall	351,617	406,009	473,374	408,574	435,977
Human Resources	455,168	491,277	575,436	530,286	593,761
	<u>3,806,987</u>	<u>4,125,380</u>	<u>4,552,937</u>	<u>4,092,425</u>	<u>4,328,412</u>
Public Safety					
Building Inspection	791,483	795,813	845,185	834,685	957,050
Fire & EMS Services	7,849,978	7,851,343	8,154,780	8,154,780	8,405,492
Police	10,124,281	10,608,329	11,651,045	11,441,792	12,221,573
Emergency Management	1,394,941	1,343,470	1,523,735	1,559,312	1,591,837
	<u>20,160,683</u>	<u>20,598,955</u>	<u>22,174,745</u>	<u>21,990,569</u>	<u>23,175,952</u>
Public Works					
Engineering	707,121	759,974	841,735	769,015	861,999
Engineering Administration	326,983	362,871	460,712	475,064	457,942
	<u>1,034,104</u>	<u>1,122,845</u>	<u>1,302,447</u>	<u>1,244,079</u>	<u>1,319,941</u>
Environment & Leisure					
Planning	252,826	293,950	312,332	307,867	330,012
Library	1,789,484	1,809,323	1,918,833	1,683,978	1,796,562
Parks	1,642,828	1,795,790	1,937,506	1,947,237	1,928,674
Cemetery	529,750	534,859	592,241	616,691	634,247
Recreation	443,827	461,524	502,697	416,885	495,622
Aquatics	588,840	692,979	661,528	232,169	652,026
Public Information	215,248	94,070	—	—	—
Heartland Shooting Park	1,011,877	561,771	632,776	587,576	567,641
Jackrabbit Run Golf Course	818,740	763,959	795,917	796,920	810,012
	<u>7,293,420</u>	<u>7,008,225</u>	<u>7,353,830</u>	<u>6,589,323</u>	<u>7,214,796</u>
Non-Department					
Non-Department	1,979,897	1,982,819	1,731,068	1,631,068	1,697,338
Total General Fund Appropriation	<u>34,275,091</u>	<u>34,838,224</u>	<u>37,115,027</u>	<u>35,547,464</u>	<u>37,736,439</u>

General Fund Appropriation Detail

	2018 Actual	2019 Actual	2020 Budget	2020 Forecast	2021 Budget	%
General Government						
City Administrator's Office						
Personnel Services	257,346	307,092	251,553	251,553	216,024	76.5%
Operating Expenses	61,281	72,005	73,150	65,900	66,400	23.5%
Total City Administrator's Office	<u>318,627</u>	<u>379,097</u>	<u>324,703</u>	<u>317,453</u>	<u>282,424</u>	<u>100.0%</u>
Economic Development						
Operating Expenses	100,000	200,000	100,000	100,000	—	0.0%
Total Economic Development	<u>100,000</u>	<u>200,000</u>	<u>100,000</u>	<u>100,000</u>	<u>—</u>	<u>0.0%</u>
Mayor's Office						
Personnel Services	17,232	17,232	17,275	17,224	17,224	76.1%
Operating Expenses	3,190	724	6,118	4,400	5,404	23.9%
Total Mayor's Office	<u>20,422</u>	<u>17,956</u>	<u>23,393</u>	<u>21,624</u>	<u>22,628</u>	<u>100.0%</u>
Council						
Personnel Services	84,004	83,914	90,690	83,967	83,967	92.6%
Operating Expenses	1,688	2,718	9,399	5,150	6,749	7.4%
Total Legislative	<u>85,692</u>	<u>86,632</u>	<u>100,089</u>	<u>89,117</u>	<u>90,716</u>	<u>100.0%</u>
City Clerk						
Personnel Services	112,317	116,426	210,233	210,482	215,255	83.8%
Operating Expenses	27,545	29,436	40,800	25,030	41,580	16.2%
Total City Clerk	<u>139,862</u>	<u>145,862</u>	<u>251,033</u>	<u>235,512</u>	<u>256,835</u>	<u>100.0%</u>
Finance						
Personnel Services	1,905,681	2,003,367	2,130,046	2,061,986	2,167,730	96.6%
Operating Expenses	74,631	61,943	155,700	114,000	76,500	3.4%
Total Finance	<u>1,980,312</u>	<u>2,065,310</u>	<u>2,285,746</u>	<u>2,175,986</u>	<u>2,244,230</u>	<u>100.0%</u>
Legal						
Personnel Services	330,198	318,996	391,063	190,273	378,591	94.2%
Operating Expenses	25,089	14,241	28,100	23,600	23,250	5.8%
Total Legal	<u>355,287</u>	<u>333,237</u>	<u>419,163</u>	<u>213,873</u>	<u>401,841</u>	<u>100.0%</u>
City Hall						
Personnel Services	123,324	128,403	137,224	137,424	139,827	32.1%
Operating Expenses	228,184	277,606	336,150	271,150	296,150	67.9%
Capital Outlay	109	—	—	—	—	0.0%
Total City Hall	<u>351,617</u>	<u>406,009</u>	<u>473,374</u>	<u>408,574</u>	<u>435,977</u>	<u>100.0%</u>
Human Resources						
Personnel Services	389,930	402,215	428,686	428,186	458,661	77.2%
Operating Expenses	65,238	89,062	146,750	102,100	135,100	22.8%
Total Personnel	<u>455,168</u>	<u>491,277</u>	<u>575,436</u>	<u>530,286</u>	<u>593,761</u>	<u>100.0%</u>
GENERAL GOVERNMENT						
Personnel Services	3,220,032	3,377,645	3,656,770	3,381,095	3,677,279	85.0%
Operating Expenses	586,846	747,735	896,167	711,330	651,133	15.0%
Capital Outlay	109	—	—	—	—	0.0%
TOTAL GENERAL GOVERNMENT	<u>3,806,987</u>	<u>4,125,380</u>	<u>4,552,937</u>	<u>4,092,425</u>	<u>4,328,412</u>	<u>100.0%</u>

General Fund Appropriation Detail

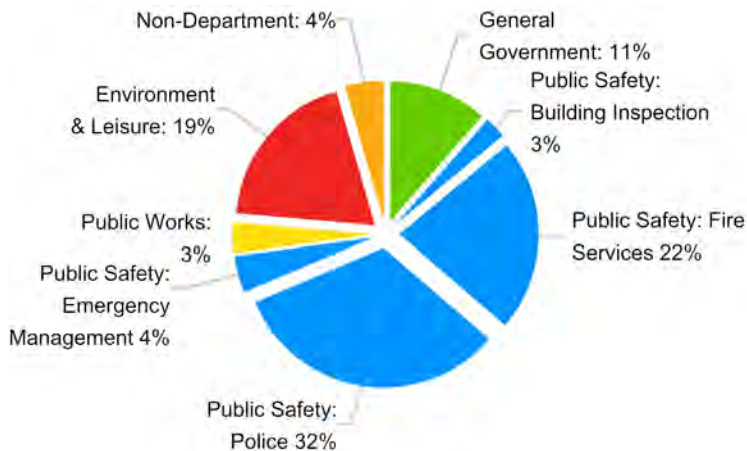
	2018 Actual	2019 Actual	2020 Budget	2020 Forecast	2021 Budget	%
Public Safety						
Building Inspection						
Personnel Services	764,272	768,627	779,185	774,185	898,050	93.8%
Operating Expenses	27,211	27,186	66,000	60,500	59,000	6.2%
Total Building Inspection	<u>791,483</u>	<u>795,813</u>	<u>845,185</u>	<u>834,685</u>	<u>957,050</u>	<u>100.0%</u>
Fire & EMS Services						
FIRE - Personnel Services	6,745,725	7,002,256	7,470,422	7,470,422	6,489,735	77.2%
EMS - Personnel Services	—	—	—	—	1,286,017	0.0%
FIRE - Operating Expenses	562,931	633,751	684,358	684,358	333,125	4.0%
EMS - Operating Expenses	0	0	0	0	296,615	3.5%
FIRE - Capital Outlay	541,322	215,336	—	—	—	0.0%
EMS - Capital Outlay	0	0	0	0	0	0.0%
Total Fire & EMS Services	<u>7,849,978</u>	<u>7,851,343</u>	<u>8,154,780</u>	<u>8,154,780</u>	<u>8,405,492</u>	<u>84.7%</u>
Police						
Personnel Services	8,968,879	9,532,446	10,521,345	10,383,905	11,173,764	91.4%
Operating Expenses	1,038,826	1,075,883	1,129,700	1,057,887	1,047,809	8.6%
Capital Outlay	116,576	—	—	—	—	0.0%
Total Police	<u>10,124,281</u>	<u>10,608,329</u>	<u>11,651,045</u>	<u>11,441,792</u>	<u>12,221,573</u>	<u>100.0%</u>
Emergency Management						
Personnel Services	1,208,638	1,216,713	1,341,273	1,384,325	1,420,025	89.2%
Operating Expenses	87,417	126,806	182,462	174,987	171,812	10.8%
Capital Outlay	98,886	(49)	—	—	—	0.0%
Total Emergency Management	<u>1,394,941</u>	<u>1,343,470</u>	<u>1,523,735</u>	<u>1,559,312</u>	<u>1,591,837</u>	<u>100.0%</u>
PUBLIC SAFETY						
Personnel Services	17,687,514	18,520,042	20,112,225	20,012,837	21,267,591	91.8%
Operating Expenses	1,716,385	1,863,626	2,062,520	1,977,732	1,908,361	8.2%
Capital Outlay	756,784	215,287	—	—	—	0.0%
TOTAL PUBLIC SAFETY	<u>20,160,683</u>	<u>20,598,955</u>	<u>22,174,745</u>	<u>21,990,569</u>	<u>23,175,952</u>	<u>100.0%</u>
Public Works						
Engineering						
Personnel Services	561,220	631,032	677,035	678,915	712,999	82.7%
Operating Expenses	145,901	128,942	164,700	90,100	149,000	17.3%
Total Engineering	<u>707,121</u>	<u>759,974</u>	<u>841,735</u>	<u>769,015</u>	<u>861,999</u>	<u>100.0%</u>
Engineering Administration						
Personnel Services	239,260	248,067	253,212	268,736	267,042	58.3%
Operating Expenses	87,723	114,804	207,500	206,328	190,900	41.7%
Total Engineering Administration	<u>326,983</u>	<u>362,871</u>	<u>460,712</u>	<u>475,064</u>	<u>457,942</u>	<u>100.0%</u>
PUBLIC WORKS						
Personnel Services	800,480	879,099	930,247	947,651	980,041	74.2%
Operating Expenses	233,624	243,746	372,200	296,428	339,900	25.8%
TOTAL PUBLIC WORKS	<u>1,034,104</u>	<u>1,122,845</u>	<u>1,302,447</u>	<u>1,244,079</u>	<u>1,319,941</u>	<u>100.0%</u>

General Fund Appropriation Detail

	2018	2019	2020	2020	2021	
Environment & Leisure						
Planning						
Personnel Services	235,270	276,179	288,850	288,850	309,575	93.8%
Operating Expenses	17,556	17,771	23,482	19,017	20,437	6.2%
Total Planning	252,826	293,950	312,332	307,867	330,012	100.0%
Library						
Personnel Services	1,269,203	1,294,318	1,442,758	1,236,452	1,338,003	74.5%
Operating Expenses	520,281	515,005	476,075	447,526	458,559	25.5%
Capital Outlay	—	—	—	—	—	0.0%
Total Library	1,789,484	1,809,323	1,918,833	1,683,978	1,796,562	100.0%
Parks						
Personnel Services	1,196,977	1,397,892	1,455,127	1,465,378	1,457,556	75.6%
Operating Expenses	397,336	397,898	482,379	481,859	471,118	24.4%
Capital Outlay	48,515	—	—	—	—	0.0%
Total Parks	1,642,828	1,795,790	1,937,506	1,947,237	1,928,674	100.0%
Cemetery						
Personnel Services	448,495	465,822	497,726	497,726	523,047	82.5%
Operating Expenses	58,305	69,037	94,515	118,965	111,200	17.5%
Capital Outlay	22,950	—	—	—	—	0.0%
Total Cemetery	529,750	534,859	592,241	616,691	634,247	100.0%
Recreation						
Personnel Services	323,867	317,363	365,947	279,987	340,022	68.6%
Operating Expenses	119,960	144,161	136,750	136,898	155,600	31.4%
Total Recreation	443,827	461,524	502,697	416,885	495,622	100.0%
Aquatics						
Personnel Services	379,236	377,344	433,942	87,391	421,190	64.6%
Operating Expenses	200,054	315,635	227,586	144,778	230,836	35.4%
Capital Outlay	9,550	—	—	—	—	0.0%
Total Aquatics	588,840	692,979	661,528	232,169	652,026	100.0%
Public Information						
Personnel Services	187,654	80,137	—	—	—	0.0%
Operating Expenses	27,594	13,933	—	—	—	0.0%
Total Public Information	215,248	94,070	—	—	—	0.0%
Heartland Shooting Range						
Personnel Services	308,424	292,302	350,246	330,246	318,766	40.9%
Operating Expenses	267,569	260,324	282,530	257,330	248,875	31.1%
Capital Outlay	435,884	9,145	—	—	—	28.1%
Total Heartland Shooting Range	1,011,877	561,771	632,776	587,576	567,641	100.1%
Jackrabbit Run Golf Course						
Personnel Services	309,316	318,617	332,127	332,127	343,717	42.4%
Operating Expenses	440,536	445,342	463,790	464,793	466,295	57.6%
Capital Outlay	68,888	—	—	—	—	0.0%
Total Jackrabbit Run Golf Course	818,740	763,959	795,917	796,920	810,012	100.0%

General Fund Appropriation Detail

	2018	2019	2020	2020	2021	
ENVIRONMENT & LEISURE						
Personnel Services	4,658,442	4,819,974	5,166,723	4,518,157	5,051,876	70.0%
Operating Expenses	2,049,191	2,179,106	2,187,107	2,071,166	2,162,920	30.0%
Capital Outlay	585,787	9,145	—	—	—	0.0%
TOTAL ENVIRONMENT & LEISURE	7,293,420	7,008,225	7,353,830	6,589,323	7,214,796	100.0%
Non-Department						
Non-Department						
Operating Expenses	1,472,659	1,483,385	1,731,068	1,631,068	1,697,338	100.0%
Capital Outlay	507,238	499,434	—	—	—	0.0%
TOTAL NON-DEPARTMENT	1,979,897	1,982,819	1,731,068	1,631,068	1,697,338	100.0%
Total General Fund Appropriation						
Personnel Services	26,366,468	27,596,760	29,865,965	28,859,740	30,976,787	82.1%
Operating Expenses	6,058,705	6,517,598	7,249,062	6,687,724	6,759,652	17.9%
Capital Outlay-Departments	1,342,680	224,432	—	—	—	0.0%
Capital Outlay-Debt	507,238	499,434	—	—	—	0.0%
TOTAL GENERAL FUND	34,275,091	34,838,224	37,115,027	35,547,464	37,736,439	100.0%



General Government:	4,328,412
Public Safety:	23,175,952
Public Works:	1,319,941
Environment & Leisure:	7,214,796
Non-Department:	1,697,338
Total General Fund:	37,736,439

Fund General	Department Summary	City Administrator's Office
Fund Type General Government	Supervisor City Administrator	11101

Description

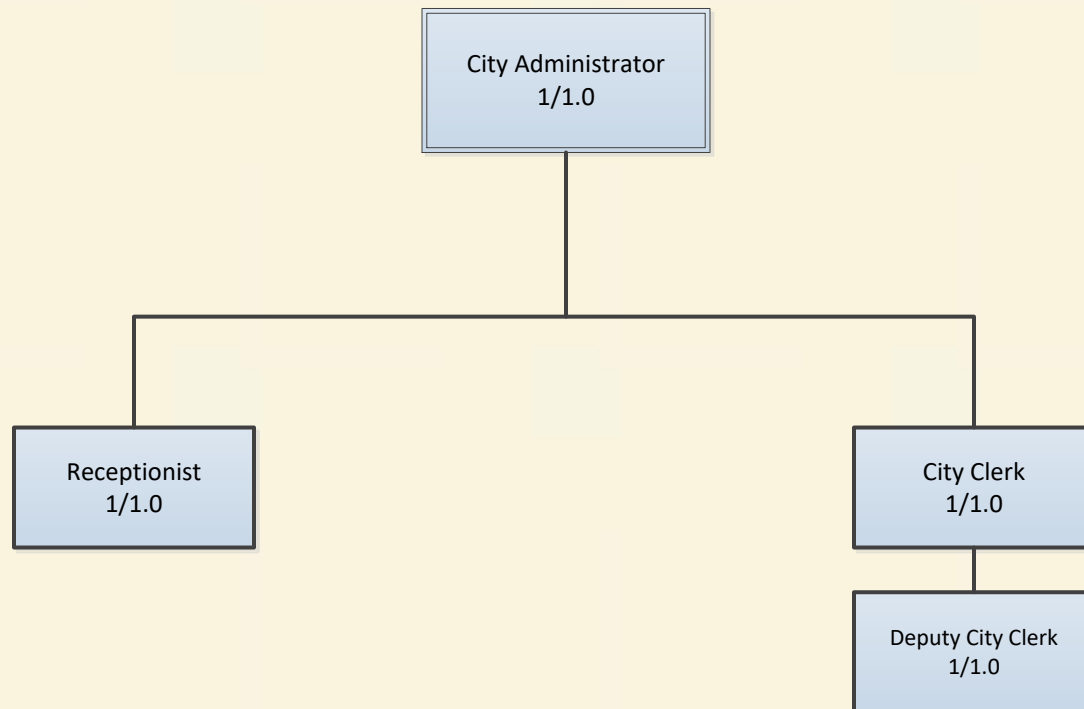
The City Administrator provides for the day-to-day administration of all functions of City Government. The City Administrator serves as the Chief Operating Officer of the City and is charged with the responsibility of implementing the key results and priorities established by the Mayor and City Council. This is achieved through the supervision, coordination, and administration of the programs and services of the City Departments; formulation, presentation, and administration of the budget; the development and preparation of analysis, reports and recommendations for consideration by the Mayor and City Council; and keeping the Mayor and City Council informed of operational and administrative needs and activities. The City Administrator also provides long-range planning, maintains public relations, and provides guidance and leadership to the City staff.

Budget Narrative

The City Administration Office oversees the implementation of the Mayor and City Council's key results and goals in priority areas across the City, as part of the larger effort of achieving fiscal health and wellness.

Personnel

Title	2018	2019	2020	Net Change	2021
Assistant to the Administrator	0	0	0	0	0
Assistant City Administrator	0	1	0	0	0
City Administrator	1	1	1	0	1
Receptionist	1	1	1	0	1
Totals:	2	3	2	0	2



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CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

ADMINISTRATION					

PERSONNEL SERVICES					

10011101 85105 SALARIES - REGULAR	211,643	243,437	204,303	204,303	174,263
10011101 85115 F.I.C.A. PAYROLL TAXES	12,962	15,945	15,629	15,629	13,331
10011101 85120 HEALTH INSURANCE	17,836	17,656	16,809	16,809	15,595
10011101 85125 LIFE INSURANCE	172	160	200	200	100
10011101 85130 DISABILITY INSURANCE	465	394	521	521	523
10011101 85145 PENSION CONTRIBUTION	12,699	12,342	12,258	12,258	11,327
10011101 85150 WORKERS COMPENSATION	121	125	123	123	105
10011101 85160 OTHER EMPLOYEE BENEFITS	121	117	150	150	0
10011101 85161 VEBA	1,327	16,916	1,560	1,560	780
10011101 85165 UNEMPLOYMENT CONTRIBUTIONS	0	0	0	0	0
TOTAL PERSONNEL SERVICES	<u>257,346</u>	<u>307,092</u>	<u>251,553</u>	<u>251,553</u>	<u>216,024</u>
OPERATING EXPENSES					

10011101 85213 CONTRACT SERVICES	1,667	3,915	5,000	2,500	2,500
10011101 85241 COMPUTER SERVICES	0	0	500	0	0
10011101 85245 PRINTING & BINDING SERVICES	0	93	400	100	300
10011101 85290 OTHER PROFESSIONAL & TECH S	0	0	400	400	0
10011101 85330 REPAIR & MAINT-OFF FURN & E	330	0	500	300	500
10011101 85410 TELEPHONE	0	0	0	0	0
10011101 85422 DUES & SUBSCRIPTIONS	52,782	64,200	60,000	60,000	60,000
10011101 85428 TRAVEL & TRAINING	4,650	3,029	4,500	2,000	2,500
10011101 85490 OTHER EXPENDITURES	374	232	600	300	300
10011101 85505 OFFICE SUPPLIES	1,478	497	750	300	300
10011101 85540 MISC OPERATING EQUIPMENT	0	39	500	0	0
TOTAL OPERATING EXPENSES	<u>61,281</u>	<u>72,005</u>	<u>73,150</u>	<u>65,900</u>	<u>66,400</u>
TOTAL ADMINISTRATION	<u>318,627</u>	<u>379,097</u>	<u>324,703</u>	<u>317,453</u>	<u>282,424</u>

Fund General	Department Summary	Economic Development
Fund Type General Government	Supervisor City Administrator	11102

Description

This division historically reflects the direct costs associated pursuant to LB426 that was passed by the 2005 Legislature. Currently this division is used to fund other economic projects at the direction of the City Council.

Budget Narrative

Due to the volatility of revenue sources brought on by COVID-19, no funds were budgeted for economic projects for FY2021.

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

ECONOMIC DEVELOPMENT					

OPERATING EXPENSES					

10011102 85454 ECONOMIC DEVELOPMENT	100,000	200,000	100,000	100,000	0
TOTAL OPERATING EXPENSES	<u>100,000</u>	<u>200,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>
TOTAL ECONOMIC DEVELOPMENT	<u><u>100,000</u></u>	<u><u>200,000</u></u>	<u><u>100,000</u></u>	<u><u>100,000</u></u>	<u><u>0</u></u>

Fund General	Department Summary	Mayor's Office
Fund Type General Government	Supervisor Mayor	11203

Description

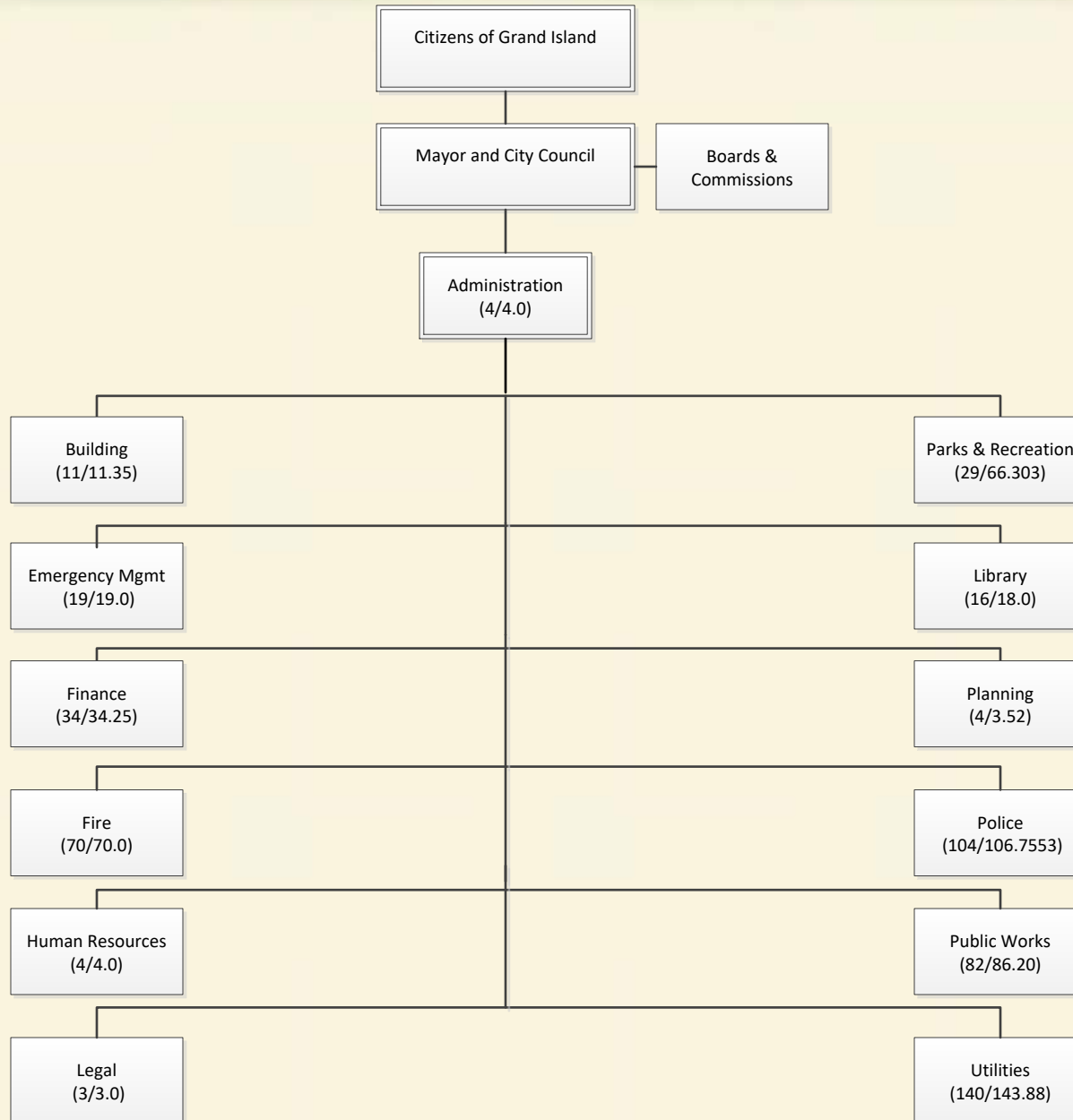
Grand Island operates under a Mayor/Council form of government. The Mayor is elected at large and serves a four-year term. The Mayor presides over official meetings and serves as the executive officer of the City. The Mayor and City Council establish goals and objectives of the community, attained through the adoption of policy. The Mayor appoints a City Administrator who is responsible for carrying out established policies and provides for the effective administration of City operations. The Mayor is responsible for appointments to citizen boards and commissions, and serves as the City representative in official proceedings.

Budget Narrative

This budget provides for the operation of the Mayor's office and salary. Personnel costs are the largest expense in the Mayor's budget. Other expenses provide for communication materials and daily operational costs. Because the Mayor is expected to perform official duties and obligations on behalf of the City, there is funding included for dues and travel costs.

Personnel

Title	2018	2019	2020	Net Change	2021
Mayor	1	1	1	0	1
Totals:	1	1	1	0	1



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CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

MAYOR					

PERSONNEL SERVICES					

10011203 85105 SALARIES - REGULAR	16,000	16,000	16,000	16,000	16,000
10011203 85115 F.I.C.A. PAYROLL TAXES	1,224	1,224	1,224	1,224	1,224
10011203 85130 DISABILITY INSURANCE	0	0	41	0	0
10011203 85150 WORKERS COMPENSATION	8	8	10	0	0
TOTAL PERSONNEL SERVICES	<u>17,232</u>	<u>17,232</u>	<u>17,275</u>	<u>17,224</u>	<u>17,224</u>
OPERATING EXPENSES					

10011203 85245 PRINTING & BINDING SERVICES	2,620	186	1,800	1,800	1,800
10011203 85290 OTHER PROFESSIONAL & TECH S	0	0	900	900	0
10011203 85330 REPAIR & MAINT-OFF FURN & E	0	0	600	600	500
10011203 85428 TRAVEL & TRAINING	570	503	1,500	500	1,500
10011203 85490 OTHER EXPENDITURES	0	0	914	400	1,200
10011203 85505 OFFICE SUPPLIES	0	35	404	200	404
TOTAL OPERATING EXPENSES	<u>3,190</u>	<u>724</u>	<u>6,118</u>	<u>4,400</u>	<u>5,404</u>
TOTAL MAYOR	<u>20,422</u>	<u>17,956</u>	<u>23,393</u>	<u>21,624</u>	<u>22,628</u>

Fund General	Department Summary	Legislative
Fund Type General Government	Supervisor City Administrator	11204

Description

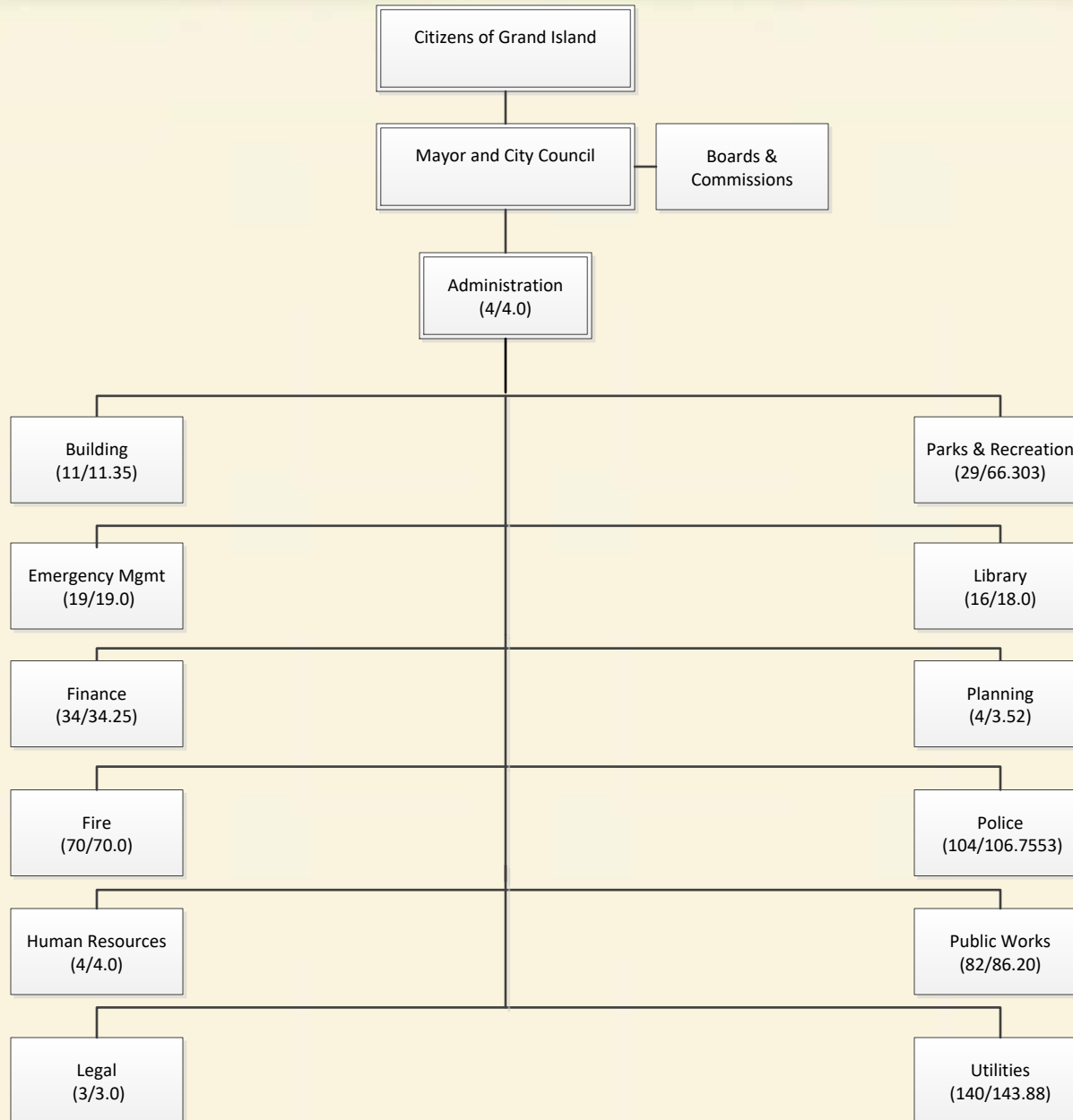
Grand Island is governed by an eleven member body comprised of the Mayor and ten City Council members, two from each of the five wards. The City Council is responsible for the legislative and policy-making functions of the City. The City Council, along with the Mayor, establishes goals and key results for the community, attained through the adoption of policy. The City Council holds regular meetings on the second and fourth Tuesday of each month at 7:00 PM in the Council Chambers of City Hall.

Budget Narrative

This budget provides for the operations of the City Council. Personnel costs are the largest expense in the Legislative budget. Other expenses provide for travel and training.

Personnel

Title	2018	2019	2020	Net Change	2021
Council Members	10	10	10	0	10
Totals:	10	10	10	0	10



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CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

COUNCIL					

PERSONNEL SERVICES					

10011204 85105 SALARIES - REGULAR	78,000	77,916	84,000	78,000	78,000
10011204 85115 F.I.C.A. PAYROLL TAXES	5,968	5,961	6,426	5,967	5,967
10011204 85130 DISABILITY INSURANCE	0	0	214	0	0
10011204 85150 WORKERS COMPENSATION	36	37	50	0	0
TOTAL PERSONNEL SERVICES	<u>84,004</u>	<u>83,914</u>	<u>90,690</u>	<u>83,967</u>	<u>83,967</u>
OPERATING EXPENSES					

10011204 85245 PRINTING & BINDING SERVICES	0	216	250	250	250
10011204 85290 OTHER PROFESSIONAL & TECH	0	0	500	500	0
10011204 85330 REPAIR & MAINT-OFF FURN & E	0	0	500	500	0
10011204 85428 TRAVEL & TRAINING	1,688	2,427	5,200	2,500	4,000
10011204 85490 OTHER EXPENDITURES	0	75	2,249	1,000	2,249
10011204 85505 OFFICE SUPPLIES	0	0	700	400	250
TOTAL OPERATING EXPENSES	<u>1,688</u>	<u>2,718</u>	<u>9,399</u>	<u>5,150</u>	<u>6,749</u>
TOTAL COUNCIL	<u><u>85,692</u></u>	<u><u>86,632</u></u>	<u><u>100,089</u></u>	<u><u>89,117</u></u>	<u><u>90,716</u></u>

Fund General	Department Summary	City Clerk
Fund Type General Government	Supervisor City Administrator	11301

Description

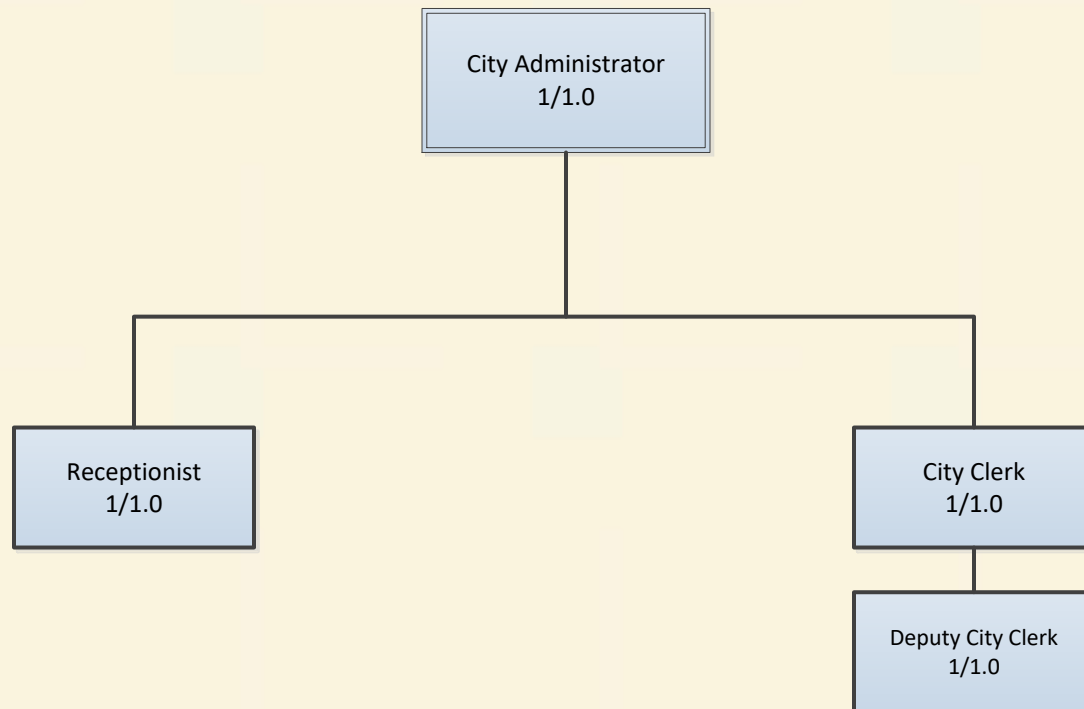
The City Clerk is one of five statutory officers under Nebraska law and is responsible for fulfilling administrative responsibilities relative to the records management functions associated with City government. The City Clerk's Office records and maintains City Council proceedings and serves as the legal custodian of official records, including minutes, ordinances, resolutions, contracts, agreements, conditional use permits, liquor licenses, bid documents, and deeds. The City Clerk's Office is responsible for giving notice of meetings, preparing agendas, Council packets, and responding to citizen inquiries.

Budget Narrative

The budget allocates funding for legal notices to provide for the publication of meeting notices, minutes and other official City business. Also included in the City Clerk's budget are election expenses. The City Clerk's office added a full time Deputy City Clerk/Media Relations position in the 2020 Fiscal Year.

Personnel

Title	2018	2019	2020	Net Change	2021
City Clerk	1	1	1	0	1
Deputy City Clerk	0	0	1	0	1
Totals:	1	1	2	0	2



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4/4.0

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

CITY CLERK					

PERSONNEL SERVICES					

10011301 85105 SALARIES - REGULAR	89,817	92,429	159,308	159,308	152,401
10011301 85110 SALARIES - OVERTIME	—	695	—	250	1,000
10011301 85115 F.I.C.A. PAYROLL TAXES	6,260	6,444	12,187	12,187	11,659
10011301 85120 HEALTH INSURANCE	9,725	10,131	27,127	27,127	37,951
10011301 85125 LIFE INSURANCE	99	101	200	200	200
10011301 85130 DISABILITY INSURANCE	204	216	406	406	457
10011301 85145 PENSION CONTRIBUTION	5,389	5,587	9,559	9,558	9,906
10011301 85150 WORKERS COMPENSATION	39	40	96	96	121
10011301 85160 OTHER EMPLOYEE BENEFITS	15	0	50	50	0
10011301 85161 VEBA	769	783	1,300	1,300	1,560
TOTAL PERSONNEL SERVICES	<u>112,317</u>	<u>116,426</u>	<u>210,233</u>	<u>210,482</u>	<u>215,255</u>
OPERATING EXPENSES					

10011301 85212 ELECTION COSTS	686	9,669	15,000	4,000	20,000
10011301 85245 PRINTING & BINDING SERVICES	140	210	300	100	150
10011301 85419 LEGAL NOTICES	19,579	11,405	15,000	15,000	15,000
10011301 85422 DUES & SUBSCRIPTIONS	255	265	500	430	430
10011301 85424 LICENSE & FEES	1,420	1,894	2,000	1,000	1,500
10011301 85428 TRAVEL & TRAINING	2,463	3,264	5,500	1,500	1,500
10011301 85490 OTHER EXPENDITURES	0	714	0	0	0
10011301 85505 OFFICE SUPPLIES	3,002	2,015	2,500	3,000	3,000
10011301 85540 MISC OPERATING EQUIPMENT	0	0	0	0	0
TOTAL OPERATING EXPENSES	<u>27,545</u>	<u>29,436</u>	<u>40,800</u>	<u>25,030</u>	<u>41,580</u>
TOTAL CITY CLERK	<u><u>139,862</u></u>	<u><u>145,862</u></u>	<u><u>251,033</u></u>	<u><u>235,512</u></u>	<u><u>256,835</u></u>

Fund General	Department Summary	Finance
Fund Type General Government	Supervisor Finance Director	11401

Description

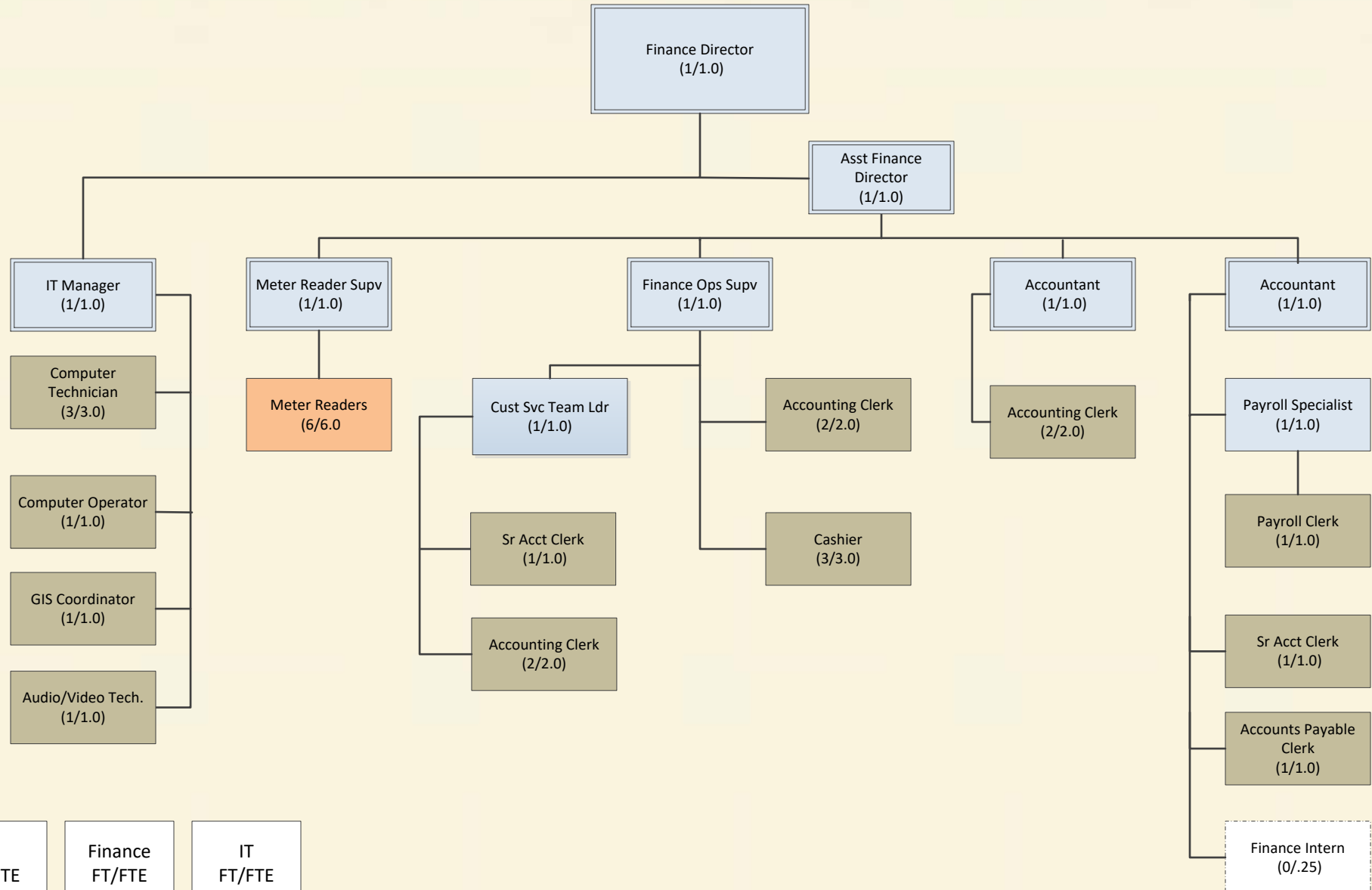
The Finance Department maintains all financial accounting systems and records, including cash receipts, receivables, payables, purchase orders, encumbrances, payroll and information technology functions. The Department is also responsible for developing and monitoring a system of internal controls. The Finance Department provides financial management and accounting services for all departments, divisions, funds and enterprises. It also provides direct services for the electric, water and sewer utilities by reading meters, disconnections, re-connections, billings and payments, collection of past due accounts and account transfers. The Finance Director also serves as the Treasurer for Community Redevelopment Authority (CRA), Business Improvement Boards (BIDs), and the Grand Island Facilities Corporation. Other responsibilities include managing the City's banking and investment activities, debt service review and analysis, development of the City's Official Statement, preparation of reports and work papers for the annual audit, Worker's Comp and Commercial Insurance management, Health Insurance oversight, pension plan administration, and primary responsibility for the preparation of the Annual Budget. The Information Technology Department functions as a division of the Finance Department and is separated in the Internal Service 605 Fund.

Budget Narrative

The Finance Department reduced its operating budget by \$79,200 from FY2020. One of the Finance Department's biggest accomplishments for FY2020 was the implementation of electronic time clocks throughout the organization.

Personnel

Title	2018	2019	2020	Net Change	2021
Accountant	2	2	2	0	2
Accounting Clerk	6	6	6	0	6
Accounts Payable Clerk	1	1	1	0	1
Assistant Finance Director	1	1	1	0	1
Cashier	2	3	3	0	3
Customer Service Team Leader	1	1	1	0	1
Finance Director	1	1	1	0	1
Finance Operations Supervisor	1	1	1	0	1
Finance Secretary	1	0	0	0	0
Finance Temporary Worker/Intern	0.25	0.25	0.25	0	0.25
Meter Reader	5	5	5	1	6
Meter Reader Supervisor	1	1	1	0	1
Payroll Clerk	1	1	1	0	1
Payroll Specialist	1	1	1	0	1
Senior Accounting Clerk	3	2	2	0	2
Senior Meter Reader	1	1	1	-1	0
Totals:	28.25	27.25	27.25	0	27.25



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CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

FINANCE					

PERSONNEL SERVICES					

10011401 85105 SALARIES - REGULAR	1,439,829	1,499,973	1,570,473	1,530,473	1,604,234
10011401 85110 SALARIES - OVERTIME	2,818	974	25,000	0	5,000
10011401 85115 F.I.C.A. PAYROLL TAXES	101,168	104,830	120,053	116,993	122,724
10011401 85120 HEALTH INSURANCE	229,225	242,266	267,585	267,585	308,452
10011401 85125 LIFE INSURANCE	2,631	2,597	2,700	2,700	2,600
10011401 85130 DISABILITY INSURANCE	3,157	3,476	3,985	3,985	4,655
10011401 85145 PENSION CONTRIBUTION	90,639	94,533	98,542	98,542	100,195
10011401 85150 WORKERS COMPENSATION	10,181	10,728	24,253	24,253	4,270
10011401 85160 OTHER EMPLOYEE BENEFITS	3,050	1,040	1,075	1,075	0
10011401 85161 VEBA	22,983	42,950	16,380	16,380	15,600
10011401 85165 UNEMPLOYMENT CONTRIBUTIONS	0	0	0	0	0
TOTAL PERSONNEL SERVICES	<u>1,905,681</u>	<u>2,003,367</u>	<u>2,130,046</u>	<u>2,061,986</u>	<u>2,167,730</u>
OPERATING EXPENSES					

10011401 85201 AUDITING & ACCOUNTING	22,998	31,975	35,500	35,500	35,500
10011401 85213 CONTRACT SERVICES	37,174	4,052	75,000	50,000	10,000
10011401 85245 PRINTING & BINDING SERVICES	0	680	2,000	2,000	1,000
10011401 85330 REPAIR & MAINT - OFF FURN &	0	987	2,500	500	1,500
10011401 85419 LEGAL NOTICES	1,579	800	2,000	2,000	1,000
10011401 85422 DUES & SUBSCRIPTIONS	1,230	805	2,000	1,500	1,500
10011401 85428 TRAVEL & TRAINING	2,083	7,722	15,000	5,000	10,000
10011401 85490 OTHER EXPENDITURES	-5,024	2,049	4,200	1,000	3,000
10011401 85505 OFFICE SUPPLIES	10,924	12,241	15,000	15,000	11,000
10011401 85540 MISC OPERATING EQUIPMENT	3,667	632	2,500	1,500	2,000
TOTAL OPERATING EXPENSES	<u>74,631</u>	<u>61,943</u>	<u>155,700</u>	<u>114,000</u>	<u>76,500</u>
TOTAL FINANCE	<u><u>1,980,312</u></u>	<u><u>2,065,310</u></u>	<u><u>2,285,746</u></u>	<u><u>2,175,986</u></u>	<u><u>2,244,230</u></u>

Fund General	Department Summary	Legal
Fund Type General Government	Supervisor City Attorney	11501

Description

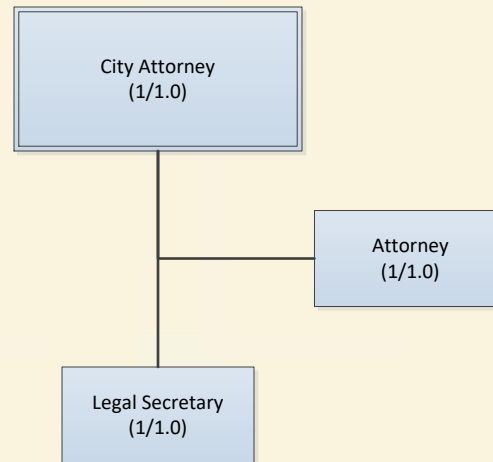
The Legal Department provides legal advice to the Mayor, City Administrator, City Council, and Departments on City matters; represents the City in litigation; prosecutes ordinance violations; collects delinquent bills and tax assessments; reviews contracts; prepares ordinances, resolutions, and agreements; updates and publishes the City Code; negotiates major contracts; acts as liaison between the City and other public bodies; monitors and negotiates natural gas distribution rates; monitors legislative bills; attends all Council meetings, and advises on parliamentary procedure. Purchasing duties performed by the Legal Department include monitoring compliance with the procurement code and state statutes, processing purchase orders where appropriate, reviewing and processing contracts, bonds, and insurance certificates in connection with the City's purchases.

Budget Narrative

Due to budget constraints the budgeted operating expenses decreased \$4,850 from FY2020.

Personnel

Title	2018	2019	2020	Net Change	2021
Assistant City Attorney	1	1	1	0	1
City Attorney	1	1	1	0	1
Legal Secretary	1	1	1	0	1
Totals:	3	3	3	0	3



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3/3.0

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

LEGAL					

PERSONNEL SERVICES					

10011501 85105 SALARIES - REGULAR	261,550	248,944	295,986	153,000	301,708
10011501 85115 F.I.C.A. PAYROLL TAXES	18,336	17,050	22,643	10,539	23,081
10011501 85120 HEALTH INSURANCE	31,398	34,651	50,954	15,898	30,338
10011501 85125 LIFE INSURANCE	268	277	300	194	300
10011501 85130 DISABILITY INSURANCE	578	582	755	387	905
10011501 85145 PENSION CONTRIBUTION	15,693	14,937	17,759	8,732	19,611
10011501 85150 WORKERS COMPENSATION	137	142	326	55	308
10011501 85160 OTHER EMPLOYEE BENEFITS	180	269	0	0	0
10011501 85161 VEBA	2,058	2,144	2,340	1,468	2,340
TOTAL PERSONNEL SERVICES	<u>330,198</u>	<u>318,996</u>	<u>391,063</u>	<u>190,273</u>	<u>378,591</u>
OPERATING EXPENSES					

10011501 85213 CONTRACT SERVICES	1,248	0	1,000	1,000	0
10011501 85245 PRINTING & BINDING SERVICES	-308	0	200	200	0
10011501 85330 REPAIR & MAINT - OFF FURN &	0	180	2,500	1,000	1,000
10011501 85408 STOP CLASS EXPENSE	0	0	0	0	0
10011501 85422 DUES & SUBSCRIPTIONS	9,954	8,858	10,000	10,000	10,000
10011501 85425 BOOKS	398	779	650	650	0
10011501 85428 TRAVEL & TRAINING	2,302	1,705	6,500	3,500	5,000
10011501 85460 COURT COST	4,071	2,221	5,000	5,000	5,000
10011501 85490 OTHER EXPENDITURES	6,915	379	1,250	1,250	1,250
10011501 85505 OFFICE SUPPLIES	509	119	1,000	1,000	1,000
TOTAL OPERATING EXPENSES	<u>25,089</u>	<u>14,241</u>	<u>28,100</u>	<u>23,600</u>	<u>23,250</u>
TOTAL LEGAL	<u>355,287</u>	<u>333,237</u>	<u>419,163</u>	<u>213,873</u>	<u>401,841</u>

Fund General	Department Summary	City Hall
Fund Type General Government	Supervisor Building Department Director	11601, 11701

Description

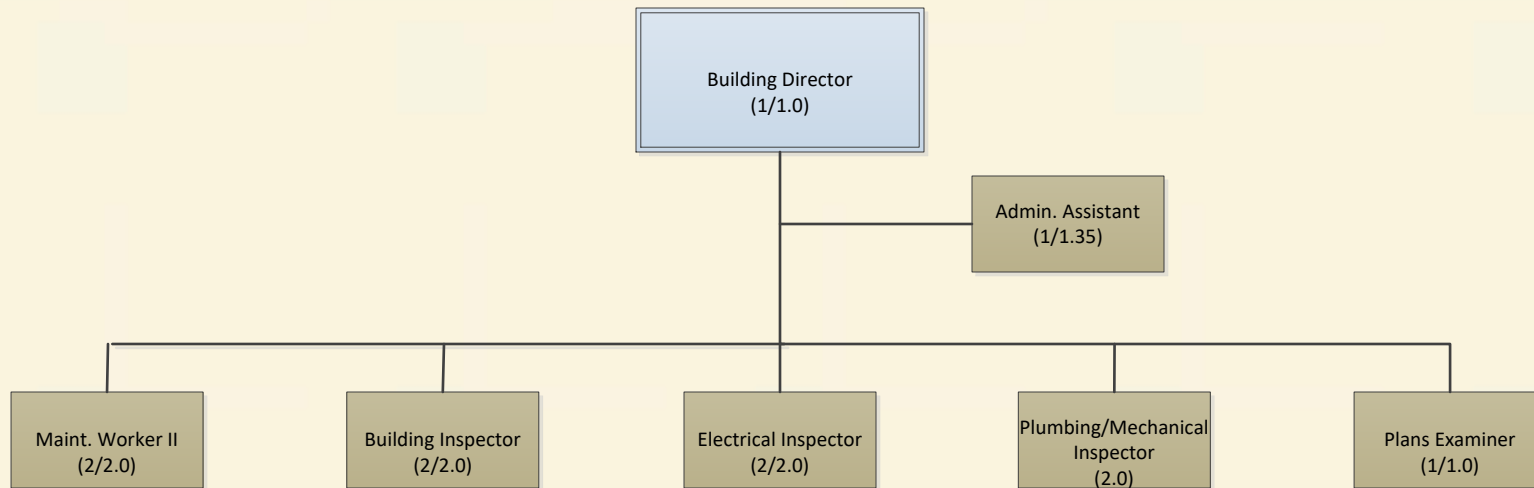
This fund provides for the maintenance and operation of Grand Island's City Hall facility. Along with providing a positive working environment for government offices, the facility also provides meeting space for additional governmental and civic organizations. The fund provides the resources to maintain and improve the current building and grounds in an acceptable manner and to protect the City's investment into the future.

Budget Narrative

The proposed budget allows for the continued maintenance, operation, and improvements of the City Hall Facility.

Personnel

Title	2018	2019	2020	Net Change	2021
Maintenance Worker II	2	2	2	0	2
Totals:	2	2	2	0	2



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11/11.35

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

COMMUNITY PROJECTS					

OPERATING EXPENSES					

10011601 85505 OFFICE SUPPLIES	0	0	0	0	0
TOTAL OPERATING EXPENSES	0	0	0	0	0
TOTAL COMMUNITY PROJECTS	0	0	0	0	0

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

GRAND GENERATION CENTER					

OPERATING EXPENSES					

10011607 85213 CONTRACT SERVICES	29,586	37,269	85,000	40,000	65,000
TOTAL OPERATING EXPENSES	<u>29,586</u>	<u>37,269</u>	<u>85,000</u>	<u>40,000</u>	<u>65,000</u>

TOTAL GRAND GENERATION CENTER	<u>29,586</u>	<u>37,269</u>	<u>85,000</u>	<u>40,000</u>	<u>65,000</u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

CITY HALL					

PERSONNEL SERVICES					

10011701 85105 SALARIES - REGULAR	95,439	101,227	107,091	107,091	111,145
10011701 85110 SALARIES - OVERTIME	2,319	199	0	200	2,000
10011701 85115 F.I.C.A. PAYROLL TAXES	7,109	7,311	8,181	8,181	8,503
10011701 85120 HEALTH INSURANCE	10,852	11,507	12,312	12,312	8,237
10011701 85125 LIFE INSURANCE	191	191	200	200	200
10011701 85130 DISABILITY INSURANCE	217	238	273	273	333
10011701 85145 PENSION CONTRIBUTION	5,865	6,086	6,416	6,416	6,669
10011701 85150 WORKERS COMPENSATION	557	576	1,636	1,636	1,700
10011701 85160 OTHER EMPLOYEE BENEFITS	0	54	75	75	0
10011701 85161 VEBA	775	1,014	1,040	1,040	1,040
TOTAL PERSONNEL SERVICES	<u>123,324</u>	<u>128,403</u>	<u>137,224</u>	<u>137,424</u>	<u>139,827</u>
OPERATING EXPENSES					

10011701 85213 CONTRACT SERVICES	0	48	0	0	0
10011701 85305 UTILITY SERVICES	81,855	70,766	80,000	80,000	80,000
10011701 85317 NATURAL GAS	9,215	8,861	13,000	13,000	13,000
10011701 85319 REPAIR & MAIN-LD IMP/IRRIGA	4,857	6,092	30,000	20,000	20,000
10011701 85324 REPAIR & MAINT - BUILDING	46,766	97,757	70,000	70,000	70,000
10011701 85325 REPAIR & MAINT - MACH & EQU	37,880	38,894	30,000	20,000	20,000
10011701 85330 REPAIR & MAINT - OFF FURN &	375	412	500	500	500
10011701 85335 REPAIR & MAINT - VEHICLES	1,991	6,376	3,000	5,000	5,000
10011701 85350 SANITATION SERVICE	459	460	1,000	1,000	1,000
10011701 85428 TRAVEL & TRAINING	0	0	150	150	150
10011701 85490 OTHER EXPENDITURES	695	0	200	200	200
10011701 85505 OFFICE SUPPLIES	341	576	300	300	300
10011701 85510 CLEANING SUPPLIES	10,745	9,131	8,000	8,000	8,000
10011701 85540 MISC OPERATING EQUIPMENT	1,026	154	12,000	10,000	10,000
10011701 85590 OTHER GENERAL SUPPLIES	2,393	810	3,000	3,000	3,000
TOTAL OPERATING EXPENSES	<u>198,598</u>	<u>240,337</u>	<u>251,150</u>	<u>231,150</u>	<u>231,150</u>
CAPITAL OUTLAY					

10011701 85612 BUILDING IMPROVEMENTS	109	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>109</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CITY HALL	<u><u>322,031</u></u>	<u><u>368,740</u></u>	<u><u>388,374</u></u>	<u><u>368,574</u></u>	<u><u>370,977</u></u>

Fund General	Department Summary	Human Resources
Fund Type General Government	Supervisor Human Resources Director	11801

Description

The Human Resources Department is responsible for all aspects of human resource management for the City's 500+ employees. A summary of responsibilities include:

Workforce Planning and Employment – Recruitment and selection of all full time, part time, seasonal and temporary positions, Civil Service coordination, onboarding facilitation.

Employee and Labor Relations – Manage relations with the four labor unions, negotiations of seven labor contracts, employee grievances, disciplinary actions, appeals, legal compliance.

Compensation and Benefits – Coordination of compensation reviews, salary arrays, salary ordinance, administration of benefit plans including; cafeteria, dental, disability, EAP, FMLA, pension, health, life, supplemental, VEBA, vision, wellness.

Employee Development – Training, performance appraisals, job classification, position descriptions.

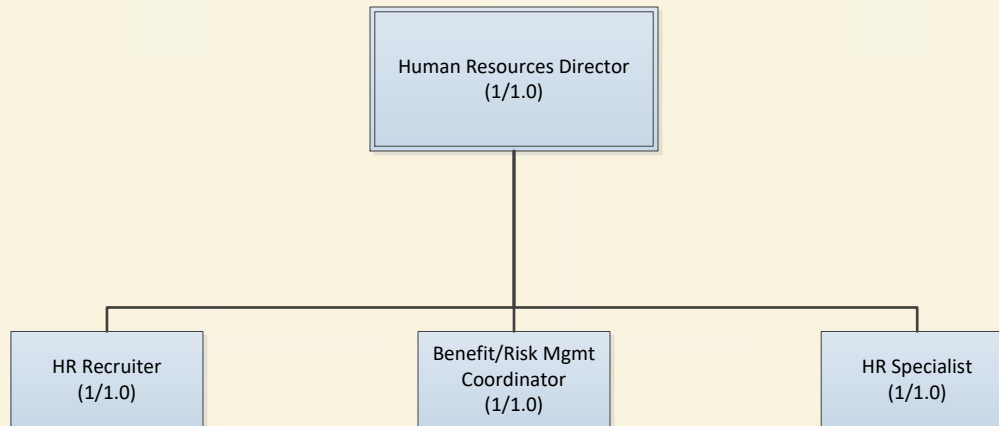
Risk Management – Workers' compensation, liability claims, support City Safety Committee.

Budget Narrative

The Human Resources Department's budget reflects the costs associated for performing the functions referred to in the above description. Examples of costs include wage and benefit studies, contract services, testing materials, post-offer screens, drug and alcohol tests, advertising, legal notices, software licenses, training, membership dues, office supplies. The City will negotiate a labor contract with the IBEW Service/Clerical/Finance Department and the IBEW Utilities in the 2020-2021 budget year.

Personnel

Title	2018	2019	2020	Net Change	2021
Human Resources Benefit & Risk Mgmt Coordinator	1	1	1	0	1
Human Resources Director	1	1	1	0	1
Human Resources Recruiter	1	1	1	0	1
Human Resources Specialist	1	1	1	0	1
Totals:	4	4	4	0	4



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CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

HUMAN RESOURCES					

PERSONNEL SERVICES					

10011801 85105 SALARIES - REGULAR	317,387	327,174	346,098	346,098	361,797
10011801 85110 SALARIES - OVERTIME	892	1,117	3,000	2,500	3,000
10011801 85115 F.I.C.A. PAYROLL TAXES	22,740	23,804	26,476	26,476	27,677
10011801 85120 HEALTH INSURANCE	25,308	25,818	27,485	27,485	37,848
10011801 85125 LIFE INSURANCE	399	396	400	400	400
10011801 85130 DISABILITY INSURANCE	721	770	883	883	1,085
10011801 85145 PENSION CONTRIBUTION	19,097	19,697	20,766	20,766	23,517
10011801 85150 WORKERS COMPENSATION	139	143	208	208	217
10011801 85160 OTHER EMPLOYEE BENEFITS	156	205	250	250	0
10011801 85161 VEBA	3,091	3,091	3,120	3,120	3,120
TOTAL PERSONNEL SERVICES	<u>389,930</u>	<u>402,215</u>	<u>428,686</u>	<u>428,186</u>	<u>458,661</u>
OPERATING EXPENSES					

10011801 85207 CONSULTING SERVICES	22,000	45,000	22,000	0	25,000
10011801 85213 CONTRACT SERVICES	29,777	28,790	61,500	50,000	55,000
10011801 85241 COMPUTER SERVICES	1,447	0	17,500	15,000	15,000
10011801 85290 OTHER PROFESSIONAL & TECH	0	0	750	750	750
10011801 85416 ADVERTISING	5,035	6,113	25,000	20,000	21,000
10011801 85419 LEGAL NOTICES	357	421	850	850	850
10011801 85422 DUES & SUBSCRIPTIONS	1,416	1,415	2,000	2,000	2,000
10011801 85428 TRAVEL & TRAINING	3,202	4,063	9,350	6,000	8,000
10011801 85505 OFFICE SUPPLIES	2,004	2,071	3,500	3,500	3,500
10011801 85540 MISC OPERATING EQUIPMENT	0	1,189	4,300	4,000	4,000
TOTAL OPERATING EXPENSES	<u>65,238</u>	<u>89,062</u>	<u>146,750</u>	<u>102,100</u>	<u>135,100</u>
TOTAL HUMAN RESOURCES	<u>455,168</u>	<u>491,277</u>	<u>575,436</u>	<u>530,286</u>	<u>593,761</u>

Fund General	Department Summary	Building Inspection
Fund Type Public Safety	Supervisor Building Department Director	22001

Description

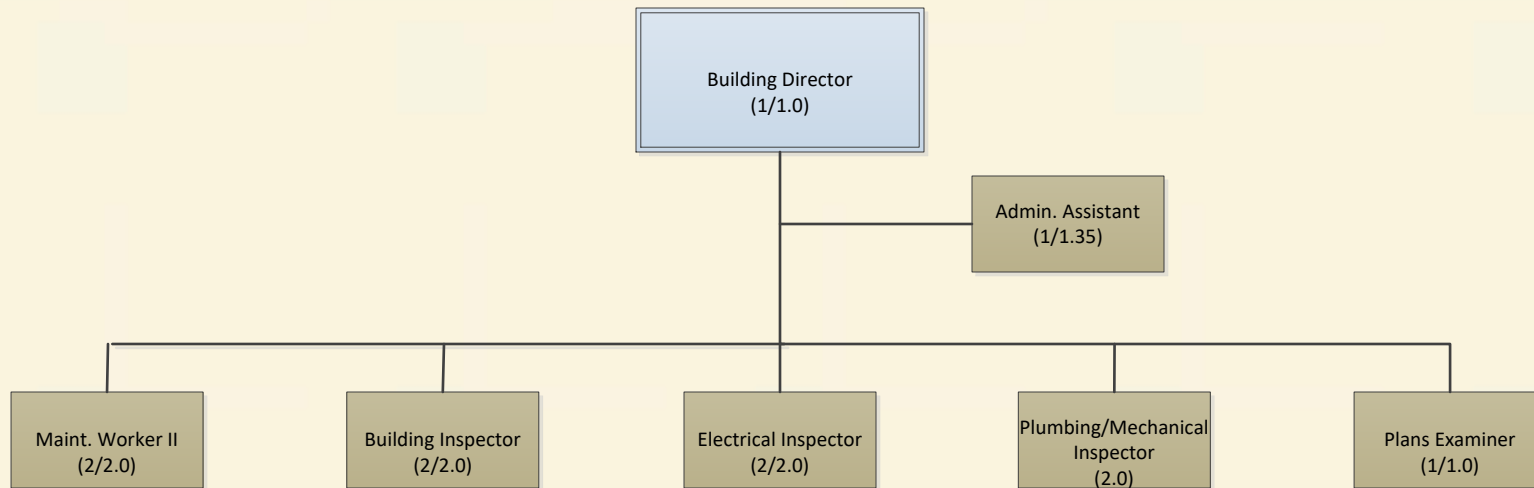
The Department is responsible for uniformly administering, enforcing and regulating building, zoning and construction laws and regulations adopted by City, State and Federal governments within the City of Grand Island and the two mile extra territorial jurisdiction. The codes enforced by the Department include building, electrical, plumbing, mechanical, minimum housing, zoning ordinance, flood plain, state accessibility, subdivision regulations, sign regulations, sewer taps and caps, utility connections and mobile home parks ordinance. The Department is also charged with maintaining all departmental records such as records of inspections and permits, certificates of occupancy and ordinance violation correspondence.

Budget Narrative

The proposed budget provides funds for enforcement of City codes within the jurisdictional area of approximately 101 square miles.

Personnel

Title	2018	2019	2020	Net Change	2021
Admin Assist-Bldg	1.35	1.35	1.35	0	1.35
Building Department Director	1	1	1	0	1
Building Inspector	2	2	2	0	2
Electrical Inspector	2	2	2	0	2
Plans Examiner	1	1	1	0	1
Plumbing Inspector	2	2	2	0	2
Totals:	9.35	9.35	9.35	0	9.35



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CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

BUILDING INSPECTION					

PERSONNEL SERVICES					

10022001 85105 SALARIES - REGULAR	584,632	597,587	584,154	584,154	668,034
10022001 85110 SALARIES - OVERTIME	0	1,120	10,000	5,000	8,000
10022001 85115 F.I.C.A. PAYROLL TAXES	41,417	42,543	48,504	48,504	51,105
10022001 85120 HEALTH INSURANCE	91,840	77,997	88,308	88,308	118,302
10022001 85125 LIFE INSURANCE	862	877	860	860	910
10022001 85130 DISABILITY INSURANCE	1,280	1,361	1,532	1,532	1,964
10022001 85145 PENSION CONTRIBUTION	34,433	35,176	36,015	36,015	39,803
10022001 85150 WORKERS COMPENSATION	5,690	6,928	4,730	4,730	4,940
10022001 85160 OTHER EMPLOYEE BENEFITS	395	320	350	350	0
10022001 85161 VEBA	3,723	4,718	4,732	4,732	4,992
TOTAL PERSONNEL SERVICES	<u>764,272</u>	<u>768,627</u>	<u>779,185</u>	<u>774,185</u>	<u>898,050</u>
OPERATING EXPENSES					

10022001 85213 CONTRACT SERVICES	83	294	30,000	25,000	25,000
10022001 85241 COMPUTER SERVICES	5,773	5,773	6,000	6,000	6,000
10022001 85245 PRINTING & BINDING SERVICES	429	1,624	1,000	2,000	2,000
10022001 85330 REPAIR & MAINT - OFF FURN &	0	0	1,000	1,000	1,000
10022001 85335 REPAIR & MAINT - VEHICLES	8,054	7,420	12,000	12,000	10,000
10022001 85422 DUES & SUBSCRIPTIONS	386	1,024	3,000	3,000	3,000
10022001 85428 TRAVEL & TRAINING	1,641	840	2,000	1,500	2,000
10022001 85490 OTHER EXPENDITURES	6,045	4,222	4,500	4,500	4,500
10022001 85505 OFFICE SUPPLIES	4,172	5,989	5,000	4,000	4,000
10022001 85540 MISC OPERATING EQUIPMENT	628	0	1,500	1,500	1,500
TOTAL OPERATING EXPENSES	<u>27,211</u>	<u>27,186</u>	<u>66,000</u>	<u>60,500</u>	<u>59,000</u>
TOTAL BUILDING INSPECTION	<u><u>791,483</u></u>	<u><u>795,813</u></u>	<u><u>845,185</u></u>	<u><u>834,685</u></u>	<u><u>957,050</u></u>

Fund General	Department Summary	Fire-Emergency Medical Services
Fund Type Public Safety	Supervisor Fire Chief	22101, 22102

Description

The Grand Island Fire Department (GIFD) is an all-hazards, life safety agency protecting the more than 50,000 people who live, work and play in our city. In addition to the residents of Grand Island, GIFD has a contract with Hall County to provide EMS response for those areas outside the city limits of Grand Island.

The GIFD emergency responders protect life, property and the environment through their direct involvement in fire prevention, firefighting, emergency medical care, technical rescue, hazardous materials mitigation, disaster response, public education and community service.

We deliver this variety of emergency services through our most valuable resource, our emergency responders. These responders are committed to professionalism. They display this professionalism by being highly trained and by being physically capable of meeting the rigorous physical demands that emergencies deliver.

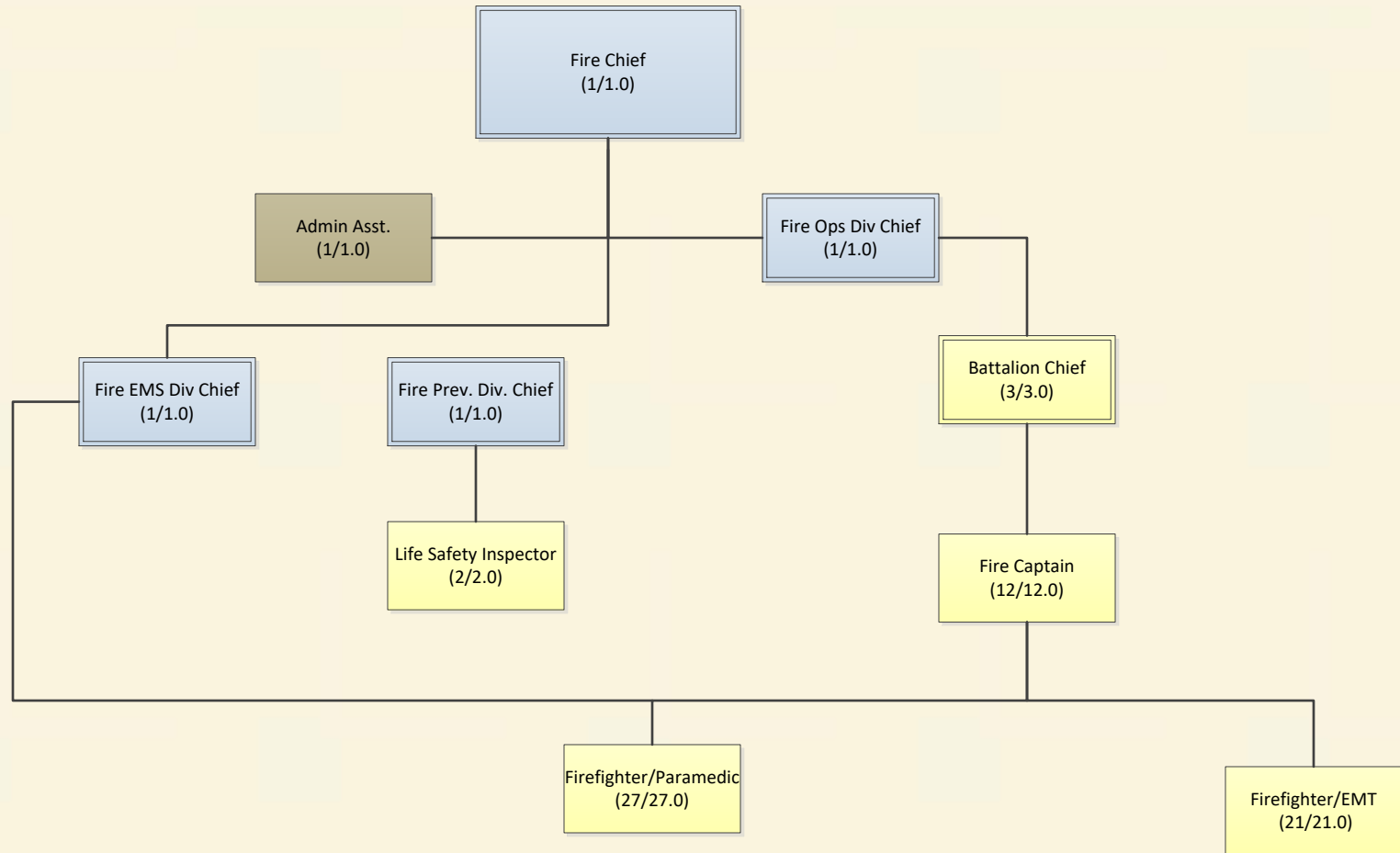
We realize that the best response to a disaster is to prevent it before it happens. The GIFD is very aggressive in preventing fires and other emergencies. Our prevention efforts include construction plan reviews, new and existing building inspections, a smoke alarm program, and a public education program that targets segments of our community that are most at risk (children and the elderly).

Budget Narrative

The GIFD budget was separated into two distinct divisions this year: fire and ambulance. Both divisions have completed a budget with the purpose of determining the cost of providing services unique to each division. Please note, the fire division budget accounts for all costs generally associated with delivery of services provided by fire engines and their respective crews. The ambulance division costs are those generally associated with the delivery of services provided by ambulances and their respective crews. Budgetary line items were separated between the two divisions by applying a percentage to the original total from the FY2019-20. The specific percentage was based on the estimated expense utilized by each division for each line item (including personnel).

Personnel

Title	2018	2019	2020	Net Change	2021
Administrative Assistant	1	1	1	0	1
Fire Captain	12	12	12	0	12
Fire Chief	1	1	1	0	1
Fire Division Chiefs	3	3	3	0	3
Firefighter / EMT / Paramedic	48	48	48	0	48
Life Safety Inspector	2	2	2	0	2
Battalion Chief	3	3	3	0	3
Totals:	70	70	70	0	70



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CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

FIRE					

PERSONNEL SERVICES					

10022101 85105 SALARIES - REGULAR	4,811,860	4,920,258	5,137,358	5,137,358	4,543,079
10022101 85110 SALARIES - OVERTIME	313,876	351,459	300,000	300,000	173,741
10022101 85115 F.I.C.A. PAYROLL TAXES	74,871	77,232	125,351	125,351	103,175
10022101 85120 HEALTH INSURANCE	689,465	727,165	844,115	844,115	854,037
10022101 85125 LIFE INSURANCE	6,765	6,881	7,450	7,450	5,840
10022101 85130 DISABILITY INSURANCE	1,206	1,217	1,392	1,392	9,269
10022101 85140 CLOTHING ALLOWANCE	38,979	32,254	35,438	35,438	27,825
10022101 85145 PENSION CONTRIBUTION	10,118	10,564	11,320	11,320	9,489
10022101 85147 FIRE PENSION	578,791	591,941	662,165	662,165	544,697
10022101 85150 WORKERS COMPENSATION	146,119	229,443	300,000	300,000	168,830
10022101 85160 OTHER EMPLOYEE BENEFITS	6,065	8,199	14,000	14,000	0
10022101 85161 VEBA	67,610	45,643	31,833	31,833	49,753
TOTAL PERSONNEL SERVICES	<u>6,745,725</u>	<u>7,002,256</u>	<u>7,470,422</u>	<u>7,470,422</u>	<u>6,489,735</u>
OPERATING EXPENSES					

10022101 85205 MEDICAL DIRECTOR CONTRACTS	23,000	23,000	23,000	23,000	11,500
10022101 85207 EQUIP SERVICE CONTRACTS	16,629	24,958	30,000	30,000	0
10022101 85213 CONTRACT SERVICES	4,806	0	16,300	16,300	4,300
10022101 85220 AMBULANCE BILLING FEES	59,681	50,783	48,000	48,000	0
10022101 85241 COMPUTER SERVICES	37,875	36,558	40,000	40,000	24,000
10022101 85245 PRINTING & BINDING SERVICES	455	116	500	500	500
10022101 85291 PUBLIC EDUCATION MATERIALS	1,186	1,868	2,000	2,000	2,000
10022101 85305 UTILITY SERVICES	50,319	50,037	55,000	55,000	36,000
10022101 85317 NATURAL GAS	16,596	14,384	19,000	19,000	12,000
10022101 85324 REPAIR & MAINT - BUILDING	23,570	23,288	28,000	28,000	16,800
10022101 85325 REPAIR & MAINT - MACH & EQU	16,618	25,290	26,000	26,000	18,500
10022101 85330 REPAIR & MAINT - OFF FURN &	418	583	2,000	2,000	600
10022101 85335 REPAIR & MAINT - VEHICLES	75,897	65,866	82,500	82,500	64,500
10022101 85350 SANITATION SERVICE	1,569	1,290	1,300	1,300	780
10022101 85405 INSURANCE PREMIUMS	14,097	14,580	13,418	13,418	15,000
10022101 85410 TELEPHONE	1,954	1,134	1,840	1,840	920
10022101 85413 POSTAGE	41	735	1,500	1,500	750
10022101 85416 ADVERTISING	21	0	500	500	250
10022101 85422 DUES & SUBSCRIPTIONS	3,967	4,445	5,000	5,000	2,500
10022101 85425 BOOKS	682	775	3,000	3,000	1,500
10022101 85428 TRAVEL & TRAINING	19,134	28,166	32,500	32,500	17,625
10022101 85490 OTHER EXPENDITURES	2,778	0	1,000	1,000	300
10022101 85505 OFFICE SUPPLIES	1,729	5,943	6,000	6,000	2,400

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

10022101 85510 CLEANING SUPPLIES	3,182	4,982	5,000	5,000	3,000
10022101 85515 GASOLINE	9,863	9,204	11,500	11,500	11,500
10022101 85520 DIESEL FUEL	36,989	37,618	45,000	45,000	26,000
10022101 85535 CHEMICAL SUPPLIES	2,120	2,240	4,000	4,000	2,000
10022101 85540 MISC OPERATING EQUIPMENT	44,411	50,913	55,000	55,000	30,000
10022101 85546 HOSE	0	0	1,000	1,000	1,000
10022101 85548 PROTECTIVE CLOTHING	16,000	44,056	40,000	40,000	22,500
10022101 85590 OTHER GENERAL SUPPLIES	1,204	0	2,500	2,500	300
10022101 85591 AMBULANCE SUPPLIES	76,140	84,909	82,000	82,000	4,100
10022101 85599 AMBULANCE REFUNDS	0	26,030	0	0	0
TOTAL OPERATING EXPENSES	<u>562,931</u>	<u>633,751</u>	<u>684,358</u>	<u>684,358</u>	<u>333,125</u>
DEBT SERVICE					

10022101 85716 INTEREST EXPENSE	26,982	21,494	0	0	0
10022101 85719 LOAN PRINCIPAL EXPENSE	193,842	193,842	0	0	0
TOTAL DEBT SERVICE	<u>220,824</u>	<u>215,336</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY					

10022101 85608 LAND IMPROVEMENTS	18,580	0	0	0	0
10022101 85612 BUILDING IMPROVEMENTS	19,224	0	0	0	0
10022101 85615 MACHINERY AND EQUIPMENT	0	0	0	0	0
10022101 85625 VEHICLES	282,694	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>320,498</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FIRE	<u><u>7,849,978</u></u>	<u><u>7,851,343</u></u>	<u><u>8,154,780</u></u>	<u><u>8,154,780</u></u>	<u><u>6,822,860</u></u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

AMBULANCE					

PERSONNEL SERVICES					

10022102 85105 SALARIES - REGULAR	—	—	—	—	823,865
10022102 85110 SALARIES - OVERTIME	—	—	—	—	126,259
10022102 85115 F.I.C.A. PAYROLL TAXES	—	—	—	—	21,593
10022102 85120 HEALTH INSURANCE	—	—	—	—	165,692
10022102 85125 LIFE INSURANCE	—	—	—	—	1,160
10022102 85130 DISABILITY INSURANCE	—	—	—	—	1,753
10022102 85140 CLOTHING ALLOWANCE	—	—	—	—	5,250
10022102 85145 PENSION CONTRIBUTION	—	—	—	—	2,168
10022102 85147 FIRE PENSION	—	—	—	—	102,404
10022102 85150 WORKERS COMPENSATION	—	—	—	—	30,881
10022102 85160 OTHER EMPLOYEE BENEFITS	—	—	—	—	—
10022102 85161 VEBA	—	—	—	—	4,992
TOTAL PERSONNEL SERVICES	—	—	—	—	1,286,017

OPERATING EXPENSES					

10022102 85205 MEDICAL DIRECTOR CONTRACTS	—	—	—	—	11,500
10022102 85207 EQUIP SERVICE CONTRACTS	—	—	—	—	30,000
10022102 85213 CONTRACT SERVICES	—	—	—	—	—
10022102 85220 AMBULANCE BILLING FEES	—	—	—	—	48,000
10022102 85241 COMPUTER SERVICES	—	—	—	—	16,000
10022102 85245 PRINTING & BINDING SERVICES	—	—	—	—	—
10022102 85291 PUBLIC EDUCATION MATERIALS	—	—	—	—	—
10022102 85305 UTILITY SERVICES	—	—	—	—	24,000
10022102 85317 NATURAL GAS	—	—	—	—	8,000
10022102 85324 REPAIR & MAINT - BUILDING	—	—	—	—	11,200
10022102 85325 REPAIR & MAINT - MACH & EQU	—	—	—	—	7,500
10022102 85330 REPAIR & MAINT - OFF FURN &	—	—	—	—	400
10022102 85335 REPAIR & MAINT - VEHICLES	—	—	—	—	18,000
10022102 85350 SANITATION SERVICE	—	—	—	—	520
10022102 85405 INSURANCE PREMIUMS	—	—	—	—	—
10022102 85410 TELEPHONE	—	—	—	—	920
10022102 85413 POSTAGE	—	—	—	—	750
10022102 85416 ADVERTISING	—	—	—	—	250
10022102 85422 DUES & SUBSCRIPTIONS	—	—	—	—	2,500
10022102 85425 BOOKS	—	—	—	—	500
10022102 85428 TRAVEL & TRAINING	—	—	—	—	5,875
10022102 85490 OTHER EXPENDITURES	—	—	—	—	200
10022102 85505 OFFICE SUPPLIES	—	—	—	—	1,600

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

10022102 85510 CLEANING SUPPLIES	—	—	—	—	2,000
10022102 85515 GASOLINE	—	—	—	—	—
10022102 85520 DIESEL FUEL	—	—	—	—	19,000
10022102 85535 CHEMICAL SUPPLIES	—	—	—	—	—
10022102 85540 MISC OPERATING EQUIPMENT	—	—	—	—	10,000
10022102 85546 HOSE	—	—	—	—	—
10022102 85548 PROTECTIVE CLOTHING	—	—	—	—	—
10022102 85590 OTHER GENERAL SUPPLIES	—	—	—	—	—
10022102 85591 AMBULANCE SUPPLIES	—	—	—	—	77,900
10022102 85599 AMBULANCE REFUNDS	—	—	—	—	—
TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>296,615</u>
DEBT SERVICE					

10022101 85716 INTEREST EXPENSE	—	—	—	—	—
10022101 85719 LOAN PRINCIPAL EXPENSE	—	—	—	—	—
TOTAL DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY					

10022101 85608 LAND IMPROVEMENTS	—	—	—	—	—
10022101 85612 BUILDING IMPROVEMENTS	—	—	—	—	—
10022101 85615 MACHINERY AND EQUIPMENT	—	—	—	—	—
10022101 85625 VEHICLES	—	—	—	—	—
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,582,632</u>

Fund General	Department Summary	Police
Fund Type Public Safety	Supervisor Chief of Police	22301, 22302, 22304

Description

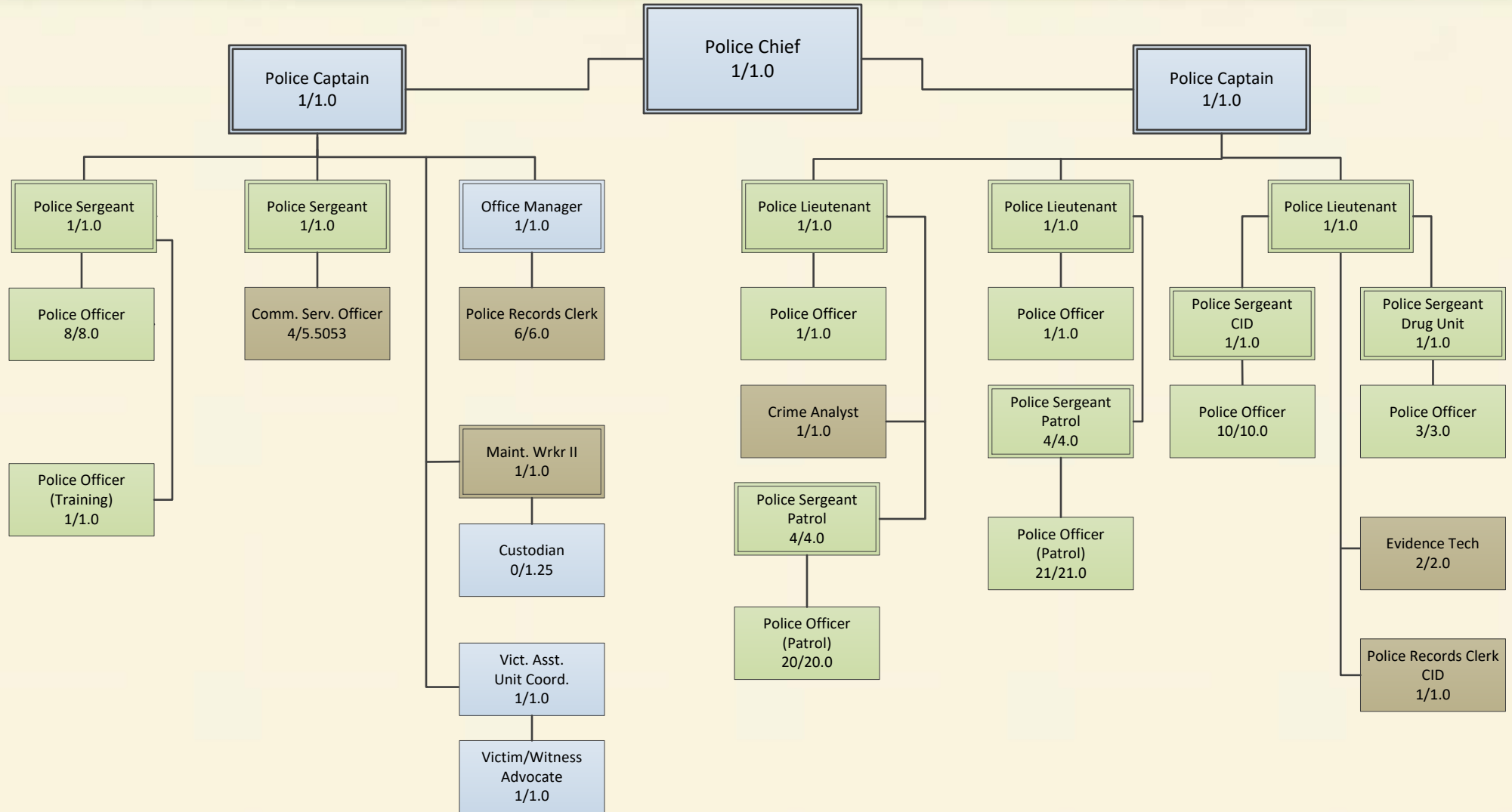
The Police Department provides public safety services to all citizens and people in Grand Island. Examples of services include responding to calls for service, emergency responses to major crimes and serious incidents; accident investigation; traffic safety enforcement; investigation and apprehension of criminals and violators and enforcement of some municipal codes. The Department is fully implemented into the strategic policing model that was started back in 2013 after the ICMA study. The Department participates in community based programs such as School Resource Officers and a Crime Prevention Unit. The Department participates in a regional drug and safe streets task force with Federal, State, and other local agencies which target drug dealers and violent criminals. The Department also includes a Victim Assistance Unit, a Code Compliance Unit, a Crime Analyst, and a Cyber Crimes Investigator. We have a Housing Authority Officer who works closely with the Hall County Housing Authority to provide police services to over 1,000 residents. We also provide on-duty officers to assist with out-going flight passenger screening at the Central Nebraska Regional Airport.

The Department consists of two different Divisions: Operations and Support and each division that has personnel that are additionally assigned to various ancillary units, such as, K9, Gang, Tactical Response Team, and a cadre of trained instructors to help fulfill our mission.

Budget Narrative

Personnel

Title	2018	2019	2020	Net Change	2021
Community Service Officers-Police Department	6.5088	5.5053	5.5053	0	5.5053
Crime Analysis	1	1	1	0	1
Custodian	1.25	1.25	1.25	0	1.25
Evidence Technician	2	2	2	0	2
Lieutenant	0	0	0	3	3
Maintenance Worker II	1	1	1	0	1
Office Manager-Police Department	1	1	1	0	1
Police Captain	3	3	3	(1)	2
Police Chief	1	1	1	0	1
Police Officer	69	67	68	0	68
Police Records Clerk	7	7	7	0	7
Police Sergeant	14	14	14	(2)	12
Victim Assistance Unit Coordinator	1	1	1	0	1
Victim Witness Advocate	0.2	0.2	0.2	0.8	1
Totals:	107.9588	104.9553	105.9553	0.8	106.7553



FT/FTE
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CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

POLICE					

PERSONNEL SERVICES					

10022301 85105 SALARIES - REGULAR	6,571,238	6,818,789	7,527,730	7,127,904	7,712,104
10022301 85105 50 SALARIES - REGULAR	—	89	—	—	—
10022301 85110 SALARIES - OVERTIME	324,856	313,371	360,000	330,000	360,000
10022301 85115 F.I.C.A. PAYROLL TAXES	498,976	512,892	576,790	542,778	589,976
10022301 85115 50 F.I.C.A. PAYROLL TAXES	—	7	—	—	—
10022301 85120 HEALTH INSURANCE	767,810	884,522	1,040,579	1,190,960	1,294,522
10022301 85120 50 HEALTH INSURANCE	—	16	—	—	—
10022301 85125 LIFE INSURANCE	9,740	9,785	10,200	9,384	10,200
10022301 85125 50 LIFE INSURANCE	—	1	—	—	—
10022301 85130 DISABILITY INSURANCE	14,460	15,674	18,710	20,715	22,516
10022301 85140 CLOTHING ALLOWANCE	56,855	56,027	54,600	54,600	54,600
10022301 85145 PENSION CONTRIBUTION	44,939	47,524	49,103	53,282	53,282
10022301 85145 50 PENSION CONTRIBUTION	—	5	—	—	—
10022301 85146 POLICE PENSION	430,684	444,466	466,166	435,534	473,406
10022301 85150 WORKERS COMPENSATION	117,566	244,564	209,242	450,000	400,000
10022301 85160 OTHER EMPLOYEE BENEFITS	2,553	3,942	4,200	0	0
10022301 85161 VEBA	10,846	44,364	51,480	53,040	53,040
10022301 85161 50 VEBA	—	2	—	—	—
TOTAL PERSONNEL SERVICES	8,850,523	9,396,040	10,368,800	10,268,197	11,023,646

OPERATING EXPENSES					

10022301 85213 CONTRACT SERVICES	94,149	158,550	129,000	129,000	140,409
10022301 85214 HUMANE SOCIETY CONTRACT	0	0	0	0	0
10022301 85290 OTHER PROFESSIONAL & TECH	36,672	29,163	40,000	20,000	30,000
10022301 85305 UTILITY SERVICES	5,062	2,931	6,000	3,000	4,000
10022301 85317 NATURAL GAS	897	989	1,000	800	1,000
10022301 85324 REPAIR & MAINT - BUILDING	2,759	2,457	2,000	2,300	2,500
10022301 85325 REPAIR & MAINT - MACH & EQU	3,048	5,147	5,000	4,000	5,000
10022301 85330 REPAIR & MAINT - OFF FURN &	2,025	0	0	0	0
10022301 85335 REPAIR & MAINT - VEHICLES	124,709	172,307	160,000	160,000	115,000
10022301 85390 TOWING EXPENSES	94,046	73,453	93,000	60,000	75,000
10022301 85405 INSURANCE PREMIUMS	9,614	9,614	14,800	12,017	12,800
10022301 85410 TELEPHONE	0	0	0	0	0
10022301 85412 CITY MATCH	26,000	25,000	25,000	25,000	25,000
10022301 85419 LEGAL NOTICES	888	347	400	350	400

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

10022301 85422 DUES & SUBSCRIPTIONS	1,935	3,790	14,000	12,000	17,600
10022301 85428 TRAVEL & TRAINING	40,748	51,638	50,000	40,000	50,000
10022301 85453 CASH OVER & SHORT	-96	0	0	0	0
10022301 85463 INVESTIGATIVE EXPENSE	29,908	23,972	30,000	30,000	30,000
10022301 85464 CRIME PREVENTION	814	1,000	1,000	1,000	1,000
10022301 85490 OTHER EXPENDITURES	7,704	7,356	7,000	4,000	7,000
10022301 85505 OFFICE SUPPLIES	13,959	13,678	11,000	10,000	10,000
10022301 85515 GASOLINE	130,808	131,245	150,000	130,000	150,000
10022301 85520 DIESEL FUEL	138	176	0	100	100
10022301 85540 MISC OPERATING EQUIPMENT	155,969	140,148	160,000	160,000	135,000
10022301 85545 MATERIALS - TESTING	240	533	2,500	1,500	2,000
10022301 85546 PROTECTIVE VESTS/UNIFORMS	8,386	12,006	8,000	10,820	11,000
10022301 85550 AMMO AND TRAINING SUPPLIES	17,517	19,440	20,000	20,000	20,000
10022301 85590 OTHER GENERAL SUPPLIES	23,858	0	0	0	0
TOTAL OPERATING EXPENSES	<u>831,757</u>	<u>884,940</u>	<u>929,700</u>	<u>835,887</u>	<u>844,809</u>
CAPITAL OUTLAY					

10022301 85625 VEHICLES	116,576	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>116,576</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL POLICE	<u><u>9,798,856</u></u>	<u><u>10,280,980</u></u>	<u><u>11,298,500</u></u>	<u><u>11,104,084</u></u>	<u><u>11,868,455</u></u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

LAW ENFORCEMENT CENTER					

PERSONNEL SERVICES					

10022302 85105 SALARIES - REGULAR	63,150	64,212	101,497	66,000	93,078
10022302 85110 SALARIES - OVERTIME	1,074	0	500	500	500
10022302 85115 F.I.C.A. PAYROLL TAXES	4,576	4,572	7,765	4,840	7,120
10022302 85120 HEALTH INSURANCE	15,779	16,085	16,945	16,945	23,425
10022302 85125 LIFE INSURANCE	97	97	100	100	100
10022302 85130 DISABILITY INSURANCE	89	97	115	120	146
10022302 85145 PENSION CONTRIBUTION	2,408	2,489	2,705	5,655	2,924
10022302 85150 WORKERS COMPENSATION	33	34	1,384	14	1,291
10022302 85160 OTHER EMPLOYEE BENEFITS	0	0	0	0	0
10022302 85161 HRA-VEBA	382	499	520	520	520
TOTAL PERSONNEL SERVICES	<u>87,588</u>	<u>88,085</u>	<u>131,531</u>	<u>94,694</u>	<u>129,104</u>
OPERATING EXPENSES					

10022302 85229 CONTRACT MAINTENANCE SERVIC	66,726	60,350	60,000	70,000	60,000
10022302 85305 UTILITY SERVICES	114,616	102,594	115,000	115,000	115,000
10022302 85505 OFFICE SUPPLIES	8,048	6,524	7,000	12,000	10,000
10022302 85506 PAPER	2,669	2,732	3,000	3,000	3,000
10022302 85590 CUSTODIAL SUPPLIES	15,010	18,743	15,000	22,000	15,000
TOTAL OPERATING EXPENSES	<u>207,069</u>	<u>190,943</u>	<u>200,000</u>	<u>222,000</u>	<u>203,000</u>
TOTAL LAW ENFORCEMENT CENTER	<u><u>294,657</u></u>	<u><u>279,028</u></u>	<u><u>331,531</u></u>	<u><u>316,694</u></u>	<u><u>332,104</u></u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

POLICE GRANT					

PERSONNEL SERVICES					

10022304 85110 SALARIES - OVERTIME	24,963	39,199	12,500	12,500	12,500
10022304 85115 F.I.C.A. PAYROLL TAXES	1,830	2,841	1,858	1,858	1,858
10022304 85120 HEALTH INSURANCE	2,160	3,465	4,000	4,000	4,000
10022304 85125 LIFE INSURANCE	36	39	62	62	62
10022304 85145 PENSION CONTRIBUTION	0	0	0	0	0
10022304 85146 POLICE PENSION	1,747	2,744	2,500	2,500	2,500
10022304 85150 WORKERS COMPENSATION	32	33	94	94	94
10022304 85161 HRA-VEBA	0	0	0	0	0
TOTAL PERSONNEL SERVICES	<u>30,768</u>	<u>48,321</u>	<u>21,014</u>	<u>21,014</u>	<u>21,014</u>

TOTAL POLICE GRANT	<u>30,768</u>	<u>48,321</u>	<u>21,014</u>	<u>21,014</u>	<u>21,014</u>

Fund General	Department Summary	Emergency Management
Fund Type Public Safety	Supervisor Emergency Management Director	22601, 22604, 22605

Description

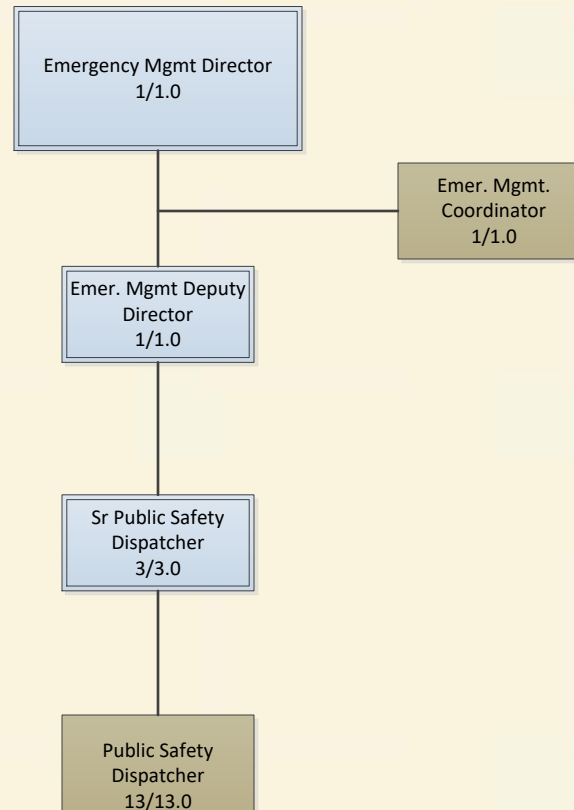
The Emergency Management and Communications Department is established by Interlocal Agreement and costs and revenues are shared 50/50 between the City of Grand Island and Hall County. This budget funds all emergency management activities and the majority of 911 PSAP (Public Safety Answering Point) expenses.

Budget Narrative

This budget provides for the maintenance of existing programs, no increases in FTE.

Personnel

Title	2018	2019	2020	Net Change	2021
Emergency Management Coordinator	1	1	1	0	1
Emergency Management Deputy Director	1	1	1	0	1
Emergency Management Director	1	1	1	0	1
Public Safety Dispatcher	11	10.25	10.25	0.75	11
Senior Public Safety Dispatcher	3	3	3	0	3
Totals:	17	16.25	16.25	0.75	17



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CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

EMERGENCY MANAGEMENT					

PERSONNEL SERVICES					

10022601 85105 SALARIES - REGULAR	263,974	269,277	278,118	285,618	285,618
10022601 85110 SALARIES - OVERTIME	959	1,477	700	0	700
10022601 85115 F.I.C.A. PAYROLL TAXES	19,005	19,393	21,255	21,850	21,850
10022601 85120 HEALTH INSURANCE	21,431	21,874	23,055	31,832	31,832
10022601 85125 LIFE INSURANCE	301	301	300	300	300
10022601 85130 DISABILITY INSURANCE	599	634	709	857	857
10022601 85145 PENSION CONTRIBUTION	15,896	16,245	16,672	18,244	18,244
10022601 85150 WORKERS COMPENSATION	122	3,229	167	171	171
10022601 85160 OTHER EMPLOYEE BENEFITS	148	378	350	0	0
10022601 85161 VEBA	1,934	2,054	2,080	2,080	2,080
TOTAL PERSONNEL SERVICES	<u>324,369</u>	<u>334,862</u>	<u>343,406</u>	<u>360,952</u>	<u>361,652</u>
OPERATING EXPENSES					

10022601 85213 CONTRACT SERVICES	9,519	7,407	15,000	15,000	13,000
10022601 85241 COMPUTER SERVICES	42,065	36,939	51,242	51,242	51,242
10022601 85290 COMMUNICATIONS SERVICES	2,120	2,382	5,000	4,000	4,000
10022601 85305 UTILITY SERVICES	6,596	8,687	8,000	9,750	10,000
10022601 85325 REPAIR & MAINT - MACH & EQU	3,505	18,910	4,000	8,000	6,000
10022601 85330 REPAIR & MAINT - OFF FURN &	0	0	1,000	1,000	1,000
10022601 85335 REPAIR & MAINT - VEHICLES	3,754	3,392	4,000	4,000	3,000
10022601 85405 INSURANCE PREMIUMS	2,300	2,300	2,300	2,300	2,300
10022601 85413 POSTAGE	287	296	400	400	400
10022601 85422 DUES & SUBSCRIPTIONS	682	697	750	750	700
10022601 85428 TRAVEL & TRAINING	1,314	805	2,000	2,000	2,000
10022601 85490 OTHER EXPENDITURES	180	135	200	200	200
10022601 85505 OFFICE SUPPLIES	806	2,101	1,000	1,000	1,000
10022601 85539 MISC OPERATING EQUIPMENT	1,632	8,344	4,000	2,500	3,000
10022601 85544 PLANNING	1,558	970	4,000	2,000	2,000
10022601 85590 SUPPLIES	0	138	100	100	100
TOTAL OPERATING EXPENSES	<u>76,318</u>	<u>93,503</u>	<u>102,992</u>	<u>104,242</u>	<u>99,942</u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

CAPITAL OUTLAY					

10022601 85615 MACHINERY AND EQUIPMENT	97,966	-49	0	0	0
TOTAL CAPITAL OUTLAY	97,966	-49	0	0	0

TOTAL EMERGENCY MANAGEMENT	498,653	428,316	446,398	465,194	461,594
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CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

LOCAL EMERGENCY PLANNING					

OPERATING EXPENSES					

10022604 85416 ADVERTISING	100	60	110	110	110
10022604 85448 CITIZENS CORP EXPS	0	0	0	0	0
10022604 85475 LOCAL EMERGENCY PLANNING	4,280	649	9,000	2,000	4,500
TOTAL OPERATING EXPENSES	<u>4,380</u>	<u>709</u>	<u>9,110</u>	<u>2,110</u>	<u>4,610</u>

TOTAL LOCAL EMERGENCY PLANNING	<u><u>4,380</u></u>	<u><u>709</u></u>	<u><u>9,110</u></u>	<u><u>2,110</u></u>	<u><u>4,610</u></u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

COMMUNICATION					

PERSONNEL SERVICES					

10022605 85105 SALARIES - REGULAR	628,996	645,820	732,944	781,809	781,809
10022605 85110 SALARIES - OVERTIME	35,109	32,235	35,000	0	35,000
10022605 85115 F.I.C.A. PAYROLL TAXES	52,606	50,459	55,925	59,808	59,808
10022605 85120 HEALTH INSURANCE	112,063	99,348	117,492	121,611	121,611
10022605 85125 LIFE INSURANCE	1,341	1,242	1,400	1,400	1,400
10022605 85130 DISABILITY INSURANCE	1,574	1,551	1,841	2,318	2,318
10022605 85145 PENSION CONTRIBUTION	45,228	43,228	43,728	47,643	47,643
10022605 85150 WORKERS COMPENSATION	316	326	433	464	464
10022605 85160 OTHER EMPLOYEE BENEFITS	510	264	784	0	0
10022605 85161 VEBA	6,526	7,378	8,320	8,320	8,320
TOTAL PERSONNEL SERVICES	<u>884,269</u>	<u>881,851</u>	<u>997,867</u>	<u>1,023,373</u>	<u>1,058,373</u>
OPERATING EXPENSES					

10022605 85213 CONTRACT SERVICES	2,232	5,562	6,600	4,000	4,000
10022605 85245 PRINTING & BINDING SERVICES	0	0	200	200	200
10022605 85290 OTHER PROFESSIONAL & TECH	0	0	0	0	0
10022605 85305 UTILITY SERVICES	0	12,807	30,000	35,000	35,000
10022605 85317 NATURAL GAS	0	1,070	3,000	2,000	1,500
10022605 85324 REPAIR & MAINT - BUILDING	0	1,040	20,000	17,000	17,000
10022605 85325 REPAIR & MAINT - MACH & EQU	0	1,460	2,200	2,200	1,700
10022605 85340 RENT	0	600	0	0	0
10022605 85350 SANITATION SERVICE	0	0	360	360	360
10022605 85405 INSURANCE PREMIUMS	0	0	0	0	0
10022605 85410 TELEPHONE	3,589	7,670	4,500	4,000	4,000
10022605 85428 TRAVEL & TRAINING	10	0	0	0	0
10022605 85490 OTHER EXPENDITURES	0	105	100	100	100
10022605 85505 OFFICE SUPPLIES	665	2,013	800	2,000	1,300
10022605 85510 CLEANING SUPPLIES	0	267	2,500	1,675	2,000
10022605 85590 OTHER GENERAL SUPPLIES	223	—	100	100	100
TOTAL OPERATING EXPENSES	<u>6,719</u>	<u>32,594</u>	<u>70,360</u>	<u>68,635</u>	<u>67,260</u>
CAPITAL OUTLAY					

10022605 85615 MACHINERY AND EQUIPMENT	920	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>920</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMUNICATION	<u>891,908</u>	<u>914,445</u>	<u>1,068,227</u>	<u>1,092,008</u>	<u>1,125,633</u>

Fund General	Department Summary	Engineering
Fund Type Public Works	Supervisor Public Works Director	33001

Description

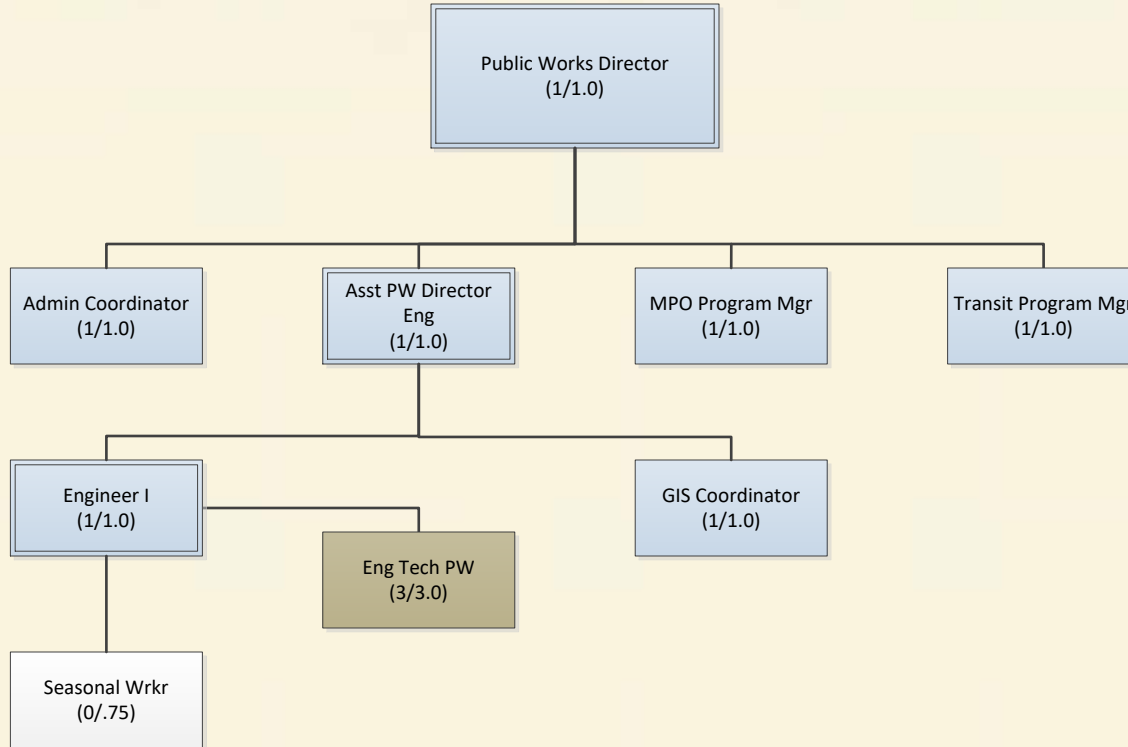
The Engineering Division of the Public Works Department provides engineering services for Solid Waste, Streets, and Wastewater Divisions as well as other City Departments and the Downtown Parking Districts. The Division provides design engineering services for sidewalks, streets, sanitary sewer, storm water drainage, and trails; construction project management; right-of-way management; storm water management; subdivision review; surveying; and traffic engineering.

Budget Narrative

The Division will provide a combination of planning, coordination, district creation, design, right-of-way acquisition, construction management and project inspection services for projects including: the annual resurfacing and curb ramp projects, Old Potash Highway - North Road to Webb Road, North Road - Old Potash Highway to NE Highway 2, Broadwell Avenue/ UPRR Grade Separation Feasibility Report, Five Points Intersection Improvements, Eddy Street Underpass, Custer Avenue Rehabilitation, Capital Avenue - Moores Creek to North Road, wetland bank development, Capital Avenue drainage, Platte Valley Industrial Park drainage, Moores Creek Drain Extension, miscellaneous drainage improvements, Sidewalk Cost Share Program, and project management for various wastewater improvements, as well as design and management of various other small projects that occur during the successive year.

Personnel

Title	2018	2019	2020	Net Change	2021
Assistant PW Director/Mngr of Engineering Services	1	1	1	0	1
CADD Operator	1	0	0	0	0
Engineering I PW	1	1	1	0	1
Engineering Technician-Public Works	2	3	3	0	3
GIS Coordinator - PW	1	1	1	0	1
Public Works Engineer	1	0	0	0	0
Seasonal Worker	0.75	0.75	0.75	0	0.75
Stormwater Technician	1	0	0	0	0
Totals:	8.75	6.75	6.75	0	6.75



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CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

ENGINEERING					

PERSONNEL SERVICES					

10033001 85105 SALARIES - REGULAR	438,614	487,265	509,249	510,000	526,508
10033001 85110 SALARIES - OVERTIME	747	1,707	5,000	10,000	5,000
10033001 85115 F.I.C.A. PAYROLL TAXES	31,347	34,095	38,935	40,000	40,278
10033001 85120 HEALTH INSURANCE	58,154	70,145	86,661	80,000	101,993
10033001 85125 LIFE INSURANCE	541	605	600	625	600
10033001 85130 DISABILITY INSURANCE	963	1,128	1,298	1,400	1,580
10033001 85145 PENSION CONTRIBUTION	26,362	29,147	30,537	31,590	31,590
10033001 85150 WORKERS COMPENSATION	784	1,934	305	1,000	1,000
10033001 85160 OTHER EMPLOYEE BENEFITS	478	1,147	550	400	550
10033001 85161VEBA	3,230	3,859	3,900	3,900	3,900
TOTAL PERSONNEL SERVICES	<u>561,220</u>	<u>631,032</u>	<u>677,035</u>	<u>678,915</u>	<u>712,999</u>
OPERATING EXPENSES					

10033001 85213 CONTRACT SERVICES	22,973	13,247	25,000	5,000	15,000
10033001 85241 COMPUTER SERVICES	98,613	89,928	100,000	67,000	100,000
10033001 85325 REPAIR & MAINT - MACH & EQU	4,368	3,419	3,500	3,000	3,000
10033001 85335 REPAIR & MAINT - VEHICLES	6,109	3,965	8,500	5,000	5,500
10033001 85405 INSURANCE PREMIUMS	0	0	0	0	0
10033001 85410 TELEPHONE	314	87	500	50	250
10033001 85416 ADVERTISING	469	1,083	1,700	150	250
10033001 85419 LEGAL NOTICES	2,257	2,360	2,200	2,900	3,000
10033001 85422 DUES & SUBSCRIPTIONS	330	340	500	0	500
10033001 85424 LICENSE & FEES	160	633	1,300	500	1,000
10033001 85428 TRAVEL & TRAINING	3,766	4,725	10,000	2,500	10,000
10033001 85505 OFFICE SUPPLIES	4,235	4,528	4,000	2,500	3,000
10033001 85540 MISC OPERATING EQUIPMENT	2,307	4,627	7,500	1,500	7,500
10033001 85590 OTHER GENERAL SUPPLIES	0	0	0	0	0
TOTAL OPERATING EXPENSES	<u>145,901</u>	<u>128,942</u>	<u>164,700</u>	<u>90,100</u>	<u>149,000</u>
TOTAL ENGINEERING	<u>707,121</u>	<u>759,974</u>	<u>841,735</u>	<u>769,015</u>	<u>861,999</u>

Fund General	Department Summary	Administration
Fund Type Public Works	Supervisor Public Works Director	33002

Description

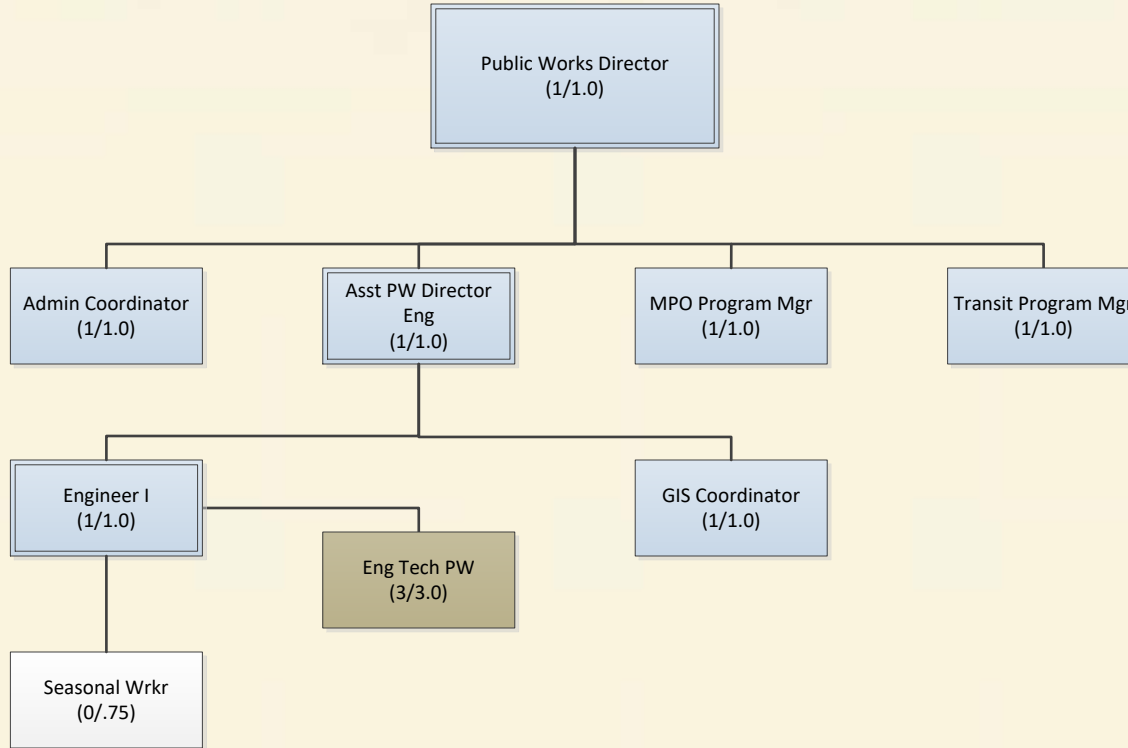
Provides for the administrative and management of the Public Works Department.

Budget Narrative

The Division provides administration, planning, support, and management for the Public Works Department, and develops and leads department initiatives such as the Capital Improvement Program.

Personnel

Title	2018	2019	2020	Net Change	2021
Administrative Assistant-Public Works	1	1	0	0	0
Administrative Coordinator	0	0	1	0	1
Public Works Director	1	1	1	0	1
Totals:	2	2	2	0	2



FT/FTE
10/10.75

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

PUBLIC WORKS ADMINISTRATION					

PERSONNEL SERVICES					

10033002 85105 SALARIES - REGULAR	202,762	209,771	214,497	214,497	223,912
10033002 85110 SALARIES - OVERTIME	6,899	7,310	7,000	20,000	10,000
10033002 85115 F.I.C.A. PAYROLL TAXES	15,113	15,678	16,409	17,500	17,129
10033002 85125 LIFE INSURANCE	193	193	200	195	200
10033002 85130 DISABILITY INSURANCE	460	493	547	500	672
10033002 85145 PENSION CONTRIBUTION	12,580	13,025	12,870	14,350	13,435
10033002 85150 WORKERS COMPENSATION	65	67	129	134	134
10033002 85160 OTHER EMPLOYEE BENEFITS	18	0	0	0	0
10033002 85161 HRA-VEBA	1,170	1,530	1,560	1,560	1,560
TOTAL PERSONNEL SERVICES	<u>239,260</u>	<u>248,067</u>	<u>253,212</u>	<u>268,736</u>	<u>267,042</u>
OPERATING EXPENSES					

10033002 85213 CONTRACT SERVICES	87,297	111,136	200,000	200,128	185,000
10033002 85241 COMPUTER SERVICES	20	1,296	2,500	2,800	2,000
10033002 85422 DUES & SUBSCRIPTIONS	165	170	500	200	200
10033002 85424 LICENSE & FEES	0	154	500	200	200
10033002 85428 TRAVEL & TRAINING	0	1,459	3,500	2,000	3,000
10033002 85505 OFFICE SUPPLIES	241	589	500	1,000	500
TOTAL OPERATING EXPENSES	<u>87,723</u>	<u>114,804</u>	<u>207,500</u>	<u>206,328</u>	<u>190,900</u>
TOTAL PUBLIC WORKS ADMINISTRATION	<u><u>326,983</u></u>	<u><u>362,871</u></u>	<u><u>460,712</u></u>	<u><u>475,064</u></u>	<u><u>457,942</u></u>

Fund General	Department Summary	Planning
Fund Type Community Environment/Leisure	Supervisor Planning Director	44001, 44002

Description

The core programs within the Planning Department provide land use planning-related services for the City and the County. This is done through participation in the Regional Planning Commission. The Regional Planning Commission functions as a unified Planning Department for Grand Island, Hall County, Wood River, Alda, Doniphan and Cairo. The Planning Department is involved with 7 key programs; Subdivision Review and Regulation; Review of Proposed Developments; Technical Advice and Interpretation of Plans and Regulations; Flood Plain Management; Land Use Planning and Zoning; Mapping and GIS; and Addressing (providing E911/ street addresses to properties.) The Department reviews and processes all development proposals and provides direct support to the public, the City Council, the Planning Commission, City staff, Hall County Board of Supervisors and staff and the small city governing bodies.

The Planning Department also provides staffing for the Community Redevelopment Authority (CRA). The CRA budget is separate from the Planning Department Budget and is not shared with Hall County.

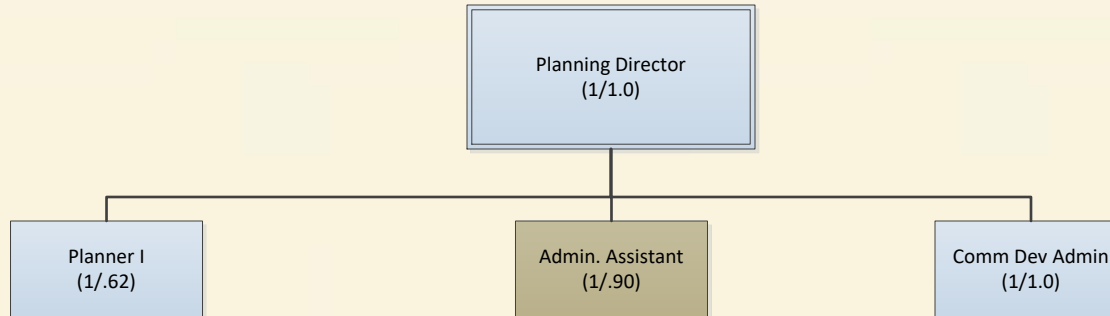
The Community Redevelopment Authority (CRA) manages a portion of property tax funds. These funds are used for a variety of projects including: façade improvement grants, infrastructure, acquisition and demolition of substandard properties, redevelopment plans and other studies in blighted and substandard areas. The CRA has a 5 member Board that meets the 2nd Wednesday of each month. The CRA pays a portion of salary and benefits of the Planning Director and Planning Administrative Assistant.

Budget Narrative

As indicated by an Interlocal Agreement, the entire budget of the Regional Planning Commission is included in the City Budget. Hall County is billed on a monthly basis for one-half the actual monthly operating expenditures and then reimburses the City; thus, the County and City equally share the funding for the Commission pursuant to the agreement. The budget provides for a continuation of the existing service level for this Department. All fees generated by rezoning applications and the filing of preliminary or final plats for subdivisions are submitted directly to the City or County depending on whose jurisdiction the request or subdivision is located. Since the activities of the Commission are primarily administrative in nature, the majority of its Annual Budget is directly related to staff salaries and related benefits. The Commission, by its agreement, does provide to the City a fee for administrative services for central accounting, bookkeeping, and office rental. \$50.00 per month is provided from Hall County through the monthly billing for all services mentioned.

Personnel

Title	2018	2019	2020	Net Change	2021
Admin Assist-Planning	0.9	0.9	0.9	0	0.9
Planner I	0	0	0.62	0	0.62
Planning Director	1	1	1	0	1
Planning Technician	0.62	0.62	0	0	0
Totals:	2.52	2.52	2.52	0	2.52



FT/FTE
4/3.52

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

PLANNING					

PERSONNEL SERVICES					

10044001 85105 SALARIES - REGULAR	151,025	177,839	186,494	186,494	190,710
10044001 85110 SALARIES - OVERTIME	0	183	0	0	2,000
10044001 85115 F.I.C.A. PAYROLL TAXES	10,811	12,566	14,215	14,215	14,589
10044001 85120 HEALTH INSURANCE	20,942	24,785	24,513	24,513	33,909
10044001 85125 LIFE INSURANCE	155	208	212	212	212
10044001 85130 DISABILITY INSURANCE	1,356	416	473	473	572
10044001 85145 PENSION CONTRIBUTION	8,865	10,681	11,117	11,117	12,116
10044001 85150 WORKERS COMPENSATION	74	76	111	111	114
10044001 85160 OTHER EMPLOYEE BENEFITS	135	204	200	200	0
10044001 85161 VEBA	925	1,425	1,472	1,472	1,472
Total PERSONNEL SERVICES	<u>194,288</u>	<u>228,383</u>	<u>238,807</u>	<u>238,807</u>	<u>255,694</u>
OPERATING EXPENSES					

10044001 85221 ADMINISTRATIVE SERVICES	1,100	1,300	1,200	1,200	1,200
10044001 85241 COMPUTER SERVICES	8,413	7,273	7,617	7,617	7,617
10044001 85245 PRINTING & BINDING SERVICES	0	0	240	200	240
10044001 85330 REPAIR & MAINT - OFF FURN &	0	0	280	200	280
10044001 85405 INSURANCE PREMIUMS	0	0	0	0	0
10044001 85410 TELEPHONE	92	45	0	50	50
10044001 85413 POSTAGE	118	969	1,432	700	1,200
10044001 85419 LEGAL NOTICES	573	1,015	750	750	750
10044001 85422 DUES & SUBSCRIPTIONS	4,013	774	4,013	2,000	2,000
10044001 85425 BOOKS	0	0	100	100	100
10044001 85428 TRAVEL & TRAINING	2,374	3,816	4,250	3,200	4,000
10044001 85490 OTHER EXPENDITURES	0	0	0	0	0
10044001 85505 OFFICE SUPPLIES	873	1,861	1,800	1,500	1,500
10044001 85540 MISC OPERATING EQUIPMENT	0	718	1,800	1,500	1,500
TOTAL OPERATING EXPENSES	<u>17,556</u>	<u>17,771</u>	<u>23,482</u>	<u>19,017</u>	<u>20,437</u>
TOTAL PLANNING	<u>211,844</u>	<u>246,154</u>	<u>262,289</u>	<u>257,824</u>	<u>276,131</u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

CRA DIVISION					

PERSONNEL SERVICES					

10044002 85105 SALARIES - REGULAR	32,021	37,400	38,861	38,861	39,360
10044002 85110 SALARIES - OVERTIME	0	0	0	0	1,000
10044002 85115 F.I.C.A. PAYROLL TAXES	2,259	2,620	2,958	2,958	3,011
10044002 85120 HEALTH INSURANCE	4,488	5,141	5,492	5,492	7,590
10044002 85125 LIFE INSURANCE	32	39	40	40	40
10044002 85130 DISABILITY INSURANCE	70	88	98	98	118
10044002 85145 PENSION CONTRIBUTION	1,906	2,244	2,311	2,311	2,478
10044002 85150 WORKERS COMPENSATION	13	14	23	23	24
10044002 85161 HRA-VEBA	193	250	260	260	260
TOTAL PERSONNEL SERVICES	<u>40,982</u>	<u>47,796</u>	<u>50,043</u>	<u>50,043</u>	<u>53,881</u>
OPERATING EXPENSES					

10044002 85428 TRAVEL & TRAINING	0	0	0	0	0
TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CRA DIVISION	<u><u>40,982</u></u>	<u><u>47,796</u></u>	<u><u>50,043</u></u>	<u><u>50,043</u></u>	<u><u>53,881</u></u>

Fund General	Department Summary	Library
Fund Type Community Environment/Leisure	Supervisor Library Director	44301

Description

The Grand Island Public Library, located at 1124 West 2nd Street in central Grand Island, is the gateway for the people of our diverse community to achieve a lifetime of learning and literacy. To ensure this mission, all library services are guided by a long range plan, called GILIBRARY 2020, adopted by the Library Board. Our library is used for about 1.7 million services, resources and programs annually. Services include checkout of materials in a variety of physical and electronic formats, answering reference questions and aiding citizens in their research and daily informational needs, providing access to Internet and other electronic information services through a computer lab and various computer centers (including wireless access), participating in the interlibrary loan program, offering community meeting rooms, operating the Abbott Sisters Research Center, and much more. Programming services include children’s story hours, summer reading programs for all ages, various early childhood literacy and parent education efforts including our Early Literacy Discovery Center that serves as this community’s literacy based Children’s Museum, bi-lingual storytimes including the Humanities Nebraska Primetime program, and year round teen and literary/cultural programming for general adult audiences. Electronic services include 24/7 services through an Internet Branch at www.gilibrary.org, and social media efforts such as Facebook and Twitter.

The library has recently undergone a renovation, funded completely without City or County government tax funds. Donations and grants have been received into a special projects fund of the City of Grand Island, including transfers of funds raised by the Grand Island Public Library Foundation for their “Reinvest in Your Public Library” drive. This has resulted in the creation of a Makerspace with technologically advanced equipment, a renovated Teen area, new as well as renovated formal and informal meeting spaces with a Meeting Commons, and creation of an entrance plaza for improved safety and convenience.

Next steps in the library's GILIBRARY 2020 plan include expansion of outreach services. Formerly provided through a bookmobile, outreach services are still provided but in limited fashion.

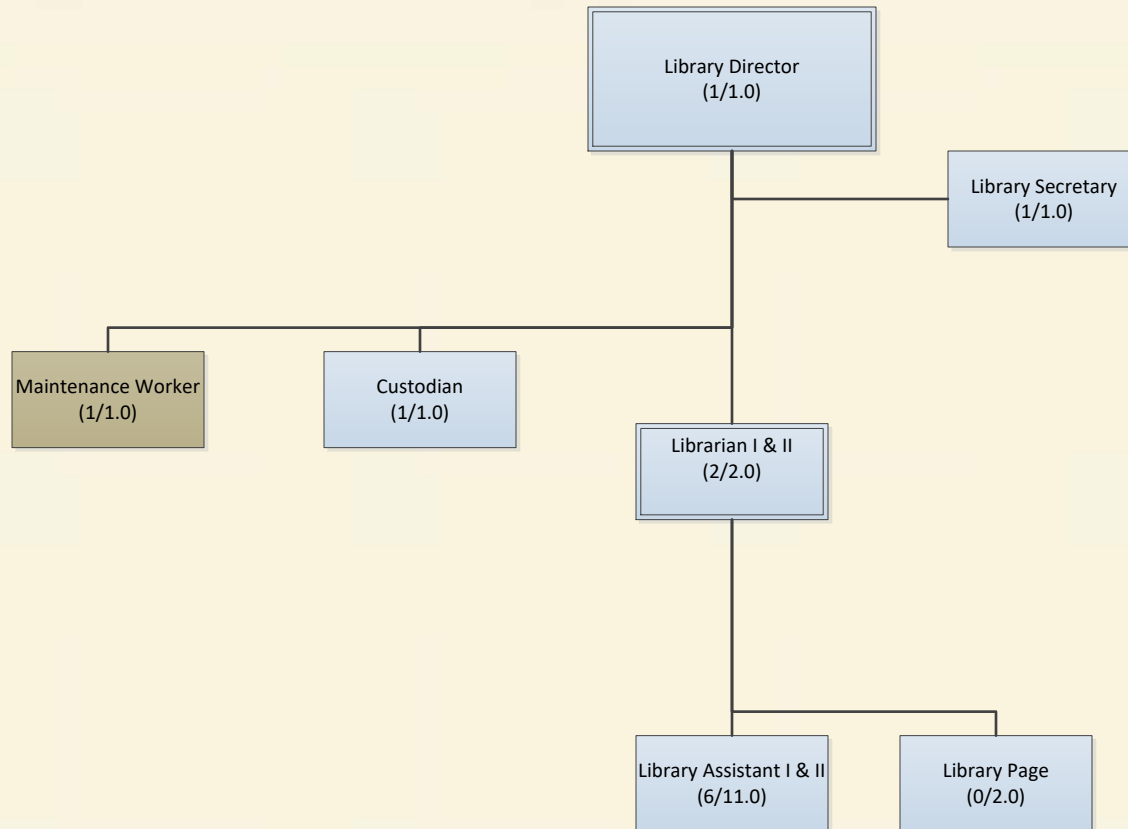
Budget Narrative

Due to the budgeted shortfall of revenues in the General Fund for FY2021, the library decreased their FTE's from 23.5 in FY2020 to 18. Additionally, the city will be replacing the Library Director after 29.5 years of tremendous service.

Capital (410 fund) requests include continuing upgrades of our IT systems and replacement of the 1974-era HVAC system still in use in about 1/3 of the building.

Personnel

Title	2018	2019	2020	Net Change	2021
Custodian	1	1	1	0	1
Librarian I & II	3	2	2	0	2
Library Assistant I & II	15	15	15	-4	11
Library Director	1	1	1	0	1
Library Page	2.5	2	2	-1	1
Library Secretary	1	1	1	0	1
Maintenance Worker I	1	1	1	0	1
Seasonal Worker	0.5	0.5	0.5	-0.5	
Totals:	25	23.5	23.5	-5.5	18



FT/FTE
16/18.0

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

LIBRARY					

PERSONNEL SERVICES					

10044301 85105 SALARIES - REGULAR	1,017,300	1,044,763	1,154,011	983,716	996,791
10044301 85110 SALARIES - OVERTIME	273	555	750	314	1,000
10044301 85115 F.I.C.A. PAYROLL TAXES	73,408	75,277	88,132	69,908	76,255
10044301 85120 HEALTH INSURANCE	106,053	108,582	131,756	115,623	185,613
10044301 85125 LIFE INSURANCE	1,549	1,541	1,500	1,485	1,600
10044301 85130 DISABILITY INSURANCE	1,754	1,885	2,135	2,093	2,775
10044301 85135 TUTION REMBURSEMENT	1,000	0	0	0	0
10044301 85145 PENSION CONTRIBUTION	47,135	48,197	50,191	49,722	59,787
10044301 85150 WORKERS COMPENSATION	1,178	877	2,043	1,839	1,962
10044301 85160 OTHER EMPLOYEE BENEFITS	599	676	800	525	0
10044301 85161 VEBA	18,954	11,965	11,440	11,227	12,220
TOTAL PERSONNEL SERVICES	1,269,203	1,294,318	1,442,758	1,236,452	1,338,003

OPERATING EXPENSES					

10044301 85213 CONTRACT SERVICES	10,147	21,897	10,000	18,000	10,000
10044301 85241 COMPUTER SERVICES	34,513	34,281	31,848	30,000	30,000
10044301 85245 PRINTING & BINDING SERVICES	3,269	1,887	2,300	1,000	0
10044301 85305 UTILITY SERVICES	61,970	45,679	55,000	55,000	55,000
10044301 85317 NATURAL GAS	4,670	4,965	5,000	4,000	5,000
10044301 85319 REPAIR & MAIN-LD IMP/IRRIGA	909	90	1,000	200	1,000
10044301 85324 REPAIR & MAINT - BUILDING	23,016	31,139	15,000	25,000	20,000
10044301 85330 REPAIR & MAINT - OFF FURN &	13,826	12,822	15,000	15,000	15,000
10044301 85335 REPAIR & MAINT - VEHICLES	0	99	480	480	480
10044301 85350 SANITATION SERVICE	502	421	500	600	750
110044301 85410 TELEPHONE EXPENSE	—	165	—	—	—
10044301 85413 POSTAGE	5,482	5,679	6,000	4,000	6,000
10044301 85416 ADVERTISING	743	879	800	440	250
10044301 85422 DUES & SUBSCRIPTIONS	25,801	26,590	26,000	26,000	26,000
10044301 85425 BOOKS	123,317	104,517	106,273	80,000	95,000
10044301 85426 AV/ELECTRONIC MEDIA	128,136	126,785	106,274	106,274	108,700
10044301 85427 PERIODICALS	15,297	15,152	15,500	15,500	14,000
10044301 85428 TRAVEL & TRAINING	2,138	2,644	2,500	3,800	2,500
10044301 85453 CASH OVER & SHORT	88	76	100	100	100
10044301 85490 OTHER EXPENDITURES	1,050	1,231	1,000	1,000	1,000
10044301 85505 OFFICE SUPPLIES	47,131	62,870	56,000	48,000	51,000

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

10044301 85510 CLEANING SUPPLIES	2,220	2,612	4,000	4,000	4,000
10044301 85515 GASOLINE	399	457	500	500	500
10044301 85540 MISC OPERATING EQUIPMENT	15,657	12,068	15,000	8,632	12,279
TOTAL OPERATING EXPENSES	<u>520,281</u>	<u>515,005</u>	<u>476,075</u>	<u>447,526</u>	<u>458,559</u>
CAPITAL OUTLAY					

10044301 85620 OFFICE FURNITURE & EQUIPMEN	0	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LIBRARY	<u><u>1,789,484</u></u>	<u><u>1,809,323</u></u>	<u><u>1,918,833</u></u>	<u><u>1,683,978</u></u>	<u><u>1,796,562</u></u>

Fund General	Department Summary	Parks
Fund Type Community Environment/Leisure	Supervisor Parks and Recreation Director	44401, 44403, 44404

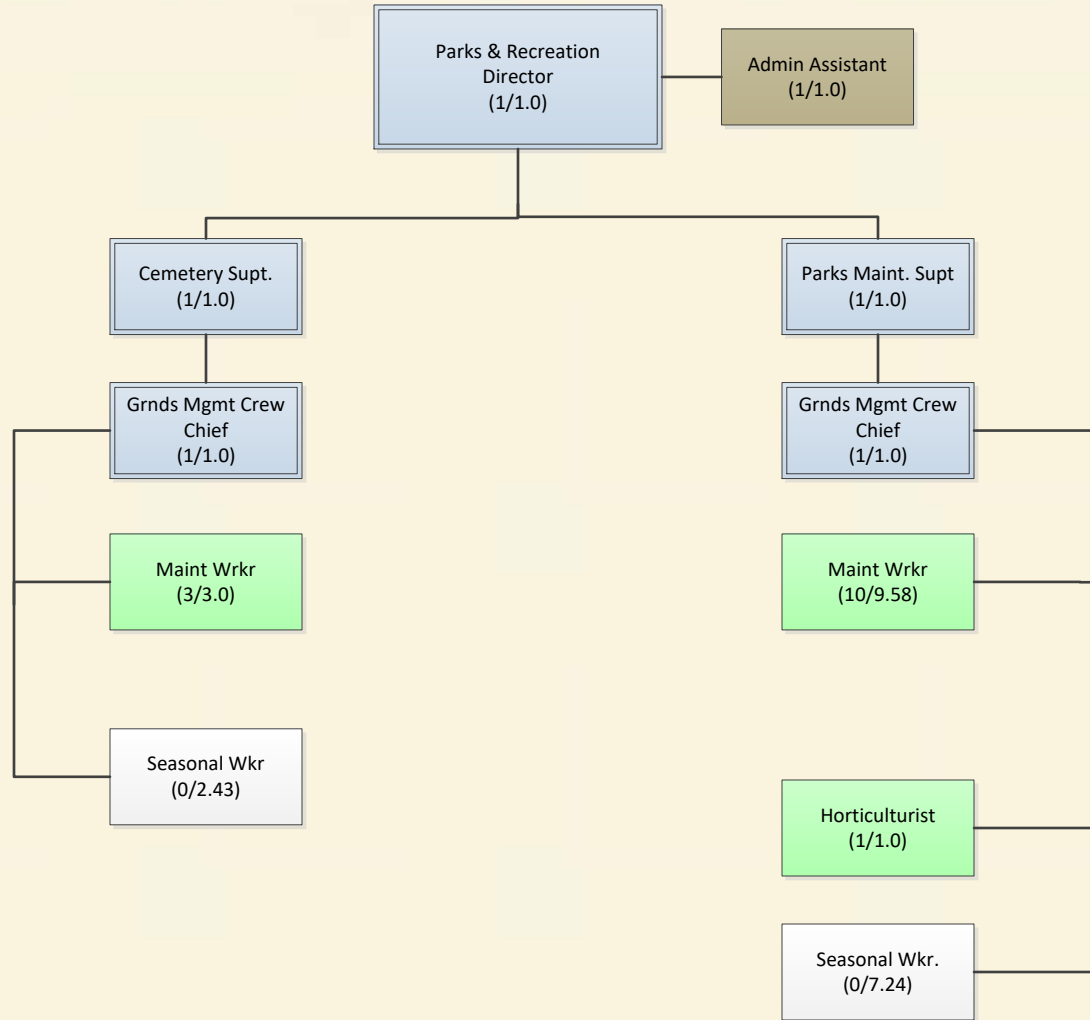
Description

This division of the Parks and Recreation Department is responsible for the planning, development and maintenance of parks and municipal facilities and providing advice on actions needed to enhance the quality of park facilities in the City. The Parks Division is responsible for over 325 acres of park land and open space areas as well as community facilities. These areas include, but are not limited to the following: athletic fields, playgrounds, hike/bike trails, lakes and public facilities. This division has a supportive role in the maintenance of the aquatic facilities and recreational program facilities. The Greenhouse section is responsible for the establishment and maintenance of flowers throughout the park system.

Budget Narrative

Personnel

Title	2018	2019	2020	Net Change	2021
Administrative Assistant - Parks	1	1	1	0	1
Grounds Management Crew Chief	1	1	1	0	1
Horticulturist	1	1	1	0	1
Maintenance Worker - Parks	9.58	8.58	9.58	0	9.58
Parks & Recreation Director	1	1	1	0	1
Parks Maintenance Superintendent	1	1	1	0	1
Seasonal Workers	6.84	6.24	7.24	0	7.24
Totals:	21.42	19.82	21.82	0	21.82



FT/FTE
 20/29.25

Administration
 FT/FTE
 2/2.0

Cemetery
 FT/FTE
 5/7.43

Parks
 FT/FTE
 13/19.82

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

PARK ADMINISTRATION					

PERSONNEL SERVICES					

10044401 85105 SALARIES - REGULAR	162,466	169,689	181,195	181,195	184,619
10044401 85110 SALARIES - OVERTIME	345	959	0	0	1,500
10044401 85115 F.I.C.A. PAYROLL TAXES	11,456	12,457	13,799	13,799	14,123
10044401 85120 HEALTH INSURANCE	15,254	16,001	16,859	16,859	22,509
10044401 85125 LIFE INSURANCE	187	187	196	196	196
10044401 85130 DISABILITY INSURANCE	367	399	460	460	554
10044401 85145 PENSION CONTRIBUTION	9,731	10,239	10,823	10,823	11,700
10044401 85150 WORKERS COMPENSATION	66	68	108	108	111
10044401 85160 OTHER EMPLOYEE BENEFITS	71	62	100	100	0
10044401 85161 VEBA	1,136	1,255	1,274	1,274	1,274
TOTAL PERSONNEL SERVICES	<u>201,079</u>	<u>211,316</u>	<u>224,814</u>	<u>224,814</u>	<u>236,586</u>
OPERATING EXPENSES					

10044401 85241 COMPUTER SERVICES	14,539	11,973	15,000	15,000	15,000
10044401 85335 REPAIR & MAINT - VEHICLES	18	263	100	100	250
10044401 85405 INSURANCE PREMIUMS	0	0	0	0	0
10044401 85410 TELEPHONE	0	0	0	0	0
10044401 85422 DUES & SUBSCRIPTIONS	367	242	385	385	400
10044401 85428 TRAVEL & TRAINING	517	25	875	875	875
10044401 85505 OFFICE SUPPLIES	1,002	610	1,500	1,500	1,000
10044401 85590 OTHER GENERAL SUPPLIES	0	50	138	138	138
TOTAL OPERATING EXPENSES	<u>16,443</u>	<u>13,163</u>	<u>17,998</u>	<u>17,998</u>	<u>17,663</u>
TOTAL PARK ADMINISTRATION	<u>217,522</u>	<u>224,479</u>	<u>242,812</u>	<u>242,812</u>	<u>254,249</u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

PARK OPERATIONS					

PERSONNEL SERVICES					

10044403 85105 SALARIES - REGULAR	709,945	801,455	864,021	864,021	823,090
10044403 85110 SALARIES - OVERTIME	1,290	1,642	2,000	2,000	3,000
10044403 85115 F.I.C.A. PAYROLL TAXES	51,646	58,402	65,926	65,926	62,966
10044403 85120 HEALTH INSURANCE	86,444	95,290	113,052	113,052	150,694
10044403 85125 LIFE INSURANCE	912	1,036	1,258	1,258	1,158
10044403 85130 DISABILITY INSURANCE	1,231	1,377	1,759	1,759	1,954
10044403 85145 PENSION CONTRIBUTION	33,402	36,565	41,392	41,392	39,829
10044403 85150 WORKERS COMPENSATION	5,687	54,261	20,000	20,000	12,429
10044403 85160 OTHER EMPLOYEE BENEFITS	279	394	500	500	0
10044403 85161 VEBA	1,500	25,125	3,120	3,120	3,120
10044403 85165 UNEMPLOYMENT CONTRIBUTIONS	6,258	6,370	11,130	11,130	11,130
TOTAL PERSONNEL SERVICES	<u>898,594</u>	<u>1,081,917</u>	<u>1,124,158</u>	<u>1,124,158</u>	<u>1,109,370</u>
OPERATING EXPENSES					

10044403 85213 CONTRACT SERVICES	0	0	0	0	0
10044403 85305 UTILITY SERVICES	150,477	142,274	185,000	185,000	180,000
10044403 85317 NATURAL GAS	7,770	6,719	7,800	7,800	7,800
10044403 85319 REPAIR & MAIN-LD IMP/IRRIGA	18,256	19,477	23,108	23,108	21,000
10044403 85324 REPAIR & MAINT - BUILDING	23,493	13,308	25,900	25,900	25,000
10044403 85325 REPAIR & MAINT - MACH & EQU	21,651	19,446	22,900	22,900	22,900
10044403 85335 REPAIR & MAINT - VEHICLES	3,758	4,531	7,000	7,000	5,000
10044403 85350 SANITATION SERVICE	10,437	10,197	11,648	11,648	11,000
10044403 85390 OTHER PROPERTY SERVICES	28,235	21,190	29,795	29,795	29,795
10044403 85419 LEGAL NOTICES	218	219	100	100	100
10044403 85422 DUES & SUBSCRIPTIONS	790	275	800	600	600
10044403 85424 LICENSE & FEES	711	680	750	930	750
10044403 85428 TRAVEL & TRAINING	1,256	1,505	2,250	1,500	1,950
10044403 85490 OTHER EXPENDITURES	0	0	0	0	0
10044403 85505 OFFICE SUPPLIES	198	417	180	180	180
10044403 85515 GASOLINE	14,473	15,151	18,840	18,840	16,000
10044403 85520 DIESEL FUEL	18,007	19,935	15,000	15,000	20,000
10044403 85535 CHEMICAL SUPPLIES	18,693	27,419	28,200	28,200	28,200
10044403 85540 MISC OPERATING EQUIPMENT	7,431	11,203	10,750	10,750	10,750
10044403 85547 MATERIALS	6,392	5,889	8,250	8,250	7,000
10044403 85560 TREES & SHRUBS	2,000	1,890	2,000	2,000	2,000

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

10044403 85590 OTHER GENERAL SUPPLIES	31,309	46,450	47,500	47,500	47,500
10044403 85599 REFUNDS	0	0	150	150	150
TOTAL OPERATING EXPENSES	<u>365,555</u>	<u>368,175</u>	<u>447,921</u>	<u>447,151</u>	<u>437,675</u>
CAPITAL OUTLAY					

10044403 85615 MACHINERY AND EQUIPMENT	48,515	0	0	0	0
10044403 85625 VEHICLES	0	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>48,515</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PARK OPERATIONS	<u><u>1,312,664</u></u>	<u><u>1,450,092</u></u>	<u><u>1,572,079</u></u>	<u><u>1,571,309</u></u>	<u><u>1,547,045</u></u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

GREENHOUSE					

PERSONNEL SERVICES					

10044404 85105 SALARIES - REGULAR	71,595	74,630	73,365	73,365	74,765
10044404 85110 SALARIES - OVERTIME	362	371	0	0	0
10044404 85115 F.I.C.A. PAYROLL TAXES	4,701	4,877	7,039	7,039	5,720
10044404 85120 HEALTH INSURANCE	15,418	17,119	17,950	17,950	24,997
10044404 85125 LIFE INSURANCE	102	102	100	100	100
10044404 85130 DISABILITY INSURANCE	162	175	190	190	224
10044404 85145 PENSION CONTRIBUTION	4,317	4,500	4,471	4,471	4,486
10044404 85150 WORKERS COMPENSATION	603	2,823	3,000	13,291	1,308
10044404 85160 OTHER EMPLOYEE BENEFITS	44	62	40	0	0
TOTAL PERSONNEL SERVICES	<u>97,304</u>	<u>104,659</u>	<u>106,155</u>	<u>116,406</u>	<u>111,600</u>
OPERATING EXPENSES					

10044404 85305 UTILITY SERVICES	4,064	3,723	4,030	4,030	4,030
10044404 85317 NATURAL GAS	3,243	2,270	3,690	3,690	3,300
10044404 85324 REPAIR & MAINT - BUILDING	80	2,296	750	750	750
10044404 85325 REPAIR & MAINT - MACH & EQU	0	0	150	150	150
10044404 85335 REPAIR & MAINT - VEHICLES	2,962	486	1,500	1,500	750
10044404 85428 TRAVEL & TRAINING	0	0	0	0	0
10044404 85515 GASOLINE	431	347	650	650	500
10044404 85535 CHEMICAL SUPPLIES	172	250	300	550	550
10044404 85540 MISC OPERATING EQUIPMENT	630	444	600	600	600
10044404 85547 MATERIALS	56	2,283	1,150	1,150	1,150
10044404 85590 OTHER GENERAL SUPPLIES	3,700	4,461	3,640	3,640	4,000
TOTAL OPERATING EXPENSES	<u>15,338</u>	<u>16,560</u>	<u>16,460</u>	<u>16,710</u>	<u>15,780</u>
TOTAL GREENHOUSE	<u>112,642</u>	<u>121,219</u>	<u>122,615</u>	<u>133,116</u>	<u>127,380</u>

Fund General	Department Summary	Cemetery
Fund Type Community Environment/Leisure	Supervisor Parks and Recreation Director	44405

Description

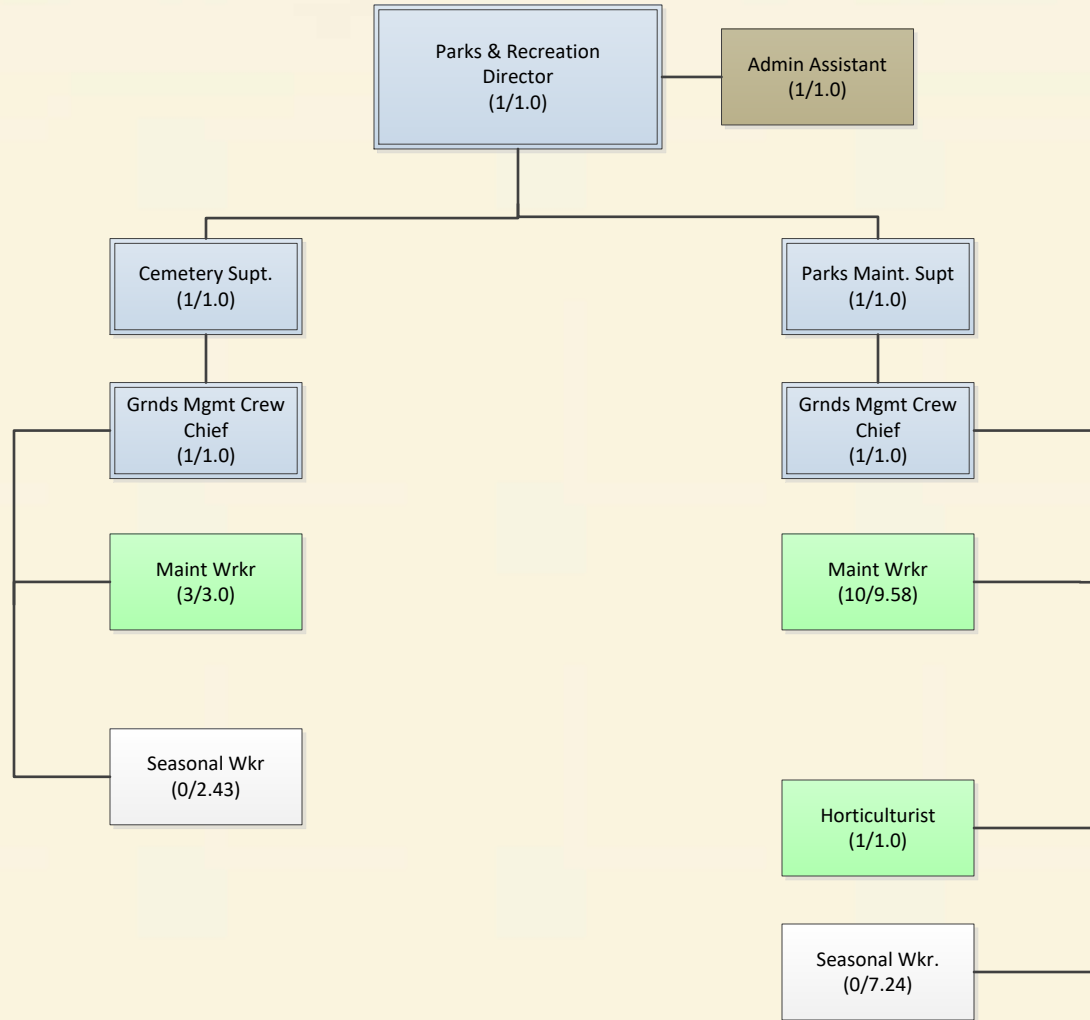
The Grand Island Cemetery is a 90-acre tract located in west Grand Island. Records indicate the Cemetery was established in the late 1860's. The division is responsible for the maintenance, upkeep of the land, facilities, and for over 160 interments annually.

Budget Narrative

The proposed budget includes the addition of \$35,000 of property services to maintain the recently acquired Veteran's Home Cemetery.

Personnel

Title	2018	2019	2020	Net Change	2021
Cemetery Superintendent	1	1	1	0	1
Grounds Management Crew Chief	1	1	1	0	1
Maintenance Worker - Cemetery	3	3	3	0	3
Seasonal Worker	2.43	2.43	2.43	0	2.43
Totals:	7.43	7.43	7.43	0	7.43



FT/FTE
 20/29.25

Administration
 FT/FTE
 2/2.0

Cemetery
 FT/FTE
 5/7.43

Parks
 FT/FTE
 13/19.82

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

CEMETERY					

PERSONNEL SERVICES					

10044405 85105 SALARIES - REGULAR	341,880	351,412	374,532	374,532	379,826
10044405 85110 SALARIES - OVERTIME	4,387	3,732	0	0	0
10044405 85115 F.I.C.A. PAYROLL TAXES	24,275	24,743	29,475	29,475	29,057
10044405 85120 HEALTH INSURANCE	49,375	56,442	64,853	64,853	84,426
10044405 85125 LIFE INSURANCE	499	499	500	500	500
10044405 85130 DISABILITY INSURANCE	673	727	816	816	975
10044405 85145 PENSION CONTRIBUTION	18,028	18,745	19,191	19,191	20,252
10044405 85150 WORKERS COMPENSATION	7,532	7,684	6,549	6,549	6,451
10044405 85160 OTHER EMPLOYEE BENEFITS	286	277	250	250	0
10044405 85161 VEBA	1,560	1,561	1,560	1,560	1,560
TOTAL PERSONNEL SERVICES	<u>448,495</u>	<u>465,822</u>	<u>497,726</u>	<u>497,726</u>	<u>523,047</u>

OPERATING EXPENSES					

10044405 85230 COLUMBARIUM ENGRAVING	300	200	0	0	0
10044405 85305 UTILITY SERVICES	8,500	7,900	16,500	16,500	13,000
10044405 85317 NATURAL GAS	1,385	1,231	1,400	1,400	1,400
10044405 85324 REPAIR & MAINT - BUILDING	2,159	927	2,100	2,100	2,100
10044405 85325 REPAIR & MAINT - MACH & EQU	8,233	14,974	21,500	21,500	20,000
10044405 85335 REPAIR & MAINT - VEHICLES	16,574	14,430	15,400	15,400	15,400
10044405 85350 SANITATION SERVICE	607	1,467	625	625	1,500
10044405 85390 OTHER PROPERTY SERVICES	4,573	14,325	15,550	40,000	40,000
10044405 85419 LEGAL NOTICES	41	0	225	225	225
10044405 85428 TRAVEL & TRAINING	2,027	0	1,700	1,700	1,000
10044405 85465 UNINSURED LOSS	626	0	1,000	1,000	500
10044405 85505 OFFICE SUPPLIES	304	403	300	300	375
10044405 85535 CHEMICAL SUPPLIES	3,911	3,140	6,900	6,900	4,500
10044405 85540 SMALL TOOLS & PARTS	3,295	3,630	2,750	2,750	3,500
10044405 85547 MATERIALS	2,022	1,794	3,865	3,865	3,000
10044405 85590 SUPPLIES	3,748	4,616	4,700	4,700	4,700
TOTAL OPERATING EXPENSES	<u>58,305</u>	<u>69,037</u>	<u>94,515</u>	<u>118,965</u>	<u>111,200</u>

CAPITAL OUTLAY					

10044405 85615 MACHINERY AND EQUIPMENT	22,950	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>22,950</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL CEMETERY	<u>529,750</u>	<u>534,859</u>	<u>592,241</u>	<u>616,691</u>	<u>634,247</u>

Fund General	Department Summary	Recreation
Fund Type Community Environment/Leisure	Supervisor Parks and Recreation Director	44501, 44508, 44510, 44511, 44513, 44514, 44517, 44518

Description

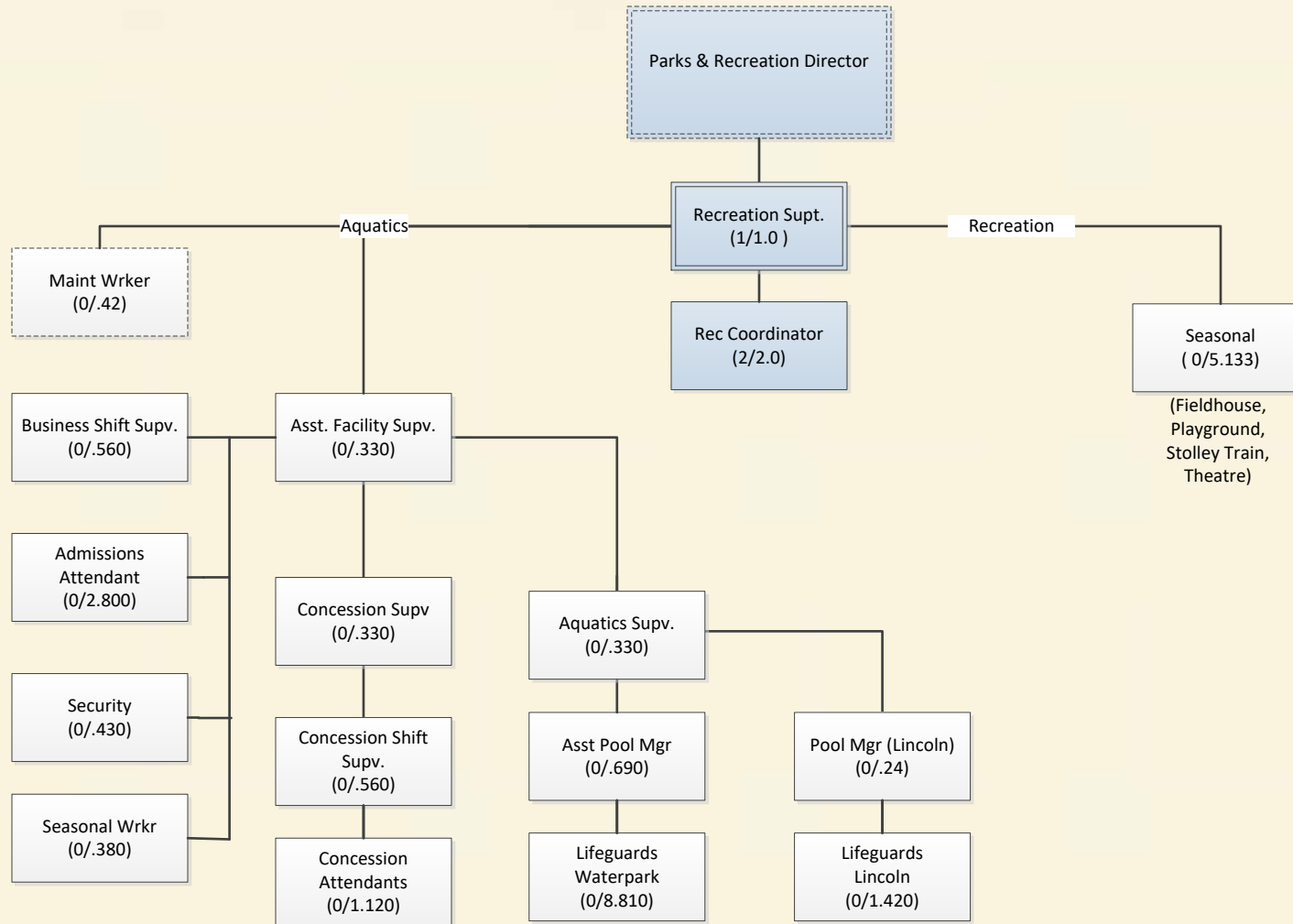
The Recreation Division of the Parks and Recreation Department is responsible for providing a wide range of leisure activities for adult and youth. These activities include organized leagues, recreation activities and special events. Recreational activities include, but are not limited to the following: volleyball, basketball, flag football, children's theater, band concerts and various playground and craft programs.

Budget Narrative

No programs will be eliminated, no additional programs will be initiated, and FTE levels will remain the same.

Personnel

Title	2018	2019	2020	Net Change	2021
Customer Service Representative	0	0	0	0	0
Recreation Coordinator	1.6	1.6	1.6	0	1.6
Recreation Superintendent	1	1	1	0	1
Seasonal Worker	5.133	5.133	5.133	0	5.133
Totals:	7.733	7.733	7.733	0	7.733



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 3/26.5530

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

RECREATION					

PERSONNEL SERVICES					

10044501 85105 SALARIES - REGULAR	106,592	112,127	123,374	123,374	123,730
10044501 85115 F.I.C.A. PAYROLL TAXES	7,810	8,202	9,438	9,438	9,465
10044501 85120 HEALTH INSURANCE	8,048	8,304	8,949	8,949	4,119
10044501 85125 LIFE INSURANCE	134	134	150	150	150
10044501 85130 DISABILITY INSURANCE	242	264	315	315	371
10044501 85145 PENSION CONTRIBUTION	6,396	6,728	7,402	7,402	8,042
10044501 85150 WORKERS COMPENSATION	144	149	74	74	74
10044501 85160 OTHER EMPLOYEE BENEFITS	86	89	100	100	0
10044501 85161 VEBA	1,158	1,169	1,170	1,170	1,170
TOTAL PERSONNEL SERVICES	<u>130,610</u>	<u>137,166</u>	<u>150,972</u>	<u>150,972</u>	<u>147,121</u>
OPERATING EXPENSES					

10044501 85335 REPAIR & MAINT - VEHICLES	659	133	250	1,154	750
10044501 85416 ADVERTISING	8,143	9,582	9,000	9,000	9,500
10044501 85422 DUES & SUBSCRIPTIONS	142	142	300	300	150
10044501 85428 TRAVEL & TRAINING	1,693	646	1,750	2,858	1,750
10044501 85490 OTHER EXPENDITURES	19	361	1,000	1,000	500
10044501 85505 OFFICE SUPPLIES	192	60	1,125	1,125	300
10044501 85515 GASOLINE	331	311	450	450	400
10044501 85590 OTHER GENERAL SUPPLIES	33	237	150	150	150
TOTAL OPERATING EXPENSES	<u>11,212</u>	<u>11,472</u>	<u>14,025</u>	<u>16,037</u>	<u>13,500</u>
TOTAL RECREATION	<u>141,822</u>	<u>148,638</u>	<u>164,997</u>	<u>167,009</u>	<u>160,621</u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

PLAYGROUND					

PERSONNEL SERVICES					

10044508 85105 SALARIES - REGULAR	22,901	24,043	31,501	0	31,501
10044508 85115 F.I.C.A. PAYROLL TAXES	1,752	1,839	2,410	0	2,410
10044508 85150 WORKERS COMPENSATION	154	160	101	0	101
TOTAL PERSONNEL SERVICES	<u>24,807</u>	<u>26,042</u>	<u>34,012</u>	<u>0</u>	<u>34,012</u>
OPERATING EXPENSES					

10044508 85428 TRAVEL & TRAINING	12	31	275	275	275
10044508 85490 OTHER EXPENDITURES	8,069	11,384	7,500	3,500	8,000
10044508 85599 REFUNDS	0	0	150	150	150
TOTAL OPERATING EXPENSES	<u>8,081</u>	<u>11,415</u>	<u>7,925</u>	<u>3,925</u>	<u>8,425</u>
TOTAL PLAYGROUND	<u><u>32,888</u></u>	<u><u>37,457</u></u>	<u><u>41,937</u></u>	<u><u>3,925</u></u>	<u><u>42,437</u></u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

MUNICIPAL BAND CONCERTS					

OPERATING EXPENSES					

10044510 85490 OTHER EXPENDITURES	3,377	3,350	3,700	0	3,700
TOTAL OPERATING EXPENSES	<u>3,377</u>	<u>3,350</u>	<u>3,700</u>	<u>0</u>	<u>3,700</u>
TOTAL MUNICIPAL BAND CONCERTS	<u>3,377</u>	<u>3,350</u>	<u>3,700</u>	<u>0</u>	<u>3,700</u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

CHILDREN'S THEATRE					

PERSONNEL SERVICES					

10044511 85105 SALARIES - REGULAR	1,700	1,820	3,500	0	3,500
10044511 85115 F.I.C.A. PAYROLL TAXES	130	139	268	0	268
10044511 85150 WORKERS COMPENSATION	4	5	11	0	11
TOTAL PERSONNEL SERVICES	<u>1,834</u>	<u>1,964</u>	<u>3,779</u>	<u>0</u>	<u>3,779</u>
OPERATING EXPENSES					

10044511 85490 OTHER EXPENDITURES	299	731	350	0	600
TOTAL OPERATING EXPENSES	<u>299</u>	<u>731</u>	<u>350</u>	<u>0</u>	<u>600</u>
TOTAL CHILDREN'S THEATRE	<u><u>2,133</u></u>	<u><u>2,695</u></u>	<u><u>4,129</u></u>	<u><u>0</u></u>	<u><u>4,379</u></u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

FLAG FOOTBALL					

PERSONNEL SERVICES					

10044513 85105 SALARIES - REGULAR	1,471	976	3,000	0	0
10044513 85115 F.I.C.A. PAYROLL TAXES	0	0	230	0	0
10044513 85150 WORKERS COMPENSATION	4	4	10	0	0
TOTAL PERSONNEL SERVICES	<u>1,475</u>	<u>980</u>	<u>3,240</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES					

1044513 85213 CONTRACT SERVICES	—	688	—	2,000	1,500
10044513 85490 OTHER EXPENDITURES	446	0	600	600	600
10044513 85599 REFUNDS	0	0	100	100	100
TOTAL OPERATING EXPENSES	<u>446</u>	<u>688</u>	<u>700</u>	<u>2,700</u>	<u>2,200</u>
TOTAL FLAG FOOTBALL	<u><u>1,921</u></u>	<u><u>1,668</u></u>	<u><u>3,940</u></u>	<u><u>2,700</u></u>	<u><u>2,200</u></u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

YOUTH TRACK MEET					

PERSONNEL SERVICES					

10044514 85105 SALARIES - REGULAR	0	0	992	0	0
10044514 85115 F.I.C.A. PAYROLL TAXES	0	0	76	0	0
10044514 85150 WORKERS COMPENSATION	1	1	3	0	0
TOTAL PERSONNEL SERVICES	<u>1</u>	<u>1</u>	<u>1,071</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES					

10044514 85490 OTHER EXPENDITURES	172	104	200	0	200
TOTAL OPERATING EXPENSES	<u>172</u>	<u>104</u>	<u>200</u>	<u>0</u>	<u>200</u>
TOTAL YOUTH TRACK MEET	<u><u>173</u></u>	<u><u>105</u></u>	<u><u>1,271</u></u>	<u><u>0</u></u>	<u><u>200</u></u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

STOLLEY PARK RAILWAY					

PERSONNEL SERVICES					

10044517 85105 SALARIES - REGULAR	19,470	20,899	20,000	7,039	20,000
10044517 85115 F.I.C.A. PAYROLL TAXES	1,490	1,599	1,530	539	1,530
10044517 85150 WORKERS COMPENSATION	129	133	64	52	64
TOTAL PERSONNEL SERVICES	<u>21,089</u>	<u>22,631</u>	<u>21,594</u>	<u>7,630</u>	<u>21,594</u>
OPERATING EXPENSES					

10044517 85324 REPAIR & MAINT - BUILDING	117	16	250	11	250
10044517 85325 REPAIR & MAINT - MACH & EQU	4,758	4,252	3,000	704	4,000
10044517 85416 ADVERTISING	0	11	150	150	150
10044517 85424 LICENSE & FEES	180	180	200	62	200
10044517 85453 CASH OVER & SHORT	0	-24	50	50	50
10044517 85490 OTHER EXPENDITURES	306	473	650	381	500
10044517 85510 CLEANING SUPPLIES	0	0	100	0	100
10044517 85515 GASOLINE	940	1,026	1,200	42	1,200
10044517 85545 CONCESSION SUPPLIES	154	78	200	200	200
10044517 85547 FOOD & BEVERAGES	2,105	2,964	2,500	224	2,800
10044517 85590 OTHER GENERAL SUPPLIES	226	357	750	312	500
TOTAL OPERATING EXPENSES	<u>8,786</u>	<u>9,333</u>	<u>9,050</u>	<u>2,136</u>	<u>9,950</u>
TOTAL STOLLEY PARK RAILWAY	<u><u>29,875</u></u>	<u><u>31,964</u></u>	<u><u>30,644</u></u>	<u><u>9,766</u></u>	<u><u>31,544</u></u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

FIELDHOUSE					

PERSONNEL SERVICES					

10044518 85105 SALARIES - REGULAR	119,342	109,100	129,586	99,692	110,766
10044518 85110 SALARIES - OVERTIME	0	0	0	0	0
10044518 85115 F.I.C.A. PAYROLL TAXES	7,818	8,022	9,913	9,913	8,474
10044518 85120 HEALTH INSURANCE	11,928	6,683	6,563	6,563	9,061
10044518 85125 LIFE INSURANCE	105	92	110	110	110
10044518 85130 DISABILITY INSURANCE	132	116	161	161	179
10044518 85145 PENSION CONTRIBUTION	3,492	3,513	3,787	3,787	3,868
10044518 85150 WORKERS COMPENSATION	352	363	251	251	200
10044518 85160 OTHER EMPLOYEE BENEFITS	29	0	50	50	0
10044518 85161 HRA-VEBA	853	690	858	858	858
10044518 85165 UNEMPLOYMENT CONTRIBUTIONS	0	0	0	0	0
TOTAL PERSONNEL SERVICES	<u>144,051</u>	<u>128,579</u>	<u>151,279</u>	<u>121,385</u>	<u>133,516</u>
OPERATING EXPENSES					

10044518 85213 CONTRACT SERVICES	—	13,920	—	11,300	14,000
10044518 85305 UTILITY SERVICES	26,849	22,768	27,000	27,000	27,000
10044518 85317 NATURAL GAS	7,299	7,521	8,000	8,000	8,000
10044518 85324 REPAIR & MAINT - BUILDING	13,240	20,009	15,000	15,000	22,000
10044518 85325 REPAIR & MAINT - MACH & EQU	437	1,695	1,500	1,500	1,500
10044518 85350 SANITATION SERVICE	500	912	750	750	925
10044518 85428 TRAVEL & TRAINING	0	53	700	700	700
10044518 85453 CASH OVER & SHORT	0	-187	50	50	50
10044518 85490 OTHER EXPENDITURES	4,207	3,469	3,600	3,600	3,600
10044518 85510 CLEANING SUPPLIES	708	209	1,000	1,000	750
10044518 85547 PROGRAM EXPENSES	28,643	28,137	30,000	30,000	29,000
10044518 85590 OTHER GENERAL SUPPLIES	5,704	8,562	11,200	11,200	9,000
10044518 85599 REFUNDS	0	0	2,000	2,000	500
TOTAL OPERATING EXPENSES	<u>87,587</u>	<u>107,068</u>	<u>100,800</u>	<u>112,100</u>	<u>117,025</u>
TOTAL FIELDHOUSE	<u>231,638</u>	<u>235,647</u>	<u>252,079</u>	<u>233,485</u>	<u>250,541</u>

Fund General	Department Summary	Aquatics
Fund Type Community Environment/Leisure	Supervisor Parks and Recreation Director	44525, 44526

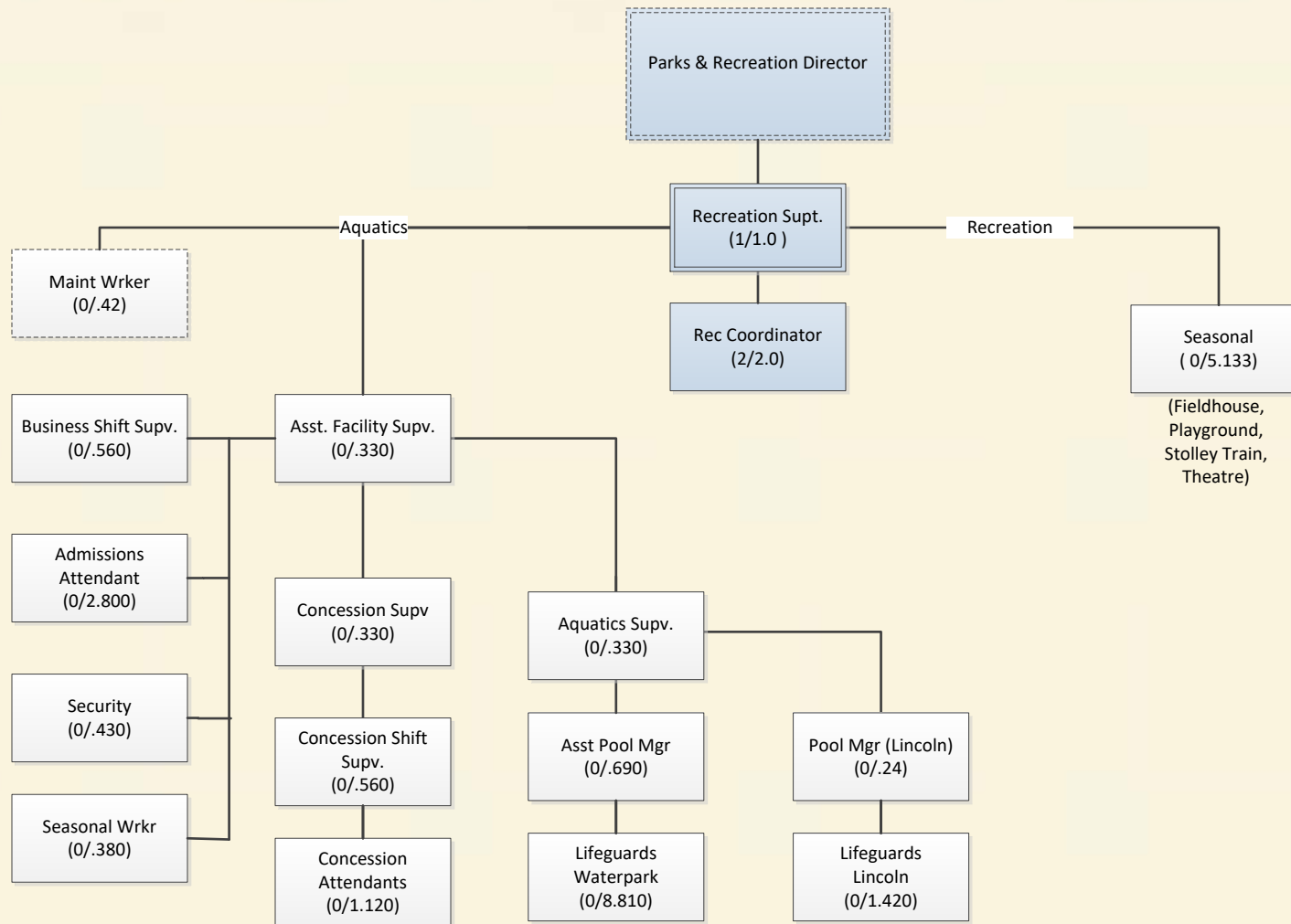
Description

The Aquatics Division of the Parks and Recreation Department provides recreational services in the form of aquatic programming through the operation of two swimming facilities, including one conventional pool (Lincoln) and one water park (Island Oasis). The division offers open swimming, swim lessons, equipment rental, food and beverage sales and special programming. The division offers season passes or a daily fee. The pools are seasonal operations. Both facilities are open from Memorial Day weekend until school begins in mid-August. Island Oasis offers innovative features including water slides, wave pool, lazy river, crossing activities, bubblers and fountains, sand play areas, grassy areas and sand volleyball. Specialized training for all lifeguards is required.

Budget Narrative

Personnel

Title	2018	2019	2020	Net Change	2021
Maintenance Worker	0.42	0.42	0.42	0	0.42
Recreation Coordinator	0.4	0.4	0.4	0	0.4
Seasonal Worker	18	18	18	0	18
Totals:	18.82	18.82	18.82	0	18.82



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 3/26.5530

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

WATER PARK					

PERSONNEL SERVICES					

10044525 85105 SALARIES - REGULAR	289,965	286,120	339,805	28,000	325,881
10044525 85110 SALARIES - OVERTIME	0	0	0	0	0
10044525 85115 F.I.C.A. PAYROLL TAXES	21,893	21,654	25,991	2,000	24,930
10044525 85120 HEALTH INSURANCE	8,735	7,190	9,086	5,700	16,058
10044525 85125 LIFE INSURANCE	70	62	72	55	88
10044525 85130 DISABILITY INSURANCE	76	71	93	64	125
10044525 85140 CLOTHING ALLOWANCE	2,391	7,349	4,000	900	0
10044525 85145 PENSION CONTRIBUTION	2,015	1,953	2,192	1,641	2,576
10044525 85150 WORKERS COMPENSATION	1,792	2,227	4,963	870	4,744
10044525 85160 OTHER EMPLOYEE BENEFITS	0	0	0	0	0
10044525 85161 HRA-VEBA	234	149	234	655	234
10044525 85165 UNEMPLOYEMENT CONTRIBUTIONS	0	0	0	0	0
TOTAL PERSONNEL SERVICES	327,171	326,775	386,436	39,885	374,636

OPERATING EXPENSES					

10044525 85208 LIFEGUARD TRAINING	2,385	1,930	2,000	1,000	2,000
10044525 85305 UTILITY SERVICES	34,899	43,602	38,000	10,000	37,000
10044525 85317 NATURAL GAS	2,059	5,840	8,500	2,000	5,000
10044525 85319 REPAIR & MAIN-LD IMP/IRRIGA	6	218	150	0	200
10044525 85324 REPAIR & MAINT - BUILDING	16,126	40,112	20,000	53,295	25,000
10044525 85325 REPAIR & MAINT - MACH & EQU	5,058	72,997	10,000	5,000	10,000
10044525 85340 RENT	775	645	600	0	700
10044525 85350 SANITATION SERVICE	949	829	750	100	750
10044525 85405 INSURANCE PREMIUMS	38,327	44,359	40,000	43,771	42,000
10044525 85410 TELEPHONE	32	0	0	0	0
10044525 85416 ADVERTISING	11,329	8,869	8,000	9,300	8,000
10044525 85422 DUES & SUBSCRIPTIONS	142	142	400	200	150
10044525 85424 LICENSE & FEES	617	230	500	236	500
10044525 85428 TRAVEL & TRAINING	1,358	1,370	1,400	1,200	1,400
10044525 85447 MERCHANDISE MATERIAL EXPENS	6,044	3,344	6,160	0	6,160
10044525 85453 CASH OVER & SHORT	34	178	400	0	400
10044525 85490 OTHER EXPENDITURES	6,308	6,075	6,400	500	6,400
10044525 85505 OFFICE SUPPLIES	99	16	200	0	200
10044525 85510 CLEANING SUPPLIES	24	247	275	0	275
10044525 85515 GASOLINE	550	932	200	175	500

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

10044525 85535 CHEMICAL SUPPLIES	10,817	14,974	13,000	500	14,000
10044525 85540 MISC OPERATING EQUIPMENT	79	736	1,000	1,000	1,000
10044525 85545 CONCESSION SUPPLIES	194	637	400	0	400
10044525 85547 FOOD & BEVERAGES	35,728	41,320	38,800	0	38,800
10044525 85590 OTHER GENERAL SUPPLIES	8,665	8,615	9,500	2,000	9,000
10044525 85599 REFUNDS	0	0	550	550	550
TOTAL OPERATING EXPENSES	<u>182,604</u>	<u>298,217</u>	<u>207,185</u>	<u>130,827</u>	<u>210,385</u>
CAPITAL OUTLAY					

10044525 85615 MACHINERY AND EQUIPMENT	9,550	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>9,550</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL WATER PARK	<u><u>519,325</u></u>	<u><u>624,992</u></u>	<u><u>593,621</u></u>	<u><u>170,712</u></u>	<u><u>585,021</u></u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

LINCOLN POOL					

PERSONNEL SERVICES					

10044526 85105 SALARIES - REGULAR	46,348	45,628	42,654	42,654	43,036
10044526 85115 F.I.C.A. PAYROLL TAXES	3,495	3,464	3,263	3,263	1,647
10044526 85120 HEALTH INSURANCE	1,542	877	597	597	824
10044526 85125 LIFE INSURANCE	10	6	10	10	10
10044526 85130 DISABILITY INSURANCE	12	8	13	13	17
10044526 85145 PENSION CONTRIBUTION	307	254	315	315	366
10044526 85150 WORKERS COMPENSATION	273	282	576	576	576
10044526 85160 OTHER EMPLOYEE BENEFITS	0	0	0	0	0
10044526 85161 HRA-VEBA	78	50	78	78	78
TOTAL PERSONNEL SERVICES	<u>52,065</u>	<u>50,569</u>	<u>47,506</u>	<u>47,506</u>	<u>46,554</u>
OPERATING EXPENSES					

10044526 85305 UTILITY SERVICES	11,677	10,504	11,700	7,000	11,700
10044526 85324 REPAIR & MAINT - BUILDING	1,916	1,136	1,200	1,200	1,500
10044526 85325 REPAIR & MAINT - MACH & EQU	194	1,754	2,000	2,000	2,000
10044526 85405 INSURANCE PREMIUMS	0	0	0	0	0
10044526 85410 TELEPHONE	0	0	0	0	0
10044526 85424 LICENSE & FEES	170	170	176	176	176
10044526 85453 CASH OVER & SHORT	-102	-47	25	25	25
10044526 85490 OTHER EXPENDITURES	-21	0	300	300	300
10044526 85535 CHEMICAL SUPPLIES	2,744	3,066	2,750	2,000	3,000
10044526 85590 OTHER GENERAL SUPPLIES	872	835	2,000	1,000	1,500
10044526 85599 REFUNDS	0	0	250	250	250
TOTAL OPERATING EXPENSES	<u>17,450</u>	<u>17,418</u>	<u>20,401</u>	<u>13,951</u>	<u>20,451</u>
TOTAL LINCOLN POOL	<u>69,515</u>	<u>67,987</u>	<u>67,907</u>	<u>61,457</u>	<u>67,005</u>

Fund General	Department Summary	Public Information
Fund Type Community Environment/Leisure	Supervisor City Administrator	44601

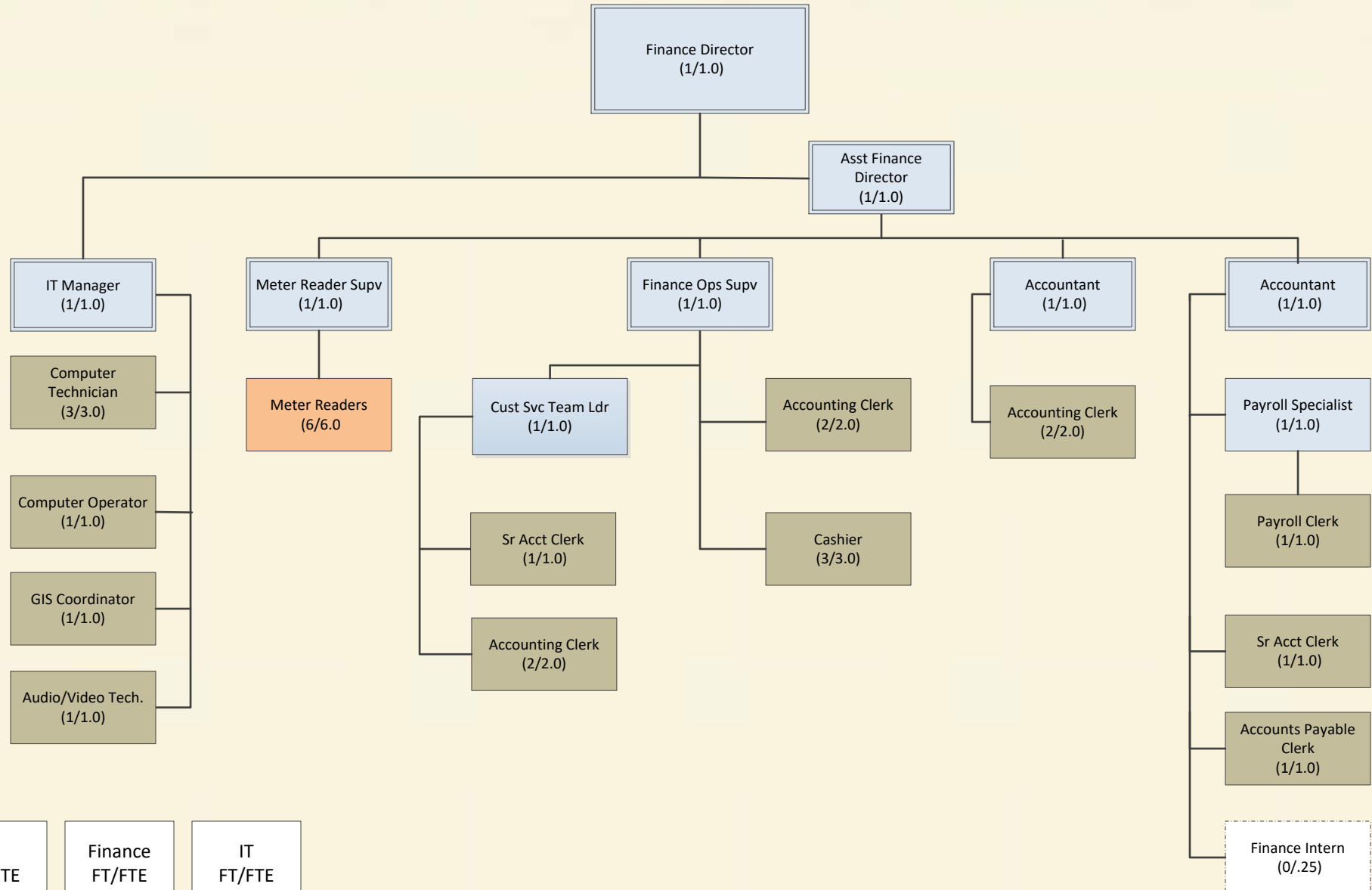
Description

The Public Information Officer position has been eliminated and the Audio Video Technician was moved to the Information Technology Department.

Budget Narrative

Personnel

Title	2018	2019	2020	Net Change	2021
Audio Video Technician	1	1	1	0	0
Public Information Officer	1	1	0	0	0
Totals:	2	2	1	0	0



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CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

PUBLIC INFORMATION					

PERSONNEL SERVICES					

10044601 85105 SALARIES - REGULAR	154,914	61,411	0	0	0
10044601 85115 F.I.C.A. PAYROLL TAXES	11,416	4,253	0	0	0
10044601 85120 HEALTH INSURANCE	10,259	9,944	0	0	0
10044601 85125 LIFE INSURANCE	193	98	0	0	0
10044601 85130 DISABILITY INSURANCE	325	145	0	0	0
10044601 85145 PENSION CONTRIBUTION	9,295	3,685	0	0	0
10044601 85150 WORKERS COMPENSATION	54	56	0	0	0
10044601 85160 OTHER EMPLOYEE BENEFITS	26	44	0	0	0
10044601 85161 VEBA	1,172	501	0	0	0
TOTAL PERSONNEL SERVICES	187,654	80,137	0	0	0
OPERATING EXPENSES					

10044601 85213 CONTRACT SERVICES	23,516	8,635	0	0	0
10044601 85241 COMPUTER SERVICES	317	0	0	0	0
10044601 85325 REPAIR & MAINT - MACH & EQU	200	0	0	0	0
10044601 85330 REPAIR & MAINT - OFF FURN &	0	0	0	0	0
10044601 85416 ADVERTISING	1,179	1,338	0	0	0
10044601 85419 LEGAL NOTICES	0	0	0	0	0
10044601 85422 DUES & SUBSCRIPTIONS	145	0	0	0	0
10044601 85428 TRAVEL & TRAINING	400	0	0	0	0
10044601 85490 OTHER EXPENDITURES	156	8	0	0	0
10044601 85505 OFFICE SUPPLIES	70	80	0	0	0
10044601 85540 MISC OPERATING EQUIPMENT	1,541	3,872	0	0	0
10044601 85590 SUPPLIES	70	—	—	—	—
TOTAL OPERATING EXPENSES	27,594	13,933	0	0	0
TOTAL PUBLIC INFORMATION	215,248	94,070	0	0	0

Fund General	Department Summary	Heartland Public Shooting Park
Fund Type Community Environment/Leisure	Supervisor Parks and Recreation Director	44801

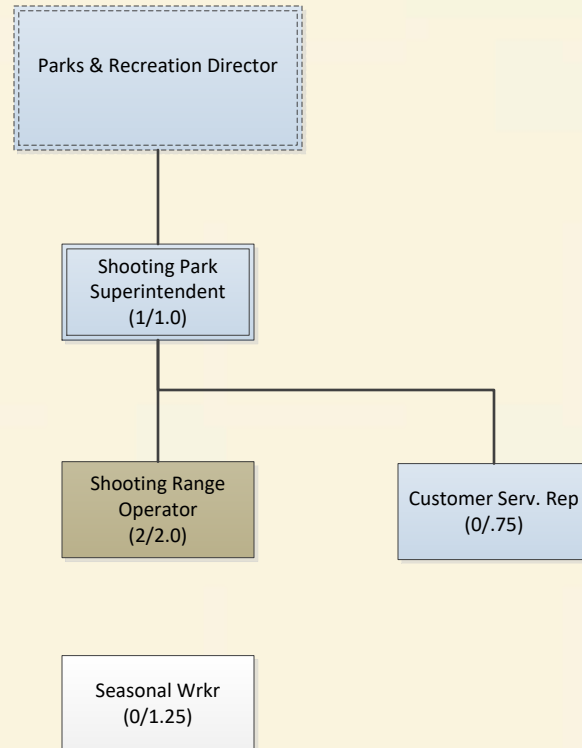
Description

The Heartland Public Shooting Park (HPSP) consists of 420 acres of land. Improvements to the site include six skeet ranges, eight trap ranges, a ten station sporting clays course, rifle and pistol ranges, a seven acre lake, RV campground and archery venue. The facility has been developed using over 1.2 million dollars of private funds along with city dollars. HPSP host numerous regional and national shooting sports event which includes the National 4H Championships, Zombies in the Heartland, USPSA Area 3 Championships, and more. Volunteers play a major role in the operation of the facility. HPSP has become one of Grand Islands most positive economic impacting attractions.

Budget Narrative

Personnel

Title	2018	2019	2020	Net Change	2021
Customer Service Representative	0	0	0	0	0
Customer Service Representative-PT	0.75	0.75	0.75	0	0.75
Seasonal Workers	1.25	1.25	1.25	0	1.25
Shooting Range Operator	2	2	2	0	2
Shooting Range Superintendent	1	1	1	0	1
Totals:	5	5	5	0	5



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CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

HEARTLAND PUBLIC SHOOTING PARK					

PERSONNEL SERVICES					

10044801 85105 SALARIES - REGULAR	241,992	234,799	256,611	236,611	248,721
10044801 85110 SALARIES - OVERTIME	7,325	3,560	0	0	5,000
10044801 85115 F.I.C.A. PAYROLL TAXES	17,857	17,031	21,790	21,790	19,027
10044801 85120 HEALTH INSURANCE	26,313	22,086	52,530	52,530	29,441
10044801 85125 LIFE INSURANCE	306	266	400	400	300
10044801 85130 DISABILITY INSURANCE	445	436	628	628	628
10044801 85145 PENSION CONTRIBUTION	12,145	11,361	14,776	14,776	13,033
10044801 85150 WORKERS COMPENSATION	327	468	911	911	796
10044801 85160 OTHER EMPLOYEE BENEFITS	154	694	0	0	0
10044801 85161 HRA-VEBA	1,560	1,601	2,600	2,600	1,820
TOTAL PERSONNEL SERVICES	<u>308,424</u>	<u>292,302</u>	<u>350,246</u>	<u>330,246</u>	<u>318,766</u>
OPERATING EXPENSES					

10044801 85208 CONSULTING SERVICES	5,672	1,588	3,000	3,000	0
10044801 85213 CONTRACT SERVICES	—	5,815	—	—	—
10044801 85215 SHELLS	6,431	5,682	3,750	3,750	5,000
10044801 85216 TARGETS	99,847	78,870	93,500	93,500	93,500
10044801 85217 EVENT MERCHANDISE-EXPENSES	32,650	24,734	24,000	14,400	24,000
10044801 85219 MISCELLANEOUS MERCHANDISE	4,454	2,556	5,600	5,600	4,000
10044801 85241 COMPUTER SERVICES	1,682	1,036	0	800	800
10044801 85245 PRINTING & BINDING SERVICES	75	0	500	0	100
10044801 85291 DONATION EXPENDITURES	13,569	8,344	15,000	15,000	0
10044801 85305 UTILITY SERVICES	28,229	25,840	30,000	30,000	26,000
10044801 85317 PROPANE	208	1,259	600	1,000	1,000
10044801 85319 REPAIR & MAIN-LAND IMP/IRRI	1,469	1,092	1,500	1,500	1,500
10044801 85324 REPAIR & MAINT - BUILDING	3,239	12,434	5,000	5,000	5,000
10044801 85325 REPAIR & MAINT - MACH & EQU	12,252	10,468	15,000	13,000	13,000
10044801 85335 REPAIR & MAINT - VEHICLES	4,271	3,576	1,200	1,200	3,300
10044801 85350 SANITATION SERVICE	9,407	11,140	13,000	13,000	12,000
10044801 85354 STREET RESURFACING	—	1,029	—	—	—
10044801 85410 TELEPHONE EXPENSE	—	98	—	—	—
10044801 85416 ADVERTISING	44	627	2,500	2,500	2,000
10044801 85422 DUES & SUBSCRIPTIONS	220	863	500	500	875
10044801 85424 LICENSE & FEES	1,180	125	1,500	1,500	1,250
10044801 85428 TRAVEL & TRAINING	426	274	1,500	1,500	1,500

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

10044801 85453 CASH OVER & SHORT	0	-25	50	50	50
10044801 85490 OTHER EXPENDITURES	7,077	26,424	9,500	9,500	8,500
10044801 85505 OFFICE SUPPLIES	1,541	279	1,430	1,430	1,000
10044801 85515 GASOLINE	8,191	8,075	7,700	7,700	8,200
10044801 85520 DIESEL FUEL	2,871	2,333	2,200	2,200	2,800
10044801 85540 MISC OPERATING EQUIPMENT	990	0	1,500	1,500	1,000
10044801 85547 MATERIALS	463	2,224	2,500	3,200	2,500
10044801 85590 OTHER GENERAL SUPPLIES	21,111	23,564	40,000	25,000	30,000
10044801 85599 REFUNDS	0	0	0	0	0
TOTAL OPERATING EXPENSES	<u>267,569</u>	<u>260,324</u>	<u>282,530</u>	<u>257,330</u>	<u>248,875</u>
CAPITAL OUTLAY					

10044801 85608 LAND IMPROVEMENTS	270,308	9,145	0	0	0
10044801 85615 MACHINERY AND EQUIPMENT	150,335	0	0	0	0
10044801 85625 VEHICLES	15,241	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>435,884</u>	<u>9,145</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL HEARTLAND PUBLIC SHOOTING PARK	<u><u>1,011,877</u></u>	<u><u>561,771</u></u>	<u><u>632,776</u></u>	<u><u>587,576</u></u>	<u><u>567,641</u></u>

Fund General	Department Summary	Jackrabbit Run Golf Course
Fund Type Golf Course	Supervisor Parks and Recreation Director	44901

Description

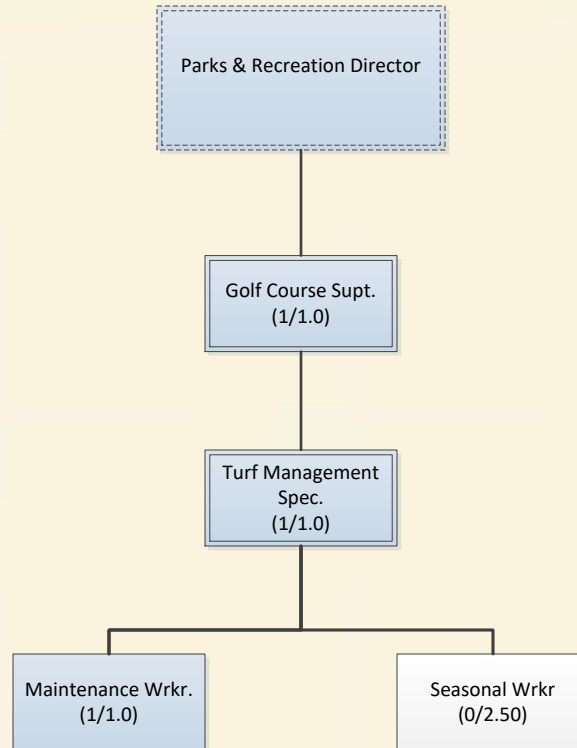
Jackrabbit Run Golf Course is a 175-acre, 18-hole championship course that is located northeast of Grand Island or east of the airport. The course provides 25,000 rounds of golf each year.

Budget Narrative

The contracted golf professional for Jackrabbit Run Golf Course is retiring in October of 2020. The City will be looking at alternative plans of operation for FY2021. This will include an analysis of either hiring a contractor (as it is now), hiring a golf professional and staff as city employees, or hiring an outside golf course management company.

Personnel

Title	2018	2019	2020	Net Change	2021
Golf Course Superintendent	1	1	1	0	1
Maintenance Worker II - Golf	1	1	1	0	1
Seasonal Worker	2.5	2.5	2.5	0	2.5
Turf Management Specialist	1	1	1	0	1
Totals:	5.5	5.5	5.5	0	5.5



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CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

JACKRABBIT RUN GOLF COURSE					

PERSONNEL SERVICES					

10044901 85105 SALARIES - REGULAR	243,464	249,079	252,988	252,988	254,921
10044901 85115 F.I.C.A. PAYROLL TAXES	17,472	17,842	19,353	19,353	19,501
10044901 85120 HEALTH INSURANCE	31,958	34,901	42,510	42,510	50,846
10044901 85125 LIFE INSURANCE	309	309	304	304	304
10044901 85130 DISABILITY INSURANCE	457	481	530	530	630
10044901 85145 PENSION CONTRIBUTION	12,085	12,274	12,479	12,479	13,641
10044901 85150 WORKERS COMPENSATION	1,136	1,276	1,497	1,497	1,508
10044901 85160 OTHER EMPLOYEE BENEFITS	71	89	100	100	0
10044901 85161 HRA-VEBA	2,364	2,366	2,366	2,366	2,366
TOTAL PERSONNEL SERVICES	309,316	318,617	332,127	332,127	343,717

OPERATING EXPENSES					

10044901 85211 COMMISSIONS	229,413	228,435	220,500	220,500	230,000
10044901 85245 PRINTING & BINDING SERVICES	442	0	200	200	200
10044901 85305 UTILITY SERVICES	21,466	15,008	22,400	22,400	21,000
10044901 85317 NATURAL GAS	3,108	3,669	3,105	3,105	3,600
10044901 85319 REPAIR & MAIN-LAND IMP/IRRI	8,039	6,091	10,800	10,800	8,000
10044901 85324 REPAIR & MAINT - BUILDING	13,186	11,655	11,000	11,000	12,500
10044901 85325 REPAIR & MAINT - MACH & EQU	23,991	30,857	27,000	27,000	27,000
10044901 85330 REPAIR & MAINT-OFF FURN & E	0	0	200	200	50
10044901 85335 REPAIR & MAINT - VEHICLES	—	1,090	—	—	—
10044901 85340 RENT	22,386	23,058	23,100	23,750	24,500
10044901 85350 SANITATION SERVICE	388	444	570	570	570
10044901 85416 ADVERTISING	925	400	2,500	2,500	2,500
10044901 85422 DUES & SUBSCRIPTIONS	375	375	1,225	1,225	400
10044901 85424 LICENSE & FEES	520	240	240	390	400
10044901 85428 TRAVEL & TRAINING	105	175	1,000	1,000	500
10044901 85490 OTHER EXPENDITURES	15,808	12,773	13,500	13,500	13,500
10044901 85505 OFFICE SUPPLIES	422	675	400	400	400
10044901 85510 CLEANING SUPPLIES	0	189	200	403	225
10044901 85515 GASOLINE	11,137	11,822	11,500	11,500	11,500
10044901 85520 DIESEL FUEL	6,425	5,864	6,600	6,600	6,600
10044901 85535 CHEMICAL SUPPLIES	12,432	18,676	18,000	18,000	18,000
10044901 85540 SMALL TOOLS & PARTS	21,430	22,199	28,500	28,500	23,500
10044901 85547 MATERIALS	4,240	3,202	4,000	4,000	4,000

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

10044901 85560 TREES & SHRUBS	0	2,136	12,500	12,500	10,000
10044901 85590 SUPPLIES	180	264	750	750	350
10044901 85905 SALES TAX	44,118	46,045	44,000	44,000	47,000
TOTAL OPERATING EXPENSES	<u>440,536</u>	<u>445,342</u>	<u>463,790</u>	<u>464,793</u>	<u>466,295</u>
CAPITAL OUTLAY					

10044901 85615 MACHINERY AND EQUIPMENT	68,888	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>68,888</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL JACKRABBIT RUN GOLF COURSE	<u><u>818,740</u></u>	<u><u>763,959</u></u>	<u><u>795,917</u></u>	<u><u>796,920</u></u>	<u><u>810,012</u></u>

Fund General	Department Summary	Non-Departmental
Fund Type Other	Supervisor Finance Director	55001, 55002

Description

This division provides for general government operating costs that are not specifically attributable to any one department or budget division. The purpose is to provide for other general costs that are attributable to numerous departments or those inefficient to allocate. Unallocated expenses such as postage, municipal dues, Information Technology department computer charges and telephone trunk line charges are allocated across city departments based upon the number of employees in each department allocation. Property tax collection fees paid to Hall County and remittance of sales tax revenues due to the state will remain in this division. The non-departmental revenue includes property tax, unrestricted sales tax, municipal equalization funds, select occupation taxes and administrative fees for general fund support. Department specific revenue is listed under the respective department.

Budget Narrative

The non-departmental division provides for the annual contribution to the Central District Health Department. Multi-departmental expenses are also paid out of the non-departmental division. An annual contingency amount is set aside for unanticipated department expenditures during the fiscal year.

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

NON-DEPARTMENTAL					

OPERATING EXPENSES					

10055001 85150 WORKERS COMPENSATION	—	20,000	—	—	—
10055001 85209 COLLECTION SERVICES	104,327	125,278	128,667	128,667	128,667
10055001 85213 CONTRACT SERVICES	12,663	25,825	115,000	115,000	90,000
10055001 85214 HUMANE SOCIETY CONTRACT	370,670	370,822	370,000	370,000	388,500
10055001 85241 COMPUTER SERVICES	578,015	538,570	567,176	567,176	598,446
10055001 85245 PRINTING & BINDING SERVICES	—	704	—	—	—
10055001 85405 INSURANCE PREMIUMS	131,302	134,870	142,140	142,140	142,140
10055001 85409 VOLUNTEER EXPENSE	5,844	3,458	8,000	8,000	8,000
10055001 85410 TELEPHONE	68,910	68,728	70,000	70,000	70,000
10055001 85412 HEALTH DEPARTMENT	112,441	112,955	114,085	114,085	114,085
10055001 85422 DUES & SUBSCRIPTIONS	0	0	0	0	0
10055001 85453 CASH OVER & SHORT	130	159	0	0	0
10055001 85490 OTHER EXPENDITURES	1,628	6,332	6,000	6,000	6,000
10055001 85505 OFFICE SUPPLIES	20,080	11,299	25,000	25,000	25,000
10055001 85905 SALES TAX	63,649	64,385	85,000	85,000	76,500
TOTAL OPERATING EXPENSES	<u>1,469,659</u>	<u>1,483,385</u>	<u>1,631,068</u>	<u>1,631,068</u>	<u>1,647,338</u>
OTHER FINANCING USES					

10055001 85706 LEASE PAYMENTS	507,238	499,434	0	0	0
10055001 85707 LEASE PMT-STATE FAIR	0	0	0	0	0
TOTAL OTHER FINANCING USES	<u>507,238</u>	<u>499,434</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-DEPARTMENTAL	<u>1,976,897</u>	<u>1,982,819</u>	<u>1,631,068</u>	<u>1,631,068</u>	<u>1,647,338</u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

CONTINGENCY					

OPERATING EXPENSES					

10055002 85213 CONTRACT SERVICES	3,000	0	100,000	0	50,000
TOTAL OPERATING EXPENSES	<u>3,000</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>50,000</u>
TOTAL CONTINGENCY	<u>3,000</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>50,000</u>
TOTAL EXPENSES	<u>34,275,091</u>	<u>34,838,224</u>	<u>37,115,027</u>	<u>35,547,464</u>	<u>37,736,439</u>

City of Grand Island 2020-2021

Annual Budget and Program of Municipal Services

Permanent Fund

PERMANENT FUNDS SUMMARY

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Forecast</u>	<u>2021</u> <u>Budget</u>
Beginning Cash Balance	828,283	865,766	894,936	923,871	954,371
Revenue	41,898	63,032	35,500	35,500	35,500
Transfers In	—	—	—	—	—
Total Resources Available	<u>870,181</u>	<u>928,798</u>	<u>930,436</u>	<u>959,371</u>	<u>989,871</u>
Expenditures	4,415	4,927	5,000	5,000	5,000
Transfers Out	—	—	—	—	—
Total Requirements	<u>4,415</u>	<u>4,927</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Ending Cash Balance	<u>865,766</u>	<u>923,871</u>	<u>925,436</u>	<u>954,371</u>	<u>984,871</u>

Fund Special Revenue	Department Summary	Finance
Fund Type Library Trust	Supervisor Finance Director	201

Description

Named the Elizabeth M. Abbott fund, the purpose of this fund is to administer a \$10,000 donation as an endowment for the public Library. Over time the fund has built up with the goal of supporting annual expenditure of \$5,000 for nonfiction books.

Budget Narrative

The income from this fund is to be used for the purchase of books other than fiction. In FY 2020-21, \$5,000 is budgeted for this purpose.

LIBRARY TRUST

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Forecast</u>	<u>2021</u> <u>Budget</u>
Beginning Cash Balance	65,494	71,621	71,586	64,621	64,621
Revenue	10,542	(2,073)	5,000	5,000	5,000
Transfers In	—	—	—	—	—
Total Resources Available	<u>76,036</u>	<u>69,548</u>	<u>76,586</u>	<u>69,621</u>	<u>69,621</u>
Expenditures	4,415	4,927	5,000	5,000	5,000
Transfers Out	—	—	—	—	—
Total Requirements	<u>4,415</u>	<u>4,927</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Ending Cash Balance	<u>71,621</u>	<u>64,621</u>	<u>71,586</u>	<u>64,621</u>	<u>64,621</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

LIBRARY TRUST	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET
----- LIBRARY TRUST -----					
----- OTHER REVENUE -----					
20110001 74787 INTEREST & DIVIDEND REVENUE	10,507	-2,073	5,000	5,000	5,000
20110001 74799 CREDIT CARD REBATE	35	—	—	—	—
TOTAL OTHER REVENUE	<u>10,542.00</u>	<u>-2,073.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
 TOTAL REVENUES	 <u><u>10,542.00</u></u>	 <u><u>-2,073.00</u></u>	 <u><u>5,000.00</u></u>	 <u><u>5,000.00</u></u>	 <u><u>5,000.00</u></u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

LIBRARY TRUST	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

LIBRARY TRUST					

OPERATING EXPENSES					

20110001 85425 BOOKS	4,415	4,927	5,000	5,000	5,000
TOTAL OPERATING EXPENSES	<u>4,415</u>	<u>4,927</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL EXPENSES	<u><u>4,415</u></u>	<u><u>4,927</u></u>	<u><u>5,000</u></u>	<u><u>5,000</u></u>	<u><u>5,000</u></u>

Fund Special Revenue	Department Summary	Finance
Fund Type Cemetery Trust Fund	Supervisor Finance Director	202

Description

The purpose of this fund is to provide a permanent care endowment fund for the cemetery. Funds have been provided for the establishment of this trust fund, and currently, 40% of cemetery lot sales go into this fund. It is intended that the principle balance be maintained and that in the future, interest income can be utilized for cemetery operating costs.

Budget Narrative

This fund continues to build up money for future improvements.

CEMETERY TRUST

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
Beginning Cash Balance	762,789	794,145	823,350	859,250	889,750
Revenue	31,356	65,105	30,500	30,500	30,500
Transfers In	—	—	—	—	—
Total Resources Available	<u>794,145</u>	<u>859,250</u>	<u>853,850</u>	<u>889,750</u>	<u>920,250</u>
Expenditures	—	—	—	—	—
Transfers Out	—	—	—	—	—
Total Requirements	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Ending Cash Balance	<u><u>794,145</u></u>	<u><u>859,250</u></u>	<u><u>853,850</u></u>	<u><u>889,750</u></u>	<u><u>920,250</u></u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

CEMETERY TRUST	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

CEMETERY TRUST					

FEEES AND SERVICES					

20210001 74558 PERMANENT CARE	28,838	40,932	28,000	28,000	28,000
TOTAL FEES AND SERVICES	<u>28,838</u>	<u>40,932</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>
OTHER REVENUE					

20210001 74787 INTEREST & DIVIDEND REVENUE	2,518	24,173	2,500	2,500	2,500
TOTAL OTHER REVENUE	<u>2,518</u>	<u>24,173</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL REVENUES	<u><u>31,356</u></u>	<u><u>65,105</u></u>	<u><u>30,500</u></u>	<u><u>30,500</u></u>	<u><u>30,500</u></u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

CEMETERY TRUST	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

CEMETERY TRUST					

CAPITAL OUTLAY					

20210001 85608 LAND IMPROVEMENTS	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL EXPENSES	0	0	0	0	0

City of Grand Island 2020-2021

Annual Budget and Program of Municipal Services

Special Revenue Fund

SPECIAL REVENUES SUMMARY

	2018 <u>Actual</u>	2019 <u>Actual</u>	2020 <u>Budget</u>	2020 <u>Forecast</u>	2021 <u>Budget</u>
Beginning Cash Balance	8,983,924	12,646,102	13,492,607	12,156,156	11,320,214
Revenue	20,319,257	18,279,771	23,256,587	24,541,701	29,708,769
Transfers In	937,834	935,000	1,400,000	1,400,000	3,724,500
Total Resources Available	<u>30,241,015</u>	<u>31,860,873</u>	<u>38,149,194</u>	<u>38,097,857</u>	<u>44,753,483</u>
Expenditures	17,334,435	19,446,952	26,731,381	23,214,873	32,115,167
Transfers Out	260,478	257,765	3,562,770	3,562,770	7,132,738
Total Requirements	<u>17,594,913</u>	<u>19,704,717</u>	<u>30,294,151</u>	<u>26,777,643</u>	<u>39,247,905</u>
Ending Cash Balance	<u>12,646,102</u>	<u>12,156,156</u>	<u>7,855,043</u>	<u>11,320,214</u>	<u>5,505,578</u>
Unrestricted Cash	12,619,163	12,129,217	7,825,043	11,293,275	5,478,639
Restricted Cash	26,939	26,939	30,000	26,939	26,939
	<u>12,646,102</u>	<u>12,156,156</u>	<u>7,855,043</u>	<u>11,320,214</u>	<u>5,505,578</u>

SPECIAL REVENUE FUNDS TRANSFERS

		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
<u>Operating Transfers In</u>						
<u>To</u>	<u>From</u>					
Streets - 210	Sales Tax - 208	—	—	—	—	2,479,500
Streets - 210	Spec Assess - 401	—	—	500,000	500,000	250,000
Enhanced 911 - 215	PCS - 216	1,834	—	—	—	—
Transportation - 226	General Fund - 100	160,000	160,000	125,000	125,000	220,000
Economic Development - 238	General Fund - 100	750,000	750,000	750,000	750,000	750,000
Comm Dev - 250	General Fund - 100	26,000	25,000	25,000	25,000	25,000
Housing Reuse - 240	General Fund - 100	—	—	—	—	—
Total		937,834	935,000	1,400,000	1,400,000	3,724,500

Operating Transfers Out

<u>From</u>	<u>To</u>					
Sales Tax - 208	General Fund - 100	—	—	—	—	65,000
Sales Tax - 208	Streets - 210	—	—	—	—	2,479,500
Sales Tax - 208	Capital Projects - 400	—	—	1,000,000	1,000,000	1,585,500
Sales Tax - 208	Capital Equip - 410	—	—	1,675,000	1,675,000	2,120,000
Streets - 210	Capital Equip - 410	—	—	600,000	600,000	600,000
Occupation Tax - 211	Debt Service - 310	257,644	257,765	252,770	252,770	247,738
PSC - 216	Enhanced 911 - 215	1,834	—	—	—	—
Keno - 220	General Fund - 100	—	—	—	—	—
Local Assistance - 295	General Fund - 100	—	—	35,000	35,000	35,000
Community Grants - 251	Comm Dev - 250	1,000	—	—	—	—
Total		260,478	257,765	3,562,770	3,562,770	7,132,738

SPECIAL REVENUE FUNDS-CAPITAL

	Account Number	2020 Budget	2020 Forecast	2021 Budget
ENHANCED 911 COMMUNICATIONS		215 Fund		
M & E Fiber Run	21520006 85615	-	-	20,000
Sub total		-	-	20,000
ENHANCED 911 COMMUNICATIONS TOTAL		-	-	20,000
PCS WIRELESS E911 - 216		216 Fund		
M & E GIS Data Update to GeoCOMM	21620006 85615	-	-	22,000
Sub total		-	-	22,000
PCS WIRELESS E911 TOTAL		-	-	22,000
TRANSIT - 226		226 Fund		
Buildings New Transit Building - CARES Act	22622601 85610	-	-	1,500,000
Sub total		-	-	1,500,000
TRANSIT TOTAL		-	-	1,500,000
SPECIAL REVENUE FUND TOTAL		-	-	1,542,000

Fund Special Revenue	Department Summary	Finance
Fund Type Sales Tax	Supervisor Finance Director	208

Description

This fund is for tracking the dedicated portion of the 2004 Sales Tax and the 2018 Sales Tax. The 2004 Sales Tax dedicated 1/2 of the 1/2% towards capital improvements and was adopted by the City Council via ordinance 8910. The 2018 Sales Tax is was adopted by the City Council on November 20, 2018 via ordinance 9714. It stated that proceeds would be dedicated to "(1) public highways; (2) municipal streets, bridges, and sidewalks; (3) buildings and capital equipment used in the operation of city government; (4) parking facilities; and (5) public safety equipment necessary for the provision of city public safety services."

Budget Narrative

SALES TAX

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Forecast</u>	<u>2021</u> <u>Budget</u>
Beginning Cash Balance	—	—	1,700,000	1,766,313	1,037,972
Revenue	—	1,766,313	7,500,000	7,800,000	6,675,000
Transfers In	—	—	—	—	—
Total Resources Available	—	1,766,313	9,200,000	9,566,313	7,712,972
Expenditures	—	—	5,877,890	5,853,341	704,082
Transfers Out	—	—	2,675,000	2,675,000	6,250,000
Total Requirements	—	—	8,552,890	8,528,341	6,954,082
Ending Cash Balance	—	1,766,313	647,110	1,037,972	758,890

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

SALES TAX	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

2004 SALES TAX					

GENERAL TAX REVENUE					

20802004 74065 GENERAL SALES TAX	0	0	2,500,000	2,600,000	2,225,000
TOTAL GENERAL TAX REVENUE	<u>0</u>	<u>0</u>	<u>2,500,000</u>	<u>2,600,000</u>	<u>2,225,000</u>

TOTAL 2004 SALES TAX	<u>0</u>	<u>0</u>	<u>2,500,000</u>	<u>2,600,000</u>	<u>2,225,000</u>

2018 SALES TAX					

GENERAL TAX REVENUE					

20802018 74065 GENERAL SALES TAX	0	1,766,313	5,000,000	5,200,000	4,450,000
TOTAL GENERAL TAX REVENUE	<u>0</u>	<u>1,766,313</u>	<u>5,000,000</u>	<u>5,200,000</u>	<u>4,450,000</u>

TOTAL 2018 SALES TAX	<u>0</u>	<u>1,766,313</u>	<u>5,000,000</u>	<u>5,200,000</u>	<u>4,450,000</u>

TOTAL REVENUES	<u>0</u>	<u>1,766,313</u>	<u>7,500,000</u>	<u>7,800,000</u>	<u>6,675,000</u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

SALES TAX	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

2004 SALES TAX					

CAPITAL OUTLAY					

20802004 9999 UNASSIGNED CAPITAL PROJECTS	0	0	994,697	0	0
20802004 85706 1 LEASE PAYMENT	0	0	505,303	0	499,599
TOTAL CAPITAL OUTLAY	0	0	1,500,000	0	499,599

TOTAL 2004 SALES TAX	0	0	1,500,000	0	499,599

2018 SALES TAX					

DEBT SERVICE					

20802018 85716 2 INTEREST EXPENSE	0	0	16,048	23,878	10,641
20802018 85719 2 LOAN PRINCIPAL EXPENSE	0	0	193,842	193,842	193,842
TOTAL DEBT SERVICE	0	0	209,890	217,720	204,483

CAPITAL OUTLAY					

20802018 1000 40045 ENG/DESIGN - UNRESTRICT	—	—	—	308,898	—
20802018 2000 40040 CONSTRUCTION - UNRESTRIC	—	—	—	26,723	—
20802018 9999 UNASSIGNED CAPITAL PROJECTS	0	0	4,168,000	5,300,000	0
TOTAL CAPITAL OUTLAY	0	0	4,168,000	5,635,621	0

TOTAL 2018 SALES TAX	0	0	4,377,890	5,853,341	204,483

TOTAL EXPENSES	0	0	5,877,890	5,853,341	704,082
=====					

Fund Special Revenue	Department Summary	Public Works
Fund Type Streets Fund	Supervisor Public Works Director	210

Description

This fund provides for the receipt of the City's share of the State's gasoline tax. The funds are disbursed to the City each month by the Nebraska Department of Revenue. The use of these funds is regulated by State law which requires they be used only for street purposes. The City must maintain a 25% match with other street related expenditures in order to continue to qualify for these funds. The funds are apportioned among the Nebraska cities and counties based on population, street lane mileage, and number of registered vehicles.

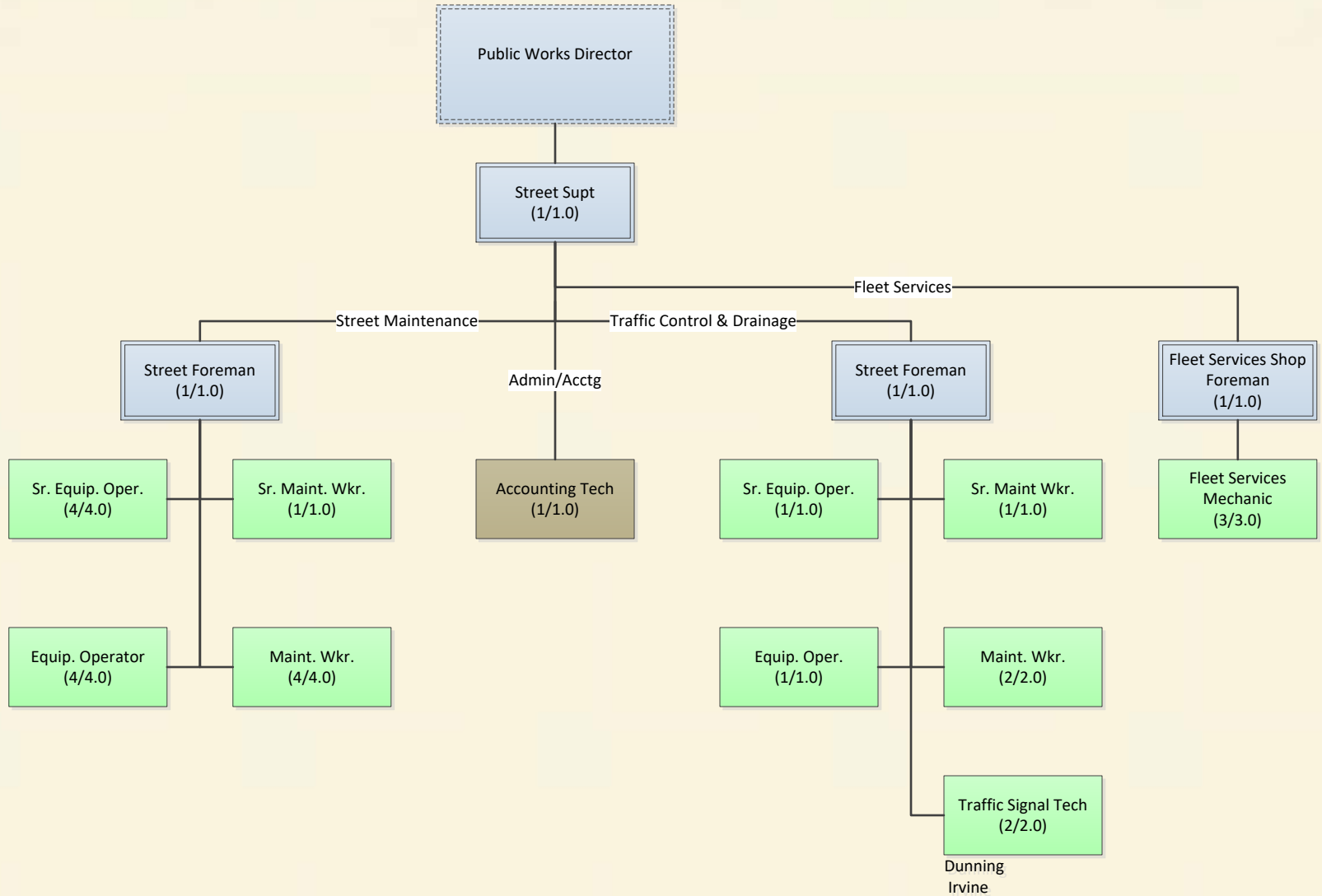
Expenses include Streets Division Operating budget and Roadway Construction Projects.

Budget Narrative

The Streets Division of Public Works maintains all the asphalt and concrete pavement, road right-of-way, storm sewer, open drainage ditches, traffic signals, and traffic signs within Grand Island City Limits. The FY 2020-21 operating budget includes cost for the annual Asphalt Overlay project and Street Lighting utilities.

Personnel

Title	2018	2019	2020	Net Change	2021
Accounting Technician-Streets	0.5	0.5	0.9	0	0.9
Equipment Operator - Streets	5	5	5	0	5
Maintenance Worker - Streets	6	6	6	0	6
Senior Equipment Operator	5	5	5	0	5
Senior Maintenance Worker - Streets	2	2	2	0	2
Street Foreman	2	2	2	0	2
Street Superintendent	1	1	1	0	1
Traffic Signal Technician	2	2	2	0	2
Totals:	23.5	23.5	23.9	0	23.9



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STREETS FUND

	2018	2019	2020	2020	2021
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
Beginning Cash Balance	1,970,552	2,982,999	4,254,421	3,946,878	3,739,552
Revenue	9,940,914	10,636,879	8,906,812	9,124,479	15,457,172
Transfers In		—	500,000	500,000	2,729,500
Total Resources Available	<u>11,911,466</u>	<u>13,619,878</u>	<u>13,661,233</u>	<u>13,571,357</u>	<u>21,926,224</u>
Expenditures	8,928,467	9,673,000	12,149,159	9,231,805	20,222,119
Transfers Out	—	—	600,000	600,000	600,000
Total Requirements	<u>8,928,467</u>	<u>9,673,000</u>	<u>12,749,159</u>	<u>9,831,805</u>	<u>20,822,119</u>
Ending Cash Balance	<u>2,982,999</u>	<u>3,946,878</u>	<u>912,074</u>	<u>3,739,552</u>	<u>1,104,105</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

STREETS FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

CAPITAL PROJECTS					

INTERGOVERNMENTAL					

21000001 74396 OTHER INTERGOVERNMENTAL	1,091,020	1,322,909	937,841	991,435	1,000,000
21000001 74396 40000 OTHER INTERGOVERNMENT	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	<u>1,091,020</u>	<u>1,322,909</u>	<u>937,841</u>	<u>991,435</u>	<u>1,000,000</u>
TOTAL CAPITAL PROJECTS	<u>1,091,020</u>	<u>1,322,909</u>	<u>937,841</u>	<u>991,435</u>	<u>1,000,000</u>
GAS TAX					

GENERAL TAX REVENUE					

21030001 74005 PROPERTY TAXES	431,000	431,000	0	0	0
21030001 74066 MOTOR VEHICLE SALES TAX	1,529,190	1,691,934	1,750,000	1,900,000	1,575,000
TOTAL GENERAL TAX REVENUE	<u>1,960,190</u>	<u>2,122,934</u>	<u>1,750,000</u>	<u>1,900,000</u>	<u>1,575,000</u>
INTERGOVERNMENTAL					

21030001 74317 STATE ROAD USE FUNDS	5,041,740	5,589,509	5,417,759	5,417,759	5,500,000
21030001 74406 MOTOR VEHICLE FEE	403,450	419,936	385,000	385,000	327,250
TOTAL INTERGOVERNMENTAL	<u>5,445,190</u>	<u>6,009,445</u>	<u>5,802,759</u>	<u>5,802,759</u>	<u>5,827,250</u>
OTHER REVENUE					

21030001 74004 WHEEL FEE	1,067,573	758,326	0	-4,207	0
21030001 74010 STORMWATER SURCHARGE	151,947	347,205	340,000	340,000	345,000
TOTAL OTHER REVENUE	<u>1,219,520</u>	<u>1,105,531</u>	<u>340,000</u>	<u>335,793</u>	<u>345,000</u>
OTHER FINANCING SOURCES					

21030001 74845 OTHER BOND PROCEEDS	—	—	—	—	6,620,000
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,620,000</u>
TOTAL GAS TAX	<u>8,624,900</u>	<u>9,237,910</u>	<u>7,892,759</u>	<u>8,038,552</u>	<u>14,367,250</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

STREETS FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

STREET AND ALLEY - GEN OPERATING					

GENERAL TAX REVENUE					
21033501 74039 RENTAL CAR OCCUPATION TAX	126,716	0	0	0	0
TOTAL GENERAL TAX REVENUE	<u>126,716</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
LICENSES & PERMITS					

21033501 74215 PAVING PERMITS	17,644	12,744	20,000	15,000	15,000
TOTAL LICENSES & PERMITS	<u>17,644</u>	<u>12,744</u>	<u>20,000</u>	<u>15,000</u>	<u>15,000</u>
INTERGOVERNMENTAL					

21033501 74307 STATEWIDE PLAN RESEARCH STA	8,000	8,000	8,000	8,000	8,000
21033501 74319 SERVICE CONTRACT - STATE	35,212	35,212	35,212	46,922	46,922
TOTAL INTERGOVERNMENTAL	<u>43,212</u>	<u>43,212</u>	<u>43,212</u>	<u>54,922</u>	<u>54,922</u>
OTHER REVENUE					

21033501 74773 CO-PAY HEALTH INSURANCE	0	0	0	0	0
21033501 74774 EMPLOYEE WITHHOLDINGS	0	0	0	0	0
21033501 74795 OTHER REVENUE	33,573	20,104	10,000	24,570	20,000
21033501 74799 CREDIT CARD REBATE	3,849	0	3,000	0	0
TOTAL OTHER REVENUE	<u>37,422</u>	<u>20,104</u>	<u>13,000</u>	<u>24,570</u>	<u>20,000</u>
TOTAL STREET AND ALLEY - GEN OPERATING	<u>224,994</u>	<u>76,060</u>	<u>76,212</u>	<u>94,492</u>	<u>89,922</u>
TOTAL REVENUES	<u>9,940,914</u>	<u>10,636,879</u>	<u>8,906,812</u>	<u>9,124,479</u>	<u>15,457,172</u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

STREETS FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

GAS TAX					

OPERATING EXPENSES					

21030001 85905 SALES TAX	8,880	22,313	—	24,000	24,000
TOTAL OPERATING EXPENSES	<u>8,880</u>	<u>22,313</u>	<u>—</u>	<u>24,000</u>	<u>24,000</u>

TOTAL GAS TAX	<u>8,880</u>	<u>22,313</u>	<u>—</u>	<u>24,000</u>	<u>24,000</u>

CAPITAL PROJECTS					

CAPITAL OUTLAY					

21000001 1100 40002 ENG/DESIGN - GAS TAX	10,912	8,120	—	1,434	—
21000001 1100 40004 ENG/DESIGN - GAS TAX	7,263	20,231	—	—	—
21000001 1100 40012 ENG/DESIGN - GAS TAX	193,466	147,184	—	—	—
21000001 1100 40018 ENG/DESIGN - GAS TAX	133	86,542	—	80,762	—
21000001 1100 40020 ENG/DESIGN - GAS TAX	1,665	222	—	—	—
21000001 1100 40023 ENG/DESIGN - GAS TAX	2,767	89,151	339,000	339,000	—
21000001 1100 40027 ENG/DESIGN - GAS TAX	386,023	140,264	—	985	—
21000001 1100 44028 ENG/DESIGN - GAS TAX	131,990	382,863	—	—	7,875,000
21000001 1100 40032 ENG/DESIGN - GAS TAX	—	88,375	—	200,000	124,000
21000001 1100 40033 ENG/DESIGN - GAS TAX	—	70,920	—	18,900	—
21000001 1100 40036 ENG/DESIGN - GAS TAX	—	367,694	—	—	2,540,000
21000001 1100 40037 ENG/DESIGN - GAS TAX	—	90,606	—	230,300	15,000
21000001 1100 40038 ENG/DESIGN - GAS TAX	—	420	—	—	—
21000001 1100 40041 ENG/DESIGN - GAS TAX	—	—	—	187,000	15,000
21000001 1100 40042 ENG/DESIGN - GAS TAX	—	—	—	130,000	900,000
21000001 1100 40043 ENG/DESIGN - GAS TAX	—	—	—	75,000	900,000
21000001 1100 40046 ENG/DESIGN - GAS TAX	—	—	—	100,000	1,090,000
21000001 2100 40000 CONSTRUCTION - GAS TAX	93,682	—	—	—	—
21000001 2100 40002 CONSTRUCTION - GAS TAX	114,249	2,230	—	—	—
21000001 2100 40004 CONSTRUCTION - GAS TAX	150,872	141,093	500,000	150,000	155,000
21000001 2100 40012 CONSTRUCTION - GAS TAX	—	1,002,269	1,018,644	1,018,644	—
21000001 2100 40019 CONSTRUCTION - GAS TAX	—	—	—	—	—
21000001 2100 40020 CONSTRUCTION - GAS TAX	14,999	—	—	—	—
21000001 2100 40021 CONSTRUCTION - GAS TAX	12	—	—	—	—
21000001 2100 40022 CONSTRUCTION - GAS TAX	141	1,169	—	135,000	—

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

STREETS FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

21000001 2100 40027 CONSTRUCTION - GAS TAX	820,907	1,163,057	—	—	—
21000001 2100 40029 CONSTRUCTION - GAS TAX	1,560	158,026	—	—	—
21000001 2100 40030 CONSTRUCTION - GAS TAX	1,300,000	3,442	—	56	—
21000001 2100 40039 CONSTRUCTION - GAS TAX	—	94,686	—	—	—
21000001 9999 UNASSIGNED CAPITAL PROJECTS	—	—	3,986,732	—	—
TOTAL CAPITAL OUTLAY	<u>3,230,641</u>	<u>4,058,564</u>	<u>5,844,376</u>	<u>2,667,081</u>	<u>13,614,000</u>
OTHER FINANCING USES					

21000001 3100 40011 ASSESSMENT PYMNT - GAS	125,531	233,008	120,000	120,000	120,000
TOTAL OTHER FINANCING USES	<u>125,531</u>	<u>233,008</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
TOTAL CAPITAL PROJECTS	<u>3,356,172</u>	<u>4,291,572</u>	<u>5,964,376</u>	<u>2,787,081</u>	<u>13,734,000</u>
STREET AND ALLEY - GEN OPERATING					

PERSONNEL SERVICES					

21033501 85105 SALARIES - REGULAR	1,479,560	1,570,374	1,549,889	1,566,371	1,566,371
21033501 85110 SALARIES - OVERTIME	198,226	182,319	186,681	186,681	198,226
21033501 85115 F.I.C.A. PAYROLL TAXES	120,430	125,704	132,048	132,065	134,228
21033501 85120 HEALTH INSURANCE	208,452	217,782	255,567	332,309	332,309
21033501 85125 LIFE INSURANCE	2,333	2,344	2,390	2,390	2,390
21033501 85130 DISABILITY INSURANCE	3,341	3,666	3,904	3,904	4,672
21033501 85140 CLOTHING ALLOWANCE	(2,183)	(1,679)	—	—	—
21033501 85145 PENSION CONTRIBUTION	100,646	105,341	106,568	106,568	95,206
21033501 85150 WORKERS COMPENSATION	42,695	56,439	129,493	129,493	129,493
21033501 85160 OTHER EMPLOYEE BENEFITS	9,849	7,488	10,000	—	5,000
21033501 85161 HRA -VEBA	2,528	2,696	2,808	2,808	2,028
21033501 85165 UNEMPLOYMENT CONTRIBUTIONS	—	—	885	885	885
TOTAL PERSONNEL SERVICES	<u>2,165,877</u>	<u>2,272,474</u>	<u>2,380,233</u>	<u>2,463,474</u>	<u>2,470,808</u>
OPERATING EXPENSES					

21033501 85213 CONTRACT SERVICES	6,137	868	6,000	5,500	5,500
21033501 85225 ENGINEERING SERVICES	11,249	6,444	10,000	110,000	110,000
21033501 85241 COMPUTER SERVICES	25,710	28,338	40,000	45,000	81,861
21033501 85305 UTILITY SERVICES	33,715	35,549	36,000	36,000	37,000
21033501 85317 NATURAL GAS	10,659	8,387	13,500	10,000	10,000
21033501 85324 REPAIR & MAINT - BUILDING	34,417	57,019	30,000	30,000	30,000

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

STREETS FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

21033501 85335 REPAIR & MAINT - VEHICLES	23,576	9,051	—	—	—
21033501 85350 SANITATION SERVICE	1,134	1,041	1,200	1,500	1,500
21033501 85390 OTHER PROPERTY SERVICES	11,229	10,761	11,000	10,000	10,000
21033501 85405 INSURANCE PREMIUMS	40,000	41,200	41,200	44,800	45,000
21033501 85410 TELEPHONE	5,414	5,955	5,400	5,400	5,400
21033501 85422 DUES & SUBSCRIPTIONS	435	510	350	350	350
21033501 85428 TRAVEL & TRAINING	8,958	6,647	9,000	4,000	10,000
21033501 85505 OFFICE SUPPLIES	2,513	1,588	2,700	2,000	2,500
21033501 85515 GASOLINE	5,407	5,197	—	—	—
21033501 85540 SMALL TOOLS & PARTS	19	82	—	—	—
21033501 85549 SAFETY MATERIALS	11,559	9,438	14,500	14,500	12,500
21033501 85590 SUPPLIES	14,549	10,136	11,000	11,000	10,000
TOTAL OPERATING EXPENSES	<u>246,680</u>	<u>238,211</u>	<u>231,850</u>	<u>330,050</u>	<u>371,611</u>
CAPITAL OUTLAY					

21033501 85612 BUILDING IMPROVEMENTS	—	8,442	—	—	—
21033501 85615 MACHINERY AND EQUIPMENT	156,218	—	—	—	—
21033501 85625 VEHICLES	45,985	—	—	—	—
TOTAL CAPITAL OUTLAY	<u>202,203</u>	<u>8,442</u>	<u>—</u>	<u>—</u>	<u>—</u>
TOTAL STREET AND ALLEY - GEN OPERATING	<u>2,614,760</u>	<u>2,519,127</u>	<u>2,612,083</u>	<u>2,793,524</u>	<u>2,842,419</u>
SNOW AND ICE REMOVAL					

OPERATING EXPENSES					

21033502 85312 SNOW REMOVAL	9,909	11,298	20,000	20,000	20,000
21033502 85335 REPAIR & MAINT - VEHICLES	51,493	35,067	40,000	40,000	40,000
21033502 85520 DIESEL FUEL	11,452	9,029	20,000	20,000	20,000
21033502 85535 CHEMICAL SUPPLIES	88,068	98,628	80,000	80,000	80,000
21033502 85540 SMALL TOOLS & PARTS	44	9	2,000	2,000	2,000
21033502 85546 HOSE/VESTS/GRAVE	0	5,000	5,000	5,000	5,000
21033502 85590 SUPPLIES	1,364	676	1,500	1,500	1,500
TOTAL OPERATING EXPENSES	<u>162,330</u>	<u>159,707</u>	<u>168,500</u>	<u>168,500</u>	<u>168,500</u>
TOTAL SNOW AND ICE REMOVAL	<u>162,330</u>	<u>159,707</u>	<u>168,500</u>	<u>168,500</u>	<u>168,500</u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

STREETS FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

STREET MAINTENANCE					

OPERATING EXPENSES					

21033503 85213 CONTRACT SERVICES	2,005	870	700	700	700
21033503 85305 UTILITY SERVICES	338,811	314,710	355,000	355,000	355,000
21033503 85318 CURBS GUTTERS & SIDEWALKS	8,406	15,104	15,000	15,000	15,000
21033503 85320 REPAIR BRIDGE - OVER/UNDER	1,600	7,277	4,000	15,000	4,000
21033503 85335 REPAIR & MAINTENANCE - VEHICLES	182,280	179,552	268,500	268,500	282,000
21033503 85515 GASOLINE	3,211	3,648	16,500	16,500	17,500
21033503 85520 DIESEL FUEL	52,988	54,810	73,500	73,500	75,000
21033503 85540 SMALL TOOLS & PARTS	22,878	10,381	30,000	30,000	30,000
21033503 85547 MATERIALS	548,263	545,355	575,000	555,000	575,000
21033503 85590 SUPPLIES	5,185	1,575	3,000	3,000	3,000
TOTAL OPERATING EXPENSES	<u>1,165,627</u>	<u>1,133,282</u>	<u>1,341,200</u>	<u>1,332,200</u>	<u>1,357,200</u>
TOTAL STREET MAINTENANCE	<u>1,165,627</u>	<u>1,133,282</u>	<u>1,341,200</u>	<u>1,332,200</u>	<u>1,357,200</u>
DRAINAGE MAINTENANCE					

OPERATING EXPENSES					

21033504 85213 CONTRACT SERVICES	7,240	9,413	20,000	15,000	20,000
21033504 85318 CURBS GUTTERS & SIDEWALKS	39,818	11,822	50,000	60,000	50,000
21033504 85335 REPAIR & MAINTENANCE - VEHICLES	23,217	18,427	0	0	0
21033504 85515 GASOLINE	1,377	1,041	0	0	0
21033504 85520 DIESEL FUEL	5,320	6,900	0	0	0
21033504 85540 SMALL TOOLS & PARTS	8,708	9,316	5,000	5,000	5,000
21033504 85590 SUPPLIES	11,689	8,140	10,000	5,000	6,500
TOTAL OPERATING EXPENSES	<u>97,369</u>	<u>65,059</u>	<u>85,000</u>	<u>85,000</u>	<u>81,500</u>
TOTAL DRAINAGE MAINTENANCE	<u>97,369</u>	<u>65,059</u>	<u>85,000</u>	<u>85,000</u>	<u>81,500</u>
TRAFFIC CONTROLS & SAFETY					

OPERATING EXPENSES					

21033505 85213 CONTRACT SERVICES	93,856	100,966	100,000	115,000	120,000
21033505 85305 UTILITY SERVICES	21,569	24,858	24,000	30,000	30,000
21033505 85325 REPAIR & MAINT - MACH & EQUIP	47,924	62,527	70,000	70,000	60,000

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

STREETS FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

21033505 85335 REPAIR & MAINTENANCE - VEHICLES	23,590	14,975	0	0	0
21033505 85515 GASOLINE	4,951	5,579	0	0	0
21033505 85520 DIESEL FUEL	3,678	2,910	0	0	0
21033505 85540 SMALL TOOLS & PARTS	45,011	57,065	46,000	35,000	40,000
21033505 85545 WINTER GRAVEL & BLADES	4,498	1,751	5,000	2,500	3,500
21033505 85590 SUPPLIES	8,924	5,118	8,000	8,000	6,000
TOTAL OPERATING EXPENSES	<u>254,001</u>	<u>275,749</u>	<u>253,000</u>	<u>260,500</u>	<u>259,500</u>
TOTAL TRAFFIC CONTROLS & SAFETY	<u>254,001</u>	<u>275,749</u>	<u>253,000</u>	<u>260,500</u>	<u>259,500</u>
NON-CAPITAL PROJECTS - STREETS					

OPERATING EXPENSES					

21033506 85351 CONTRACTED CONCRETE REPAIR	364,193	256,833	750,000	650,000	650,000
21033506 85353 ROAD & STREET MODIFICATIONS	38,485	81,383	75,000	75,000	170,000
21033506 85354 STREET RESURFACING	866,650	867,975	900,000	1,056,000	935,000
TOTAL OPERATING EXPENSES	<u>1,269,328</u>	<u>1,206,191</u>	<u>1,725,000</u>	<u>1,781,000</u>	<u>1,755,000</u>
TOTAL NON-CAPITAL PROJECTS - STREETS	<u>1,269,328</u>	<u>1,206,191</u>	<u>1,725,000</u>	<u>1,781,000</u>	<u>1,755,000</u>
TOTAL EXPENSES STREETS FUND	<u>8,928,467</u>	<u>9,673,000</u>	<u>12,149,159</u>	<u>9,231,805</u>	<u>20,222,119</u>

<p style="text-align: center;">Fund Special Revenue</p>	<p style="text-align: center;">Department Summary</p>	<p style="text-align: center;">Finance</p>
<p style="text-align: center;">Fund Type Occupation Tax</p>	<p style="text-align: center;">Supervisor Finance Director</p>	<p style="text-align: center;">211</p>

Description

This fund is for the tracking of various occupation taxes including - food and beverage occupation tax that voters renewed effective July 1, 2016; hotel occupation tax that is remitted to Fonner Park; telecommunications occupation tax portion that will be used to pay for a new 911 center; and employment enhancement area tax for economic development that's remitted to the developer.

Budget Narrative

OCCUPATION TAX

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Forecast</u>	<u>2021</u> <u>Budget</u>
Beginning Cash Balance	2,403,225	4,981,120	2,212,818	3,053,396	2,579,410
Revenue	8,125,570	3,253,505	3,128,000	3,128,000	2,660,000
Transfers In		—	—	—	—
Total Resources Available	<u>10,528,795</u>	<u>8,234,625</u>	<u>5,340,818</u>	<u>6,181,396</u>	<u>5,239,410</u>
Expenditures	5,290,031	4,923,464	3,349,216	3,349,216	3,812,967
Transfers Out	257,644	257,765	252,770	252,770	247,738
Total Requirements	<u>5,547,675</u>	<u>5,181,229</u>	<u>3,601,986</u>	<u>3,601,986</u>	<u>4,060,705</u>
Ending Cash Balance	<u>4,981,120</u>	<u>3,053,396</u>	<u>1,738,832</u>	<u>2,579,410</u>	<u>1,178,705</u>
Unrestricted Cash	4,981,120	3,053,396	1,738,832	2,579,410	1,178,705
Restricted Cash	<u>4,981,120</u>	<u>3,053,396</u>	<u>1,738,832</u>	<u>2,579,410</u>	<u>1,178,705</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

OCCUPATION TAX	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

HOTEL OCCUPATION TAX					

GENERAL TAX REVENUE					

21100001 74036 HOTEL OCCUPATION TAX	443,872	440,632	450,000	450,000	382,500
TOTAL GENERAL TAX REVENUE	<u>443,872</u>	<u>440,632</u>	<u>450,000</u>	<u>450,000</u>	<u>382,500</u>
OTHER REVENUE					
21100001 74787 INTEREST & DIVIDEND REVENUE	750	41	0	0	0
TOTAL OTHER REVENUE	<u>750</u>	<u>41</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL HOTEL OCCUPATION TAX	<u>444,622</u>	<u>440,673</u>	<u>450,000</u>	<u>450,000</u>	<u>382,500</u>
EEA OCCUPATION TAX					

GENERAL TAX REVENUE					

21100002 74037 EEA OCCUPATION TAX	90,482	86,447	200,000	200,000	140,000
TOTAL GENERAL TAX REVENUE	<u>90,482</u>	<u>86,447</u>	<u>200,000</u>	<u>200,000</u>	<u>140,000</u>
OTHER REVENUE					

21100002 74787 INTEREST & DIVIDEND REVENUE	11	0	0	0	0
TOTAL OTHER REVENUE	<u>11</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EEA OCCUPATION TAX	<u>90,493</u>	<u>86,447</u>	<u>200,000</u>	<u>200,000</u>	<u>140,000</u>
FOOD & BEV OCCUPATION TAX					

GENERAL TAX REVENUE					

21100003 74038 FOOD & BEV OCCUPATION TAX	2,268,882	2,366,968	2,250,000	2,250,000	1,912,500
TOTAL GENERAL TAX REVENUE	<u>2,268,882</u>	<u>2,366,968</u>	<u>2,250,000</u>	<u>2,250,000</u>	<u>1,912,500</u>
OTHER REVENUE					

21100003 74787 INTEREST & DIVIDEND REVENUE	61,033	50,006	33,000	33,000	30,000
21100003 74795 OTHER REVENUE	86,050	107,500	0	0	0
21100003 74799 CREDIT CARD REBATE	361	—	—	—	—
TOTAL OTHER REVENUE	<u>147,444</u>	<u>157,506</u>	<u>33,000</u>	<u>33,000</u>	<u>30,000</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

OCCUPATION TAX	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

OTHER FINANCING SRC					

21100003 74845 OTHER BOND PROCEEDS	4,949,999	0	0	0	0
TOTAL OTHER FINANCING SRC	4,949,999	0	0	0	0

TOTAL FOOD & BEV OCCUPATION TAX	7,366,325	2,524,474	2,283,000	2,283,000	1,942,500

TELECOMMUNICATION OCC TAX					

GENERAL TAX REVENUE					

21100004 74034 PSC E911 WIRELESS REVENUE	224,130	201,911	195,000	195,000	195,000
TOTAL GENERAL TAX REVENUE	224,130	201,911	195,000	195,000	195,000

TOTAL TELECOMMUNICATION OCC TAX	224,130	201,911	195,000	195,000	195,000

TOTAL REVENUES	8,125,570	3,253,505	3,128,000	3,128,000	2,660,000
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CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

OCCUPATION TAX	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

HOTEL OCCUPATION TAX					

OPERATING EXPENSES					

21100001 85486 HOTEL OCCUPATION TAXES PAID	410,662	490,559	450,000	450,000	382,500
21100001 85490 OTHER EXPENDITURES	5	0	0	0	0
TOTAL OPERATING EXPENSES	<u>410,667</u>	<u>490,559</u>	<u>450,000</u>	<u>450,000</u>	<u>382,500</u>

TOTAL HOTEL OCCUPATION TAX	<u>410,667</u>	<u>490,559</u>	<u>450,000</u>	<u>450,000</u>	<u>382,500</u>

EEA OCCUPATION TAX					

OPERATING EXPENSES					

21100002 85491 EEA OCC TAX PRINCIPAL PAID	76,987	82,215	194,000	194,000	135,800
21100002 85492 EEA OCC TAX INTEREST PAID	0	0	0	0	0
21100002 85493 EEA OCC TAX ADMIN FEE PAID	2,381	2,543	6,000	6,000	4,200
TOTAL OPERATING EXPENSES	<u>79,368</u>	<u>84,758</u>	<u>200,000</u>	<u>200,000</u>	<u>140,000</u>

TOTAL EEA OCCUPATION TAX	<u>79,368</u>	<u>84,758</u>	<u>200,000</u>	<u>200,000</u>	<u>140,000</u>

FOOD & BEV OCCUPATION TAX					

OPERATING EXPENSES					

21100003 85213 CONTRACT SERVICES	12,500	324,417	200,000	200,000	200,000
21100003 85454 ECONOMIC DEVELOPMENT	447,501	460,677	475,000	475,000	403,750
21100003 85490 OTHER EXPENDITURES	6	321	50	50	50
21100003 85749 GROW GI DONATIONS	500,000	500,000	500,000	500,000	500,000
TOTAL OPERATING EXPENSES	<u>960,007</u>	<u>1,285,415</u>	<u>1,175,050</u>	<u>1,175,050</u>	<u>1,103,800</u>

DEBT SERVICE					

21100003 85716 INTEREST EXPENSE	68,112	126,212	114,331	114,331	101,786
21100003 85719 LOAN PRINCIPAL EXPENSE	219,180	447,855	459,835	459,835	472,381
TOTAL DEBT SERVICE	<u>287,292</u>	<u>574,067</u>	<u>574,166</u>	<u>574,166</u>	<u>574,167</u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

OCCUPATION TAX	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

CAPITAL OUTLAY					

21100003 1000 ENG/DESIGN - UNRESTRIC	0	0	0	0	0
21100003 1000 30008 ENG/DESIGN - UNRESTRIC	948	0	0	0	0
21100003 1000 30013 ENG/DESIGN - UNRESTRIC	80,040	120,603	0	0	0
21100003 1000 30014 ENG/DESIGN - UNRESTRIC	0	110	0	0	0
21100003 1000 30021 ENG/DESIGN - UNRESTRIC	—	1,385	—	—	—
21100003 2000 30001 CONSTRUCTION - UNRESTR	0	0	0	0	0
21100003 2000 30008 CONSTRUCTION - UNRESTR	11,278	0	0	0	0
21100003 2000 30009 CONSTRUCTION - UNRESTR	0	0	0	0	0
21100003 2000 30010 CONSTRUCTION - UNRESTR	10,947	0	150,000	150,000	0
21100003 2000 30011 CONSTRUCTION - UNRESTR	0	0	0	0	0
21100003 2000 30012 CONSTRUCTION - UNRESTR	0	0	0	0	0
21100003 2000 30013 CONSTRUCTION - UNRESTR	3,379,089	2,277,209	300,000	300,000	0
21100003 2000 30020	—	26,493	—	—	—
21100003 3000 30013 CONSTRUCTION - UNRESTR	—	17,922	—	—	—
21100003 3050 30010 PLAYGROUND EQUIP	70,395	44,943	0	0	0
21100003 9999 UNASSIGNED CAPITAL PROJECTS	0	0	500,000	500,000	1,612,500
TOTAL CAPITAL OUTLAY	<u>3,552,697</u>	<u>2,488,665</u>	<u>950,000</u>	<u>950,000</u>	<u>1,612,500</u>
TOTAL FOOD & BEV OCCUPATION TAX	<u>4,799,996</u>	<u>4,348,147</u>	<u>2,699,216</u>	<u>2,699,216</u>	<u>3,290,467</u>
TOTAL EXPENSES	<u><u>5,290,031</u></u>	<u><u>4,923,464</u></u>	<u><u>3,349,216</u></u>	<u><u>3,349,216</u></u>	<u><u>3,812,967</u></u>

Fund Special Revenue	Department Summary	Emergency Management
Fund Type Enhanced 911	Supervisor Emergency Management Director	215

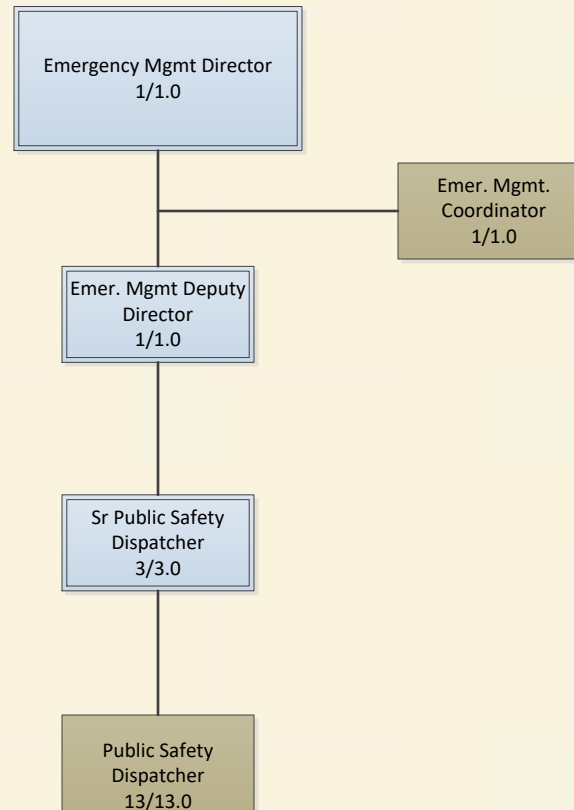
Description

The E911 Fund is generated by local 911 Surcharges on wireline phones and collected on behalf of the GIEC by Hall County. This rate is set by the County Board on behalf of all jurisdictions within Hall County. E911 Funds are restricted to costs related to PSAP related expenses necessary to receive and dispatch 911 calls. This budget utilizes the E911 Fund for a portion of personnel and operating costs of the 911 Center.

Budget Narrative

Personnel

Title	2018	2019	2020	Net Change	2021
Public Safety Dispatcher	0.5	0.5	0.5	0	0.5
Senior Public Safety Dispatcher	0	0	0	0	0
Totals:	0.5	0.5	0.5	0	0.5



FT/FTE
19/19.0

ENHANCED 911

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Forecast</u>	<u>2021</u> <u>Budget</u>
Beginning Cash Balance	636,431	691,170	51,743	143,032	115,332
Revenue	202,423	182,800	170,811	207,388	201,000
Transfers In	1,834		—	—	—
Total Resources Available	840,688	873,970	222,554	350,420	316,332
Expenditures	149,518	730,938	219,959	235,088	262,898
Transfers Out		—	—	—	—
Total Requirements	149,518	730,938	219,959	235,088	262,898
Ending Cash Balance	691,170	143,032	2,595	115,332	53,434

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

ENHANCED 911	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

ENHANCED 911					

OTHER REVENUE					

21520001 74799 CREDIT CARD REBATE	1,423	0	811	7,388	1,000
TOTAL OTHER REVENUE	<u>1,423</u>	<u>0</u>	<u>811</u>	<u>7,388</u>	<u>1,000</u>

TOTAL ENHANCED 911	<u>1,423</u>	<u>0</u>	<u>811</u>	<u>7,388</u>	<u>1,000</u>

ENHANCED 911					

GENERAL TAX REVENUE					

21520006 74055 TELEPHONE SURCHARGE	201,000	182,800	170,000	200,000	200,000
TOTAL GENERAL TAX REVENUE	<u>201,000</u>	<u>182,800</u>	<u>170,000</u>	<u>200,000</u>	<u>200,000</u>

OTHER REVENUE					

21520006 74773 CO-PAY HEALTH INSURANCE	0	0	0	0	0
TOTAL OTHER REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL ENHANCED 911	<u>201,000</u>	<u>182,800</u>	<u>170,000</u>	<u>200,000</u>	<u>200,000</u>

TOTAL REVENUES	<u>202,423</u>	<u>182,800</u>	<u>170,811</u>	<u>207,388</u>	<u>201,000</u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

ENHANCED 911	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

ENHANCED 911					

PERSONNEL SERVICES					

21520006 85105 SALARIES - REGULAR	20,741	15,838	25,703	25,703	27,497
21520006 85110 SALARIES - OVERTIME	1,886	6,618	2,000	5,000	2,000
21520006 85115 F.I.C.A. PAYROLL TAXES	2,804	6,991	7,821	8,414	8,414
21520006 85120 HEALTH INSURANCE	8,462	19,774	21,026	29,053	29,053
21520006 85125 LIFE INSURANCE	84	196	200	200	200
21520006 85130 DISABILITY INSURANCE	84	224	260	329	329
21520006 85145 PENSION CONTRIBUTION	2,370	6,111	6,134	6,599	6,599
21520006 85150 WORKERS COMPENSATION	25	26	75	66	66
21520006 85160 OTHER EMPLOYEE BENEFITS	0	0	100	0	0
21520006 85161 VEBA	335	1,002	1,040	1,040	1,040
TOTAL PERSONNEL SERVICES	<u>36,791</u>	<u>56,780</u>	<u>64,359</u>	<u>76,404</u>	<u>75,198</u>
OPERATING EXPENSES					

21520006 85213 CONTRACT SERVICES	43,622	33,508	47,000	50,000	56,000
21520006 85241 COMPUTER SERVICES	2,738	32,535	20,000	20,000	41,000
21520006 85290 OTHER PROFESSIONAL & TECH	35,662	35,864	55,000	55,000	37,000
21520006 85305 UTILITY SERVICES	0	0	0	0	0
21520006 85325 REPAIR & MAINT - MACH & EQU	19,763	5,719	20,000	20,000	20,000
21520006 85330 REPAIR & MAINT - OFF FURN &	0	1,622	2,000	2,000	2,000
21520006 85401 GENERAL LIABILITY INSURANCE	1,755	1,826	1,900	1,984	2,000
21520006 85422 DUES & SUBSCRIPTIONS	719	225	700	700	700
21520006 85428 TRAVEL & TRAINING	5,378	4,673	5,000	5,000	5,000
21520006 85505 OFFICE SUPPLIES	1,989	704	2,000	2,000	2,000
21520006 85540 MISC OPERATING EQUIPMENT	1,101	6,648	2,000	2,000	2,000
TOTAL OPERATING EXPENSES	<u>112,727</u>	<u>123,324</u>	<u>155,600</u>	<u>158,684</u>	<u>167,700</u>
CAPITAL OUTLAY					

21520006 85615 MACHINERY AND EQUIPMENT	0	550,834	0	0	20,000
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>550,834</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
TOTAL ENHANCED 911	<u>149,518</u>	<u>730,938</u>	<u>219,959</u>	<u>235,088</u>	<u>262,898</u>
TOTAL EXPENSES	<u>149,518</u>	<u>730,938</u>	<u>219,959</u>	<u>235,088</u>	<u>262,898</u>

Fund Special Revenue	Department Summary	Emergency Management
Fund Type PSC Wireless	Supervisor Emergency Management Director	216

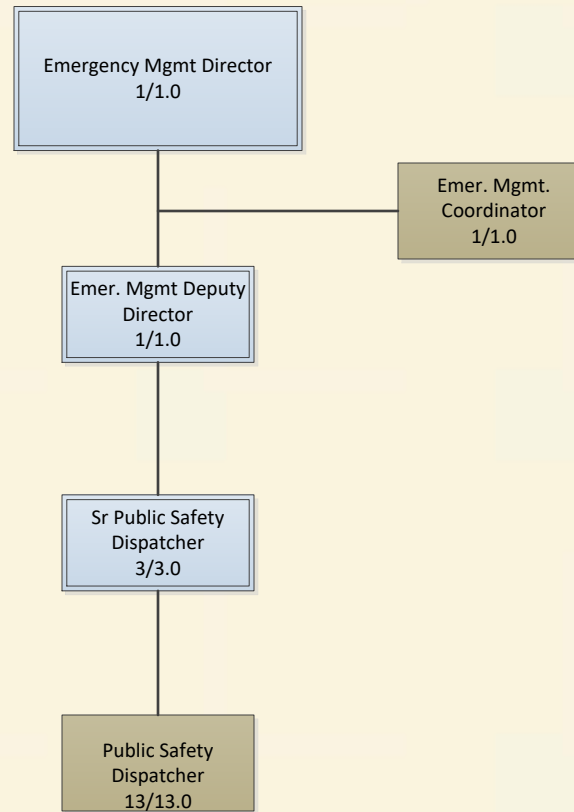
Description

The Public Service Commission collects Wireless 911 Surcharges on behalf of all PSAPs in the state and distributes a portion of those funds from its 911 Service Fund to PSAPs according to a complex formula of call volume and population called the "911-SAM". The 911-SAM allotment can only be spent on expenses deemed by the PSC as eligible expenses, including wages, but excluding benefits, according to your ration of wireless to wireline 911 calls. This budget utilizes the 911-SAM for a portion of 2 FTE.

Budget Narrative

Personnel

Title	2018	2019	2020	Net Change	2021
Public Safety Dispatcher	1.5	2.25	1.5	0	1.5
Totals:	1.5	2.25	1.5	0	1.5



FT/FTE
19/19.0

PSC WIRELESS

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Forecast</u>	<u>2021</u> <u>Budget</u>
Beginning Cash Balance	211,619	215,245	51,750	111,729	125,207
Revenue	118,760	119,588	119,588	119,588	119,588
Transfers In		—	—	—	—
Total Resources Available	<u>330,379</u>	<u>334,833</u>	<u>171,338</u>	<u>231,317</u>	<u>244,795</u>
Expenditures	113,300	223,104	106,110	106,110	133,478
Transfers Out	1,834		—	—	—
Total Requirements	<u>115,134</u>	<u>223,104</u>	<u>106,110</u>	<u>106,110</u>	<u>133,478</u>
Ending Cash Balance	<u>215,245</u>	<u>111,729</u>	<u>65,228</u>	<u>125,207</u>	<u>111,317</u>
Unrestricted Cash	215,245	111,729	65,228	125,207	111,317
Restricted Cash	<u>215,245</u>	<u>111,729</u>	<u>65,228</u>	<u>125,207</u>	<u>111,317</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

PSC WIRELESS FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

GENERAL TAX REVENUE					

21620006 74034 PSC E911 WIRELESS REVENUE	118,727	119,588	119,588	119,588	119,588
TOTAL GENERAL TAX REVENUE	118,727	119,588	119,588	119,588	119,588

OTHER REVENUE					

21620006 74773 CO-PAY HEALTH INSURANCE	0	0	0	0	0
21620006 74799 CREDIT CARD REBATE	33	0	0	0	0
TOTAL OTHER REVENUE	33	0	0	0	0

TOTAL PSC WIRELESS	118,760	119,588	119,588	119,588	119,588

TOTAL REVENUES	118,760	119,588	119,588	119,588	119,588
=====					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

PSC WIRELESS FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

PERSONNEL SERVICES					

21620006 85105 SALARIES - REGULAR	106,563	121,813	77,110	77,110	82,478
21620006 85110 SALARIES - OVERTIME	0	0	4,000	4,000	4,000
21620006 85115 F.I.C.A. PAYROLL TAXES	0	0	0	0	0
21620006 85120 HEALTH INSURANCE	0	0	0	0	0
21620006 85125 LIFE INSURANCE	0	0	0	0	0
21620006 85130 DISABILITY INSURANCE	0	0	0	0	0
21620006 85145 PENSION CONTRIBUTION	0	0	0	0	0
21620006 85150 WORKERS COMPENSATION	0	0	0	0	0
216200006 85161 HRA-VEBA	0	0	0	0	0
TOTAL PERSONNEL SERVICES	<u>106,563</u>	<u>121,813</u>	<u>81,110</u>	<u>81,110</u>	<u>86,478</u>
OPERATING EXPENSES					

21620006 85213 CONTRACT SERVICES	0	1,500	25,000	25,000	25,000
TOTAL OPERATING EXPENSES	<u>0</u>	<u>1,500</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
CAPITAL OUTLAY					

21620006 85615 MACHINERY AND EQUIPMENT	6,737	99,791	0	0	22,000
TOTAL CAPITAL OUTLAY	<u>6,737</u>	<u>99,791</u>	<u>0</u>	<u>0</u>	<u>22,000</u>
TOTAL PSC WIRELESS	<u>113,300</u>	<u>223,104</u>	<u>106,110</u>	<u>106,110</u>	<u>133,478</u>
TOTAL EXPENSES	<u>113,300</u>	<u>223,104</u>	<u>106,110</u>	<u>106,110</u>	<u>133,478</u>

Fund Special Revenue	Department Summary	Finance
Fund Type Keno	Supervisor Finance Director	220

Description

This fund provides Keno gaming proceeds from Hall County. The City and County have an Interlocal Agreement that provides each with 50% of the proceeds for governmental purpose as defined by Nebraska Statute, Section 9. The Interlocal Agreement renews automatically for five year term unless terminated. Keno was approved by the Hall County voters on May 12, 1993 for operation in Hall County. Hall County has operational control, accountability, and liability. The City of Grand Island does not share in keno proceeds outside of the City's zoning jurisdiction.

KENO Funds can only be used for Community Betterment Purposes:

REG-35-601 COMMUNITY BETTERMENT PURPOSES

601.01 Any county, city, or village conducting a lottery pursuant to the Nebraska County and City Lottery Act shall spend the gross proceeds of the lottery only for community betterment purposes, awarding of prizes, taxes, and expenses. 601.02 Community betterment purposes shall mean the use of proceeds by a county, city, or village from the conduct of a lottery in the following manner:

- 601.02A Enhancing a person's opportunity for educational advancement, such as contributing to the operation of a school or establishing or contributing to a scholarship fund;
 - 601.02B Relieving or protecting individuals from disease, suffering, or distress, such as purchasing food or clothing for the needy or helping to provide medical care for individuals in need;
 - 601.02C Contributing to the physical well being of individuals, such as donations to foster athletic activities. A county, city, or village may use its proceeds from the conduct of a lottery to build, improve, or maintain parks or recreation facilities or to sponsor amateur athletic leagues or programs;
 - 601.02D Assisting individuals in establishing themselves as worthy and useful citizens by providing educational or business opportunities, such as contributions to training programs designed to provide individuals with job skills or to aid handicapped people in making contributions to the community;
 - 601.02E Providing individuals with opportunities to contribute to the betterment of the community, such as initiating cleanup or beautification projects;
 - 601.02F Increasing the comprehension and devotion to the principles upon which this nation was founded, such as sponsoring civic events to make individuals more aware of the history of the United States, State of Nebraska, or other civic institutions or principles;
 - 601.02G Initiating, performing, or fostering worthy public works or enabling or furthering the erection or maintenance of public structures, such as contributing to a county, city, or village building fund or donations to fund parks or recreation areas;
 - 601.02H Lessening the burdens borne by government or voluntarily supporting, augmenting, or supplementing services which government would normally render to the people, such as paying for housing, food, or medical services for needy people or aiding the elderly or contributing to the general fund of a county, city, or village; and
 - 601.02I Providing tax relief for the community, such as using funds raised from county, city, or village lottery to fund any programs or needs which would normally be paid for by taxes imposed upon the community.
- 601.03 Proceeds derived from the conduct of a lottery conducted by a county, city, or village shall not be used for any political activity, such as lobbying, or participating in or contributing to any political campaign on behalf of any elected official or person who is or has been a candidate for public office.

KENO

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
Beginning Cash Balance	403,535	262,153	741,474	360,789	273,789
Revenue	321,299	363,797	313,000	313,000	265,500
Transfers In	—	—	—	—	—
Total Resources Available	<u>724,834</u>	<u>625,950</u>	<u>1,054,474</u>	<u>673,789</u>	<u>539,289</u>
Expenditures	462,681	265,161	400,000	400,000	250,000
Transfers Out	—	—	—	—	—
Total Requirements	<u>462,681</u>	<u>265,161</u>	<u>400,000</u>	<u>400,000</u>	<u>250,000</u>
Ending Cash Balance	<u>262,153</u>	<u>360,789</u>	<u>654,474</u>	<u>273,789</u>	<u>289,289</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

KENO	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

OTHER REVENUE					

22010001 74746 KENO PROCEEDS	282,630	358,581	310,000	310,000	263,500
22010001 74787 INTEREST & DIVIDEND REVENUE	2,944	5,216	3,000	3,000	2,000
22010001 74795 OTHER REVENUE	35,725	—	—	—	—
TOTAL OTHER REVENUE	<u>321,299</u>	<u>363,797</u>	<u>313,000</u>	<u>313,000</u>	<u>265,500</u>
TOTAL KENO	<u>321,299</u>	<u>363,797</u>	<u>313,000</u>	<u>313,000</u>	<u>265,500</u>
TOTAL REVENUES	<u><u>321,299</u></u>	<u><u>363,797</u></u>	<u><u>313,000</u></u>	<u><u>313,000</u></u>	<u><u>265,500</u></u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

KENO	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

CAPITAL OUTLAY					

22010001 1000 30022 ENG/DESIGN - UNRESTRIC	0	825	0	0	0
22010001 2000 30015 ARMORY PURCHASE (2018)	462,681	86,388	0	0	0
22010001 2000 30016 GOLF ROOF IMPROVE	0	29,103	0	0	0
22010001 2000 30017 ASHLEY PARK INFIELD SOIL	0	50,187	0	0	0
22010001 2000 30018 RYDER PARK FENCE	0	17,218	0	0	0
22010001 2000 30019 ISLAND OASIS IMPROVE	0	81,440	0	0	0
22010001 9999 UNASSIGNED CAPITAL PROJECTS	0	0	400,000	400,000	250,000
TOTAL CAPITAL OUTLAY	<u>462,681</u>	<u>265,161</u>	<u>400,000</u>	<u>400,000</u>	<u>250,000</u>
 TOTAL KENO	 <u>462,681</u>	 <u>265,161</u>	 <u>400,000</u>	 <u>400,000</u>	 <u>250,000</u>
 TOTAL EXPENSES	 <u><u>462,681</u></u>	 <u><u>265,161</u></u>	 <u><u>400,000</u></u>	 <u><u>400,000</u></u>	 <u><u>250,000</u></u>

Fund Special Revenue	Department Summary	Public Works
Fund Type Metropolitan Planning	Supervisor Public Works Director	225

Description

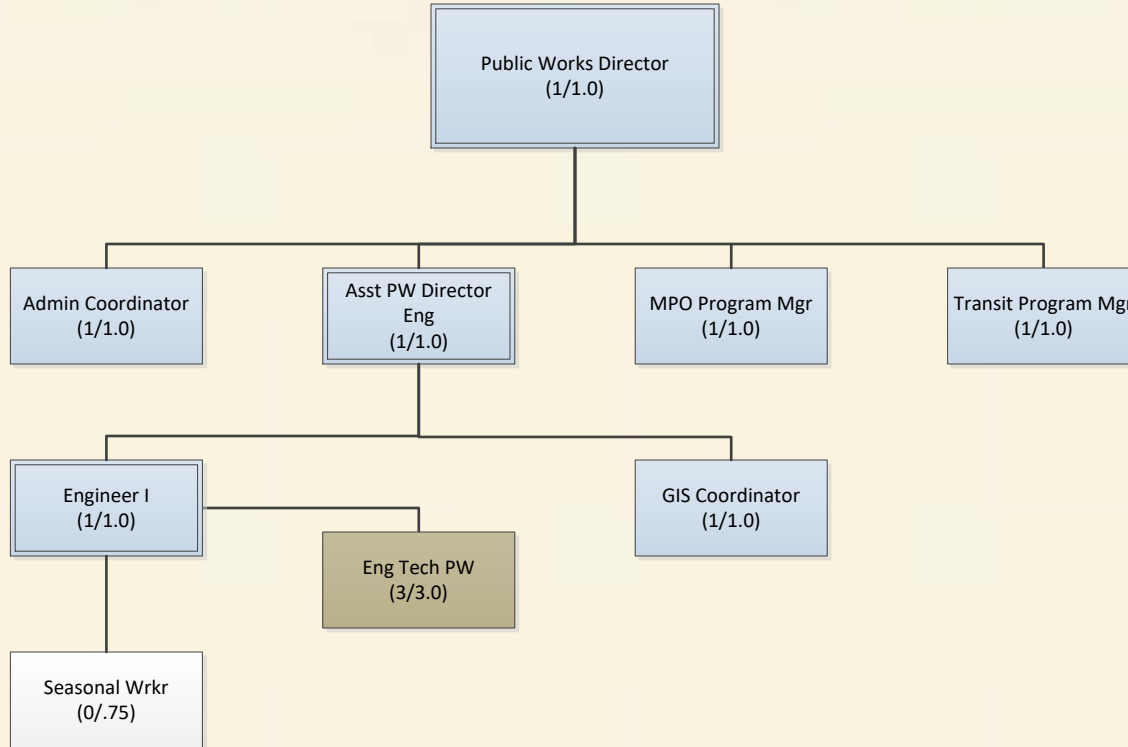
In March of 2012, Grand Island was declared a Metropolitan Statistical Area with a core population within the urbanized area of more than 50,000 people. As a result, the City of Grand Island created the Grand Island Area Metropolitan Planning Organization (GIAMPO) which has been designated as the Metropolitan Planning Organization (MPO), by the Governor, through the Nebraska Department of Transportation. In accordance with Fixing America's Surface Transportation (FAST) Act, GIAMPO is to carry out the region's transportation planning process, develop transportation planning documents, and provide a forum for public input on regional transportation issues and for the significant transportation projects in and around Grand Island.

Budget Narrative

The budgeted activities were approved by the GIAMPO Policy Board and submitted to the State of Nebraska in June 2020. This year the primary activities for the MPO staff will be developing and managing the 5-year Transportation Improvement Program and the Unified Planning Work Program for the Grand Island planning area as well as implementing the Public Participation Plan, developing the Annual Listing of Federally Obligated Projects, establishing transportation performance measures and targets, developing a planning data repository and continuing the update to the Travel Demand Model and Long Range Transportation Plan. The Federal Highway Administration and Federal Transit Administration provide funding for these activities at up to 80% of the overall cost of those activities limited to the funding available. The City of Grand Island is responsible for providing the match.

Personnel

Title	2018	2019	2020	Net Change	2021
MPO Program Manager	1	1	1	0	1
Totals:	1	1	1	0	1



FT/FTE
10/10.75

METROPOLITAN PLANNING ORGANIZATOIN

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Forecast</u>	<u>2021</u> <u>Budget</u>
Beginning Cash Balance	317,723	303,496	300,855	292,983	429,532
Revenue	87,339	76,225	297,010	301,000	213,132
Transfers In	—	—	—	—	—
Total Resources Available	<u>405,062</u>	<u>379,721</u>	<u>597,865</u>	<u>593,983</u>	<u>642,664</u>
Expenditures	101,566	86,738	379,646	164,451	149,447
Transfers Out	—	—	—	—	—
Total Requirements	<u>101,566</u>	<u>86,738</u>	<u>379,646</u>	<u>164,451</u>	<u>149,447</u>
Ending Cash Balance	<u>303,496</u>	<u>292,983</u>	<u>218,219</u>	<u>429,532</u>	<u>493,217</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

METROPOLITAN PLANNING ORGANIZATION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

INTERGOVERNMENTAL					

22522501 74306 PLANNING FUNDS	85,346	70,694	295,000	295,000	211,132
22522501 74308 STATEPLAN FOR LONG RANGE TP	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	<u>85,346</u>	<u>70,694</u>	<u>295,000</u>	<u>295,000</u>	<u>211,132</u>
OTHER REVENUE					

22522501 74773 CO-PAY HEALTH INSURANCE	0	0	0	0	0
22522501 74787 INTEREST & DIVIDEND REVENUE	1,984	5,531	2,000	6,000	2,000
22522501 74799 CREDIT CARD REBATE	9	0	10	0	0
TOTAL OTHER REVENUE	<u>1,993</u>	<u>5,531</u>	<u>2,010</u>	<u>6,000</u>	<u>2,000</u>
TOTAL METROPOLITAN PLANNING ORG	<u>87,339</u>	<u>76,225</u>	<u>297,010</u>	<u>301,000</u>	<u>213,132</u>
TRANSIT PLANNING					

INTERGOVERNMENTAL					

22522502 74311 2013 TRANSIT PLANNING	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSIT PLANNING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>87,339</u>	<u>76,225</u>	<u>297,010</u>	<u>301,000</u>	<u>213,132</u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

METROPOLITAN PLANNING ORGANIZATION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

PERSONNEL SERVICES					

22522501 85105 SALARIES - REGULAR	69,529	54,984	80,379	80,379	85,348
22522501 85115 F.I.C.A. PAYROLL TAXES	4,964	3,948	6,149	6,400	6,529
22522501 85120 HEALTH INSURANCE	15,854	10,694	16,945	6,000	7,841
22522501 85125 LIFE INSURANCE	98	73	100	80	100
22522501 85130 DISABILITY INSURANCE	158	126	205	200	265
22522501 85145 PENSION CONTRIBUTION	4,172	3,299	4,823	4,900	5,121
22522501 85150 WORKERS COMPENSATION	20	337	48	51	51
22522501 85160 OTHER EMPLOYEE BENEFITS	0	0	0	0	0
22522501 85161 HRA-VEBA	767	559	780	780	780
TOTAL PERSONNEL SERVICES	<u>95,562</u>	<u>74,020</u>	<u>109,429</u>	<u>98,790</u>	<u>106,035</u>
OPERATING EXPENSES					

22522501 85241 COMPUTER SERVICES	2,103	2,424	5,300	7,500	3,000
22522501 85251 TRANSPORT IMPROV PROG	0	0	0	0	0
22522501 85252 PUBLIC PARTICIPATION PROCES	436	330	1,500	300	1,600
22522501 85253 LONG-RANGE TRANSPORTATION P	0	110	0	800	800
22522501 85254 ADMIN/SYSTEMS MANAGEMENT	1,286	4,176	1,822	9,000	1,550
22522501 85255 TRANSIT PLANNING	585	0	1,000	0	0
22522501 85256 DEVELOPMENT OF PPP&LRTP CON	0	228	255,000	45,000	30,000
22522501 85257 SHORT RANGE TRANSIT	0	4,864	500	0	500
22522501 85410 TELEPHONE EXPENSE	19	18	25	20	20
22522501 85413 POSTAGE	0	0	250	0	25
22522501 85422 DUES & SUBSCRIPTIONS	817	303	820	820	820
22522501 85428 TRAVEL & TRAINING	758	265	4,000	2,200	3,000
22522501 85505 OFFICE SUPPLIES	—	—	—	21	2,097
TOTAL OPERATING EXPENSES	<u>6,004</u>	<u>12,718</u>	<u>270,217</u>	<u>65,661</u>	<u>43,412</u>
TOTAL METROPOLITAN PLANNING ORG	<u>101,566</u>	<u>86,738</u>	<u>379,646</u>	<u>164,451</u>	<u>149,447</u>
TRANSIT PLANNING					

OPERATING EXPENSES					

22522502 85255 TRANSIT PLANNING	0	0	0	0	0
TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENSES	101,566	86,738	379,646	164,451	149,447

Fund Special Revenue	Department Summary	Public Works
Fund Type Public Transit	Supervisor Public Works Director	226

Description

In March of 2012, Grand Island was declared a Metropolitan Statistical Area per a core population within the urbanized area of more than 50,000 people. As a result of this designation the City of Grand Island began to receive an annual allocation of 5307 Urban Transit funding, while Section 5311 Rural Transit Program funding is utilized by Hall County. Currently Hall County and the City of Grand Island cooperatively provide transportation services within Hall County and the urbanized area of the City of Grand Island through an Interlocal Agreement. In 2017, the Grand Island Area Metropolitan Planning Organization completed a Transit Needs Analysis. The Transit Needs Analysis made multiple suggestions for additions to service to be implemented over a five-year period.

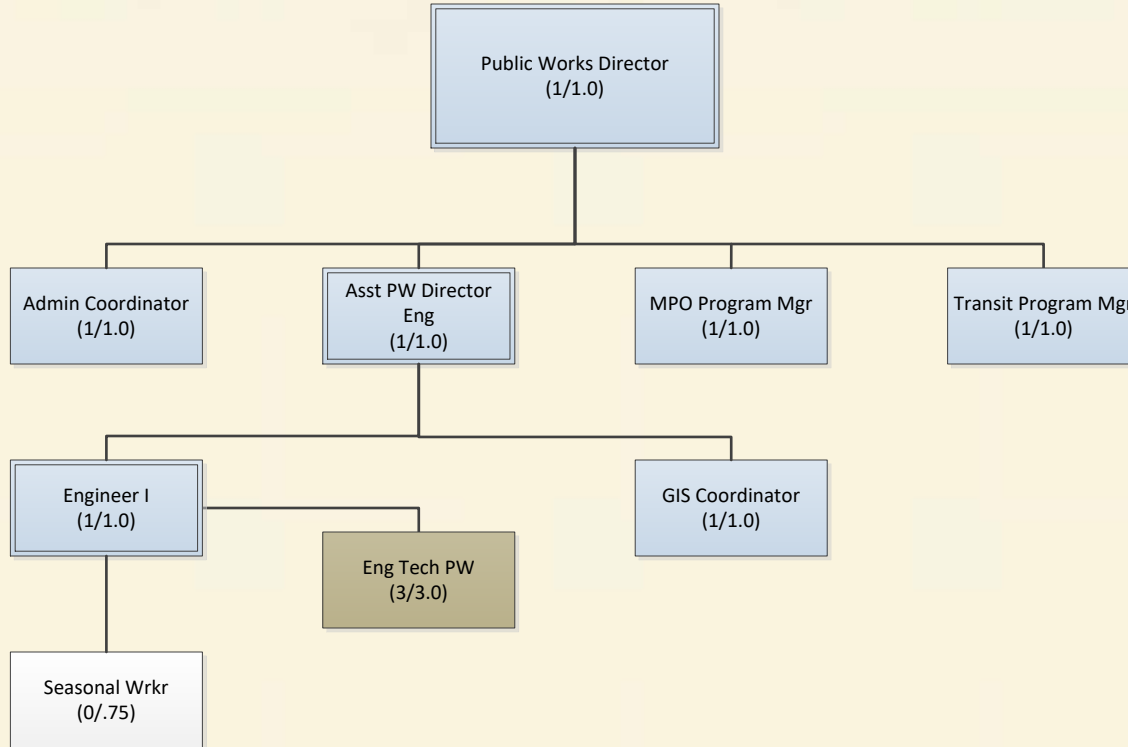
Budget Narrative

For this budget year the City of Grand Island intends to continue an interlocal agreement with Hall County to provide demand-response public transit services within Hall County and the City of Grand Island through a contract for services between City of Grand Island and Senior Citizens Industries, Inc. The City of Grand Island's Transit Program anticipates utilizing Section 5307 Urbanized Transit Funds, the City of Grand Island's local match from the general fund, and State of Nebraska Public Transportation Assistance Program funds to cover all capital and operating costs in the contract with the Senior Citizens Industries, Inc, and for the associated administrative costs.

In 2020, the City of Grand Island was awarded CARES funding in the amount of \$2,187,878 to be used towards transit improvements. A new fare system and the purchase of a facility are planned for the 2021 fiscal year. The fare system and facility are to be paid for with CARES funding, with no City match required.

Personnel

Title	2018	2019	2020	Net Change	2021
Transit Program Mngr	1	1	1	0	1
Totals:	1	1	1	0	1



FT/FTE
10/10.75

TRANSIT FUND

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Forecast</u>	<u>2021</u> <u>Budget</u>
Beginning Cash Balance	(13,528)	20,797	87,433	(5,779)	(356)
Revenue	429,252	465,954	766,000	766,800	2,528,912
Transfers In	160,000	160,000	125,000	125,000	220,000
Total Resources Available	<u>575,724</u>	<u>646,751</u>	<u>978,433</u>	<u>886,021</u>	<u>2,748,556</u>
Expenditures	554,927	652,530	968,749	886,377	2,748,066
Transfers Out	—	—	—	—	—
Total Requirements	<u>554,927</u>	<u>652,530</u>	<u>968,749</u>	<u>886,377</u>	<u>2,748,066</u>
Ending Cash Balance	<u>20,797</u>	<u>(5,779)</u>	<u>9,684</u>	<u>(356)</u>	<u>490</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

TRANSIT FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

INTERGOVERNMENTAL					

22622601 74360 FEDERAL GRANTS	324,317	316,838	583,000	583,000	2,316,610
22622601 74365 STATE GRANTS	104,776	148,236	183,000	183,000	211,502
TOTAL INTERGOVERNMENTAL	<u>429,093</u>	<u>465,074</u>	<u>766,000</u>	<u>766,000</u>	<u>2,528,112</u>
OTHER REVENUE					

22622601 74787 INTEREST & DIVIDEND	159	880	0	800	800
22622601 74795 OTHER REVENUE	0	0	0	0	0
TOTAL OTHER REVENUE	<u>159</u>	<u>880</u>	<u>0</u>	<u>800</u>	<u>800</u>
TRANSIT FUND	<u>429,252</u>	<u>465,954</u>	<u>766,000</u>	<u>766,800</u>	<u>2,528,912</u>
TOTAL REVENUES	<u><u>429,252</u></u>	<u><u>465,954</u></u>	<u><u>766,000</u></u>	<u><u>766,800</u></u>	<u><u>2,528,912</u></u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

TRANSIT FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

PERSONNEL SERVICES					

22622601 85105 SALARIES - REGULAR	64,553	66,847	75,424	76,000	81,780
22622601 85115 F.I.C.A. PAYROLL TAXES	4,423	4,593	5,770	5,530	6,256
22622601 85120 HEALTH INSURANCE	9,872	10,073	10,699	11,500	14,348
22622601 85125 LIFE INSURANCE	98	98	100	100	100
22622601 85130 DISABILTY INSURANCE	147	157	192	245	245
22622601 85145 PENSION CONTRIBUTION	3,873	4,011	4,525	4,907	4,907
22622601 85150 WORKERS COMPENSATION	24	0	45	49	49
22622601 85160 OTHER EMPLOYEE BENEFITS	0	0	0	0	0
22622601 85161 HRA-VEBA	767	767	780	780	780
TOTAL PERSONNEL SERVICES	<u>83,757</u>	<u>86,546</u>	<u>97,535</u>	<u>99,111</u>	<u>108,465</u>
OPERATING EXPENSES					

22622601 85213 CONTRACT SERVICES	401,726	549,440	824,714	754,500	1,043,201
22622601 85241 COMPUTER SERVICES	2,209	2,424	5,000	5,078	5,100
22622601 85259 TRANSIT STUDY NEEDS	48,793	0	0	0	0
22622601 85407 AUTOMOBILE INSURANCE	0	0	0	0	86,000
22622601 85410 TELEPHONE EXPENSE	3,847	1,811	2,200	2,200	2,200
22622601 85419 LEGAL NOTICES	0	108	300	300	300
22622601 85428 TRAVEL & TRAINING	539	1,366	2,500	1,000	2,500
22622601 85505 OFFICE SUPPLIES	1,507	339	500	300	300
22622601 85540 SMALL TOOLS & PARTS	12,549	10,496	0	0	0
TOTAL OPERATING EXPENSES	<u>471,170</u>	<u>565,984</u>	<u>835,214</u>	<u>763,378</u>	<u>1,139,601</u>
CAPITAL OUTLAY					

22622601 85610 BUILDINGS	0	0	0	0	1,500,000
22622601 85625 VEHICLES	0	0	36,000	23,888	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>36,000</u>	<u>23,888</u>	<u>1,500,000</u>
TOTAL TRANSIT FUND	<u>554,927</u>	<u>652,530</u>	<u>968,749</u>	<u>886,377</u>	<u>2,748,066</u>
TOTAL EXPENSES	<u>554,927</u>	<u>652,530</u>	<u>968,749</u>	<u>886,377</u>	<u>2,748,066</u>

Fund Special Revenue	Department Summary	Community Development
Fund Type Community Youth Council	Supervisor City Administrator	229

Description

The Community Youth Council (CYC) was formed in 1995 to address the growing concerns facing the youth of our community, such as racism, drug and alcohol abuse, gang activity, lack of positive role models, free alternative activities, and a community commitment to youth. At startup time the group received a Family Preservation grant from the Nebraska Children and Families Foundation for funding of the program. For many years there was a paid CYC coordinator who helped facilitate a variety of programs that supported youth and neighborhood development. As grant funding decreased, the position of coordinator was moved to different departments in the City and is currently managed by the public information officer.

The CYC has approximately 23 members who are sophomores, juniors, and seniors representing all four high schools. In addition, the group has eight adult board members. The program provides leadership development, exposure to government processes, access to elected officials, opportunity to support community issues concerning youth, and activities and events that are youth and family friendly.

Budget Narrative

The CYC strives to always cover a portion of the costs associated with their sponsored events and service projects through sponsorships, donations, and grants. The CYC budget is used in conjunction with the dollars raised to cover project and general program costs.

COMMUNITY YOUTH COUNCIL

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Forecast</u>	<u>2021</u> <u>Budget</u>
Beginning Cash Balance	40,336	39,615	43,151	40,235	32,241
Revenue	4,522	748	4,206	4,206	4,206
Transfers In	—	—	—	—	—
Total Resources Available	<u>44,858</u>	<u>40,363</u>	<u>47,357</u>	<u>44,441</u>	<u>36,447</u>
Expenditures	5,243	128	12,200	12,200	12,200
Transfers Out	—	—	—	—	—
Total Requirements	<u>5,243</u>	<u>128</u>	<u>12,200</u>	<u>12,200</u>	<u>12,200</u>
Ending Cash Balance	<u>39,615</u>	<u>40,235</u>	<u>35,157</u>	<u>32,241</u>	<u>24,247</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

COMMUNITY YOUTH COUNCIL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

INTERGOVERNMENTAL					

22910001 74360 FEDERAL GRANTS	0	0	500	500	500
TOTAL INTERGOVERNMENTAL	0	0	500	500	500
OTHER REVENUE					

22910001 74736 DONTATIONS & CONTRIBUTIONS	4,205	0	3,500	3,500	3,500
22910001 74787 INTEREST & DIVIDEND	267	748	150	150	150
22910001 74799 CREDIT CARD REBATE	50	0	56	56	56
TOTAL OTHER REVENUE	4,522	748	3,706	3,706	3,706
TOTAL COMMUNITY YOUTH COUNCIL	4,522	748	4,206	4,206	4,206
TOTAL REVENUES	4,522	748	4,206	4,206	4,206

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

COMMUNITY YOUTH COUNCIL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

OPERATING EXPENSES					

22910001 85245 PRINTING & BINDING	0	0	500	500	500
22910001 85410 TELEPHONE EXPENSE	0	0	100	100	100
22910001 85416 ADVERTISING	9	0	750	750	750
22910001 85419 LEGAL NOTICES	0	0	50	50	50
22910001 85428 TRAVEL & TRAINING	0	0	300	300	300
22910001 85490 OTHER EXPENDITURES	4,895	125	5,000	5,000	5,000
22910001 85505 OFFICE SUPPLIES	208	3	1,000	1,000	1,000
22910001 85590 SUPPLIES	131	0	4,500	4,500	4,500
TOTAL OPERATING EXPENSES	5,243	128	12,200	12,200	12,200
 TOTAL COMMUNITY YOUTH COUNCIL	 5,243	 128	 12,200	 12,200	 12,200
 TOTAL EXPENSES	 5,243	 128	 12,200	 12,200	 12,200

Fund Special Revenue	Department Summary	Community Development
Fund Type Revolving Loan	Supervisor Planning Director	237

Description

This account was originally created to recapture loan payments from a 1993 Economic Development loan (\$340,000) to Nova-Tech, Inc., a Grand Island biotechnology company. The Nova-Tech account is paid in full. As of June 2009, program income from a \$250,000 Economic Development loan, made to Standard Iron in 2004 (04-ED-003) was moved from grant account 25111615 into this Revolving Loan fund. All loan payments and other economic development income are deposited into the Economic Development Revolving Loan (Program Income) fund and are available as Economic Development capital for business development. All activities funded by the Revolving Loan Fund must follow Community Development Block Grant special conditions.

Budget Narrative

REVOLVING LOAN

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Forecast</u>	<u>2021</u> <u>Budget</u>
Beginning Cash Balance	199,228	246,976	246,976	246,976	—
Revenue	47,748	—	—	—	3,000
Transfers In	—	—	—	—	—
Total Resources Available	<u>246,976</u>	<u>246,976</u>	<u>246,976</u>	<u>246,976</u>	<u>3,000</u>
Expenditures	—	—	246,976	246,976	3,000
Transfers Out	—	—	—	—	—
Total Requirements	<u>—</u>	<u>—</u>	<u>246,976</u>	<u>246,976</u>	<u>3,000</u>
Ending Cash Balance	<u>246,976</u>	<u>246,976</u>	<u>—</u>	<u>—</u>	<u>—</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

REVOLVING LOAN	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

OTHER REVENUE					

23710001 74787 INTEREST & DIVIDEND REVENUE	130	0	0	0	3,000
23710001 74788 23715 STANDARD IRON LOAN	47,618	0	0	0	0
TOTAL OTHER REVENUE	<u>47,748</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
TOTAL REVOLVING LOAN	<u>47,748</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
TOTAL REVENUES	<u><u>47,748</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>3,000</u></u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

REVOLVING LOAN	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

OPERATING EXPENSES					

23710001 85481 DOWNPAYMENT ASSISTANCE	0	0	246,976	246,976	0
23710001 85490 OTHER EXPENDITURES	0	0	0	0	3,000
TOTAL OPERATING EXPENSES	0	0	246,976	246,976	3,000

TOTAL REVOLVING LOAN	0	0	246,976	246,976	3,000

TOTAL EXPENSES	0	0	246,976	246,976	3,000

Fund Special Revenue	Department Summary	Finance
Fund Type Economic Development	Supervisor Finance Director	238

Description

In the November 2012 election, voters renewed the City's Local Option Economic Development Program requiring the City to set aside \$750,000 per year for 10 years to promote economic development. This fund reflects the transfer in from the General Fund and subsequent expenditures those funds use to provide incentives for business recruitment and retention. Funds are required to be segregated and expenditures are to be recommended by the Economic Development Corporation Executive Board, reviewed by the Citizens' Advisory Review Committee, then finally submitted to the Mayor and City Council for approval. The 2012-2013 budget reflected the final year of the City's first Local Option Economic Development Program passed by citizens in May, 2003.

Budget Narrative

ECONOMIC DEVELOPMENT

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Forecast</u>	<u>2021</u> <u>Budget</u>
Beginning Cash Balance	1,235,054	1,152,365	881,678	1,239,578	1,020,078
Revenue	7,787	23,962	3,000	3,000	3,000
Transfers In	750,000	750,000	750,000	750,000	750,000
Total Resources Available	<u>1,992,841</u>	<u>1,926,327</u>	<u>1,634,678</u>	<u>1,992,578</u>	<u>1,773,078</u>
Expenditures	840,476	686,749	972,500	972,500	972,500
Transfers Out	—	—	—	—	—
Total Requirements	<u>840,476</u>	<u>686,749</u>	<u>972,500</u>	<u>972,500</u>	<u>972,500</u>
Ending Cash Balance	<u>1,152,365</u>	<u>1,239,578</u>	<u>662,178</u>	<u>1,020,078</u>	<u>800,578</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

ECONOMIC DEVELOPMENT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

OTHER REVENUE					

23811402 74787 INTEREST & DIVIDEND	7,787	23,962	3,000	3,000	3,000
23811402 74788 LOAN PROCEEDS-PRINCIPAL	0	0	0	0	0
TOTAL OTHER REVENUE	<u>7,787</u>	<u>23,962</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL ECONOMIC DEVELOPMENT	<u>7,787</u>	<u>23,962</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL REVENUES	<u><u>7,787</u></u>	<u><u>23,962</u></u>	<u><u>3,000</u></u>	<u><u>3,000</u></u>	<u><u>3,000</u></u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

ECONOMIC DEVELOPMENT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

OPERATING EXPENSES					

23811402 85454 ECONOMIC DEVELOPMENT	817,976	686,749	950,000	950,000	950,000
23811402 85490 OTHER EXPENDITURES	22,500	0	22,500	22,500	22,500
TOTAL OPERATING EXPENSES	<u>840,476</u>	<u>686,749</u>	<u>972,500</u>	<u>972,500</u>	<u>972,500</u>
TOTAL ECONOMIC DEVELOPMENT	<u>840,476</u>	<u>686,749</u>	<u>972,500</u>	<u>972,500</u>	<u>972,500</u>
TOTAL EXPENSES	<u><u>840,476</u></u>	<u><u>686,749</u></u>	<u><u>972,500</u></u>	<u><u>972,500</u></u>	<u><u>972,500</u></u>

Fund Special Revenue	Department Summary	Community Development
Fund Type Community Development	Supervisor Planning Director	240

Description

Non-economic Development Income received from Homestead, Neighborhood Stabilization and Community Development Block Grant loan payments (including the owner-occupied rehab and the first-time homebuyer programs) is used to fund housing activities in accordance with eligible guidelines and the City of Grand Island's "Program Income Re-use" plan. We plan to Review projects as they are presented to the Division.

Budget Narrative

HOUSING REUSE PROGRAM

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Forecast</u>	<u>2021</u> <u>Budget</u>
Beginning Cash Balance	76,202	85,394	146,525	89,749	120,749
Revenue	9,192	4,355	31,000	31,000	31,000
Transfers In	—	—	—	—	—
Total Resources Available	<u>85,394</u>	<u>89,749</u>	<u>177,525</u>	<u>120,749</u>	<u>151,749</u>
Expenditures	—	—	83,000	—	105,550
Transfers Out	—	—	—	—	—
Total Requirements	<u>—</u>	<u>—</u>	<u>83,000</u>	<u>—</u>	<u>105,550</u>
Ending Cash Balance	<u>85,394</u>	<u>89,749</u>	<u>94,525</u>	<u>120,749</u>	<u>46,199</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

HOUSING REUSE FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

OTHER REVENUE					

24010001 74787 INTEREST & DIVIDEND	192	0	1,000	1,000	1,000
24010001 74788 LOAN PROCEEDS-PRINCIPAL	9,000	4,355	30,000	30,000	30,000
TOTAL OTHER REVENUE	9,192	4,355	31,000	31,000	31,000
 TOTAL HOUSING REUSE	 9,192	 4,355	 31,000	 31,000	 31,000
 TOTAL REVENUES	 9,192	 4,355	 31,000	 31,000	 31,000

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

HOUSING REUSE FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

OPERATING EXPENSES					

24010001 85213 CONTRACT SERVICES	0	0	23,000	0	39,380
24010001 85213 24011 C/S NSP-09-3N-11	0	0	60,000	0	66,170
TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>83,000</u>	<u>0</u>	<u>105,550</u>
 TOTAL HOUSING REUSE	 <u>0</u>	 <u>0</u>	 <u>83,000</u>	 <u>0</u>	 <u>105,550</u>
 TOTAL EXPENSES	 <u>0</u>	 <u>0</u>	 <u>83,000</u>	 <u>0</u>	 <u>105,550</u>

Fund Special Revenue	Department Summary	Community Development
Fund Type Community Development	Supervisor Planning Director	250

Description

Community Development is a division of the Regional Planning Department. The Community Development Division has one employee who administers Community Development Block Grants, which may include housing programs, infrastructure, economic development, tourism and planning projects. Division responsibilities include:

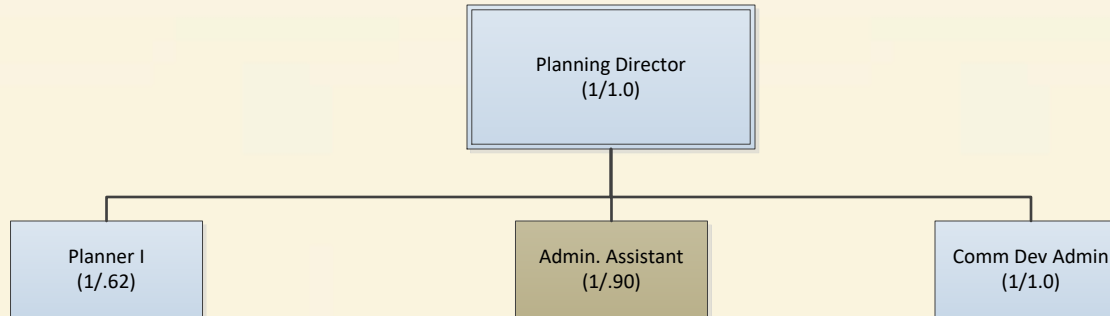
1. Providing grant administration and reporting for State, Federal and community grants for the City and Community Development
 2. Maintaining certified Grant Administrator status required for Nebraska Department of Economic Development grants
 3. Serving as a Community grant resource
 4. Facilitating service referrals to other community agencies
 5. Creating and Implementing Consolidated Plan and Annual Action Plan for CDBG Funding.
 6. Serving as City liaison to a variety of non-profit agencies and other community groups working to enhance community development
 7. Managing and reporting economic development and non-economic development program re-use funds
 8. Monitors and meets multiple grant funder requirements that the City must meet to be eligible to apply.
- Community Development Staff salary is paid by grant administration funding.

Nebraska Investment Finance Authority (NIFA) - Restricted Cash

Budget Narrative

Personnel

Title	2018	2019	2020	Net Change	2021
Community Development Administrator	1	1	1	0	1
Community Development Specialist	1	0	0	0	0
Totals:	2	1	1	0	1



FT/FTE
4/3.52

COMMUNITY DEVELOPMENT

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Forecast</u>	<u>2021</u> <u>Budget</u>
Beginning Cash Balance	73,497	81,551	55,318	29,750	29,956
Revenue	51,453	985	32,170	60,573	65,573
Transfers In	26,000	25,000	25,000	25,000	25,000
Total Resources Available	<u>150,950</u>	<u>107,536</u>	<u>112,488</u>	<u>115,323</u>	<u>120,529</u>
Expenditures	69,399	77,786	87,667	85,367	99,704
Transfers Out	—	—	—	—	—
Total Requirements	<u>69,399</u>	<u>77,786</u>	<u>87,667</u>	<u>85,367</u>	<u>99,704</u>
Ending Cash Balance	<u>81,551</u>	<u>29,750</u>	<u>24,821</u>	<u>29,956</u>	<u>20,825</u>
Unrestricted Cash	81,551	29,750	24,821	29,956	20,825
Restricted Cash	<u>81,551</u>	<u>29,750</u>	<u>24,821</u>	<u>29,956</u>	<u>20,825</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

COMMUNITY DEVELOPMENT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

FEES AND SERVICES					

25010001 74715 OTHER RENTAL	0	420	1,000	420	420
TOTAL FEES AND SERVICES	0	420	1,000	420	420
OTHER REVENUE					

25010001 74773 CO-PAY HEALTH INSURANCE	0	0	0	0	0
25010001 74787 INTEREST & DIVIDEND	161	565	125	125	125
25010001 74795 OTHER REVENUE	51,253	0	31,017	60,000	65,000
25010001 74799 CREDIT CARD REBATE	39	0	28	28	28
TOTAL OTHER REVENUE	51,453	565	31,170	60,153	65,153
TOTAL COMMUNITY DEVELOPMENT	51,453	985	32,170	60,573	65,573
TOTAL REVENUES	51,453	985	32,170	60,573	65,573

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

COMMUNITY DEVELOPMENT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

PERSONNEL SERVICES					

25010001 85105 SALARIES - REGULAR	45,430	48,556	53,338	53,338	60,353
25010001 85110 SALARIES - OVERTIME	0	0	0	0	0
25010001 85115 F.I.C.A. PAYROLL TAXES	3,192	3,349	4,080	4,080	4,617
25010001 85120 HEALTH INSURANCE	8,532	9,857	10,513	10,513	14,526
25010001 85125 LIFE INSURANCE	85	97	100	100	100
25010001 85130 DISABILITY INSURANCE	89	114	136	136	181
25010001 85145 PENSION CONTRIBUTION	2,726	2,915	3,200	3,200	3,923
25010001 85150 WORKERS COMPENSATION	0	25	32	32	36
25010001 85160 OTHER EMPLOYEE BENEFITS	27	27	0	0	0
25010001 85161 VEBA	315	735	780	780	780
TOTAL PERSONNEL SERVICES	<u>60,396</u>	<u>65,675</u>	<u>72,179</u>	<u>72,179</u>	<u>84,516</u>
OPERATING EXPENSES					

25010001 85213 CONTRACT SERVICES	2,065	0	5,000	0	500
25010001 85241 COMPUTER SERVICES	2,103	4,848	4,848	4,848	4,848
25010001 85324 REPAIR & MAINT - BUILDNG	0	0	0	0	0
25010001 85330 REPAIR & MAINT - OFF FURN	0	0	400	400	400
25010001 85405 INSURANCE PREMIUMS	936	974	840	840	840
25010001 85410 TELEPHONE	39	36	100	100	100
25010001 85413 POSTAGE	79	79	300	100	300
25010001 85416 ADVERTISING	0	0	300	300	300
25010001 85419 LEGAL NOTICES	312	264	800	800	800
25010001 85422 DUES & SUBSCRIPTIONS	2,250	4,500	100	4,500	4,500
25010001 85428 TRAVEL & TRAINING	615	994	2,000	500	1,800
25010001 85505 OFFICE SUPPLIES	305	416	500	500	500
25010001 85540 MISC OPERATING EQUIPMENT	299	0	300	300	300
TOTAL OPERATING EXPENSES	<u>9,003</u>	<u>12,111</u>	<u>15,488</u>	<u>13,188</u>	<u>15,188</u>
TOTAL COMMUNITY DEVELOPMENT	<u>69,399</u>	<u>77,786</u>	<u>87,667</u>	<u>85,367</u>	<u>99,704</u>
TOTAL EXPENSES	<u>69,399</u>	<u>77,786</u>	<u>87,667</u>	<u>85,367</u>	<u>99,704</u>

Fund Special Revenue	Department Summary	Community Development
Fund Type Community Grants	Supervisor Planning Director	251

Description

Community Development applies for a variety of grants on behalf of the City and the community. The City, as a local unit of government, is often an eligible applicant for many local, state and federal grants and, as applicant, must assume grant administration responsibilities for those grants. Active and projected grants from the Nebraska Department of Economic Development and other funders are included in this account. Funding for grant applications for many other City Departments and community organizations have been included in this account (including, but not limited to the Department of Justice, Department of Environmental Quality, Nebraska Environmental Trust, Nebraska Children and Families Foundation, Substance Abuse Prevention, Nebraska Department of Roads, Nebraska Statewide Arboretum, Nebraska Department of Economic Development and Nebraska Health and Human Services grants.)

Budget Narrative

This fund is no longer used as of 2020.

COMMUNITY GRANTS

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Forecast</u>	<u>2021</u> <u>Budget</u>
Beginning Cash Balance	113,670	62,655	32,524	62,655	62,655
Revenue	1,112	—	—	—	—
Transfers In	—	—	—	—	—
Total Resources Available	<u>114,782</u>	<u>62,655</u>	<u>32,524</u>	<u>62,655</u>	<u>62,655</u>
Expenditures	51,127	—	—	—	—
Transfers Out	1,000	—	—	—	—
Total Requirements	<u>52,127</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Ending Cash Balance	<u>62,655</u>	<u>62,655</u>	<u>32,524</u>	<u>62,655</u>	<u>62,655</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

COMMUNITY GRANTS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

COMMUNITY DEVELOPMENT					

INTERGOVERNMENTAL					

25111601 74360 FEDERAL GRANTS	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER REVENUE					

25111601 74799 CREDIT CARD REBATE	112	0	0	0	0
TOTAL OTHER REVENUE	<u>112</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMUNITY DEVELOPMENT	<u>112</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
COMMUNITY REVITALIZATION					

INTERGOVERNMENTAL					

25111617 74360 25180 FEDERAL GRANTS	1,000	0	0	0	0
25111617 74360 26263 FEDERAL GRANTS	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER REVENUE					

25111617 74788 LOAN PROCEEDS-PRINCIPAL	0	0	0	0	0
25111617 74788 25172 LOAN PROCEEDS-PRINCIPAL	0	0	0	0	0
TOTAL OTHER REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMUNITY REVITALIZATION	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NEIGHBORHOOD STABILIZATION					

OTHER REVENUE					

25111623 74788 LOAN PROCEEDS-PRINCIPAL	0	0	0	0	0
TOTAL OTHER REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NEIGHBORHOOD STABILIZATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

COMMUNITY GRANTS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET
----- DOWNTOWN REVITALIZATION -----					
INTERGOVERNMENTAL -----					
25111627 74360 25213 FEDERAL GRANTS	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0
TOTAL DOWNTOWN REVITALIZATION	0	0	0	0	0
TOTAL REVENUES	1,112	0	0	0	0

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

COMMUNITY GRANTS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

COMMUNITY DEVELOPMENT					

OPERATING EXPENSES					

25111601 85213 C/S-STORMWATER	50,127	0	0	0	0
TOTAL OPERATING EXPENSES	<u>50,127</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL COMMUNITY DEVELOPMENT	<u>50,127</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

COMMUNITY REVITALIZATION					

OPERATING EXPENSES					

25111617 85213 25180 CONTRACT SERVICES	1,000	0	0	0	0
TOTAL OPERATING EXPENSES	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL COMMUNITY REVITALIZATION	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CDBG ECONOMIC DEVELOPMENT					

PERSONNEL SERVICES					

25111621 85105 25211 SALARIES - REGULAR	0	0	0	0	0
25111621 85115 25211 F.I.C.A. PAYROLL TAXES	0	0	0	0	0
25111621 85145 25211 PENSION CONTRIBUTION	0	0	0	0	0
TOTAL PERSONNEL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL CDBG ECONOMIC DEVELOPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

DOWNTOWN REVITALIZATION					

OPERATING EXPENSES					

25111627 85213 25213 CONTRACT SERVICES	0	0	0	0	0
TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL DOWNTOWN REVITALIZATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL EXPENSES	<u>51,127</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Fund Special Revenue	Department Summary	Community Development
Fund Type HUD Entitlement	Supervisor Planning Director	252

Description

The Community Development Block Grant (CDBG) Program is federally authorized under Title I of the Housing and Community Development Act of 1974, as amended. The primary objective of Title I of the Housing and Community Development Act of 1974, as amended, is the development of viable urban communities. These viable communities are achieved by providing the following, principally for persons of low and moderate income:

- Decent housing;
- A suitable living environment; and
- Expanded economic opportunities.

To achieve these goals, the CDBG Program is administered to communities with a population of 50,000 or higher through direct funding which is called the "Entitlement Program." Under this program, the City of Grand Island receives a direct allocation of CDBG funds, which are then used to address the above stated goals of this funding source.

Budget Narrative

HUD ENTITLEMENT

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
Beginning Cash Balance	—	(186,002)	(30,509)	(7)	1,493
Revenue	64,432	612,877	686,339	810,473	593,957
Transfers In	—	—	—	—	—
Total Resources Available	<u>64,432</u>	<u>426,875</u>	<u>655,830</u>	<u>810,466</u>	<u>595,450</u>
Expenditures	250,434	426,882	619,114	808,973	653,957
Transfers Out	—	—	—	—	—
Total Requirements	<u>250,434</u>	<u>426,882</u>	<u>619,114</u>	<u>808,973</u>	<u>653,957</u>
Ending Cash Balance	<u>(186,002)</u>	<u>(7)</u>	<u>36,716</u>	<u>1,493</u>	<u>(58,507)</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

HUD ENTITLEMENT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

OTHER REVENUE					

25200001 74368 HUD ENTITLEMENT - PROJECTS	64,432	612,877	626,339	750,473	528,957
25200001 74369 HUD ENTITLEMENT - ADMIN FEE	0	0	60,000	60,000	65,000
TOTAL OTHER REVENUE	<u>64,432</u>	<u>612,877</u>	<u>686,339</u>	<u>810,473</u>	<u>593,957</u>
TOTAL HUD ENTITLEMENT ACTIVITY	<u>64,432</u>	<u>612,877</u>	<u>686,339</u>	<u>810,473</u>	<u>593,957</u>
TOTAL REVENUES	<u><u>64,432</u></u>	<u><u>612,877</u></u>	<u><u>686,339</u></u>	<u><u>810,473</u></u>	<u><u>593,957</u></u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

HUD ENTITLEMENT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

OPERATING EXPENSES					

25200001 85213 CONTRACT SERVICES	129,451	352,189	473,557	723,973	528,957
25200001 85213 27000 CONTRACT SERVICES	17,606	32,394	25,000	25,000	0
25200001 85213 27001 CONTRACT SERVICES	45,564	10,949	60,000	0	60,000
25200001 85213 27002 CONTRACT SERVICES	0	0	0	0	0
25200001 85213 27003 CONTRACT SERVICES	7,560	31,350	0	0	0
25200001 85213 27004 CONTRACT SERVICES	0	0	0	0	0
25200001 85221 ADMINISTRATIVE SERVICES	50,253	0	60,557	60,000	65,000
TOTAL OPERATING EXPENSES	<u>250,434</u>	<u>426,882</u>	<u>619,114</u>	<u>808,973</u>	<u>653,957</u>
TOTAL HUD ENTITLEMENT ACTIVITY	<u>250,434</u>	<u>426,882</u>	<u>619,114</u>	<u>808,973</u>	<u>653,957</u>
TOTAL EXPENSES	<u>250,434</u>	<u>426,882</u>	<u>619,114</u>	<u>808,973</u>	<u>653,957</u>

Fund Special Revenue	Department Summary	Police
Fund Type Police Grants	Supervisor Police Chief	260

Description

This fund was created to account for non-personnel Police Grants. This fund includes Justice Assistance grants for equipment and program purchases, mini-grants, and drug initiative grants through the High Intensity Drug Trafficking Area (HIDTA).

Budget Narrative

Personnel

Title	2018	2019	2020	Net Change	2021
Victim/Witness Advocate	0.8	0.8	0	0	0
Totals:	0.8	0.8	0	0	0

POLICE GRANTS

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Forecast</u>	<u>2021</u> <u>Budget</u>
Beginning Cash Balance	37,012	30,714	202,489	14,102	16,139
Revenue	73,709	128,581	86,642	101,562	92,950
Transfers In	—	—	—	—	—
Total Resources Available	<u>110,721</u>	<u>159,295</u>	<u>289,131</u>	<u>115,664</u>	<u>109,089</u>
Expenditures	80,007	145,193	97,850	99,525	91,358
Transfers Out	—	—	—	—	—
Total Requirements	<u>80,007</u>	<u>145,193</u>	<u>97,850</u>	<u>99,525</u>	<u>91,358</u>
Ending Cash Balance	<u>30,714</u>	<u>14,102</u>	<u>191,281</u>	<u>16,139</u>	<u>17,731</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

POLICE GRANTS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

BUREAU OF JUSTICE GRANT					

INTERGOVERNMENTAL					

26020007 74360 FEDERAL GRANTS	0	1,050	16,800	35,289	19,000
TOTAL INTERGOVERNMENTAL	0	1,050	16,800	35,289	19,000

TOTAL BUREAU OF JUSTICE GRANTS	0	1,050	16,800	35,289	19,000

MINI GRANTS					

INTERGOVERNMENTAL					

26020010 74360 FEDERAL GRANTS	6,922	3,272	3,000	0	5,800
TOTAL INTERGOVERNMENTAL	6,922	3,272	3,000	0	5,800

OTHER REVENUE					

26020010 74795 OTHER REVENUE	18,753	23,542	3,400	3,856	3,400
TOTAL OTHER REVENUE	18,753	23,542	3,400	3,856	3,400

TOTAL MINI GRANTS	25,675	26,814	6,400	3,856	9,200

TRI-CITY HIDTA					

INTERGOVERNMENTAL					

26022317 74360 FEDERAL GRANTS	48,034	78,713	55,442	55,442	55,442
TOTAL INTERGOVERNMENTAL	48,034	78,713	55,442	55,442	55,442

TOTAL TRI-CITY HIDTA	48,034	78,713	55,442	55,442	55,442

BULLETPROOF VEST PARTNERSHIP					

INTERGOVERNMENTAL					

26022321 74360 FEDERAL GRANTS	0	22,004	8,000	6,975	9,308
TOTAL INTERGOVERNMENTAL	0	22,004	8,000	6,975	9,308

TOTAL BULLETPROOF VEST PARTNERSHIP	0	22,004	8,000	6,975	9,308

TOTAL REVENUES	73,709	128,581	86,642	101,562	92,950

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET
POLICE GRANTS					

BUREAU OF JUSTICE GRANT					

OPERATING EXPENSES					

26020007 85590 OTHER GENERAL SUPPLIES	0	15,630	16,800	30,000	19,000
TOTAL OPERATING EXPENSES	0	15,630	16,800	30,000	19,000

TOTAL BUREAU OF JUSTICE GRANTS	0	15,630	16,800	30,000	19,000

MINI GRANTS					

PERSONNEL SERVICES					

26020010 85120 HEALTH INSURANCE	39	0	0	0	0
26020010 85161 HRA-VEBA	0	0	0	0	0
TOTAL PERSONNEL SERVICES	39	0	0	0	0

OPERATING EXPENSES					

26020010 85428 TRAVEL & TRAINING	10,572	17,924	8,000	7,500	8,000
26020010 85590 SUPPLIES	14,892	14,856	10,000	0	0
TOTAL OPERATING EXPENSES	25,464	32,780	18,000	7,500	8,000

TOTAL MINI GRANTS	25,503	32,780	18,000	7,500	8,000

TRI-CITY HIDTA					

OPERATING EXPENSES					

26022317 85213 CONTRACT SERVICES	6,500	5,500	4,200	4,200	4,200
26022317 85305 UTILITY SERVICES	4,837	4,953	6,000	6,000	6,000
26022317 85317 NATURAL GAS	2,929	2,829	4,000	4,000	4,000
26022317 85324 REPAIR & MAINT - BUILDING	8,266	7,556	8,000	8,000	8,000
26022317 85325 REPAIR & MAINT - MACH & EQUIP	0	190	0	0	0
26022317 85410 TELEPHONE EXPENSE	0	0	0	0	0
26022317 85428 TRAVEL & TRAINING	0	444	500	500	500
26022317 85463 INVESTIGATIVE EXPENSE	25,004	58,471	27,350	27,350	27,350
26022317 85505 OFFICE SUPPLIES	0	0	0	0	0
26022317 85590 SUPPLIES	112	4,834	5,000	5,000	5,000
TOTAL OPERATION EXPENSES	47,648	84,777	55,050	55,050	55,050

TOTAL TRI-CITY HIDTA	47,648	84,777	55,050	55,050	55,050

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

POLICE GRANTS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

BULLETPROOF VEST PARTNERSHIP					

OPERATING EXPENSES					

26022321 85546 BULLETPROOF VESTS	6,856	12,006	8,000	6,975	9,308
TOTAL OPERATING EXPENSES	<u>6,856</u>	<u>12,006</u>	<u>8,000</u>	<u>6,975</u>	<u>9,308</u>

TOTAL BULLETPROOF VEST PARTNERSHIP	<u>6,856</u>	<u>12,006</u>	<u>8,000</u>	<u>6,975</u>	<u>9,308</u>

TOTAL EXPENSES	<u><u>80,007</u></u>	<u><u>145,193</u></u>	<u><u>97,850</u></u>	<u><u>99,525</u></u>	<u><u>91,358</u></u>

Fund Special Revenue	Department Summary	Police
Fund Type Tri City Task Force	Supervisor Police Chief	265

Description

This fund accounts for the Central Nebraska Drug and Safe Streets Task Force, formerly the Tri-City Task Force activities. The primary funding is from drug seizure funds, also known as Equitable Sharing.

In July 2018 new policy was rolled out to Task Forces. Part of the change is that Task Forces can no longer receive payments directly and need a fiduciary agent. The Task Force elected in 2019 to have the City of Grand Island become the fiduciary agent.

Budget Narrative

This fund use began in fiscal year 2019.

TRI CITY TASK FORCE

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Forecast</u>	<u>2021</u> <u>Budget</u>
Beginning Cash Balance	—	—	—	(22,490)	(22,490)
Revenue	—	—	100,000	100,000	100,000
Transfers In	—	—	—	—	—
Total Resources Available	—	—	100,000	77,510	77,510
Expenditures	—	22,490	100,000	100,000	100,000
Transfers Out	—	—	—	—	—
Total Requirements	—	22,490	100,000	100,000	100,000
Ending Cash Balance	—	(22,490)	—	(22,490)	(22,490)

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

TRI CITY TASK FORCE	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET
----- TRI CITY TASK FORCE -----					
----- OTHER REVENUE -----					
26500001 74787 INTEREST & DIVIDENDS	0	0	50	50	50
26500001 74795 OTHER REVENUE	0	0	99,950	99,950	99,950
TOTAL OTHER REVENUE	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
 TOTAL TRI CITY TASK FORCE	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
 TOTAL REVENUES	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>100,000</u></u>	<u><u>100,000</u></u>	<u><u>100,000</u></u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

TRI CITY TASK FORCE	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

TRI CITY TASK FORCE					

OPERATING EXPENSES					

26500001 85590 SUPPLIES	0	22,490	100,000	100,000	100,000
TOTAL OPERATING EXPENSES	<u>0</u>	<u>22,490</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>

TOTAL TRI CITY TASK FORCE	<u>0</u>	<u>22,490</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>

TOTAL EXPENSES	<u><u>0</u></u>	<u><u>22,490</u></u>	<u><u>100,000</u></u>	<u><u>100,000</u></u>	<u><u>100,000</u></u>

Fund Special Revenue	Department Summary	Downtown Projects
Fund Type Parking District 3	Supervisor Public Works Director	270

Description

Downtown Parking District No. 3 was created in 2019 by Ordinance No. 9718 to replace Downtown Improvement & Parking District No. 1. The district is comprised of approximately 19 blocks in area. The district is funded through a special assessment for maintenance and operation of the 9 parking lots.

Budget Narrative

Routine maintenance and operations such as pothole patching and snow removal will continue.

PARKING DISTRICT #3

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
Beginning Cash Balance	77,943	82,355	53,748	49,314	146,874
Revenue	46,058	61,156	59,170	161,132	59,820
Transfers In	—	—	—	—	—
Total Resources Available	<u>124,001</u>	<u>143,511</u>	<u>112,918</u>	<u>210,446</u>	<u>206,694</u>
Expenditures	41,646	94,197	55,500	63,572	83,650
Transfers Out	—	—	—	—	—
Total Requirements	<u>41,646</u>	<u>94,197</u>	<u>55,500</u>	<u>63,572</u>	<u>83,650</u>
Ending Cash Balance	<u>82,355</u>	<u>49,314</u>	<u>57,418</u>	<u>146,874</u>	<u>123,044</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

PARKING DISTRICT #3	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

GENERAL TAX REVENUE					

27010001 74095 OCCUPATION TAX	40,693	640	55,000	263	0
TOTAL GENERAL TAX REVENUE	<u>40,693</u>	<u>640</u>	<u>55,000</u>	<u>263</u>	<u>0</u>
FEES AND SERVICES					

27010001 74715 OTHER RENTAL	4,370	3,120	3,120	3,170	3,170
TOTAL FEES AND SERVICES	<u>4,370</u>	<u>3,120</u>	<u>3,120</u>	<u>3,170</u>	<u>3,170</u>
OTHER REVENUE					

27010001 74787 INTEREST & DIVIDEND REVENUE	561	1,173	550	1,348	1,300
27010001 74795 OTHER REVENUE	—	—	—	101,001	—
27010001 74799 CREDIT CARD REBATE	434	0	500	0	0
TOTAL OTHER REVENUE	<u>995</u>	<u>1,173</u>	<u>1,050</u>	<u>102,349</u>	<u>1,300</u>
SPECIAL ASSESSMENTS					

27010001 74195 OTHER ASSESSMENTS	—	55,858	—	55,000	55,000
27010001 74705 PAVING ASSESSMENT INTEREST	—	365	—	350	350
TOTAL SPECIAL ASSESSMENTS	<u>0</u>	<u>56,223</u>	<u>0</u>	<u>55,350</u>	<u>55,350</u>
TOTAL PARKING DISTRICT#1	<u>46,058</u>	<u>61,156</u>	<u>59,170</u>	<u>161,132</u>	<u>59,820</u>
TOTAL REVENUES	<u><u>46,058</u></u>	<u><u>61,156</u></u>	<u><u>59,170</u></u>	<u><u>161,132</u></u>	<u><u>59,820</u></u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

PARKING DISTRICT #3	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

OPERATING EXPENSES					

27010001 85213 CONTRACT SERVICES	17,863	29,756	25,000	10,000	25,000
27010001 85249 SNOW & ICE REMOVAL	18,132	51,531	20,000	40,522	45,000
27010001 85290 OTHER PROFESSIONAL & TECH	722	1,342	1,800	800	1,000
27010001 85305 UTILITY SERVICES	2,836	3,918	4,000	4,000	4,000
27010001 85319 REPAIR & MAIN-LD IMP/IRRIGA	900	3,745	2,000	5,000	5,000
27010001 85390 OTHER PROPERTY SERVICES	364	253	500	600	1,000
27010001 85405 INSURANCE PREMIUMS	702	730	750	800	800
27010001 85413 POSTAGE	127	570	200	600	600
27010001 85419 LEGAL NOTICES	0	2,343	750	750	750
27010001 85490 OTHER EXPENDITURES	0	9	0	0	0
27010001 85560 TREES & SHRUBS	0	0	500	500	500
TOTAL OPERATING EXPENSES	<u>41,646</u>	<u>94,197</u>	<u>55,500</u>	<u>63,572</u>	<u>83,650</u>
TOTAL PARKING DISTRICT#1	<u>41,646</u>	<u>94,197</u>	<u>55,500</u>	<u>63,572</u>	<u>83,650</u>
TOTAL EXPENSES	<u>41,646</u>	<u>94,197</u>	<u>55,500</u>	<u>63,572</u>	<u>83,650</u>

Fund Special Revenue	Department Summary	Community Projects
Fund Type Parking District 2	Supervisor Public Works Director	271

Description

Parking District No. 2 was created by City Council Resolution on July 29, 1985 and Ordinance No. 7192 on October 11, 1985, pursuant to the Off-street Parking District Act. Fund 271 is the operating fund for the district. The purpose of the District is to partially fund construction and operational costs of the Parking Ramp. The boundaries of this District, approximately 29 block of the City commercial center, are the same as the Downtown Business Improvement District 2013. The ad valorem tax on all properties within the district is used only for operational costs, as bond and interest payment responsibilities were completed in 1998-99.

Budget Narrative

Parking rates are set in the City of Grand Island Fee Schedule. FY 2021 expenditures will consist of electrical repairs and concrete improvements.

PARKING DISTRICT #2

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Forecast</u>	<u>2021</u> <u>Budget</u>
Beginning Cash Balance	116,845	119,660	120,921	130,493	134,848
Revenue	15,146	18,649	14,405	15,220	15,225
Transfers In	—	—	—	—	—
Total Resources Available	<u>131,991</u>	<u>138,309</u>	<u>135,326</u>	<u>145,713</u>	<u>150,073</u>
Expenditures	12,331	7,816	21,080	10,865	75,355
Transfers Out	—	—	—	—	—
Total Requirements	<u>12,331</u>	<u>7,816</u>	<u>21,080</u>	<u>10,865</u>	<u>75,355</u>
Ending Cash Balance	<u>119,660</u>	<u>130,493</u>	<u>114,246</u>	<u>134,848</u>	<u>74,718</u>
Unrestricted Cash	92,721	103,554	84,246	107,909	47,779
Restricted Cash	26,939	26,939	30,000	26,939	26,939
	<u>119,660</u>	<u>130,493</u>	<u>114,246</u>	<u>134,848</u>	<u>74,718</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

PARKING DISTRICT #2	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

GENERAL TAX REVENUE					

27110010 74005 PROPERTY TAXES	8,967	9,923	8,080	8,000	8,000
27110010 74006 MOTOR VEHICLE TAX	23	28	25	22	25
TOTAL GENERAL TAX REVENUE	<u>8,990</u>	<u>9,951</u>	<u>8,105</u>	<u>8,022</u>	<u>8,025</u>
OTHER REVENUE					

27110010 74787 INTEREST & DIVIDEND	749	2,283	950	2,198	2,200
27110010 74795 OTHER REVENUE	5,305	6,415	5,300	5,000	5,000
27110010 74799 CREDIT CARD REBATE	102	0	50	0	0
TOTAL OTHER REVENUE	<u>6,156</u>	<u>8,698</u>	<u>6,300</u>	<u>7,198</u>	<u>7,200</u>
TOTAL PARKING DISTRICT#2	<u>15,146</u>	<u>18,649</u>	<u>14,405</u>	<u>15,220</u>	<u>15,225</u>
TOTAL REVENUES	<u><u>15,146</u></u>	<u><u>18,649</u></u>	<u><u>14,405</u></u>	<u><u>15,220</u></u>	<u><u>15,225</u></u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

PARKING DISTRICT #2	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

OPERATING EXPENSES					

27110010 85209 COLLECTION SERVICES	88	95	80	105	105
27110010 85213 CONTRACT SERVICES	407	368	5,000	2,500	5,000
27110010 85249 SNOW & ICE REMOVAL	6,364	2,473	5,000	2,010	5,000
27110010 85305 UTILITY SERVICES	2,849	4,393	4,500	4,700	4,700
27110010 85319 REPAIR & MAIN-LD IMP/IRRIGA	400	0	1,000	0	20,000
27110010 85324 REPAIR & MAINT - BUILDING	1,755	0	5,000	1,000	40,000
27110010 85405 INSURANCE PREMIUMS	468	487	500	550	550
TOTAL OPERATING EXPENSES	<u>12,331</u>	<u>7,816</u>	<u>21,080</u>	<u>10,865</u>	<u>75,355</u>
TOTAL PARKING DISTRICT#2	<u>12,331</u>	<u>7,816</u>	<u>21,080</u>	<u>10,865</u>	<u>75,355</u>
TOTAL EXPENSES	<u><u>12,331</u></u>	<u><u>7,816</u></u>	<u><u>21,080</u></u>	<u><u>10,865</u></u>	<u><u>75,355</u></u>

Fund Special Revenue	Department Summary	Library
Fund Type Pioneer Consortium	Supervisor Finance Director	280

Description

Resolution 2010-368 authorized Grand Island Public Library to participate in a statewide Pioneer Consortium Joint Entity Agreement for Library Services. Resolution 2014-224 created this 280 Special Revenue Fund so that our library could serve as the consortium's business agent and the city could hold & disburse these funds. All expenditures follow City procurement and appear on the payment of claims presented to Council. Within the structure of this fund, library staff routinely handle tasks of invoicing member libraries, processing deposits and claims for bills, and other matters much as it currently does for all other library operations. The Pioneer Consortium currently operates a centralized open source software automated catalog project, with a merged database of all members' holdings and other data, in order to reduce technology costs for member libraries.

Budget Narrative

At the end of the 2019-20 fiscal year, our library will no longer serve as the consortium's business agent, and so this fund will be dissolved and transferred to another member library. Our library will still maintain membership in the consortium.

Revenues for 2019-20 include annual membership assessments, occasional state grants, and new member orientation and migration (database setup and merging) fees. Expenditures include an annual service payment to a third party vendor to maintain the software and database, new member migration service payments to this third party (equaling new member migration revenues), other necessary third party purchases, training, payments to member libraries providing central administrative and technical support to the consortium, and other expenses.

PIONEER CONSORTIUM

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
Beginning Cash Balance	83,707	85,388	88,425	88,841	360
Revenue	36,809	32,809	147,700	37,000	—
Transfers In	—	—	—	—	—
Total Resources Available	<u>120,516</u>	<u>118,197</u>	<u>236,125</u>	<u>125,841</u>	<u>360</u>
Expenditures	35,128	29,356	147,700	125,481	—
Transfers Out	—	—	—	—	—
Total Requirements	<u>35,128</u>	<u>29,356</u>	<u>147,700</u>	<u>125,481</u>	<u>—</u>
Ending Cash Balance	<u>85,388</u>	<u>88,841</u>	<u>88,425</u>	<u>360</u>	<u>360</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

PIONEER CONSORTIUM	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

OTHER REVENUE					

28014310 74787 INTEREST & DIVIDEND REVENUE	602	1,583	1,200	2,000	0
28014310 74795 OTHER REVENUE	36,136	31,226	146,500	35,000	0
28014310 74799 CREDIT CARD REBATE	71	0	0	0	0
TOTAL OTHER REVENUE	<u>36,809</u>	<u>32,809</u>	<u>147,700</u>	<u>37,000</u>	<u>0</u>
TOTAL PIONEER CONSORTIUM	<u>36,809</u>	<u>32,809</u>	<u>147,700</u>	<u>37,000</u>	<u>0</u>
TOTAL REVENUES	<u><u>36,809</u></u>	<u><u>32,809</u></u>	<u><u>147,700</u></u>	<u><u>37,000</u></u>	<u><u>0</u></u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

PIONEER CONSORTIUM	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

OTHER REVENUE					

28014310 85221 ADMINISTRATIVE SERVICES	4,000	4,000	4,000	4,000	0
28014310 85241 COMPUTER SERVICES	31,128	25,356	140,200	121,481	0
28014310 85428 TRAVEL & TRAINING	0	0	3,000	0	0
28014310 85505 OFFICE SUPPLIES	0	0	500	0	0
TOTAL OPERATING EXPENSES	35,128	29,356	147,700	125,481	0
TOTAL PIONEER CONSORTIUM	35,128	29,356	147,700	125,481	0
TOTAL EXPENSES	35,128	29,356	147,700	125,481	0

Fund Special Revenue	Department Summary	Finance
Fund Type Local Assistance	Supervisor Finance Director	295

Description

The purpose of this fund is to receive and expend donations from various sources to fund specific City expenses, projects, and improvements. These funds are generally designated by the donor for a specific purpose. In the event that the projected donations do not materialize, then the expenditures are not incurred. As a result, revenues and expenditures will offset one another.

Budget Narrative

This budget provides for expenditures on various projects as donations are received. The various projects are associated with the Police, Parks, Library and other non-departmental areas. The City of Grand Island acts only as the paying agent through which donations and expenditures pass through. Library projects are designated as per Library Board Policy.

LOCAL ASSISTANCE

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Forecast</u>	<u>2021</u> <u>Budget</u>
Beginning Cash Balance	1,000,873	1,388,451	209,850	517,619	1,476,873
Revenue	735,732	530,588	890,734	1,457,280	619,734
Transfers In	—	—	—	—	—
Total Resources Available	<u>1,736,605</u>	<u>1,919,039</u>	<u>1,100,584</u>	<u>1,974,899</u>	<u>2,096,607</u>
Expenditures	348,154	1,401,420	837,065	463,026	1,634,836
Transfers Out	—	—	35,000	35,000	35,000
Total Requirements	<u>348,154</u>	<u>1,401,420</u>	<u>872,065</u>	<u>498,026</u>	<u>1,669,836</u>
Ending Cash Balance	<u>1,388,451</u>	<u>517,619</u>	<u>228,519</u>	<u>1,476,873</u>	<u>426,771</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

LOCAL ASSISTANCE	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

FIRE AND AMBULANCE SERVICES					

OTHER REVENUE					

29522001 74365 STATE GRANTS	—	17,244	—	—	—
29522001 74713 PARAMEDIC PROJECTS	2,300	1,701	0	0	0
29522001 74714 FIRE PROJECTS	25,867	1,001	0	0	0
TOTAL OTHER REVENUE	<u>28,167</u>	<u>19,946</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FIRE AND AMBULANCE SERVICES	<u>28,167</u>	<u>19,946</u>	<u>0</u>	<u>0</u>	<u>0</u>
POLICE PROJECTS					

OTHER REVENUE					

29522301 74604 POLICE EQUIPMENT	26,527	0	0	0	0
29522301 74605 CANINE UNIT	10,010	13,847	0	750	0
29522301 74717 DEA PROJECTS	0	0	0	0	0
29522301 74740 YOUTH PROJECTS	1,620	0	0	0	0
29522301 74796 NEIGHBORHOOD WATCH	0	0	0	0	0
TOTAL OTHER REVENUE	<u>38,157</u>	<u>13,847</u>	<u>0</u>	<u>750</u>	<u>0</u>
TOTAL POLICE PROJECTS	<u>38,157</u>	<u>13,847</u>	<u>0</u>	<u>750</u>	<u>0</u>
PARK PROJECTS					

OTHER REVENUE					

29544401 74711 PARK PROJECT	200	250	0	0	0
29544401 74723 HIKE/BIKE TRAIL	368	3,771	0	984,025	150,000
29544401 74728 AQUATIC DONATIONS	600	0	0	0	0
29544401 74731 GOLF COURSE/ALUMINUM CAN	289	246	350	350	350
29544401 74734 GRAND ISLAND GAMES	10,980	10,340	5,000	5,000	5,000
29544401 74747 GREENHOUSE FLOWERS	200	300	100	100	100
29544401 74752 TREE BOARD	980	0	0	0	0
29544401 74787 INTEREST & DIVIDEND REVENUE	—	4,302	—	—	—
29544401 74795 OTHER REVENUE	5,120	—	—	—	5,000
TOTAL OTHER REVENUE	<u>18,737</u>	<u>19,209</u>	<u>5,450</u>	<u>989,475</u>	<u>160,450</u>
TOTAL PARK PROJECTS	<u>18,737</u>	<u>19,209</u>	<u>5,450</u>	<u>989,475</u>	<u>160,450</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

LOCAL ASSISTANCE	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

OTHER DEPARTMENT PROJECTS					

OTHER REVENUE					

29555001 74602 PLANNING COMISSION PLAQUE	47	160	120	120	120
29555001 74701 EDITH ABBOTT MEMORIAL LIBRA	506,302	331,980	500,000	81,771	74,000
29555001 74701 100 EDITH ABBOTT MEMORIAL L	250	0	0	0	0
29555001 74701 103 EDITH ABBOTT MEMORIAL L	3,000	0	0	0	0
29555001 74701 104 EDITH ABBOTT MEMORIAL L	0	0	0	0	0
29555001 74735 CONTINGENCY PROJECTS	0	0	250,000	250,000	250,000
29555001 74799 CREDIT CARD REBATE	1,167	0	164	164	164
TOTAL OTHER REVENUE	<u>510,766</u>	<u>332,140</u>	<u>750,284</u>	<u>332,055</u>	<u>324,284</u>
TOTAL OTHER DEPARTMENT PROJECTS	<u>510,766</u>	<u>332,140</u>	<u>750,284</u>	<u>332,055</u>	<u>324,284</u>
VETERANS HOME LAND					

OTHER REVENUE					

29564401 74794 LAND LEASE INCOME	86,797	81,816	80,000	80,000	80,000
TOTAL OTHER REVENUE	<u>86,797</u>	<u>81,816</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
TOTAL VETERANS HOME LAND	<u>86,797</u>	<u>81,816</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
CITY LAND					

OTHER REVENUE					

29564402 74794 LAND LEASE INCOME	53,108	63,630	55,000	55,000	55,000
TOTAL OTHER REVENUE	<u>53,108</u>	<u>63,630</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
TOTAL CITY LAND	<u>53,108</u>	<u>63,630</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
TOTAL REVENUES	<u><u>735,732</u></u>	<u><u>530,588</u></u>	<u><u>890,734</u></u>	<u><u>1,457,280</u></u>	<u><u>619,734</u></u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET
LOCAL ASSISTANCE					

FIRE AND AMBULANCE SERVICES					

OPERATING EXPENSES					

29522001 85018 PARAMEDIC PROJECT	4,784	3,473	11,793	11,793	11,793
29522001 85019 FIRE PROJECTS	24,266	1,019	11,003	11,003	11,003
29522001 85020 CONVALESCENT	0	0	539	539	539
29522001 85021 HAZMAT	—	14,596	—	—	—
29522001 85022 SMOKE DETECTOR	0	0	5,260	5,260	5,260
TOTAL OPERATING EXPENSES	<u>29,050</u>	<u>19,088</u>	<u>28,595</u>	<u>28,595</u>	<u>28,595</u>
TOTAL FIRE AND AMBULANCE SERVICES	<u>29,050</u>	<u>19,088</u>	<u>28,595</u>	<u>28,595</u>	<u>28,595</u>

POLICE PROJECTS					

OPERATING EXPENSES					

29522301 85013 CANINE UNIT	5,340	12,480	0	0	0
29522301 85033 POLICE EQUIPMENT	39,716	0	0	14,000	0
29522301 85040 YOUTH PROJECTS	1,657	376	500	286	500
TOTAL OPERATING EXPENSES	<u>46,713</u>	<u>12,856</u>	<u>500</u>	<u>14,286</u>	<u>500</u>
TOTAL POLICE PROJECTS	<u>46,713</u>	<u>12,856</u>	<u>500</u>	<u>14,286</u>	<u>500</u>

PARK PROJECTS					

OPERATING EXPENSES					

29544401 85016 PARK PROJECT	797	0	0	0	0
29544401 85024 GRAND ISLAND GAMES	9,825	8,174	6,000	6,000	6,000
29544401 85484 AQUATIC DONATIONS	0	0	0	0	0
29544401 85490 OTHER EXPENDITURES	194	1,160	—	—	1,163,000
29544401 85747 GREENHOUSE FLOWERS	200	300	100	100	100
TOTAL OPERATING EXPENSES	<u>11,016</u>	<u>9,634</u>	<u>6,100</u>	<u>6,100</u>	<u>1,169,100</u>
TOTAL PARK PROJECTS	<u>11,016</u>	<u>9,634</u>	<u>6,100</u>	<u>6,100</u>	<u>1,169,100</u>

OTHER DEPARTMENT PROJECTS					

OPERATING EXPENSES					

29555001 85041 PLANNING COMMISSION PLAQUE	229	0	120	120	120
29555001 85042 EDITH ABBOTT MEMORIAL LIBRA	154,403	1,309,424	500,000	112,175	134,771

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

LOCAL ASSISTANCE	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

29555001 85042 100 EDITH ABBOTT MEMORIAL L	0	0	0	0	0
29555001 85042 101 EDITH ABBOTT MEMORIAL L	0	0	0	0	0
29555001 85042 103 EDITH ABBOTT MEMORIAL L	0	0	0	0	0
29555001 85490 OTHER EXPENDITURES	10,000	0	0	0	0
29555001 85749 GRANDER VISION PLAN	0	0	0	0	0
TOTAL OPERATING EXPENSES	<u>164,632</u>	<u>1,309,424</u>	<u>500,120</u>	<u>112,295</u>	<u>134,891</u>
CAPITAL OUTLAY					

29555501 85010 CONTINGENCY PROJECTS	0	0	250,000	250,000	250,000
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
TOTAL OTHER DEPARTMENT PROJECTS	<u>164,632</u>	<u>1,309,424</u>	<u>750,120</u>	<u>362,295</u>	<u>384,891</u>
VETERANS HOME LAND					

OPERATING EXPENSES					

29564401 85213 CONTRACT SERVICES	82,200	37,136	37,000	37,000	37,000
TOTAL OPERATING EXPENSES	<u>82,200</u>	<u>37,136</u>	<u>37,000</u>	<u>37,000</u>	<u>37,000</u>
TOTAL VETERANS HOME LAND	<u>82,200</u>	<u>37,136</u>	<u>37,000</u>	<u>37,000</u>	<u>37,000</u>
CITY LAND					

OPERATING EXPENSES					

29564402 85213 CONTRACT SERVICES	14,543	13,282	14,750	14,750	14,750
TOTAL OPERATING EXPENSES	<u>14,543</u>	<u>13,282</u>	<u>14,750</u>	<u>14,750</u>	<u>14,750</u>
TOTAL CITY LAND	<u>14,543</u>	<u>13,282</u>	<u>14,750</u>	<u>14,750</u>	<u>14,750</u>
TOTAL EXPENSES	<u>348,154</u>	<u>1,401,420</u>	<u>837,065</u>	<u>463,026</u>	<u>1,634,836</u>

City of Grand Island 2020-2021

Annual Budget and Program of Municipal Services

Debt Service Fund

DEBT SERVICE SUMMARY

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Forecast</u>	<u>2021</u> <u>Budget</u>
Beginning Cash Balance	114,553	49,555	51,333	123,848	125,848
Revenue	768,596	75,011	2,000	2,000	2,000
Transfers In	408,409	408,089	403,642	403,642	398,610
Total Resources Available	<u>1,291,558</u>	<u>532,655</u>	<u>456,975</u>	<u>529,490</u>	<u>526,458</u>
Expenditures	1,242,003	408,807	403,642	403,642	403,642
Transfers Out	—	—	—	—	—
Total Requirements	<u>1,242,003</u>	<u>408,807</u>	<u>403,642</u>	<u>403,642</u>	<u>403,642</u>
Ending Cash Balance	<u>49,555</u>	<u>123,848</u>	<u>53,333</u>	<u>125,848</u>	<u>122,816</u>

DEBT SERVICE FUND TRANSFERS

		2018	2019	2020	2020	2021
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
<u>Operating Transfers</u>						
<u>To</u>	<u>From</u>					
Debt Service - 310	Occupation Tax - 211	257,644	257,765	252,770	252,770	247,738
Debt Service - 310	Special Asses - 401	150,765	150,324	150,872	150,872	150,872
Total		408,409	408,089	403,642	403,642	398,610

<u>Operating Transfers</u>						
<u>From</u>	<u>To</u>					
Debt Service - 310	Capital Projects - 400	—	—	—	—	—
Total		—	—	—	—	—

Fund Debt Service	Department Summary	Finance
Fund Type Debt Service	Supervisor Finance Director	310

Description

The Debt Service Fund accounts for all general obligation debt. There is currently no debt being paid with a dedicated property tax levy. Funding for payments come from taxes collected by other funds.

Budget Narrative

The budget provides for principal, interest and fiscal agent fees. Revenues are from tax receipts designated for debt service. If capital improvements are bonded during the year, receipts of bond proceeds are transferred out to the capital improvement project funds to fund that project.

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

DEBT SERVICE	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

GENERAL TAX REVENUE					

31050101 74005 PROPERTY TAXES	761,968	72,799	0	0	0
31050101 74006 MOTOR VEHICLE TAX	2,989	789	0	0	0
TOTAL GENERAL TAX REVENUE	<u>764,957</u>	<u>73,588</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER REVENUE					

31050101 74787 INTEREST & DIVIDEND	3,639	1,423	2,000	2,000	2,000
TOTAL OTHER REVENUE	<u>3,639</u>	<u>1,423</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL DEBT SERVICE	<u>768,596</u>	<u>75,011</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
STREET IMPROVEMENT DIS					

OTHER FINANCING SRC					

31050161 74840 SPECIAL ASMT BOND PROCEEDS	0	0	0	0	0
TOTAL OTHER FINANCING SRC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 2014-15 STREET IMPROVEMENT DIS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EMERGENCY MANAGEMENT DEBT SRVC					

OTHER FINANCING SRC					

31050162 74845 OTHER BOND PROCEEDS	0	0	0	0	0
TOTAL OTHER FINANCING SRC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMERGENCY MANAGEMENT DEBT SRVC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>768,596</u>	<u>75,011</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

DEBT SERVICE	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

OPERATING EXPENSES					

31050101 85209 COLLECTION SERVICES	7,608	719	0	0	0
TOTAL OPERATING EXPENSES	<u>7,608</u>	<u>719</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	<u>7,608</u>	<u>719</u>	<u>0</u>	<u>0</u>	<u>0</u>
2013/14 VARIOUS PURPOSE BOND					

DEBT SERVICE					

31050158 85705 BOND PRINCIPAL	0	0	0	0	0
31050158 85715 BOND INTEREST	0	0	0	0	0
31050158 85725 FISCAL AGENT FEES	0	0	0	0	0
TOTAL DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 2013/14 VARIOUS PURPOSE BOND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
2006 LAW ENFORCEMENT CENTER					

DEBT SERVICE					

31050160 85705 BOND PRINCIPAL	805,000	0	0	0	0
31050160 85715 BOND INTEREST	23,345	0	0	0	0
31050160 85725 FISCAL AGENT FEES	500	0	0	0	0
TOTAL DEBT SERVICE	<u>828,845</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 2006 LAW ENFORCEMENT CENTER	<u>828,845</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
2014-15 STREET IMPORVEMENT DIS					

DEBT SERVICE					

31050161 85715 BOND PRINCIPAL	0	0	0	0	0
31050161 85716 BOND INTEREST	19,765	18,324	16,872	16,872	16,872
31050161 85719 LOAN PRINCIPAL EXPENSE	131,000	132,000	134,000	134,000	134,000
31050161 85725 FISCAL AGENT FEES	0	0	0	0	0
TOTAL DEBT SERVICE	<u>150,765</u>	<u>150,324</u>	<u>150,872</u>	<u>150,872</u>	<u>150,872</u>
TOTAL 2014-15 STREET IMPROVEMENT DIS	<u>150,765</u>	<u>150,324</u>	<u>150,872</u>	<u>150,872</u>	<u>150,872</u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

DEBT SERVICE	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

EMERGENCY MANAGEMENT DEBT SRVC					

DEBT SERVICE					

31050162 85705 BOND PRINCIPAL	161,158	166,158	166,158	166,158	166,158
31050162 85715 BOND INTEREST	93,627	91,606	86,612	86,612	86,612
31050162 85725 FISCAL AGENT FEES	0	0	0	0	0
TOTAL DEBT SERVICE	<u>254,785</u>	<u>257,764</u>	<u>252,770</u>	<u>252,770</u>	<u>252,770</u>

TOTAL EMERGENCY MANAGEMENT DEBT SRVC	<u>254,785</u>	<u>257,764</u>	<u>252,770</u>	<u>252,770</u>	<u>252,770</u>

TOTAL EXPENSES	<u>1,242,003</u>	<u>408,807</u>	<u>403,642</u>	<u>403,642</u>	<u>403,642</u>

City of Grand Island 2020-2021

Annual Budget and Program of Municipal Services

Capital Improvement Fund

CAPITAL IMPROVEMENT FUND

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Forecast</u>	<u>2021</u> <u>Budget</u>
Beginning Cash Balance	4,404,755	3,245,636	845,014	1,763,786	1,125,128
Revenue	28,112	76,443	500	500	—
Transfers In	1,000,000	1,000,000	1,000,000	1,000,000	1,585,500
Total Resources Available	<u>5,432,867</u>	<u>4,322,079</u>	<u>1,845,514</u>	<u>2,764,286</u>	<u>2,710,628</u>
Expenditures	2,187,231	2,558,293	1,774,605	1,639,158	1,585,500
Transfers Out	—	—	—	—	—
Total Requirements	<u>2,187,231</u>	<u>2,558,293</u>	<u>1,774,605</u>	<u>1,639,158</u>	<u>1,585,500</u>
Ending Cash Balance	<u>3,245,636</u>	<u>1,763,786</u>	<u>70,909</u>	<u>1,125,128</u>	<u>1,125,128</u>
Unrestricted Cash	3,245,636	1,763,786	70,909	1,125,128	1,125,128
Restricted Cash-Future Projects	—	—	—	—	—
	<u>3,245,636</u>	<u>1,763,786</u>	<u>70,909</u>	<u>1,125,128</u>	<u>1,125,128</u>

CAPITAL IMPROVEMENT FUND TRANSFERS

		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
<u>Operating Transfers</u>						
<u>To</u>	<u>From</u>					
Capital Projects - 400	General Fund - 100	1,000,000	1,000,000	1,000,000	1,000,000	—
Capital Projects - 400	Sales Tax - 208	—	—	—	—	1,585,500
Capital Projects - 400	Debt Service - 310	—	—	—	—	—
Total		1,000,000	1,000,000	1,000,000	1,000,000	1,585,500
		1,000,000	1,000,000	1,000,000	1,000,000	1,585,500

<u>Operating Transfers</u>						
<u>From</u>	<u>To</u>					
Capital Projects - 400	Gas Tax Fund - 210	—	—	—	—	—
Total		—	—	—	—	—
		—	—	—	—	—

Fund Capital Projects	Department Summary	General Government
Fund Type Capital Improvements	Supervisor City Administrator	400

Description

The purpose of this fund is to provide for capital improvements, planning, infrastructure construction, building construction, renovation and replacement, street improvements (effective 10/1/16 these are reported in the 210 fund), and drainage improvements. Capital improvements are distinguished from capital outlay items which are contained in department and other fund budgets in that the items must:

- have a useful life of at least one year;
- be a major capital facility or improvement to a facility in excess of \$25,000 or be part of an ongoing project that meets the preceding criteria on a total basis; and
- be for general government purpose.

Budget Narrative

This budget provides for capital improvements funded by revenues such as the local option sales tax and various outside funding sources such as grants and Special Assessments.

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

CAPITAL PROJECTS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

PARKS CAPITAL PROJECTS					

OTHER REVENUE					

40000300 74711 30000 PARK PROJECT	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0

TOTAL PARKS CAPITAL PROJECTS	0	0	0	0	0

UNASSIGNED CAP PROJECT FUNDING					

OTHER REVENUE					

40070001 74787 INTEREST & DIVIDEND REVENUE	27,873	76,443	—	—	—
40070001 74795 OTHER REVENUE	0	0	0	0	0
40070001 74799 CREDIT CARD REBATE	239	0	500	500	0
TOTAL OTHER REVENUE	28,112	76,443	500	500	0

TOTAL UNASSIGNED CAP PROJECT FUNDING	28,112	76,443	500	500	0

TOTAL REVENUES	28,112	76,443	500	500	0
=====					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

CAPITAL PROJECTS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

PARKS CAPITAL PROJECTS					

CAPITAL OUTLAY					

40000300 1000 30000 ENG/DESIGN - UNRESTRIC	0	0	0	0	0
40000300 1000 30001 ENG/DESIGN - UNRESTRIC	0	0	0	0	0
40000300 1000 30003 ENG/DESIGN - UNRESTRIC	0	0	0	0	0
40000300 1000 30005 ENG/DESIGN - UNRESTRIC	0	0	0	0	0
40000300 1000 30006 ENG/DESIGN - UNRESTRIC	0	0	0	0	0
40000300 2000 30000 CONSTRUCTION - UNRESTR	0	0	0	0	0
40000300 2000 30001 CONSTRUCTION - UNRESTR	0	0	0	0	0
40000300 2000 30004 CONSTRUCTION - UNRESTR	0	0	0	0	0
40000300 2000 30011 CONSTRUCTION - UNRESTR	0	0	0	0	0
40000300 3000 30000 MATERIALS, EQUIP & SUP	0	0	0	0	0
40000300 3000 30001 MATERIALS, EQUIP & SUP	0	0	0	0	0
40000300 3000 30002 MATERIALS, EQUIP & SUP	0	0	0	0	0
40000300 3000 30004 MATERIALS, EQUIP & SUP	0	0	0	0	0
40000300 9999 30002 UNASSIGNED CAPITAL PRO	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0

TOTAL PARKS CAPITAL PROJECTS	0	0	0	0	0

PUBLIC WORKS CAPITAL PROJECTS					

CAPITAL OUTLAY					

40000400 1000 40014 ENG/DESIGN - UNRESTRIC	76,249	12,611	301,398	0	0
40000400 1000 40025 ENG/DESIGN - UNRESTRIC	0	0	0	0	0
40000400 1000 40031 ENG/DESIGN - UNRESTRIC	—	42,971	—	675,000	—
40000400 1000 40044 ENG/DESIGN - UNRESTRIC	—	—	—	96,320	150,000
40000400 1000 40047 ENG/DESIGN - UNRESTRIC	—	—	—	25,000	25,000
40000400 1000 40048 ENG/DESIGN - UNRESTRIC	—	—	—	—	250,000
40000400 1000 40049 ENG/DESIGN - UNRESTRIC	—	—	—	—	200,000
40000400 1000 40050 ENG/DESIGN - UNRESTRIC	—	—	—	—	300,000
40000400 1000 40051 ENG/DESIGN - UNRESTRIC	—	—	—	—	75,000
40000400 1100 40001 ENG/DESIGN - GAS TAX	0	0	0	0	0
40000400 1100 40002 ENG/DESIGN - GAS TAX	0	0	0	0	0
40000400 1100 40003 ENG/DESIGN - GAS TAX	0	0	0	0	0
40000400 1100 40005 ENG/DESIGN - GAS TAX	0	0	0	0	0
40000400 1100 40006 ENG/DESIGN - GAS TAX	0	0	0	0	0
40000400 1100 40018 ENG/DESIGN - GAS TAX	0	0	0	0	0
40000400 1200 40008 ENG/DESIGN - BOND	0	0	0	0	0
40000400 2000 40009 CONSTRUCTION - UNRESTR	627,129	295,631	393,401	393,401	490,500

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

CAPITAL PROJECTS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

40000400 2000 40014 CONSTRUCTION - UNRESTR	—	100,992	—	150,000	95,000
40000400 2000 40024 CONSTRUCTION - UNRESTR	828	0	0	0	0
40000400 2000 40026 CONSTRUCTION - UNRESTR	110,563	0	0	0	0
40000400 2000 40034 CONSTRUCTION - UNRESTR	—	38,960	—	77,990	—
40000400 2000 40035 CONSTRUCTION - UNRESTR	—	57,287	—	221,447	—
40000400 2100 40000 CONSTRUCTION - GAS TAX	0	0	0	0	0
40000400 2100 40001 CONSTRUCTION - GAS TAX	0	0	0	0	0
40000400 2100 40003 CONSTRUCTION - GAS TAX	0	0	0	0	0
40000400 2100 40004 CONSTRUCTION - GAS TAX	0	0	0	0	0
40000400 2100 40006 CONSTRUCTION - GAS TAX	0	0	0	0	0
40000400 2100 40015 CONSTRUCTION - GAS TAX	0	0	0	0	0
40000400 2100 40016 CONSTRUCTION - GAS TAX	0	0	0	0	0
40000400 2100 40017 CONSTRUCTION - GAS TAX	0	0	0	0	0
40000400 3101 40017 MATERIALS, EQP, SUP -	0	0	0	0	0
TOTAL CAPITAL OUTLAY	814,769	548,452	694,799	1,639,158	1,585,500
OTHER FINANCING USES					

40000400 3100 40011 ASSESSMENT PYMT - GAS	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0
TOTAL PUBLIC WORKS CAPITAL PROJECT	814,769	548,452	694,799	1,639,158	1,585,500
OTHER CAPITAL PROJECTS					

CAPITAL OUTLAY					

40000600 1000 60911 ENG/DESIGN - UNRESTRIC	1,267,596	2,009,841	0	0	0
40000600 2000 60000 CONSTRUCTION - UNRESTR	0	0	0	0	0
40000600 2200 60911 CONSTRUCTION - BOND	104,866	0	0	0	0
TOTAL CAPITAL OUTLAY	1,372,462	2,009,841	0	0	0
TOTAL OTHER CAPITAL PROJECTS	1,372,462	2,009,841	0	0	0

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

CAPITAL PROJECTS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

UNASSIGNED CAP PROJECT FUNDING					

CAPITAL OUTLAY					

40070001 9999 UNASSIGNED CAPITAL PROJECTS	0	0	1,079,806	0	0
TOTAL CAPITAL OUTLAY	0	0	1,079,806	0	0

TOTAL UNASSIGNED CAP PROJECT FUNDING	0	0	1,079,806	0	0

TOTAL EXPENSES	2,187,231	2,558,293	1,774,605	1,639,158	1,585,500
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City of Grand Island 2020-2021

Annual Budget and Program of Municipal Services

Special Assessment Fund

SPECIAL ASSESSMENTS FUND

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Forecast</u>	<u>2021</u> <u>Budget</u>
Beginning Cash Balance	509,126	607,922	577,326	951,495	325,954
Revenue	250,381	493,922	121,000	25,331	121,000
Transfers In	—	—	—	—	—
Total Resources Available	<u>759,507</u>	<u>1,101,844</u>	<u>698,326</u>	<u>976,826</u>	<u>446,954</u>
Expenditures	820	25	—	—	—
Transfers Out	150,765	150,324	650,872	650,872	400,872
Total Requirements	<u>151,585</u>	<u>150,349</u>	<u>650,872</u>	<u>650,872</u>	<u>400,872</u>
Ending Cash Balance	<u>607,922</u>	<u>951,495</u>	<u>47,454</u>	<u>325,954</u>	<u>46,082</u>

SPECIAL ASSESSMENT FUND TRANSFERS

		2018	2019	2020	2020	2021
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
<u>Operating Transfers</u>						
<u>From</u>	<u>To</u>					
Cap Proj - Spec Ass- 401	Streets Fund - 210	—	—	—	—	250,000
Cap Proj - Spec Ass- 401	Debt Service Fund - 310	150,765	150,324	650,872	650,872	150,872
Total		<u>150,765</u>	<u>150,324</u>	<u>650,872</u>	<u>650,872</u>	<u>400,872</u>

Fund Capital Projects	Department Summary	General Government
Fund Type Special Assessments	Supervisor City Administrator	401

Description

This fund reflects the collection and disbursement of assessments and interest on paving and sidewalk districts. The Special Assessment revenues are transferred to Fund 400 for Capital Improvement Projects or can be transferred to Fund 310 for Debt Service if the initial assessment was bonded.

Budget Narrative

The budget and projected revenue for fiscal year 2018-2019 reflects the collection of outstanding assessments. In 2015-2016 bonds were issued for two assessment districts. Those payments will be received and transferred to the debt service fund for the needed payment of that debt.

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

SPECIAL ASSESSMENTS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

OTHER REVENUE					

40133501 74787 INTEREST & DIVIDEND REVENUE	4,267	13,895	1,000	17,331	1,000
40133501 OTHER REVENUE	492	50	—	—	—
TOTAL OTHER REVENUE	<u>4,759</u>	<u>13,945</u>	<u>1,000</u>	<u>17,331</u>	<u>1,000</u>
SPECIAL ASSESSMENTS					

40133501 74105 PAVING ASSESSMENTS	149,858	379,299	100,000	5,000	100,000
40133501 74110 SIDEWALK ASSESSMENTS	336	0	1,500	0	1,500
40133501 74705 PAVING ASSESSMENT INT	92,951	98,226	18,000	3,000	18,000
40133501 74710 SIDEWALK ASSESSMENT INT	174	0	500	0	500
40133501 74764 DRAINAGE ASSESSMENTS	2,302	2,445	0	0	0
40133501 74766 DRAINAGE ASSESSMENT INT	1	7	0	0	0
TOTAL SPECIAL ASSESSMENTS	<u>245,622</u>	<u>479,977</u>	<u>120,000</u>	<u>8,000</u>	<u>120,000</u>
TOTAL SPECIAL ASSESSMENTS	<u>250,381</u>	<u>493,922</u>	<u>121,000</u>	<u>25,331</u>	<u>121,000</u>
TOTAL REVENUES	<u>250,381</u>	<u>493,922</u>	<u>121,000</u>	<u>25,331</u>	<u>121,000</u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

SPECIAL ASSESSMENTS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

OPERATING EXPENSES					

40133501 85490 OTHER EXPENDITURES	820	25	0	0	0
TOTAL OPERATING EXPENSES	820	25	0	0	0
TOTAL SPECIAL ASSESSMENTS	820	25	0	0	0
TOTAL EXPENSES	820	25	0	0	0

City of Grand Island 2020-2021

Annual Budget and Program of Municipal Services

Capital Equipment Fund

CAPITAL EQUIPMENT FUND

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Forecast</u>	<u>2021</u> <u>Budget</u>
Beginning Cash Balance	—	—	452,259	548,270	2,753,244
Revenue	—	318,447	174,500	174,500	180,500
Transfers In	—	1,950,000	3,475,000	3,475,000	3,220,000
Total Resources Available	—	2,268,447	4,101,759	4,197,770	6,153,744
Expenditures	—	1,720,177	2,947,978	1,444,526	3,832,317
Transfers Out	—	—	—	—	—
Total Requirements	—	1,720,177	2,947,978	1,444,526	3,832,317
Ending Cash Balance	—	548,270	1,153,781	2,753,244	2,321,427

CAPITAL EQUIPMENT FUND TRANSFERS

		2018	2019	2020	2020	2021
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
<u>Operating Transfers</u>						
<u>To</u>	<u>From</u>					
Capital Equipment - 410	General Fund - 100	—	1,950,000	1,200,000	1,200,000	500,000
Capital Equipment - 410	Sales Tax - 208	—	—	1,675,000	1,675,000	2,120,000
Capital Equipment - 410	Streets - 210	—	—	600,000	600,000	600,000
Total		—	1,950,000	3,475,000	3,475,000	3,220,000

CAPITAL EQUIPMENT FUND

		Account Number	2020 Budget	2020 Forecast	2021 Budget
CITY HALL/BUILDING INSPECTIONS					
VEH	Inspection Vehicle	41022001 85625	21,000	17,266	-
CITY HALL/BUILDING INSPECTIONS TOTAL			21,000	17,266	-
FIRE/AMBULANCE SERVICES					
BLDG IMP	Station #2 remodel	41022101 85612	350,000	129,330	350,000
BLDG IMP	Station #4 relocation/replacement fund	41022101 85612	200,000	15,670	-
Subtotal			550,000	145,000	350,000
M & E	Two ambulance cots and two power load systems	41022101 85615	49,000	46,978	-
M & E	SCBA (air tank and mask) x 60	41022101 85615	-	-	517,000
M & E	U Cap It machine for new hospital	41022101 85615	21,000		20,000
Subtotal			70,000	46,978	537,000
VEH	Fire Engine	41022101 85625	530,000	-	-
VEH	Braun XL Chief Type 3 Ambulance	41022101 85625	-	-	315,000
Subtotal			530,000	-	315,000
FIRE/AMBULANCE SERVICES TOTAL			1,150,000	191,978	1,202,000
POLICE SERVICES					
M & E	In Car Mobile Video System and Body Cameras	41022301 85615			247,050
Subtotal			-	-	247,050
VEH	Police Vehicles - 6 Vehicles	41022301 85625			277,265
VEH	6 Ford Explorer for Patrol and 1 sedan for Admin/Criminal	41022301 85625	227,750	205,674	
Subtotal			227,750	205,674	277,265
POLICE TOTAL			227,750	205,674	524,315
EMERGENCY MANAGEMENT					
M&E	Outdoor Warning Sirens (2)	41022601 85615	35,000	35,000	35,000
M&E	Fiber connection to 911 center and Fire Station 4	41022601 85615	50,000	-	30,000
M&E	911 Center equipment, systems and furniture	41022601 85615			-
Subtotal			85,000	35,000	65,000
OFF EQ	Phoenix	41022601 85620			-
Subtotal			-	-	-
EMERGENCY MANAGEMENT TOTAL			85,000	35,000	65,000
LIBRARY					
OFF EQ	New HVAC	41044301 85620	200,000	-	720,000
OFF EQ	IT Equipment	41044301 85620	20,000	-	-
LIBRARY TOTAL			220,000	-	720,000

CAPITAL EQUIPMENT FUND

		Account Number		2020 Budget	2020 Forecast	2021 Budget
PARKS & RECREATION						
M & E	Cemetery - Utility Cart	41044401	85615	15,000	15,000	-
M & E	Cemetery - Snow Plow	41044401	85615	10,500	10,500	-
M & E	Cemetery - 60" Zero Turn Mower	41044401	85615	12,500	12,500	-
M & E	Golf - Wide Area Rotary Mower 16'	41044401	85615	-	-	95,000
M & E	Golf - 72" Rotary Trim Mower	41044401	85615	-	-	30,000
M & E	Golf - Two Utility Vehicle	41044401	85615	-	-	20,000
M & E	Parks - Two 72" Mowers	41044401	85615	50,000	50,000	-
M & E	Parks - Jacobsen Turfcut 72" Mower w/cab	41044401	85615	-	-	30,500
M & E	Parks - Jacobsen Turfcut 72" Mower w/cab	41044401	85615	-	-	30,500
M & E	Parks - Toro Groundmaster 4010-D (T4)	41044401	85615	-	-	87,300
M & E	Parks - Trailer	41044401	85615	-	-	15,000
M & E	Parks - Grass Seeder	41044401	85615	12,000	12,000	-
M & E	Parks - 16' Mower	41044401	85615	98,000	98,000	-
M & E	Parks - Tractor	41044401	85615	75,000	75,000	-
M & E	Parks - Two Ball Field Drag Units	41044401	85615	44,000	44,000	-
M & E	Parks - Utility Cart	41044401	85615	23,000	23,000	-
M & E	HPSP - Utility Vehicle	41044401	85615	14,000	14,000	-
	Subtotal			354,000	354,000	308,300
VEH	Parks - Dump Truck	41044401	85625	-	-	85,000
VEH	Parks - 1/2 Ton Pickup	41044401	85625	40,000	40,000	-
	Subtotal			40,000	40,000	85,000
TOTAL PARKS & RECREATION				394,000	394,000	393,300

CAPITAL EQUIPMENT FUND

		Account Number		2020 Budget	2020 Forecast	2021 Budget
STREET AND ALLEY -						
BLDG IMP	Overhead Doors	41033501	85612	20,000	-	20,000
	Sub total			20,000	-	20,000
M & E	Snow Heaver, Front-End (downpayment) - Replacement	41033501	85615	-	-	25,000
M & E	Street Sweeper - Replacement	41033501	85615	-	-	114,750
M & E	Mower Deck Attachment for Tractor	41033501	85615	-	-	20,000
M & E	Tractor	41033501	85615	42,250	42,250	42,266
M & E	Motor grader	41033501	85615	45,723	45,722	45,723
M & E	Motor grader	41033501	85615	225,000	262,000	-
M & E	Snow Blower, Front-End Loader Mounted	41033501	85615	100,000	-	-
M & E	Sewer Combo Unit (downpayment) - Replacement	41033501	85615	66,441	66,149	66,441
M & E	Dump Trucks/Plow Trucks (2)	41033501	85615	200,000	-	229,522
M & E	Dump Trucks/Plow Trucks (2)	41033501	85615	-	-	234,000
M & E	Skid Steer Loader T650 (buy back program)	41033501	85615	10,000	6,750	10,000
M & E	Skid Steer Loader T595(buy back program)	41033501	85615	6,000	4,659	6,000
M & E	Hot Box	41033501	85615	-	30,778	-
	Sub total			695,414	458,308	793,702
VEH	Sewer Combo Unit - Lease Purchase	41033501	85625	-	-	-
VEH	Bucket Truck for Traffic Sign - Replacements	41033501	85625	134,814	142,300	-
VEH	1/2 Ton Pickup x 2	41033501	85625	-	-	64,000
	Sub total			134,814	142,300	64,000
STREET AND ALLEY TOTAL				850,228	600,608	877,702
OTHER CAPITAL EQUIPMENT						
M & E	Computer Replacement	41055001	85620	-	-	50,000
OTHER CAPITAL EQUIPMENT TOTAL				-	-	50,000
CAPITAL EQUIPMENT FUND TOTAL				2,947,978	1,444,526	3,832,317

Fund Capital Equipment	Department Summary	General Government
Fund Type Capital Equipment	Supervisor Finance Director	410

Description

The Capital Equipment Fund is for the purchase of capital equipment for all governmental funds within the City.

Budget Narrative

The first year of this fund was fiscal year 2018-2019. Funding for the year primarily comes from a transfer from the General Fund and 2018 Sales Tax, but the County reimburses for half of the cost for the Emergency Management equipment.

We anticipate the 410 Capital Equipment Fund to have a higher balance at the end of the FY2020. The higher cash balance is for the Capital Equipment Replacement plan that will be developed in 2019-20. The goal is to take proactive steps for investments in capital equipment replacement and necessary expenditure levels for maintenance. By developing the replacement plan we hope to transfer less funds on a consistent basis but have enough balance for emergency purchases.

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET
CAPITAL EQUIPMENT					

OTHER CAPITAL EQUIPMENT					

OTHER REVENUE					

74787 INTEREST & DIVIDEND REVENUE	—	24,768	—	—	—
74795 OTHER REVENUE	—	37,141	—	—	—
74830 SALE OF FIXED ASSETS	—	1,955	—	—	—
TOTAL OTHER REVENUE	<u>0</u>	<u>63,864</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL OTHER CAPITAL EQUIPMENT	<u>0</u>	<u>63,864</u>	<u>0</u>	<u>0</u>	<u>0</u>

POLICE CAPITAL EQUIPMENT					

OTHER REVENUE					

74830 SALE OF FIXED ASSETS	—	14,110	—	—	—
TOTAL OTHER REVENUE	<u>0</u>	<u>14,110</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL POLICE CAPITAL EQUIPMENT	<u>0</u>	<u>14,110</u>	<u>0</u>	<u>0</u>	<u>0</u>

EMERGENCY MANAGEMENT CAPITAL					

INTERGOVERNMENTAL					

41022601 74355 COUNTY SHARE OF COMM/CIVIL	0	81,973	37,500	37,500	43,500
TOTAL INTERGOVERNMENTAL	<u>0</u>	<u>81,973</u>	<u>37,500</u>	<u>37,500</u>	<u>43,500</u>

TOTAL EMERGENCY MANAGEMENT CAPITAL	<u>0</u>	<u>81,973</u>	<u>37,500</u>	<u>37,500</u>	<u>43,500</u>

STREETS CAPITAL EQUIPMENT					

GENERAL TAX REVENUE					

41033501 74039 RENTAL CAR OCCUPATION TAX	0	158,500	137,000	137,000	137,000
TOTAL GENERAL TAX REVENUE	<u>0</u>	<u>158,500</u>	<u>137,000</u>	<u>137,000</u>	<u>137,000</u>

OTHER FINANCING SOURCES					

41033501 74830 SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF GRAND ISLAND

TOTAL STREETS CAPITAL EQUIPMENT	0	158,500	137,000	137,000	137,000
TOTAL CAPITAL EQUIPMENT	0	318,447	174,500	174,500	180,500
TOTAL REVENUES	0	318,447	174,500	174,500	180,500

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

CAPITAL EQUIPMENT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

OTHER CAPITAL EQUIPMENT					

CAPITAL OUTLAY					

41055001 85620 OFFICE FURNITURE & EQUIP	—	—	—	—	50,000
TOTAL CAPITAL OUTLAY	0	0	0	0	50,000

TOTAL OTHER CAPITAL EQUIPMENT	0	0	0	0	50,000

BUILDING CAPITAL EQUIPMENT					

CAPITAL OUTLAY					

41022001 85625 VEHICLES	0	17,457	21,000	17,266	0
TOTAL CAPITAL OUTLAY	0	17,457	21,000	17,266	0

TOTAL BUILDING CAPITAL EQUIPMENT	0	17,457	21,000	17,266	0

FIRE CAPITAL EQUIPMENT					

CAPITAL OUTLAY					

41022101 85612 BUILDING IMPROVEMENTS	0	4,700	550,000	145,000	350,000
41022101 85615 MACHINERY & EQUIPMENT	0	299,533	70,000	46,978	537,000
41022101 85625 VEHICLES	0	0	530,000	0	315,000
TOTAL CAPITAL OUTLAY	0	304,233	1,150,000	191,978	1,202,000

TOTAL FIRE CAPITAL EQUIPMENT	0	304,233	1,150,000	191,978	1,202,000

POLICE CAPITAL EQUIPMENT					

CAPITAL OUTLAY					

41022301 85615 MACHINERY AND EQUIPMENT	—	—	—	—	247,050
41022301 85625 VEHICLES	0	140,484	227,750	205,674	277,265
TOTAL CAPITAL OUTLAY	0	140,484	227,750	205,674	524,315

TOTAL POLICE CAPITAL EQUIPMENT	0	140,484	227,750	205,674	524,315

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

CAPITAL EQUIPMENT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

EMERGENCY MANAGEMENT CAPITAL					

CAPITAL OUTLAY					

41022601 85615 MACHINERY & EQUIPMENT	—	131,551	85,000	35,000	65,000
41022601 85620 OFFICE FURNITURE & EQUIP	—	50,000	—	—	—
41022601 85625 VEHICLES	—	32,054	—	—	—
TOTAL CAPITAL OUTLAY	0	213,605	85,000	35,000	65,000

TOTAL EMERGENCY MANAGEMENT CAPITAL	0	213,605	85,000	35,000	65,000

STREETS CAPITAL EQUIPMENT					

CAPITAL OUTLAY					

41033501 85612 BUILDING IMPROVEMENTS	0	0	20,000	0	20,000
41033501 85615 MACHINERY & EQUIPMENT	0	499,408	695,414	458,308	793,702
41033501 85625 VEHICLES	0	0	134,814	142,300	64,000
TOTAL CAPITAL OUTLAY	0	499,408	850,228	600,608	877,702

TOTAL STREETS CAPITAL EQUIPMENT	0	499,408	850,228	600,608	877,702

LIBRARY CAPITAL EQUIPMENT					

CAPITAL OUTLAY					

41044301 85620 OFFICE FURNITURE & EQUIP	0	0	220,000	0	720,000
TOTAL CAPITAL OUTLAY	0	0	220,000	0	720,000

TOTAL LIBRARY CAPITAL EQUIPMENT	0	0	220,000	0	720,000

PARKS CAPITAL EQUIPMENT					

CAPITAL OUTLAY					

41044401 85612 BUILDING IMPROVEMENTS	0	0	0	0	0
41044401 85615 MACHINERY & EQUIPMENT	0	476,215	354,000	354,000	308,300
41044401 85625 VEHICLES	0	68,775	40,000	40,000	85,000
TOTAL CAPITAL OUTLAY	0	544,990	394,000	394,000	393,300

TOTAL PARKS CAPITAL EQUIPMENT	0	544,990	394,000	394,000	393,300

TOTAL CAPITAL EQUIPMENT	0	1,720,177	2,947,978	1,444,526	3,832,317

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

CAPITAL EQUIPMENT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

TOTAL EXPENSES	0	1,720,177	2,947,978	1,444,526	3,832,317
	0	1,720,177	2,947,978	1,444,526	3,832,317

City of Grand Island 2020-2021

Annual Budget and Program of Municipal Services

Enterprise Fund

ENTERPRISE FUND SUMMARY

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Forecast</u>	<u>2021</u> <u>Budget</u>
Beginning Cash Balance	88,944,985	86,567,045	83,578,499	90,192,089	83,232,153
Revenue	114,293,876	114,229,804	116,670,513	109,100,135	110,004,168
Transfers In	—	—	—	—	—
Total Resources Available	<u>203,238,861</u>	<u>200,796,849</u>	<u>200,249,012</u>	<u>199,292,224</u>	<u>193,236,321</u>
Expenditures	116,604,066	110,604,760	125,478,228	116,060,071	123,022,676
Transfers Out	67,750	—	—	—	—
Total Requirements	<u>116,671,816</u>	<u>110,604,760</u>	<u>125,478,228</u>	<u>116,060,071</u>	<u>123,022,676</u>
Ending Cash Balance	<u>86,567,045</u>	<u>90,192,089</u>	<u>74,770,784</u>	<u>83,232,153</u>	<u>70,213,645</u>
Unrestricted Cash	63,490,300	68,332,740	55,283,903	64,870,199	53,300,728
Restricted Cash-Future Expansion	3,009,723	1,299,417	3,000,000	3,011,572	1,500,000
Restricted Cash	<u>20,067,022</u>	<u>20,559,932</u>	<u>16,486,881</u>	<u>15,350,382</u>	<u>15,412,917</u>
	<u>86,567,045</u>	<u>90,192,089</u>	<u>74,770,784</u>	<u>83,232,153</u>	<u>70,213,645</u>

ENTERPRISE FUNDS TRANSFERS

		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
<u>Operating Transfers</u>						
<u>To</u>	<u>From</u>					
Golf Course - 510	General Fund - 100	—	—	—	—	—
Total		—	—	—	—	—
<u>Operating Transfers</u>						
<u>From</u>	<u>To</u>					
Golf Course - 510	General Fund - 100	67,750	—	—	—	—
Electric - 520	General Fund - 100	—	—	—	—	—
Water - 525	General Fund - 100	—	—	—	—	—
Total		67,750	—	—	—	—

Fund Enterprise	Department Summary	Public Works
Fund Type Solid Waste	Supervisor Public Works Director	505

Description

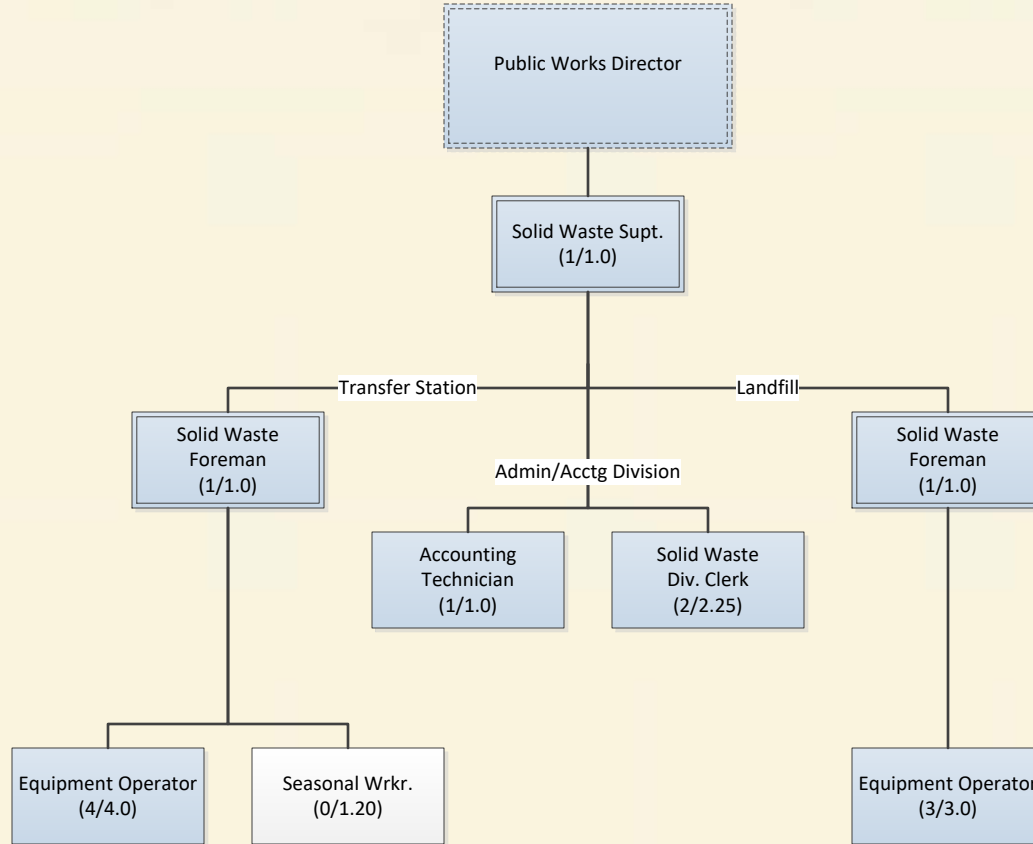
This budget provides for the continued operation and upgrading of the Solid Waste Division facilities and equipment.

Budget Narrative

The capital portion of the budget provides for a replacement compactor, toolcat for litter control, additional litter fencing and concrete replacement at the landfill. Also included in the capital portion is funding for additional environmental monitoring and re-grading of the surface of the Old Phillips Landfill as required by NDEE.

Personnel

Title	2018	2019	2020	Net Change	2021
Accounting Technician - Solid Waste	1	1	1	0	1
Equipment Operator	6	6	6	1	7
Seasonal Worker	1.2	1.2	1.2	0	1.2
Solid Waste Division Clerk	1.5	2.25	2.25	0	2.25
Solid Waste Foreman	2	2	2	0	2
Solid Waste Superintendent	1	1	1	0	1
Totals:	12.7	13.45	13.45	1	14.45



FT/FTE
13/14.45

SOLID WASTE

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Forecast</u>	<u>2021</u> <u>Budget</u>
Beginning Cash Balance	10,429,019	8,417,663	8,315,168	8,533,524	8,755,847
Revenue	3,230,598	3,639,362	3,414,000	3,464,000	3,576,000
Transfers In	—	—	—	—	—
Total Resources Available	<u>13,659,617</u>	<u>12,057,025</u>	<u>11,729,168</u>	<u>11,997,524</u>	<u>12,331,847</u>
Expenditures	5,241,954	3,523,501	3,154,701	3,241,677	5,433,847
Transfers Out	—	—	—	—	—
Total Requirements	<u>5,241,954</u>	<u>3,523,501</u>	<u>3,154,701</u>	<u>3,241,677</u>	<u>5,433,847</u>
Ending Cash Balance	<u>8,417,663</u>	<u>8,533,524</u>	<u>8,574,467</u>	<u>8,755,847</u>	<u>6,898,000</u>
Restricted Cash-Future Expansion	3,009,723	1,299,417	3,000,000	3,011,572	1,500,000
Restricted Cash-Landfill Closure	4,136,748	4,404,908	4,400,000	4,536,082	4,536,082
Unrestricted Cash	1,271,192	2,829,199	1,174,467	1,208,193	861,918
	<u>8,417,663</u>	<u>8,533,524</u>	<u>8,574,467</u>	<u>8,755,847</u>	<u>6,898,000</u>
Personnel	1,030,212	1,093,954	1,169,890	1,233,790	1,331,409
Operating	867,616	1,012,271	1,177,811	1,201,762	1,274,938
Capital	3,344,126	1,417,276	807,000	806,125	2,827,500
Total Expenditures	<u>5,241,954</u>	<u>3,523,501</u>	<u>3,154,701</u>	<u>3,241,677</u>	<u>5,433,847</u>

ENTERPRISE FUNDS-CAPITAL

	Account Number	2020 Budget	2020 Forecast	2021 Budget
SOLID WASTE				
Transfer Station				
BLD IMP Concrete Improvements	50530040 85612	20,000	15,000	20,000
Sub total		20,000	15,000	20,000
M & E Wheel Loader	50530040 85615	150,000	135,825	
Sub total		150,000	135,825	-
VEH Semi-Tractor	50530040 85625	110,000	88,376	
VEH Transfer Trailer	50530040 85625	70,000	61,124	17,500
Sub total		180,000	149,500	17,500
Total Transfer Station		350,000	300,325	37,500
Landfill				
LAND IMP Litter Fences	50530043 85608	20,000	15,398	20,000
LAND IMP Cell 3 Engineering/Construction	50530043 85608	35,000	109,602	-
LAND IMP Old Phillips Landfill	50530043 85608	-	-	2,000,000
Sub total		55,000	125,000	2,020,000
BLD IMP Concrete Improvements	50530043 85612	20,000	20,000	20,000
Sub total		20,000	20,000	20,000
M & E Compactor	50530043 85615	-	-	675,000
M & E Toolcat	50530043 85615	-	-	75,000
M & E Dozer	50530043 85615	275,000	270,000	
M & E GPS	50530043 85615	70,000	55,000	
Sub total		345,000	325,000	750,000
VEH Pickup	50530043 85620	37,000	32,800	
Sub total		37,000	32,800	-
Total Landfill		457,000	502,800	2,790,000
SOLID WASTE TOTAL		807,000	803,125	2,827,500

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

SOLID WASTE	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

TRANSFER STATION					

OTHER REVENUE					

50530040 74773 CO-PAY HEALTH INSURANCE	0	0	0	0	0
50530040 74799 CREDIT CARD REBATE	4,414	0	4,000	0	0
TOTAL OTHER REVENUE	<u>4,414</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>

TOTAL TRANSFER STATION	<u>4,414</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>

YARD WASTE SITE					

OTHER REVENUE					

50530041 74773 CO-PAY HEALTH INSURANCE	0	0	0	0	0
TOTAL OTHER REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL YARD WASTE SITE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

LANDFILL					

FEES AND SERVICES					

50530043 74519 LANDFILL SERVICE FEES	3,072,200	3,321,746	3,200,000	3,225,000	3,300,000
50530043 74715 OTHER RENTAL	0	0	2,500	0	0
TOTAL FEES AND SERVICES	<u>3,072,200</u>	<u>3,321,746</u>	<u>3,202,500</u>	<u>3,225,000</u>	<u>3,300,000</u>

OTHER REVENUE					

50530043 74773 CO-PAY HEALTH INSURANCE	0	0	0	0	0
50530043 74787 INTEREST & DIVIDEND REVENUE	133,993	313,569	150,000	175,000	125,000
50530043 74795 OTHER REVENUE	19,991	4,047	2,500	1,000	1,000
TOTAL OTHER REVENUE	<u>153,984</u>	<u>317,616</u>	<u>152,500</u>	<u>176,000</u>	<u>126,000</u>

OTHER FINANCING SRC					

50530043 74830 SALE OF FIXED ASSETS	0	0	55,000	63,000	150,000
TOTAL OTHER FINANCING SRC	<u>0</u>	<u>0</u>	<u>55,000</u>	<u>63,000</u>	<u>150,000</u>

TOTAL LANDFILL	<u>3,226,184</u>	<u>3,639,362</u>	<u>3,410,000</u>	<u>3,464,000</u>	<u>3,576,000</u>

TOTAL REVENUES	<u>3,230,598</u>	<u>3,639,362</u>	<u>3,414,000</u>	<u>3,464,000</u>	<u>3,576,000</u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

SOLID WASTE	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

TRANSFER STATION					

PERSONNEL SERVICES					

50530040 85105 SALARIES - REGULAR	288,903	319,180	333,597	333,597	388,082
50530040 85110 SALARIES - OVERTIME	31,193	36,194	41,000	74,000	45,000
50530040 85115 F.I.C.A. PAYROLL TAXES	22,821	25,511	25,520	25,520	29,689
50530040 85120 HEALTH INSURANCE	74,648	76,115	80,881	80,881	144,744
50530040 85125 LIFE INSURANCE	480	519	540	540	640
50530040 85130 DISABILITY INSURANCE	643	728	851	851	1,164
50530040 85140 CLOTHING ALLOWANCE	209	0	0	0	0
50530040 85145 PENSION CONTRIBUTION	18,979	21,135	19,286	19,286	24,359
50530040 85150 WORKERS COMPENSATION	3,621	3,069	12,600	12,600	12,600
50530040 85160 OTHER EMPLOYEE BENEFITS	77	171	200	0	0
50530040 85161 VEBA	3,764	4,119	4,212	4,212	4,992
TOTAL PERSONNEL SERVICES	445,338	486,741	518,687	551,487	651,270

OPERATING EXPENSES					

50530040 85201 AUDITING & ACCOUNTING	1,800	1,800	1,800	1,800	1,800
50530040 85213 CONTRACT SERVICES	30,456	32,876	43,000	42,000	43,000
50530040 85221 ADMINISTRATIVE SERVICES	23,995	25,506	26,000	26,000	27,000
50530040 85245 PRINTING & BINDING SERVICES	1,009	1,662	2,000	1,500	2,000
50530040 85305 UTILITY SERVICES	7,741	7,328	9,000	9,000	9,000
50530040 85324 REPAIR & MAINT - BUILDING	107,007	85,777	105,000	110,000	110,000
50530040 85340 RENT	3,863	4,129	11,000	6,000	10,000
50530040 85401 GENERAL LIABILITY INSURANCE	18,254	18,986	19,570	20,640	20,640
50530040 85410 TELEPHONE	2,671	2,292	3,000	2,900	3,000
50530040 85422 DUES & SUBSCRIPTIONS	585	615	1,300	1,300	1,300
50530040 85424 LICENSE & FEES	74,515	73,211	85,000	82,000	82,000
50530040 85428 TRAVEL & TRAINING	1,916	2,498	3,000	1,000	3,000
50530040 85505 OFFICE SUPPLIES	2,006	2,714	4,000	5,000	5,000
50530040 85515 GASOLINE	1,435	1,435	2,300	2,200	2,200
50530040 85520 DIESEL FUEL	56,893	69,157	100,000	90,000	90,000
50530040 85540 MISC OPERATING EQUIPMENT	8,553	2,863	18,000	15,000	17,000
TOTAL OPERATING EXPENSES	342,699	332,849	433,970	416,340	426,940

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

SOLID WASTE	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

CAPITAL OUTLAY					

50530040 85612 BUILDING IMPROVEMENTS	18,988	0	20,000	15,000	20,000
50530040 85615 MACHINERY AND EQUIPMENT	207,469	37,890	150,000	135,825	0
50530040 85625 VEHICLES	158,462	0	180,000	149,500	17,500
TOTAL CAPITAL OUTLAY	<u>384,919</u>	<u>37,890</u>	<u>350,000</u>	<u>300,325</u>	<u>37,500</u>
TOTAL TRANSFER STATION	<u>1,172,956</u>	<u>857,480</u>	<u>1,302,657</u>	<u>1,268,152</u>	<u>1,115,710</u>
YARD WASTE SITE					

PERSONNEL SERVICES					

50530041 85105 SALARIES - REGULAR	60,961	66,045	63,851	63,851	64,749
50530041 85110 SALARIES - OVERTIME	735	831	4,000	4,000	4,000
50530041 85115 F.I.C.A. PAYROLL TAXES	4,600	4,924	4,885	4,885	4,953
50530041 85120 HEALTH INSURANCE	5,006	5,729	6,178	6,178	7,564
50530041 85125 LIFE INSURANCE	52	60	60	60	60
50530041 85130 DISABILITY INSURANCE	79	93	101	101	122
50530041 85145 PENSION CONTRIBUTION	2,172	2,497	2,385	2,385	2,439
50530041 85150 WORKERS COMPENSATION	544	562	3,300	3,300	1,120
50530041 85160 OTHER EMPLOYEE BENEFITS	0	0	0	0	0
50530041 85161 VEBA	409	464	468	468	468
TOTAL PERSONNEL SERVICES	<u>74,558</u>	<u>81,205</u>	<u>85,228</u>	<u>85,228</u>	<u>85,475</u>
OPERATING EXPENSES					

50530041 85201 AUDITING & ACCOUNTING	600	600	600	600	600
50530041 85213 CONTRACT SERVICES	166	132	10,000	10,000	10,000
50530041 85305 UTILITY SERVICES	368	331	500	500	500
50530041 85324 REPAIR & MAINT - BUILDING	6,928	5,603	6,500	6,200	6,200
50530041 85340 RENT	1,260	1,345	1,900	1,800	1,800
50530041 85401 GENERAL LIABILITY INSURANCE	7,138	7,424	7,674	8,070	8,070
50530041 85410 TELEPHONE	627	574	750	750	750
50530041 85422 DUES & SUBSCRIPTIONS	0	74	225	200	200
50530041 85424 LICENSE & FEES	0	0	400	9,524	400
50530041 85428 TRAVEL & TRAINING	0	0	250	250	250
50530041 85505 OFFICE SUPPLIES	576	550	500	500	500
50530041 85515 GASOLINE	234	215	550	500	500
50530041 85520 DIESEL FUEL	3,000	3,500	3,500	3,500	3,200
50530041 85540 MISC OPERATING EQUIPMENT	0	2,230	1,500	1,500	1,500
TOTAL OPERATING EXPENSES	<u>20,897</u>	<u>22,578</u>	<u>34,849</u>	<u>43,894</u>	<u>34,470</u>
TOTAL YARD WASTE SITE	<u>95,455</u>	<u>103,783</u>	<u>120,077</u>	<u>129,122</u>	<u>119,945</u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

SOLID WASTE	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET
<hr/>					
LANDFILL					
<hr/>					
PERSONNEL SERVICES					
<hr/>					
50530043 85105 SALARIES - REGULAR	349,673	350,402	370,716	370,716	386,922
50530043 85110 SALARIES - OVERTIME	30,415	31,652	44,000	75,000	48,000
50530043 85115 F.I.C.A. PAYROLL TAXES	26,613	26,790	28,360	28,360	29,600
50530043 85120 HEALTH INSURANCE	74,156	76,886	79,744	79,744	95,431
50530043 85125 LIFE INSURANCE	545	575	600	600	600
50530043 85130 DISABILITY INSURANCE	728	805	922	922	1,134
50530043 85140 CLOTHING ALLOWANCE	148	0	0	0	0
50530043 85145 PENSION CONTRIBUTION	21,097	22,724	21,703	21,703	22,675
50530043 85150 WORKERS COMPENSATION	2,401	11,250	15,000	15,000	5,272
50530043 85160 OTHER EMPLOYEE BENEFITS	238	320	250	350	350
50530043 85161 VEBA	4,302	4,604	4,680	4,680	4,680
TOTAL PERSONNEL SERVICES	510,316	526,008	565,975	597,075	594,664
<hr/>					
OPERATING EXPENSES					
<hr/>					
50530043 85201 AUDITING & ACCOUNTING	2,300	2,225	2,300	2,300	2,300
50530043 85213 CONTRACT SERVICES	28,859	12,578	65,000	50,000	57,000
50530043 85221 ADMINISTRATIVE SERVICES	68,437	79,429	80,000	85,000	100,000
50530043 85225 ENGINEERING SERVICES	42,234	57,240	75,000	105,000	150,000
50530043 85245 PRINTING & BINDING SERVICES	1,009	1,473	2,000	2,000	2,000
50530043 85305 UTILITY SERVICES	11,169	6,624	11,000	10,000	10,000
50530043 85324 REPAIR & MAINT - BUILDING	76,321	103,528	100,000	90,000	100,000
50530043 85340 RENT	7,400	15,526	15,000	15,000	15,000
50530043 85401 GENERAL LIABILITY INSURANCE	15,679	16,308	16,892	17,728	17,728
50530043 85410 TELEPHONE EXPENSE	1,289	1,239	2,000	2,000	2,000
50530043 85422 DUES & SUBSCRIPTIONS	212	223	400	400	400
50530043 85424 LICENSE & FEES	52,927	60,384	70,000	70,000	70,000
50530043 85428 TRAVEL & TRAINING	550	831	4,000	1,000	3,000
50530043 85490 OTHER EXPENDITURES	274	95	0	0	0
50530043 85505 OFFICE SUPPLIES	2,172	3,312	3,800	4,500	4,500
50530043 85515 GASOLINE	1,689	1,843	2,100	2,100	2,100
50530043 85520 DIESEL FUEL	84,028	80,540	90,000	85,000	85,000
50530043 85530 OIL SUPPLIES	1,866	1,725	7,000	5,000	5,000
50530043 85540 SMALL TOOLS & PARTS	9,137	15,977	12,000	12,000	12,000
50530043 85545 WINTER GRAVEL & BLADES	34,797	145,823	55,000	90,000	80,000
50530043 85547 MATERIALS	40,439	29,023	65,000	65,000	65,000
50530043 85550 SAFETY MATERIALS	1,781	3,154	2,500	2,500	2,500
50530043 85555 TARP & WIND BLOCKS	4,804	6,871	10,000	10,000	10,000
50530043 85590 SUPPLIES	14,647	10,873	18,000	15,000	18,000
TOTAL OPERATING EXPENSES	504,020	656,844	708,992	741,528	813,528

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

SOLID WASTE	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET
<hr/>					
CAPITAL OUTLAY					
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50530043 85608 LAND IMPROVEMENTS	2,873,733	467,720	55,000	125,000	2,020,000
50530043 85610 BUILDINGS	35,825	0	0	0	0
50530043 85612 BUILDING IMPROVEMENTS	9,413	14,223	20,000	20,000	20,000
50530043 85615 MACHINERY AND EQUIPMENT	40,236	897,443	345,000	325,000	750,000
50530043 85625 VEHICLES	0	0	37,000	35,800	0
TOTAL CAPITAL OUTLAY	<hr/> 2,959,207	<hr/> 1,379,386	<hr/> 457,000	<hr/> 505,800	<hr/> 2,790,000
<hr/>					
TOTAL LANDFILL	3,973,543	2,562,238	1,731,967	1,844,403	4,198,192
<hr/>					
TOTAL EXPENSES	<hr/> 5,241,954	<hr/> 3,523,501	<hr/> 3,154,701	<hr/> 3,241,677	<hr/> 5,433,847

Fund Enterprise	Department Summary	Parks and Recreation
Fund Type Golf Course	Supervisor Parks and Recreation Director	510

Description

The City of Grand Island's Jack Rabbit Run Golf Course was opened for play in 1979. The course is an 18 hole championship course with a PGA professional and staff. It is open to the public at reasonable rates for recreational and tournament play. The facility is maintained by City personnel and operated under contract by a golf professional. The course is located adjacent to the Central Nebraska Regional Airport on Airport owned property leased by the City. The course is open on a year-round basis.

Budget Narrative

Moved to the general fund in 2017-2018.

GOLF COURSE

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
Beginning Cash Balance	67,750	—	—	—	—
Revenue	—	—	—	—	—
Transfers In	—	—	—	—	—
Total Resources Available	<u>67,750</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Expenditures	—	—	—	—	—
Transfers Out	67,750	—	—	—	—
Total Requirements	<u>67,750</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Ending Cash Balance	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GOLF COURSE	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

GENERAL TAX REVENUE					

51040001 74905 SALES TAX	0	0	0	0	0
TOTAL GENERAL TAX REVENUE	0	0	0	0	0

FEES AND SERVICES					

51040001 74537 GREEN FEES	0	0	0	0	0
51040001 74708 EQUIPMENT RENTAL	0	0	0	0	0
51040001 74738 GOLF IMPROVEMENTS	0	0	0	0	0
51040001 74743 GOLF PRO COMMISSIONS	0	0	0	0	0
TOTAL FEES AND SERVICES	0	0	0	0	0

OTHER REVENUE					

51040001 74773 CO-PAY HEALTH INSURAN	0	0	0	0	0
51040001 74795 OTHER REVENUE	0	0	0	0	0
51040001 74799 CREDIT CARD REBATE	0	0	0	0	0
51040001 79001 UNALLOCATED REVENUE	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0

TOTAL GOLF COURSE	0	0	0	0	0

TOTAL REVENUES	0	0	0	0	0
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CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GOLF COURSE	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

PERSONNEL SERVICES					

51040001 85105 SALARIES - REGULAR	0	0	0	0	0
51040001 85110 SALARIES - OVERTIME	0	0	0	0	0
51040001 85115 F.I.C.A. PAYROLL TAXES	0	0	0	0	0
51040001 85120 HEALTH INSURANCE	0	0	0	0	0
51040001 85125 LIFE INSURANCE	0	0	0	0	0
51040001 85130 DISABILITY INSURANCE	0	0	0	0	0
51040001 85145 PENSION CONTRIBUTION	0	0	0	0	0
51040001 85150 WORKERS COMPENSATION	0	0	0	0	0
51040001 85160 OTHER EMPLOYEE BENEF	0	0	0	0	0
51040001 85161 VEBA	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0

OPERATING EXPENSES					

51040001 85211 COMMISSIONS	0	0	0	0	0
51040001 85221 ADMINISTRATIVE SERVICES	0	0	0	0	0
51040001 85241 COMPUTER SERVICES	0	0	0	0	0
51040001 85245 PRINTING & BINDING SERV	0	0	0	0	0
51040001 85305 UTILITY SERVICES	0	0	0	0	0
51040001 85317 NATURAL GAS	0	0	0	0	0
51040001 85319 REPAIR & MAIN-LD IMP/IRRI	0	0	0	0	0
51040001 85324 REPAIR & MAINT - BUILD	0	0	0	0	0
51040001 85325 REPAIR & MAINT - MACH	0	0	0	0	0
51040001 85340 RENT	0	0	0	0	0
51040001 85350 SANITATION SERVICES	0	0	0	0	0
51040001 85401 GENERAL LIABILITY INS	0	0	0	0	0
51040001 85404 PROPERTY INSURANCE	0	0	0	0	0
51040001 85407 AUTOMOBILE INSURANCE	0	0	0	0	0
51040001 85410 TELEPHONE	0	0	0	0	0
51040001 85416 ADVERTISING	0	0	0	0	0
51040001 85422 DUES & SUBSCRIPTIONS	0	0	0	0	0
51040001 85424 LICENSE & FEES	0	0	0	0	0
51040001 85428 TRAVEL & TRAINING	0	0	0	0	0
51040001 85453 CASH OVER & SHORT	0	0	0	0	0
51040001 85490 OTHER EXPENDITURES	0	0	0	0	0
51040001 85505 OFFICE SUPPLIES	0	0	0	0	0
51040001 85510 CLEANING SUPPLIES	0	0	0	0	0
51040001 85515 GASOLINE	0	0	0	0	0

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GOLF COURSE	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

51040001 85520 DIESEL FUEL	0	0	0	0	0
51040001 85535 CHEMICAL SUPPLIES	0	0	0	0	0
51040001 85540 MISC OPERATING EQUIP	0	0	0	0	0
51040001 85547 MATERIALS	0	0	0	0	0
51040001 85560 TREES & SHRUBS	0	0	0	0	0
51040001 85590 OTHER GENERAL SUPPLIES	0	0	0	0	0
51040001 85905 SALES TAX	0	0	0	0	0
TOTAL OPERATING EXPENSES	0	0	0	0	0
CAPITAL OUTLAY					

51040001 85615 MACHINERY AND EQUIP	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL GOLF COURSE	0	0	0	0	0
TOTAL EXPENSES	0	0	0	0	0

Fund Enterprise	Department Summary	Utilities
Fund Type Electric Utility	Supervisor Utilities Director	520

Description

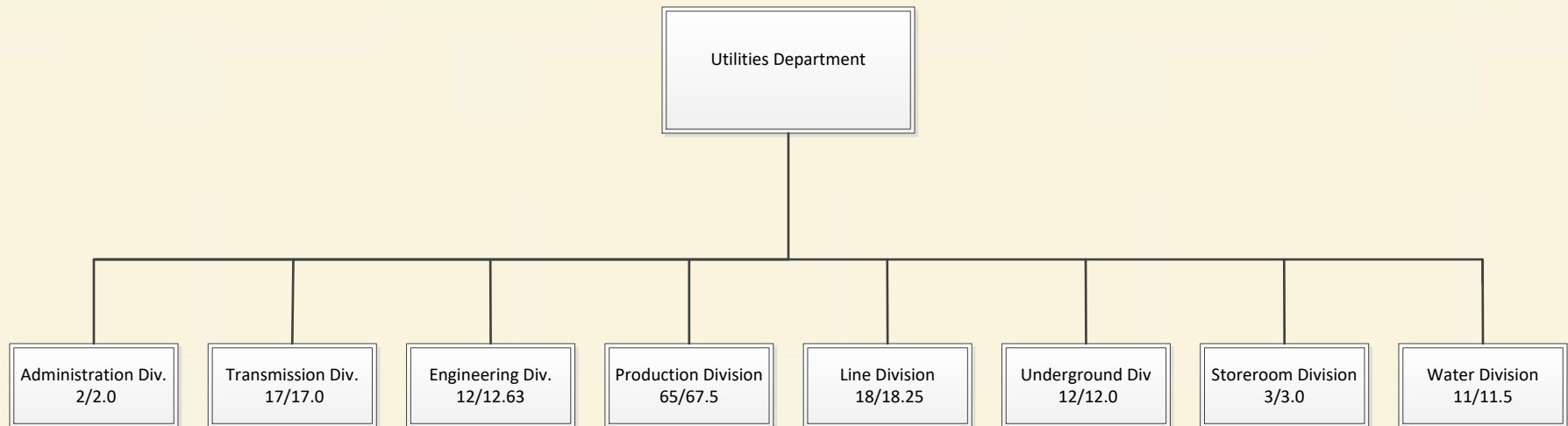
The Electric Utility services an 82 square mile area, extending from the west edge of the Capital Heights Subdivision into Merrick County on the east and from the Platte River on the south to the Howard County line to the north. The Utility operates and maintains 480 miles of transmission and distribution lines with voltages ranging from 13,800 volts to 115,000 volts and serves 26,000 customer connections. The system is interconnected with the regional transmission grid at four locations: Substation "F" at the northwest edge of the City, Substation "E" at the east edge of the City, the Platte Generating Station, and at Substation "A", on the south side of the City. The Utility operates two power plants: the Burdick Plant with three gas turbines (capacity 81,000 kW) and the coal-fired Platte Generating Plant with a single 100,000 kW steam turbine. The three steam turbine units at Burdick were retired from service this last year because of their age and the cost to extend their operation life. Additionally, the Utility is a participant in the coal-fired Nebraska City Unit 2 (34,000 kW), the coal fired Whelan Energy Center Unit 2 (15,000 kW) located near Hastings, and the wind powered Prairie Breeze 3 (35,000 kW) facility near Elgin. Power is received and sold through the regional electric system operator, the Southwest Power Pool. The peak load to date for the Utility is 170.7 MW, occurring in July, 2012.

Budget Narrative

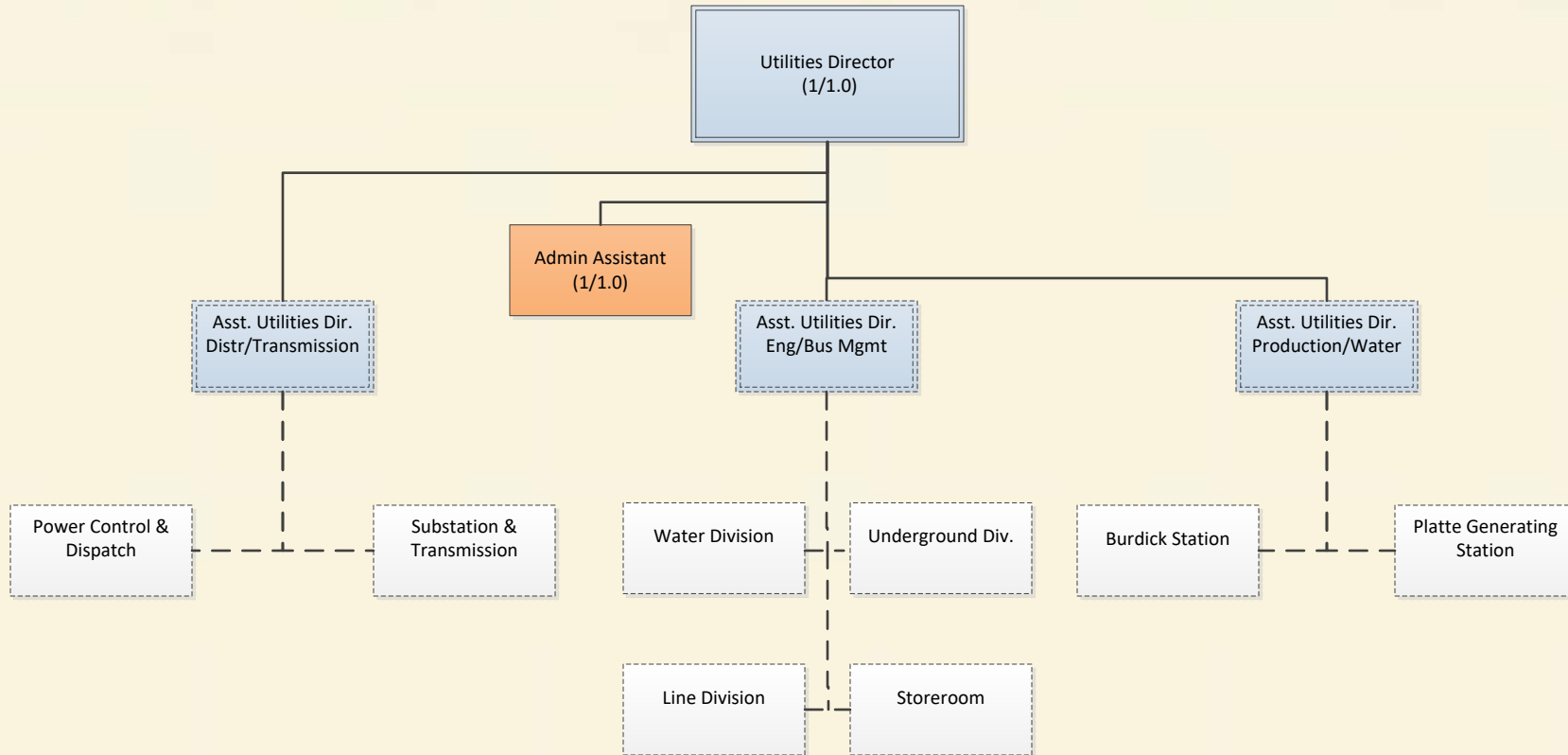
The Electric Department budget for the 2020-2021 fiscal year includes funding for the continued expansion of the electrical distribution system to meet continued City growth for new residential subdivisions and businesses. Also included is funding to continue the improvement of the electric system to improve reliability and stability, and to ensure that the system control and protective equipment meets expanding regulatory requirements. Funds are included to continue the multi-year program to systematically upgrade the 115,000 volt transmission substation protective relaying including the protective relaying for the 115kV transmission loop and regional interconnections and for a turbine valve maintenance outage at the Platte Generation Station.

Personnel

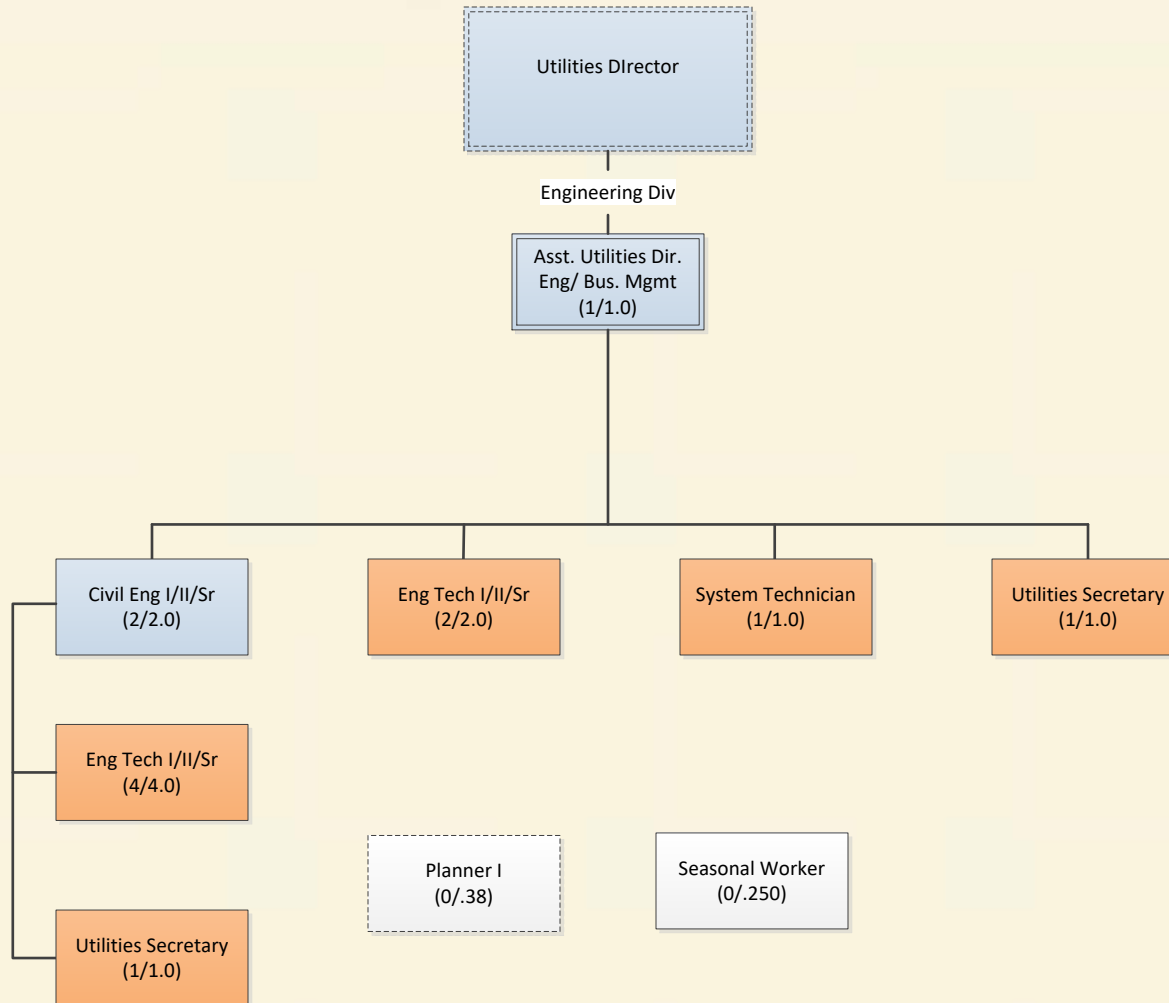
Title	2018	2019	2020	Net Change	2021
Administrative Assistant - Utilities	1	1	1	0	1
Assistant Utility Director - Eng/Business Mngmnt	1	1	1	0	1
Assistant Utility Director - Production (PGS)	1	1	1	0	1
Assistant Utility Director - Transmission (PCC)	1	1	1	0	1
Civil Engineer I / II	1	1	2	0	2
Civil Engineering Manager-Utilities	1	1	0	0	0
Custodians - Power Plant & Phelps Control	3	3	3	0	3
Electric Distribution Crew Chief	4	4	4	0	4
Electric Distribution Superintendent	1	1	1	0	1
Electric Distribution Supervisor	1	1	1	0	1
Electric Underground & Substation Superintendent	1	1	1	0	1
Electric Underground Crew Chief	3	3	3	0	3
Electrical Engineer I / II / Sr.	3	3	3	0	3
Engineering Technician I / II / Sr.	7	7	7	0	7
Instrument Technician	3	3	3	0	3
Lineworker	10	10	10	0	10
Material Handler	4	4	3	0	3
Planning Technician	0.38	0.38	0.38	0	0.38
Power Dispatcher I / II / Sr.	7	7	7	0	7
Power Plant Maintenance Mechanic	10	10	11	0	11
Power Plant Maintenance Supervisor	1	1	1	0	1
Power Plant Operations Supervisor	1	1	1	0	1
Power Plant Operator	16	16	16	0	16
Power Plant Superintendent - Burdick	1	1	1	0	1
Power Plant Superintendent - PGS	1	1	1	(1)	0
Regulatory & Environmental Manager	1	1	1	0	1
Seasonal Worker	3	3	3	0	3
Senior Material Handler	1	1	1	0	1
Senior Power Plant Operator	12	12	12	0	12
Substation Technician & Sr. Substation Tech	2	2	2	0	2
Systems Technician	5	5	5	0	5
Tree Trim Crew Chief	1	1	1	0	1
Utilities Electrician	2	2	2	0	2
Utility & Senior Utility Secretary	5	5	5	0	5
Utility Director	1	1	1	0	1
Utility Groundman	1	1	1	0	1
Utility Production Engineer	1	1	1	1	2
Utility Technician	3	3	3	0	3
Utility Warehouse Clerk	2	2	2	0	2
Utility Warehouse Supervisor	1	1	1	0	1
Wireworker I & II	8	8	8	0	8
Totals:	132.38	132.38	132.38	0	132.38



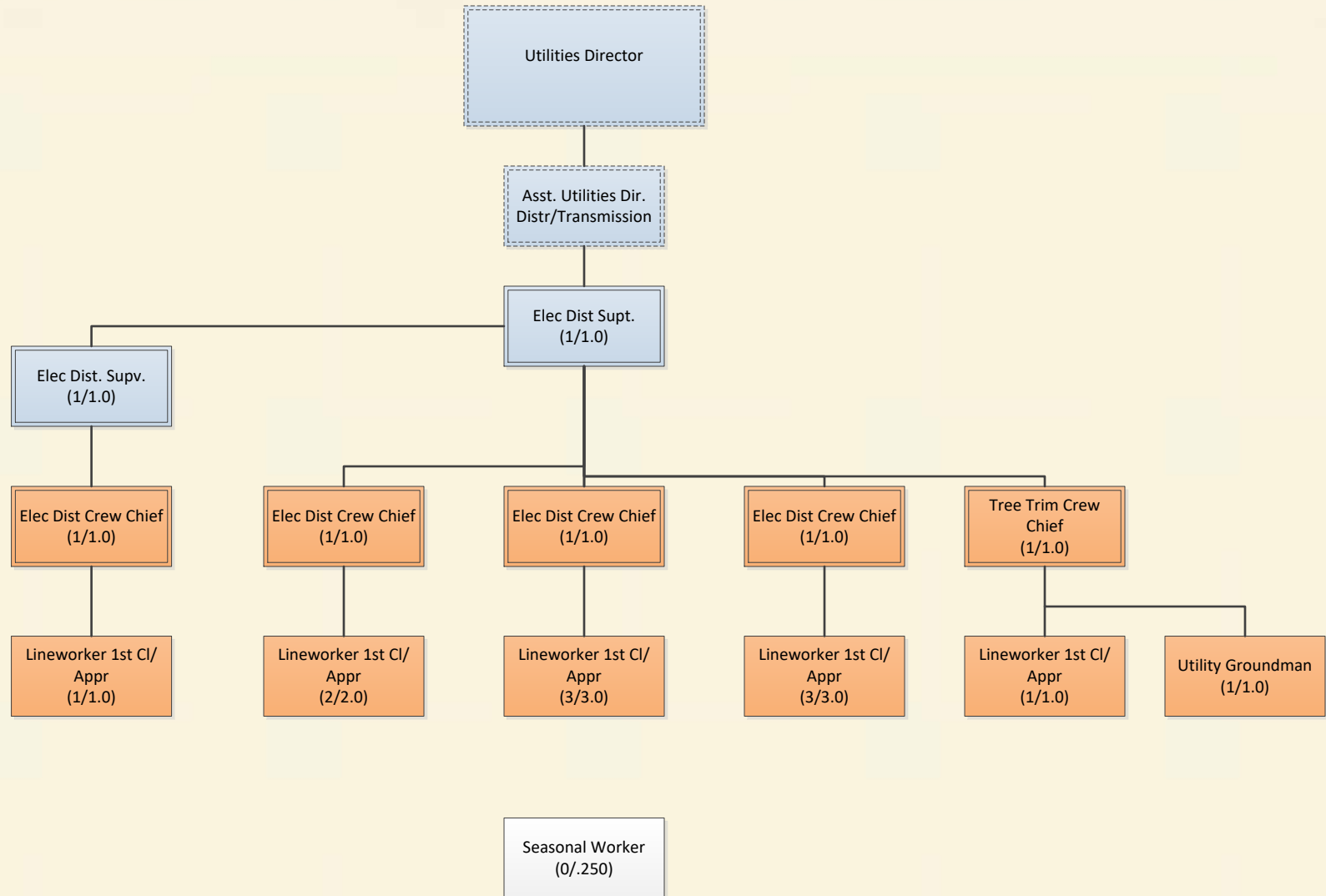
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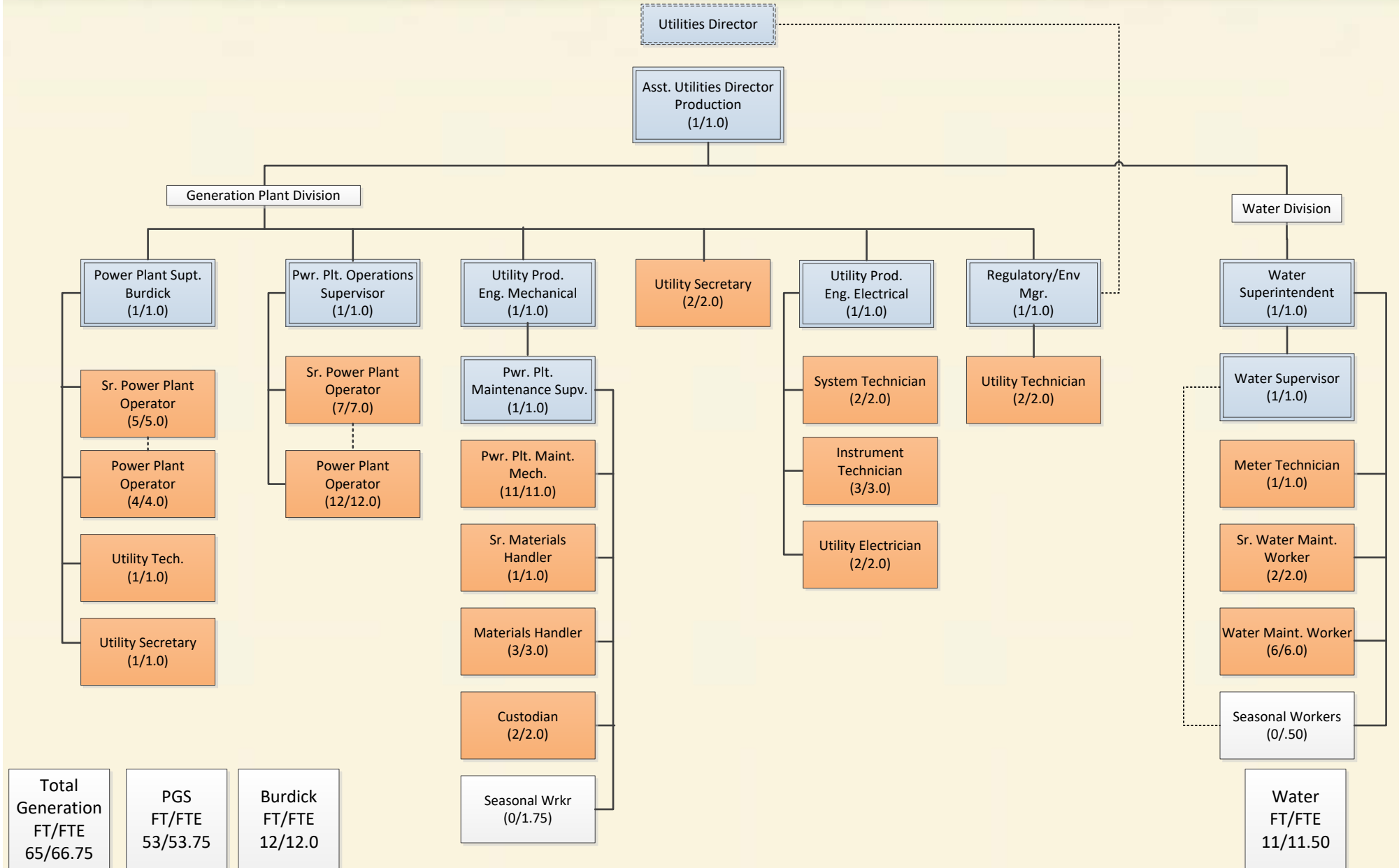
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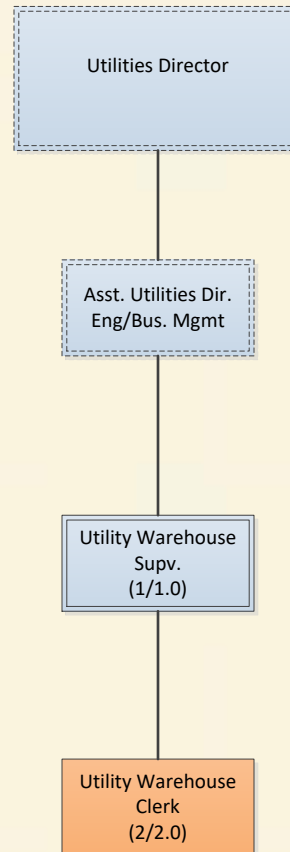


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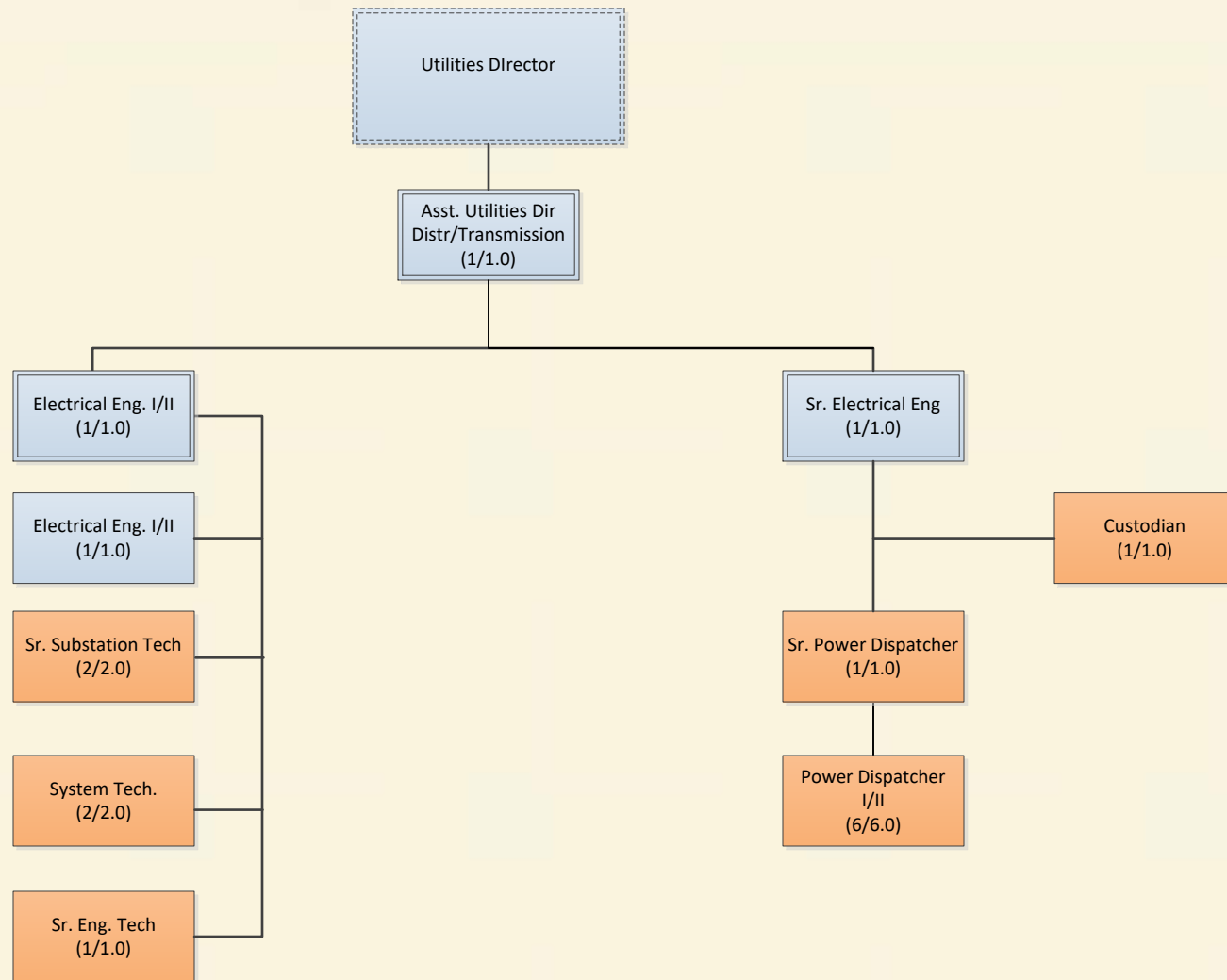


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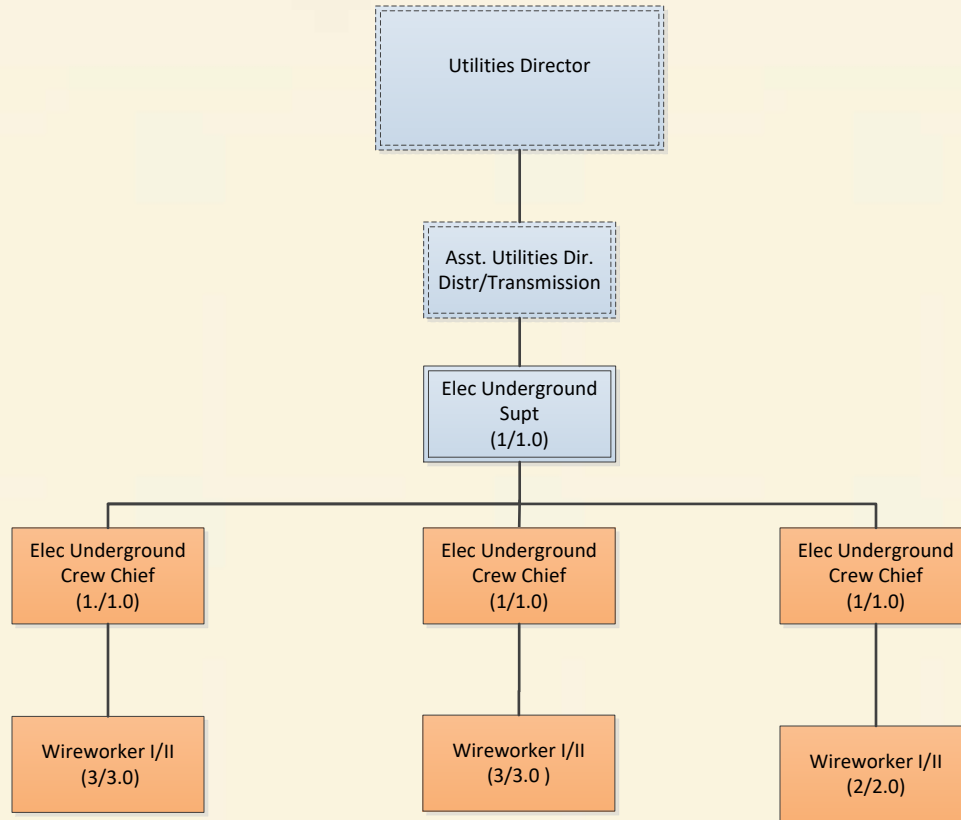




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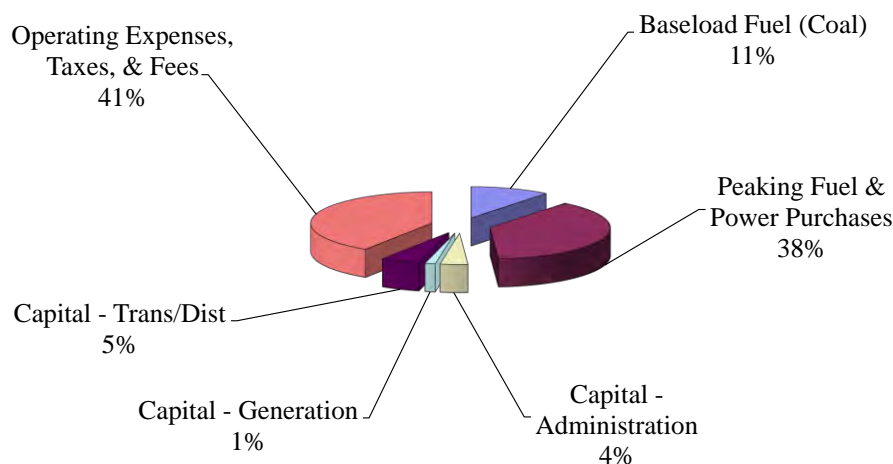
ELECTRIC UTILITY

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Forecast</u>	<u>2021</u> <u>Budget</u>
Beginning Cash Balance	48,890,285	51,332,269	52,267,167	52,232,870	47,476,905
Revenue	88,328,909	88,341,036	92,602,500	85,857,536	86,716,100
Transfers In	—	—	—	—	—
Total Resources Available	<u>137,219,194</u>	<u>139,673,305</u>	<u>144,869,667</u>	<u>138,090,406</u>	<u>134,193,005</u>
Expenditures	85,886,925	87,440,435	98,758,371	90,613,501	91,044,470
Transfers Out	—	—	—	—	—
Total Requirements	<u>85,886,925</u>	<u>87,440,435</u>	<u>98,758,371</u>	<u>90,613,501</u>	<u>91,044,470</u>
Ending Cash Balance	<u>51,332,269</u>	<u>52,232,870</u>	<u>46,111,296</u>	<u>47,476,905</u>	<u>43,148,535</u>
Unrestricted Cash	43,290,556	43,968,824	37,055,499	39,644,006	35,258,418
Restricted Cash	8,041,713	8,264,046	9,055,797	7,832,899	7,890,117
	<u>51,332,269</u>	<u>52,232,870</u>	<u>46,111,296</u>	<u>47,476,905</u>	<u>43,148,535</u>

ACCOUNT	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET	
ENTERPRISE DEPARTMENT 520 - ELECTRIC UTILITY					
ACCRUED EXPENSES					
METER READING EXPENSE	90200	281,909	375,000	334,000	345,000
RECORDS & COLLECTION	90300	700,965	575,000	590,000	600,000
RECORDS & COLLECTION-MIS	90301	529,856	500,000	500,000	520,000
CASH OVER & SHORT	90310	-	-	-	-
UNCOLLECTABLE ACCOUNTS	90400	113,019	90,000	139,000	145,000
ADMINISTRATIVE SALARIES	92000	527,202	720,000	610,000	630,000
OFFICE SUPPLIES & EXPENSE	92100	37,458	40,000	31,000	35,000
OUTSIDE SERVICES EMPLOYED	92300	1,274,104	1,325,000	1,280,000	1,280,000
INSURANCE	92400	419,694	400,000	440,000	475,000
INJURIES & DAMAGES	92500	298,470	225,000	275,000	285,000
EMPLOYEE BENEFITS	92600	1,425,046	1,140,000	1,262,000	1,325,000
MISCELLANEOUS GENERAL	93000	116,593	135,000	105,000	110,000
UTILITY OFFICE RENT	93101	7,370	7,370	7,370	7,370
MAINTENANCE OF GENERAL PROPERTY	93200	12,098	35,000	6,000	10,000
GENERAL ADMINISTRATIVE SERVICE EXPENSE		5,743,784	5,567,370	5,579,370	5,767,370
DEPRECIATION-PLANT	40310	6,643,879	7,000,000	6,708,000	6,950,000
DEPRECIATION-TRANSMISSION	40340	863,178	900,000	874,000	905,000
DEPRECIATION-DISTRIBUTION	40350	3,681,878	3,800,000	3,800,000	3,925,000
DEPRECIATION-GENERAL	40360	1,136,715	1,200,000	1,160,000	1,200,000
MERCHANDISE MATERIAL	41510	353,680	150,000	115,000	200,000
MERCHANDISE LABOR	41520	275,496	250,000	110,000	150,000
NON-UTILITY PROPERTY	41710	232	200	230	250
LOSS ON DISPOSITION OF PROPERTY	42120	26,964	200,000	100,000	100,000
INTEREST 2012 LONG TERM DEBT	42775	283,100	214,034	214,034	146,400
INTEREST 2013 LONG TERM DEBT	42785	1,396,613	1,348,017	1,348,017	1,285,850
AMORTIZATION OF DEBT EXPENSE	42800	-	-	-	-
DEPOSIT INTEREST EXPENSE	43100	8,400	5,000	8,300	9,000
OPER SUPERVISION & ENG - BURDICK STEAM	50010	-	-	-	-
OPER SUPERVISION & ENG - PGS	50020	449,300	485,000	445,000	465,000
GENERATION FUEL - BURDICK STEAM	50110	-	-	-	-
GENERATION FUEL - PGS	50120	9,900,542	10,300,000	9,700,000	9,700,000
STATION LABOR & MATERIAL - PGS	50220	1,540,297	1,568,000	1,634,000	1,610,000
GENERATION PRODUCTION - PGS	50520	1,553,712	1,490,000	1,788,000	1,790,000
GENERATION PRODUCTION - PGS LIME	50521	442,469	460,000	445,000	425,000
GENERATION PRODUCTION - PGS PAC	50522	118,460	200,000	98,000	105,000
OPERATION SUPPLIES - PGS	50620	503,660	550,000	511,000	525,000
MAINT SUPER & ENG - PGS	51020	218,376	240,000	209,000	220,000
MAINT OF STRUCTURES - PGS	51120	896,342	1,100,000	1,016,000	1,100,000
MAINT OF BOILER PLANT - PGS	51220	3,431,636	3,250,000	3,540,000	3,500,000
MAINT OF AQCS - PGS	51225	618,158	615,000	658,000	680,000
MAINT OF GENERATION EQUIP - PGS	51320	548,435	530,000	446,000	460,000
OPER SUPERVISION & ENG - BURDICK CT'S	54630	339,950	310,000	345,000	360,000
GENERATION FUEL - BURDICK CT'S	54730	490,214	600,000	420,000	450,000
GENERATION PRODUCTION - BURDICK CT'S	54830	948,488	960,000	1,296,000	1,200,000
OPERATION SUPPLIES - BURDICK CT'S	54930	223,777	215,000	289,000	300,000
MAINT SUPER & ENG - BURDICK CT'S	55130	109,817	75,000	74,000	80,000
MAINT OF STRUCTURES - BURDICK CT'S	55230	104,346	100,000	149,000	155,000
MAINT OF GENERATION EQUIP - BURDICK CT'S	55330	368,469	440,000	550,000	575,000
PURCHASED POWER-NPPD	55500	-	-	-	-
PURCHASED POWER-WAPA	55510	817,488	1,000,000	834,000	875,000
PURCHASED POWER-OPPD	55520	9,195,473	9,400,000	9,387,000	9,500,000

ACCOUNT	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
PURCHASED POWER-PPGA	55530	4,735,630	5,200,000	4,762,000
PURCHASED POWER-WIND	55540	862,815	850,000	918,000
PURCHASED POWER-WIND / INVENERGY	55541	3,652,323	4,000,000	3,865,000
PURCHASED POWER-MEAN	55550	-	-	-
PURCHASED POWER-TENASKA	55560	18,074,905	19,500,000	16,000,000
PURCHASED POWER-SOLAR	55570	95,826	150,000	109,000
OPER SUPERVISION & ENG-TRANS	56000	750,151	900,000	715,000
LOAD DISPATCHING-TRANS	56100	452,883	720,000	494,000
PURCHASED POWER - TRANSMISSION	56110	3,570,752	4,500,000	3,320,000
MAINT OF SUBSTATION-TRANS	57000	30,477	30,000	109,000
MARKET EXPENSE- TRANS	57500	204,740	225,000	211,000
OPER SUPERVISION & ENGINEERING-DIST	58000	204,505	275,000	242,000
LOAD DISPATCHING-DIST	58100	715,870	700,000	738,000
OPER OF SUBSTATION-DIST	58200	676	750	550
OVERHEAD LINE-DIST	58300	148,345	180,000	145,000
UNDERGROUND OPERATION - DIST	58400	-	-	50,000
METER OPERATING-DIST	58600	90,660	150,000	114,000
MAINT OF SERV ON CUST PROP-DIST	58700	256,060	250,000	279,000
OFFICE SUPPLIES-DIST	58800	1,468,712	1,500,000	1,450,000
MAINT OF STATION EQUIP-DIST	59200	989,956	1,300,000	801,000
MAINT OF LINES-DIST	59300	854,875	850,000	857,000
MAINT OF UNDERGROUND LINES-DIST	59400	678,073	775,000	743,000
MAINT OF TRANSFORMER-DIST	59500	21,767	50,000	15,000
MAINT OF METERS-DIST	59700	-	-	-
MAINT OF MISC PLANT-DIST	59800	357,067	350,000	287,000
TOTAL OPERATING EXPENSE		85,706,609	91,411,001	84,496,131
ACCRUED ADMIN & OPERATING EXPENSES		91,450,393	96,978,371	90,075,501
TOTAL CAPITAL EXPENSES		8,169,594	13,980,000	12,650,000
ACCRUED & CAPITAL EXPENSE		99,619,986	110,958,371	102,725,501
OTHER USES OF FUNDS - IN LIEU OF TAX	40800	445,443	700,000	430,000
LESS DEPRECIATION		(12,325,650)	(12,900,000)	(12,542,000)
FINAL ACCRUED EXPENSE		87,739,779	98,758,371	90,613,501
ACCRUAL RECONCILIATION		(299,345)	-	-
TOTAL APPROPRIATION		87,440,435	98,758,371	91,044,470

Electric Department Appropriation



ACCOUNT	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
ACCRUAL REVENUE				
MERCHANDISE SALES	41500	903,252	500,000	500,000
REVENUE NON-UTILITY PROPERTY	41700	-	-	-
INTEREST & DIVIDEND	41900	1,090,179	400,000	1,400,000
MISC NON-OPERATING	42100	2,057	12,500	1,100
WATER SYSTEM OPERATING REVENUE	42105	-	-	220,536
GAIN ON DISPOSITION OF PROP	42110	27,020	25,000	31,000
AMORTIZATION OF DEBT PREMIUM	42900	397,539	397,540	366,591
RESIDENTIAL SALES	44000	20,053,174	21,000,000	20,700,000
DUSK TO DAWN SALES	44020	116,464	140,000	115,500
COMMERCIAL & INDUSTRIAL SALES	44200	39,509,736	43,000,000	39,490,000
WHOLESALE ENERGY - NPPD	44700	213,244	250,000	185,000
WHOLESALE ENERGY - TENASKA	44730	22,971,321	24,000,000	19,160,000
WHOLESALE ENERGY - NE CITY	44750	309,550	300,000	389,000
WHOLESALE ENERGY - NELIGH	44760	88,443	85,000	111,000
WHOLESALE ENERGY - WAPA	44770	913,436	825,000	875,000
INTERDEPARTMENTAL SALES	44800	1,875,645	1,800,000	2,339,000
FORFEITED DISCOUNTS	45000	186,638	190,000	188,000
SERVICE SALES	45100	9,035	15,000	9,400
RENT FROM PROPERTY	45400	71,841	60,000	143,000
TOTAL ACCRUAL REVENUE		88,738,575	93,000,040	86,224,127
ACCRUAL RECONCILIATION		(397,539)	(397,540)	(366,591)
TOTAL REVENUE		88,341,036	92,602,500	85,857,536
BOND & LOAN PROCEEDS		-	-	-
TOTAL REVENUE & BOND PROCEEDS		88,341,036	92,602,500	85,857,536
OPERATING EXCESS (DEFICIT)		9,070,195	7,824,129	7,894,035
CAPITAL EXPENDITURES		(8,169,594)	(13,980,000)	(12,650,000)
BEGINNING FUND BALANCE		51,332,269	52,232,870	52,232,870
ENDING UNRESTRICTED BALANCE		43,968,824	37,021,202	39,644,006
ENDING RESTRICTED BALANCE		8,264,046	9,055,797	7,832,899

Electric

Utilities Department
Capital Improvement Budget
Fiscal Year 2020-21

Electric Fund 520

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

Fund Enterprise	Department Summary	Utilities
Fund Type Water Utility	Supervisor Utilities Director	525

Description

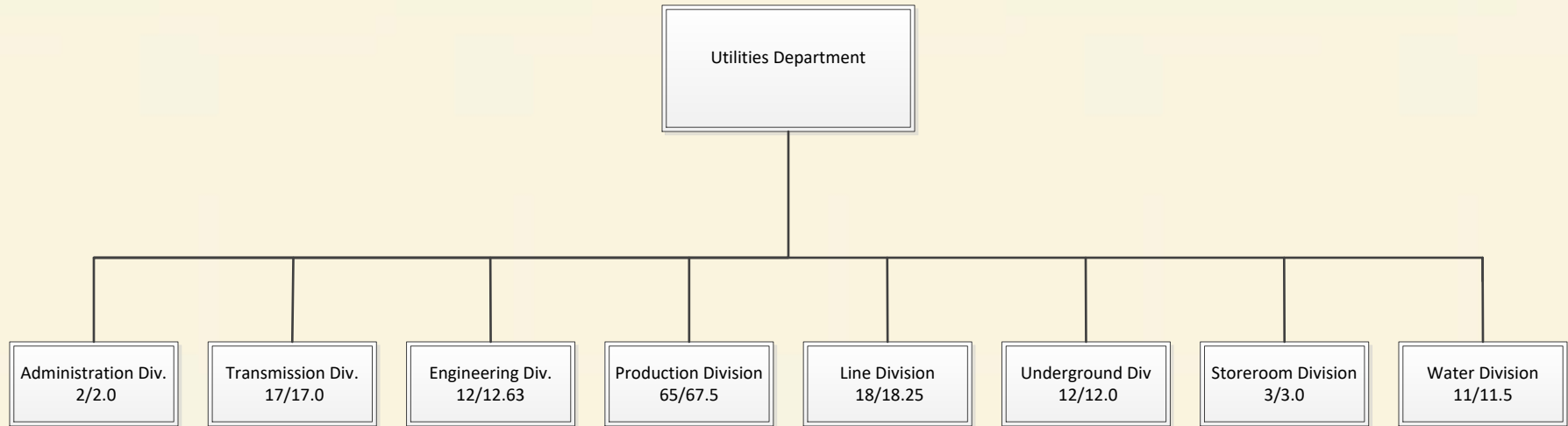
The Water Division of the Utilities Department provides service primarily within the City limits. It operates and maintains 21 wells at the Platte river Wellfield and approximately 280 miles of transmission and distribution piping, ranging in size from 4” to 30” in diameter, to serve 16,000 customer connections. The system includes approximately 2,000 fire hydrants and over 4,000 valves. Five above-ground reservoirs, with a total storage capacity of 15,000,000 gallons, are located at Stuhr Road on the east edge of the City, at Old Potash Highway and North Road in the west (two reservoirs), and at Kimball between 4th Street and East North Front Street, along with a newly completed elevated storage tank located on Engleman Road. The operation of the Platte River Wellfield, the high-pressure wells, and the pumping stations is currently from the control room at the Burdick Power Plant. The water system is sized to provide for peak customer demand, plus reserve for fire protection. Peak City water demand to date is 28,000,000 gallons per day. Average water consumption is approximately 11,500,000 gallons per day.

Budget Narrative

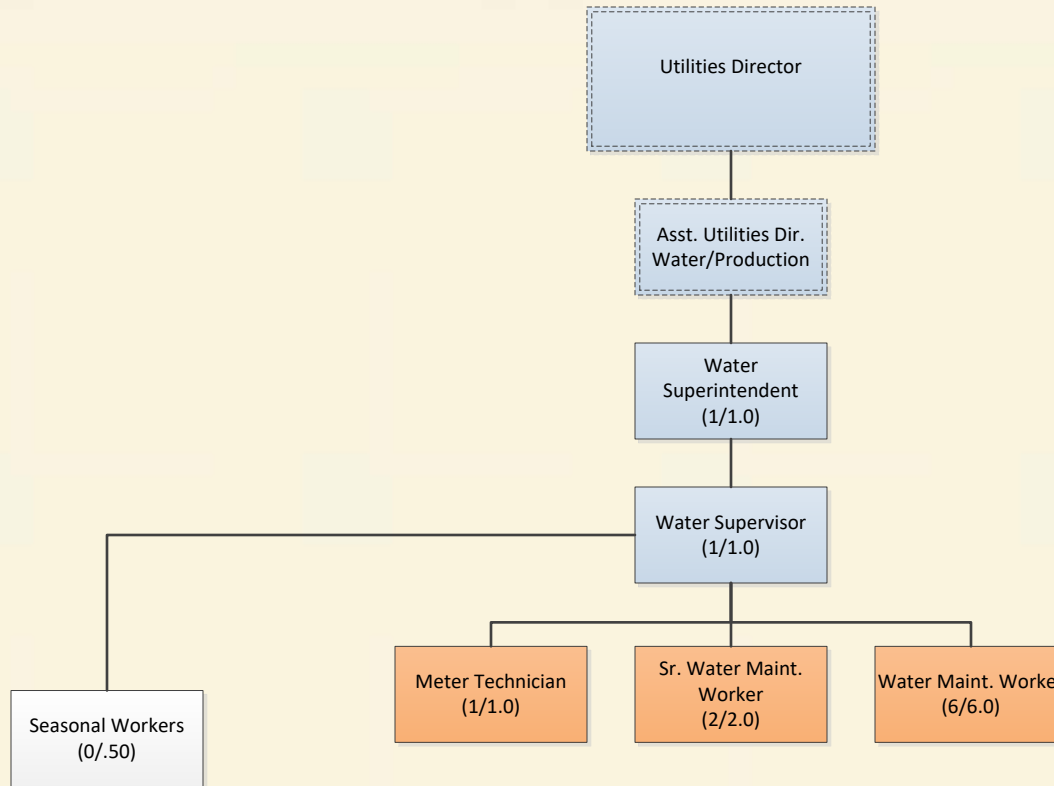
The 2020-21 fiscal year budget includes funds for the water distribution system maintenance, main replacement and upgrade, and trunk line construction to meet growth. Funds are also included to move water operations from Burdick Station to the Platte Generating Station.

Personnel

Title	2018	2019	2020	Net Change	2021
Meter Technician	1	1	1	0	1
Seasonal Worker	0.5	0.5	0.5	0	0.5
Water Maintenance Worker/Sr	8	8	8	0	8
Water Superintendent	1	1	1	0	1
Water Supervisor	1	1	1	0	1
Totals:	11.5	11.5	11.5	0	11.5



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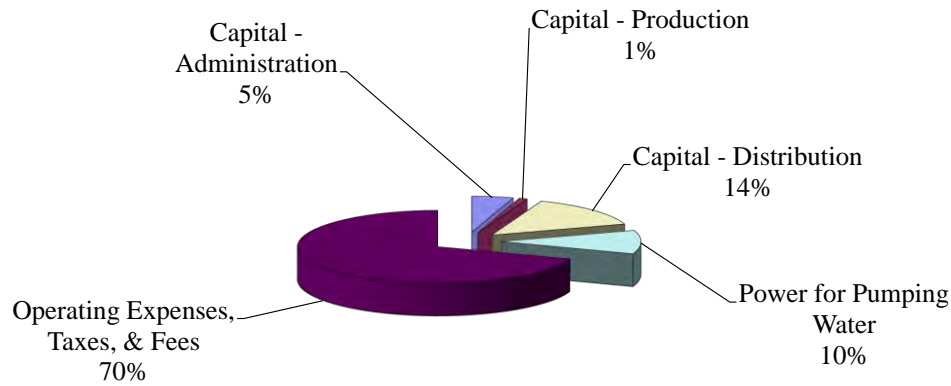
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WATER UTILITY

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Forecast</u>	<u>2021</u> <u>Budget</u>
Beginning Cash Balance	10,025,797	7,311,175	7,030,426	7,030,426	6,421,219
Revenue	6,644,461	6,142,812	6,695,070	6,089,070	6,235,575
Transfers In	—	—	—	—	—
Total Resources Available	<u>16,670,258</u>	<u>13,453,987</u>	<u>13,725,496</u>	<u>13,119,496</u>	<u>12,656,794</u>
Expenditures	9,359,083	6,423,561	7,366,477	6,698,277	6,464,219
Transfers Out	—	—	—	—	—
Total Requirements	<u>9,359,083</u>	<u>6,423,561</u>	<u>7,366,477</u>	<u>6,698,277</u>	<u>6,464,219</u>
Ending Cash Balance	<u>7,311,175</u>	<u>7,030,426</u>	<u>6,359,019</u>	<u>6,421,219</u>	<u>6,192,575</u>
Unrestricted Cash	6,894,598	6,611,434	5,887,935	5,999,818	5,765,857
Restricted Cash	416,575	418,992	471,084	421,401	426,718
	<u>7,311,173</u>	<u>7,030,426</u>	<u>6,359,019</u>	<u>6,421,219</u>	<u>6,192,575</u>

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

Water Department Appropriation



ACCRUAL REVENUE

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

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

Water Fund 525

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

Fund Enterprise	Department Summary	Public Works
Fund Type Wastewater Utility	Supervisor Public Works Director	530

Description

The Wastewater Division collects, treats and disposes of wastewater according to the terms and conditions in its National Pollution Discharge Elimination System (NPDES) Permit. The sanitary sewer collection system consists of 258 miles of sanitary sewer mains and 13 lift stations. The Wastewater Treatment Plant receives approximately 10.0 million gallons per day (MGD) of sewage from almost 14,000 residences and over 3,000 businesses. The sewage is treated, disinfected, tested and discharged into the Swift Road Utility Outfall ditch that drains into the Wood River. The biosolids removed through the wastewater treatment process are trucked to the City of Grand Island's landfill where it is used as daily cover. The plant is staffed 24 hours per day, seven days per week, 365 days per year. The division receives its financial support from sewer use fees and sewer district assessment revenues. It does not receive any financial support from the general fund.

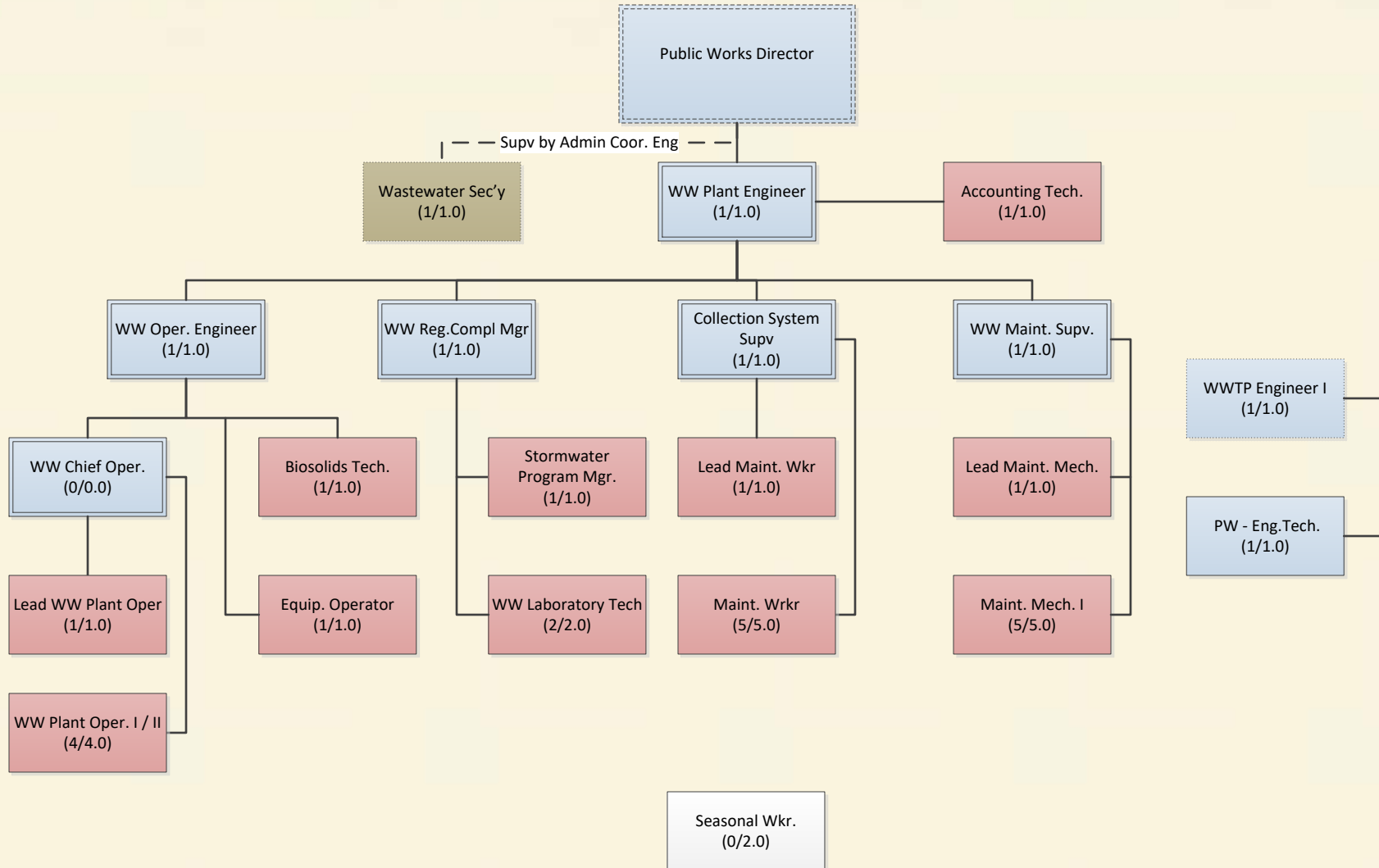
The City's NPDES Stormwater Permit and Compliance is also managed by the Wastewater Division using MS4 principals. This includes managing the pollution prevention of untreated stormwater outflows from the city through a series of 9002 pipes, 2444 open ditches, 111 Detention/Retention Basins, 5507 Inlets, and 20 Outfalls. These are arranged in such a way as to avoid having the stormwater enter the wastewater system.

Budget Narrative

The FY 2021 budget provides for several capital improvement projects in addition to the continued operation and maintenance of the treatment plan and collection system. The focus of the capital and operating budgets for FY 2021 is the continued maintenance required for the aging infrastructure in the collection system while working to improve the systems that treat all the wastewater generated in the City. We will also be looking forward to ensure the wastewater facilities will be capable of handling the increasing demand placed on them by the ever-growing community. In addition to use of the state revolving fund (SRF) where appropriate, the FY 2021 budget contains provisions for continued use of restricted accounts for future projects such as the South Interceptor project.

Personnel

Title	2018	2019	2020	Net Change	2021
Accounting Technician - WWTP	1	1	1	0	1
Biosolids Technician	1	1	1	0	1
Collection System Supervisor	1	1	1	0	1
Engineer I - PW	1	1	1	0	1
Engineer I - WWTP	1	1	1	0	1
Engineering Technician	1	1	1	0	1
Equipment Operator	1	1	1	0	1
Lab Technician - WWTP	1	1	2	0	2
Maintenance Mechanic I/II - WWTP	7	7	6	0	6
Maintenance Worker I/II - WWTP	6	6	6	0	6
Seasonal Worker	2	2	2	0	2
Stormwater Program Manager	1	1	1	0	1
Wastewater Clerk	1	1	1	0	1
Wastewater Plant Chief Operator	1	1	0	0	0
Wastewater Plant Maintenance Supervisor	1	1	1	0	1
Wastewater Plant Operations Engineer	1	1	1	0	1
Wastewater Plant Regulatory Compliance Manager	1	1	1	0	1
Wastewater Plant Senior Operator & Operator I/II	4	4	5	0	5
Totals:	33	33	33	0	33



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WASTE WATER TREATMENT

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Forecast</u>	<u>2021</u> <u>Budget</u>
Beginning Cash Balance	19,532,134	19,505,938	20,771,575	22,395,269	20,578,182
Revenue	16,089,908	16,106,594	13,958,943	13,689,529	13,476,493
Transfers In	—	—	—	—	—
Total Resources Available	<u>35,622,042</u>	<u>35,612,532</u>	<u>34,730,518</u>	<u>36,084,798</u>	<u>34,054,675</u>
Expenditures	16,116,104	13,217,263	16,198,679	15,506,616	20,080,140
Transfers Out	—	—	—	—	—
Total Requirements	<u>16,116,104</u>	<u>13,217,263</u>	<u>16,198,679</u>	<u>15,506,616</u>	<u>20,080,140</u>
Ending Cash Balance	<u>19,505,938</u>	<u>22,395,269</u>	<u>18,531,839</u>	<u>20,578,182</u>	<u>13,974,535</u>
Unrestricted Cash	13,570,458	18,064,019	11,780,125	16,246,932	9,643,285
Restricted Cash	5,935,480	4,331,250	6,751,714	4,331,250	4,331,250
	<u>19,505,938</u>	<u>22,395,269</u>	<u>18,531,839</u>	<u>20,578,182</u>	<u>13,974,535</u>
Personnel	2,551,482	2,709,282	2,913,775	2,908,589	3,000,338
Operating	8,978,673	5,794,478	8,025,853	7,461,642	12,362,886
Debt	4,509,146	4,434,470	4,721,841	4,627,390	4,709,416
Capital	76,803	279,033	537,210	508,995	7,500
Total Expenditures	<u>16,116,104</u>	<u>13,217,263</u>	<u>16,198,679</u>	<u>15,506,616</u>	<u>20,080,140</u>

ENTERPRISE FUNDS-CAPITAL

Account Number	2020 Budget	2020 Forecast	2021 Budget
SEWER UTILITY			
Capital Operation Expenses			
Building 2 Renovation	53030054 85207 53553	210,000	300,000 3,088,000
BNR Rate Study/Blower Reduction	53030054 85207 53554	-	1,994 -
Paving Improvements	53030054 85207 53559	-	200,000 1,165,000
Revise Flow & Rate Study	53030054 85207 xxxxx	70,000	- -
Contract Services	53030054 85213	-	170,000 -
Online Monitoring	53030054 85213 53004	-	2,790 -
Truck Wash Pad	53030054 85213 53035	-	30,890 -
Final Clarifier No 3 Reno	53030054 85213 53533	-	550,000 275,000
Receiving Station Upgrade	53030054 85213 xxxxx	100,000	- -
Diffuser Replacement	53030054 85213 53557	-	95,913 50,600
Facility Security	53030054 85213 53561	50,000	- 50,000
Gate Valve at UV	53030054 85213 53563	-	- 50,000
Piping for JBS Flow	53030054 85213 53564	-	- 80,000
Micro C Distribution	53030054 85213 53565	-	- 10,000
Subtotal		430,000	1,351,587 4,768,600
Capital Outlay			
Machinery and Equipment	53030054 85615		
Vehicles	53030054 85625	530,000	500,679
Subtotal		530,000	500,679 -
Total Capital Expenditures		960,000	1,852,266 4,768,600
Sanitary Sewer Construction			
SS Dist (Hanover Subdivision)	53030055 85213 xxxxx	1,350,000	- -
C/S Sewer Rehab	53030055 85213 53009	350,000	696,126 367,500
C/S Lift Station # 11	53030055 85213 53017	400,000	429,936 -
Airport Authority	53030055 85213 53038	-	300,000 872,000
SS Dist 543 Willow St	53030055 85213 53556	220,000	265,744 -
SS Inflow & Infilter Reduct Analysis	53030055 85213 53558	-	142,977 -
SS Dist 544 Elling Point & Westwood	53030055 85213 53560	-	300,000 930,000
Collection System Breaks	53030055 85213 53562	-	- 350,000
Relocate Lift Station 17	53030055 85213 53566	-	- 150,000
Total Sanitary Sewer Construction		2,320,000	2,134,783 2,669,500
SEWER UTILITY TOTAL		3,280,000	3,987,049 7,438,100

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

WASTEWATER UTILITY	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

SEWER GENERAL OPERATIONS					

INTERGOVERNMENTAL					

53030001 74396 OTHER INTERGOVERNMENTAL	175,493	241,594	169,493	169,400	166,493
TOTAL INTERGOVERNMENTAL	<u>175,493</u>	<u>241,594</u>	<u>169,493</u>	<u>169,400</u>	<u>166,493</u>
FEEES AND SERVICES					

53030001 74500 SEWER REVENUE	13,172,172	13,245,147	12,852,450	12,500,000	13,100,000
TOTAL FEES AND SERVICES	<u>13,172,172</u>	<u>13,245,147</u>	<u>12,852,450</u>	<u>12,500,000</u>	<u>13,100,000</u>
OTHER REVENUE					

53030001 74499 SEWER OTHER REVENUE	1,419	20,636	5,000	17,500	5,000
53030001 74773 CO-PAY HEALTH INSURANCE	0	0	0	0	0
53030001 74787 INTEREST & DIVIDEND	115,461	300,607	265,000	300,000	50,000
53030001 74788 LOAN PROCEEDS-PRINCIPAL	2,091,984	1,575,951	500,000	565,198	0
53030001 74795 OTHER REVENUE	197,676	138,668	100,000	94,000	100,000
53030001 74799 CREDIT CARD REBATE	13,580	0	12,000	0	0
TOTAL OTHER REVENUE	<u>2,420,120</u>	<u>2,035,862</u>	<u>882,000</u>	<u>976,698</u>	<u>155,000</u>
SPECIAL ASSESSMENTS					

53030001 74120 SEWER ASSESSMENTS	79,806	36,624	20,000	5,119	20,000
53030001 74122 SEWER TAP FEES	140,604	526,509	10,000	33,158	10,000
53030001 74719 SEWER ASSESSMENT INTEREST	72,975	16,448	25,000	5,154	25,000
TOTAL SPECIAL ASESMENTS	<u>293,385</u>	<u>579,581</u>	<u>55,000</u>	<u>43,431</u>	<u>55,000</u>
OTHER FINANCING SERVICES					

53030001 74830 SALE OF FIXED ASSETS	28,738	4,410	0	0	0
TOTAL OTHER FINANCING SERVICES	<u>28,738</u>	<u>4,410</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SEWER GENERAL OPERATIONS	<u>16,089,908</u>	<u>16,106,594</u>	<u>13,958,943</u>	<u>13,689,529</u>	<u>13,476,493</u>
TOTAL REVENUE	<u>16,089,908</u>	<u>16,106,594</u>	<u>13,958,943</u>	<u>13,689,529</u>	<u>13,476,493</u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

WASTEWATER UTILITY	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

SEWER GENERAL OPERATIONS					

PERSONNEL SERVICES					

53030001 85105 SALARIES - REGULAR	309,905	334,202	363,442	325,000	312,747
53030001 85110 SALARIES - OVERTIME	3,122	3,835	5,000	19,300	10,000
53030001 85115 F.I.C.A. PAYROLL TAXES	22,640	24,569	27,787	24,400	23,925
53030001 85120 HEALTH INSURANCE	44,823	31,266	37,731	32,000	43,960
53030001 85125 LIFE INSURANCE	470	459	500	688	500
53030001 85130 DISABILITY INSURANCE	659	754	926	900	938
53030001 85135 TUTION REIMBURSE	2,043	2,099	0	0	0
53030001 85145 PENSION CONTRIBUTION	18,782	21,077	22,514	21,680	19,569
53030001 85150 WORKERS COMPENSATION	3,329	3,440	7,000	2,664	1,976
53030001 85160 OTHER EMPLOYEE BENEFITS	1,113	1,058	1,500	1,600	1,500
53030001 85161 VEBA	2,846	3,015	3,380	8,700	3,380
53030001 85165 UNEMPLOYMENT CONTRIB	0	0	475	0	475
TOTAL PERSONNEL SERVICES	<u>409,732</u>	<u>425,774</u>	<u>470,255</u>	<u>436,932</u>	<u>418,970</u>
OPERATING EXPENSES					

53030001 85201 AUDITING & ACCOUNTING	5,000	5,000	5,150	5,150	5,150
53030001 85207 CONSULTING SERVICES	834	4,000	0	0	0
53030001 85207 53012 C/S NE INT PHASE 1	667	0	0	0	0
53030001 85207 53014 C/S-HEADWORKS PROJ	18,691	0	0	0	0
53030001 85207 53022 C/S NE INT P2A 7TH &	3,710	0	0	0	0
53030001 85207 53023 C/S NE INT P2B BROADW	3,710	0	0	0	0
53030001 85207 53024 C/S NE INT P2C WEBB T	4,509	0	0	0	0
53030001 85209 COLLECTION SERVICES	115,110	125,577	291,595	260,000	296,933
53030001 85213 CONTRACT SERVICES	452	1,664	1,494	528	1,450
53030001 85221 ADMINISTRATIVE SERVICES	461,761	547,345	602,035	600,000	620,000
53030001 85227 HEALTH SERVICES	1,508	1,411	1,545	1,600	1,600
53030001 85241 COMPUTER SERVICES	116,146	110,830	144,200	120,900	148,000
53030001 85245 PRINTING & BINDING SERVICES	105	244	515	250	530
53030001 85290 OTHER PROFESSIONAL	21,446	7,500	0	0	0
53030001 85305 UTILITY SERVICES	0	0	0	0	0
53030001 85317 NATURAL GAS	0	0	0	0	0
53030001 85319 REPAIR & MAINT-LD IMP/IRRIGA	0	0	0	0	0
53030001 85325 REPAIR & MAINT - MACH & EQU	2,547	2,774	4,635	3,000	4,600
53030001 85330 REPAIR & MAINT - OFF FURN &	599	0	2,575	0	2,500
53030001 85335 REPAIR & MAINT - VEHICLES	4	0	5,000	0	5,000
53030001 85350 SANITATION SERVICES	6,585	6,584	10,300	2,000	2,000
53030001 85390 OTHER PROPERTY SERVICES	5,171	5,423	7,210	7,000	7,500
53030001 85401 GENERAL LIABILITY INSUR	56,048	58,296	64,264	63,373	66,191

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

WASTEWATER UTILITY	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET
53030001 85404 PROPERTY INSURANCE	25,742	26,775	29,129	29,106	30,003
53030001 85407 AUTOMOBILE INSURANCE	7,723	8,032	8,854	8,732	9,119
53030001 85410 TELEPHONE	34,832	24,252	30,900	24,200	30,900
53030001 85413 POSTAGE	2,921	3,334	6,180	3,400	6,100
53030001 85416 ADVERTISING	1,303	5,564	4,120	6,700	6,700
53030001 85422 DUES & SUBSCRIPTIONS	330	488	0	0	0
53030001 85424 LICENSE & FEES	297	6,141	6,180	300	750
53030001 85425 BOOKS	1,350	510	1,030	1,200	1,500
53030001 85427 PERIODICALS	551	640	515	800	1,000
53030001 85428 TRAVEL & TRAINING	15,354	14,230	51,500	26,000	60,000
53030001 85465 UNINSURED LOSS	0	0	515	0	500
53030001 85490 OTHER EXPENDITURES	57,294	58,295	51,500	79,700	80,000
53030001 85501 SOFTWARE & ACCESORIES	48,956	21,678	72,100	4,500	75,000
53030001 85505 OFFICE SUPPLIES	3,896	4,247	5,150	6,000	6,000
53030001 85510 CLEANING SUPPLIES	2,847	2,217	2,163	5,000	5,000
53030001 85530 OIL SUPPLIES	0	0	0	0	0
53030001 85540 MISC OPERATING EQUIPMENT	1,493	329	979	100	1,000
53030001 85590 OTHER GENERAL SUPPLIES	3,554	1,939	5,150	6,300	5,200
53030001 85905 SALES TAX	767,413	767,111	780,000	800,000	838,000
TOTAL OPERATING EXPENSES	1,800,459	1,822,430	2,196,483	2,065,839	2,318,226
DEBT SERVICES					

53030001 85705 BOND PRINCIPAL	950,000	965,000	990,000	990,000	1,035,000
53030001 85715 BOND INTEREST	1,570,950	1,551,950	1,523,000	1,523,000	1,478,450
53030001 85716 INTEREST EXPENSE	1,987,446	1,913,770	2,203,841	2,109,390	2,190,966
53030001 85725 FISCAL AGENT FEES	750	3,750	5,000	5,000	5,000
TOTAL DEBT SERVICE	4,509,146	4,434,470	4,721,841	4,627,390	4,709,416
CAPITAL OUTLAY					

53030001 85620 OFFICE FURNITURE & EQUIP	3,595	599	7,210	8,316	7,500
TOTAL CAPITAL OUTLAY	3,595	599	7,210	8,316	7,500
TOTAL SEWER GENERAL OPERATIONS	6,722,932	6,683,273	7,395,789	7,138,477	7,454,112
COLLECTION SERVICES					

PERSONNEL SERVICE					

53030050 85105 SALARIES - REGULAR	440,061	492,465	502,797	525,400	497,994
53030050 85110 SALARIES - OVERTIME	21,318	47,218	30,000	65,700	25,000
53030050 85115 F.I.C.A. PAYROLL TAXES	33,153	39,195	38,345	41,808	38,097
53030050 85120 HEALTH INSURANCE	105,613	99,863	106,562	98,260	109,252

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

WASTEWATER UTILITY	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

53030050 85125 LIFE INSURANCE	706	706	700	700	700
53030050 85130 DISABILITY INSURANCE	991	1,057	1,120	1,470	1,332
53030050 85145 PENSION CONTRIBUTION	27,467	35,665	33,137	40,150	33,431
53030050 85150 WORKERS COMPENSATION	5,688	15,232	8,680	35,631	4,226
53030050 85160 OTHER EMPLOYEE BENEFITS	486	4,322	5,716	3,400	5,000
53030050 85161 VEBA	3,101	3,818	3,900	4,760	3,900
TOTAL PERSONNEL SERVICES	638,584	739,541	730,957	817,279	718,932
OPERATING EXPENSES					

53030050 85213 CONTRACT SERVICES	255,274	229,056	216,300	150,000	220,000
53030050 85227 HEALTH SERVICES	30	0	309	0	310
53030050 85241 COMPUTER SERVICES	306	0	0	0	0
53030050 85305 UTILITY SERVICES	0	0	206	0	0
53030050 85317 NATURAL GAS	0	0	773	0	0
53030050 85324 REPAIR & MAINT - BUILDING	5,392	4,023	10,300	500	10,500
53030050 85325 REPAIR & MAINT - MACH & EQU	114	2,358	5,150	4,000	5,000
53030050 85335 REPAIR & MAINT - VEHICLES	30,768	28,992	59,740	18,400	60,000
53030050 85410 TELEPHONE	0	0	0	0	0
53030050 85413 POSTAGE	0	0	0	0	0
53030050 85422 DUES & SUBSCRIPTIONS	0	0	165	0	0
53030050 85428 TRAVEL & TRAINING	10,231	6,793	0	0	0
53030050 85447 MERCHANDISE MATERIAL EXP	0	0	0	0	0
53030050 85450 MERCHANDISE LABOR EXP	0	0	0	0	0
53030050 85490 OTHER EXPENDITURES	0	0	0	0	0
53030050 85490 500 OTHER EXPENDITURES	7,802	19,071	10,300	24,500	25,000
53030050 85490 501 OTHER EXPENDITURES	17,507	7,760	25,750	0	25,000
53030050 85490 502 OTHER EXPENDITURES	0	0	25,750	0	25,000
53030050 85490 503 OTHER EXPENDITURES	0	0	5,150	0	0
53030050 85490 504 OTHER EXPENDITURES	0	0	3,090	0	0
53030050 85490 505 OTHER EXPENDITURES	0	0	2,575	0	0
53030050 85490 506 OTHER EXPENDITURES	0	0	2,524	0	0
53030050 85501 SOFTWARE & ACCESORIES	14,812	3,076	7,210	3,000	5,000
53030050 85505 OFFICE SUPPLIES	0	0	0	0	0
53030050 85515 GASOLINE	7,358	8,049	10,815	8,000	11,000
53030050 85520 DIESEL FUEL	13,758	12,915	23,690	12,000	17,000
53030050 85530 OIL SUPPLIES	0	0	103	0	100
53030050 85535 CHEMICAL SUPPLIES	4,770	40	30,900	2,500	15,000
53030050 85540 MISC OPERATING EQUIPMENT	42,123	43,838	25,750	42,000	50,000
53030050 85550 SAFETY MATERIALS	30,039	3,600	10,300	4,000	10,000
53030050 85590 OTHER GENERAL SUPPLIES	8,388	8,096	10,300	6,000	10,000
TOTAL OPERATING EXPENSES	448,672	377,667	487,150	274,900	488,910
TOTAL COLLECTION SERVICES	1,087,256	1,117,208	1,218,107	1,092,179	1,207,842

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

WASTEWATER UTILITY	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET
<hr/>					
WW TREATMENT OPS & SOLIDS HAND					
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PERSONNEL SERVICES					
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53030051 85105 SALARIES - REGULAR	412,192	452,736	572,653	465,000	602,087
53030051 85110 SALARIES - OVERTIME	32,061	34,520	30,000	70,106	35,000
53030051 85115 F.I.C.A. PAYROLL TAXES	31,782	34,396	43,805	38,050	46,060
53030051 85120 HEALTH INSURANCE	88,164	124,812	181,816	115,000	180,911
53030051 85125 LIFE INSURANCE	716	765	1,000	1,026	1,000
53030051 85130 DISABILITY INSURANCE	911	1,037	1,460	1,350	1,806
53030051 85145 PENSION CONTRIBUTION	26,655	34,341	39,696	37,200	41,835
53030051 85150 WORKERS COMPENSATION	5,898	7,286	12,596	5,014	5,359
53030051 85160 OTHER EMPLOYEE BENEFITS	1,917	5,337	5,237	3,400	5,000
53030051 85161 VEBA	3,655	4,275	5,980	4,300	5,980
TOTAL PERSONNEL SERVICES	<hr/> 603,951	<hr/> 699,505	<hr/> 894,243	<hr/> 740,446	<hr/> 925,038
<hr/>					
OPERATING EXPENSES					
<hr/>					
53030051 85213 CONTRACT SERVICES	0	0	0	0	0
53030051 85227 HEALTH SERVICES	81	81	515	0	500
53030051 85241 COMPUTER SERVICES	0	0	0	0	0
53030051 85290 OTHER PROFESSIONAL & TECH	78	0	515	0	500
53030051 85305 UTILITY SERVICES	0	0	0	0	0
53030051 85305 516 UTILITY SERVICES	509,698	463,007	525,300	495,300	540,000
53030051 85305 517 UTILITY SERVICES	23,334	27,504	25,235	32,000	35,000
53030051 85305 518 UTILITY SERVICES	41,793	37,734	61,800	38,000	61,000
53030051 85305 519 UTILITY SERVICES	13,874	10,817	15,000	12,000	15,000
53030051 85324 REPAIR & MAINT - BUILDING	0	0	0	0	0
53030051 85325 REPAIR & MAINT - MACH & EQU	505	612	10,300	1,500	10,000
53030051 85335 REPAIR & MAINT - VEHICLES	46,031	24,637	32,960	45,000	35,000
53030051 85410 TELEPHONE	0	0	0	0	0
53030051 85413 POSTAGE	0	0	0	0	0
53030051 85416 ADVERTISING	0	0	0	0	0
53030051 85422 DUES & SUBSCRIPTIONS	0	0	1,545	0	0
53030051 85425 BOOKS	0	0	0	0	0
53030051 85428 TRAVEL & TRAINING	9,229	17,560	0	44	0
53030051 85490 OTHER EXPENDITURES	36	0	0	0	0
53030051 85490 507 OTHER EXPENDITURES	0	1,698	5,150	0	5,000
53030051 85490 508 OTHER EXPENDITURES	15,239	9,702	15,450	9,400	15,500
53030051 85490 509 OTHER EXPENDITURES	5,516	3,767	10,300	7,500	10,500
53030051 85490 510 OTHER EXPENDITURES	8,448	2,085	10,300	3,500	10,500
53030051 85490 511 OTHER EXPENDITURES	1,401	1,699	10,300	1,500	10,500
53030051 85490 512 OTHER EXPENDITURES	5,040	5,385	20,600	6,000	20,000

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

WASTEWATER UTILITY	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

53030051 85490 513 OTHER EXPENDITURES	47,957	54,777	75,190	55,000	75,500
53030051 85490 514 OTHER EXPENDITURES	292,877	250,311	290,000	315,000	300,000
53030051 85505 OFFICE SUPPLIES	0	0	0	0	0
53030051 85510 CLEANING SUPPLIES	0	0	0	0	0
53030051 85515 GASOLINE	1,440	0	1,030	1,030	1,100
53030051 85520 DIESEL FUEL	16,519	20,534	30,900	17,800	31,000
53030051 85530 OIL SUPPLIES	0	0	1,030	0	1,000
53030051 85531 LAB SUPPLIES	0	0	0	729	0
53030051 85535 CHEMICAL SUPPLIES	89,915	39,568	123,600	40,000	60,000
53030051 85540 MISC OPERATING EQUIPMENT	5,556	6,243	5,150	5,000	5,500
53030051 85550 SAFETY MATERIALS	4,762	4,802	5,150	7,100	7,000
53030051 85590 OTHER GENERAL SUPPLIES	2,837	3,357	5,150	3,000	5,500
53030051 85593 PROPANE & OPERATING SUPPL	0	0	0	0	0
TOTAL OPERATING EXPENSES	<u>1,142,166</u>	<u>985,880</u>	<u>1,282,470</u>	<u>1,096,403</u>	<u>1,255,600</u>
CAPITAL OUTLAY					

53030051 85615 MACHINERY AND EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL WW TREATMENT OPS & SOLIDS HAND	<u>1,746,117</u>	<u>1,685,385</u>	<u>2,176,713</u>	<u>1,836,849</u>	<u>2,180,638</u>
WW TREATMENT MAINTENANCE					

PERSONNEL SERVICES					

53030052 85105 SALARIES - REGULAR	461,042	416,436	391,905	430,240	398,139
53030052 85110 SALARIES - OVERTIME	4,701	10,062	35,000	36,800	20,000
53030052 85115 F.I.C.A. PAYROLL TAXES	33,428	30,777	29,886	33,825	29,588
53030052 85120 HEALTH INSURANCE	82,291	68,299	64,101	66,680	77,857
53030052 85125 LIFE INSURANCE	686	642	600	1,007	600
53030052 85130 DISABILITY INSURANCE	917	944	967	1,370	1,160
53030052 85145 PENSION CONTRIBUTION	24,528	29,660	28,011	33,740	28,478
53030052 85150 WORKERS COMPENSATION	9,111	11,754	16,126	6,138	3,442
53030052 85160 OTHER EMPLOYEE BENEFITS	1,664	2,320	1,099	2,800	4,500
53030052 85161 VEBA	3,132	3,582	3,380	3,900	3,380
TOTAL PERSONNEL SERVICES	<u>621,500</u>	<u>574,476</u>	<u>571,075</u>	<u>616,500</u>	<u>567,144</u>
OPERATING EXPENSES					

53030052 85213 CONTRACT SERVICES	30,728	6,350	56,650	5,000	56,000
53030052 85227 HEALTH SERVICES	147	418	618	500	650
53030052 85290 OTHER PROFESSIONAL & TECH	40	40	412	50	400
53030052 85324 REPAIR & MAINT - BUILDING	64,838	67,596	133,900	86,000	70,000

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

WASTEWATER UTILITY	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

53030052 85325 REPAIR & MAINT - MACH & EQU	43,684	21,029	470,600	62,000	70,000
53030052 85335 REPAIR & MAINT - VEHICLES	25,812	16,735	16,480	21,000	20,000
53030052 85410 TELEPHONE	0	0	0	0	0
53030052 85428 TRAVEL & TRAINING	2,879	3,037	0	0	0
53030052 85490 OTHER EXPENDITURES	0	0	0	0	0
53030052 85490 507 OTHER EXPENDITURES	42,663	19,197	10,300	2,500	10,500
53030052 85490 521 OTHER EXPENDITURES	6,398	8,989	10,300	8,900	10,500
53030052 85490 522 OTHER EXPENDITURES	19,779	2,787	20,600	8,200	20,000
53030052 85490 523 OTHER EXPENDITURES	1,156	923	15,450	11,000	15,500
53030052 85490 524 OTHER EXPENDITURES	62,815	12,688	51,500	42,000	60,000
53030052 85490 525 OTHER EXPENDITURES	11,148	11,060	10,300	18,000	18,000
53030052 85490 526 OTHER EXPENDITURES	61,659	23,515	20,600	3,000	20,600
53030052 85490 527 OTHER EXPENDITURES	23,304	40,823	25,750	35,000	30,000
53030052 85490 528 OTHER EXPENDITURES	31,492	25,519	25,750	35,000	30,000
53030052 85490 529 OTHER EXPENDITURES	21,544	14,197	30,900	20,000	30,000
53030052 85515 GASOLINE	8,054	10,220	15,450	12,500	15,500
53030052 85520 DIESEL FUEL	1,668	1,910	2,575	2,000	2,500
53030052 85530 OIL SUPPLIES	3,320	2,140	5,150	2,200	5,100
53030052 85535 CHEMICAL SUPPLIES	4,643	0	2,575	7,500	7,500
53030052 85540 MISC OPERATING EQUIPMENT	19,170	13,789	25,750	17,000	25,000
53030052 85550 SAFETY MATERIALS	25,503	5,826	5,150	3,000	5,200
53030052 85560 TREES & SHRUBS	0	0	1,030	0	1,000
53030052 85590 OTHER GENERAL SUPPLIES	4,986	5,510	10,300	7,000	10,500
53030052 85593 PROPANE & OPERATING SUPPL	6,051	4,735	7,725	6,000	7,500
TOTAL OPERATING EXPENSES	523,481	319,033	975,815	415,350	541,950
TOTAL WW TREATMENT MAINTENANCE	1,144,981	893,509	1,546,890	1,031,850	1,109,094
WW ENVIRONMENTAL RESOURCES					

PERSONNEL SERVICES					

53030053 85105 SALARIES - REGULAR	208,710	200,029	169,002	204,500	242,259
53030053 85110 SALARIES - OVERTIME	1,621	3,362	10,000	15,600	10,000
53030053 85115 F.I.C.A. PAYROLL TAXES	15,007	14,896	12,929	15,840	18,533
53030053 85120 HEALTH INSURANCE	33,927	30,274	33,648	41,280	75,135
53030053 85125 LIFE INSURANCE	347	324	400	300	400
53030053 85130 DISABILITY INSURANCE	464	436	431	540	727
53030053 85135 TUITION REIMBURSEMENT	0	0	0	0	0
53030053 85145 PENSION CONTRIBUTION	12,620	14,567	12,675	14,930	18,169
53030053 85150 WORKERS COMPENSATION	2,988	3,088	4,418	1,682	1,451
53030053 85160 OTHER EMPLOYEE BENEFITS	259	1,299	1,402	940	1,500
53030053 85161 VEBA	1,772	1,711	2,340	1,820	2,080
TOTAL PERSONNEL SERVICES	277,715	269,986	247,245	297,432	370,254

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

WASTEWATER UTILITY	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET
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OPERATING EXPENSES					
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53030053 85213 CONTRACT SERVICES	28,448	42,266	61,800	8,400	61,800
53030053 85241 COMPUTER SERVICES	0	0	30,900	2,400	30,000
53030053 85290 OTHER PROFESSIONAL & TECH	10,560	10,897	36,050	12,000	36,000
53030053 85325 REPAIR & MAINT - MACH & EQU	6,336	4,518	10,300	4,000	10,500
53030053 85335 REPAIR & MAINT - VEHICLES	42	595	1,030	500	1,500
53030053 85428 TRAVEL & TRAINING	10,580	3,295	0	0	0
53030053 85490 OTHER EXPENDITURES	837	0	0	0	0
53030053 85490 530 OTHER EXPENDITURES	25,568	34,076	46,350	24,000	46,000
53030053 85531 LAB SUPPLIES	24,722	22,515	36,050	30,000	37,000
53030053 85540 MISC OPERATING EQUIPMENT	6,989	42	10,000	0	8,000
53030053 85550 SAFETY MATERIALS	1,689	2,255	7,725	4,000	7,700
53030053 85580 580 STORMWATER EXPENSES	5,000	7,900	10,300	7,900	10,500
53030053 85580 581 STORMWATER EXPENSES	11,175	30,454	77,250	27,720	10,000
53030053 85580 582 STORMWATER EXPENSES	0	1,846	5,150	0	60,000
53030053 85590 OTHER GENERAL SUPPLIES	692	1,017	1,030	700	1,100
TOTAL OPERATING EXPENSES	<u>132,638</u>	<u>161,676</u>	<u>333,935</u>	<u>121,620</u>	<u>320,100</u>
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TOTAL WW ENVIRONMENTAL RESOURCES	410,353	431,662	581,180	419,052	690,354
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CAPITAL EXPENDITURES					
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OPERATING EXPENSES					
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53030054 85207 53553 CONSULTING SERVICES	264,342	0	210,000	300,000	3,088,000
53030054 85207 53554 CONSULTING SERVICES	137,472	59,935	0	1,994	0
53030054 85213 CONTRACT SERVICES	45,068	29,769	220,000	170,000	0
53030054 85213 53003 CONTRACT SERVICES	0	0	0	0	0
53030054 85213 53004 CONTRACT SERVICES	4,438	251,601	0	2,790	0
53030054 85213 53014 C/S HEADWORKS	15,478	0	0	0	0
53030054 85213 53035 CONTRACT SERVICES	0	104	0	30,890	0
53030054 85213 53046 CONTRACT SERVICES	205,949	115,298	0	0	0
53030054 85213 53533 CONTRACT SERVICES	—	105	—	550,000	275,000
53030054 85213 53557 CONTRACT SERVICES	—	—	—	95,913	50,600
53030054 85213 53559 CONTRACT SERVICES	—	—	—	200,000	1,165,000
53030054 85213 53561 CONTRACT SERVICES	—	—	—	—	50,000
53030054 85213 53563 CONTRACT SERVICES	—	—	—	—	50,000
53030054 85213 53564 CONTRACT SERVICES	—	—	—	—	80,000
53030054 85213 53565 CONTRACT SERVICES	—	—	—	—	10,000
53030054 85428 TRAVEL & TRAINING	0	0	0	0	0
TOTAL OPERATING EXPENSES	<u>672,747</u>	<u>456,812</u>	<u>430,000</u>	<u>1,351,587</u>	<u>4,768,600</u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

WASTEWATER UTILITY	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

CAPITAL OUTLAY					

53030054 85612 BUILDING IMPROVEMENTS	0	0	0	0	0
53030054 85615 MACHINERY AND EQUIPMENT	48,108	49,985	0	0	0
53030054 85620 OFFICE FURNITURE & EQUIP	0	0	0	0	0
53030054 85625 VEHICLES	25,100	228,449	530,000	500,679	0
53030054 85630 PAVED STREETS	0	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>73,208</u>	<u>278,434</u>	<u>530,000</u>	<u>500,679</u>	<u>0</u>

TOTAL CAPITAL EXPENDITURES	<u>745,955</u>	<u>735,246</u>	<u>960,000</u>	<u>1,852,266</u>	<u>4,768,600</u>

SANITARY SEWER CONSTRUCTION					

OPERATING EXPENSES					

53030055 85207 53037 CONSULTING SERVICES	0	0	0	0	0
53030055 85207 53038 CONSULTING SERVICES	0	0	0	0	0
53030055 85207 53039 CONSULTING SERVICES	79,427	3,587	0	0	0
53030055 85213 CONTRACT SERVICES	6,367	9,477	1,570,000	1,160	0
53030055 85213 53002 CONTRACT SERVICES	0	0	0	0	0
53030055 85213 53009 C/S-SEWER REHAB	686,938	404,813	350,000	696,126	367,500
53030055 85213 53012 C/S NEW INT PHASE 1	5,844	0	0	0	0
53030055 85213 53017 C/S LIFT STATION #11	926,354	549,428	400,000	429,936	0
53030055 85213 53022 C/S NEW INT P2A 7TH &	1,415	4,691	0	0	0
53030055 85213 53023 C/S NE INT P2B BROADW	1,415	4,691	0	0	0
53030055 85213 53024 C/S NE INT P2C WEBB T	1,720	5,701	0	0	0
53030055 85213 53026 C/S-AUTOMATION	0	0	0	0	0
53030055 85213 53027 CONTRACT SERVICES	0	0	0	0	0
53030055 85213 53028 CONTRACT SERVICES	0	0	0	0	0
53030055 85213 53029 CONTRACT SERVICES	0	0	0	0	0
53030055 85213 53031 C/S-SEWER DISTRICT 53	0	0	0	0	0
53030055 85213 53033 CONTRACT SERVICES	932,487	62,349	0	0	0
53030055 85213 53038 CONTRACT SERVICES	357	0	0	300,000	872,000
53030055 85213 53039 CONTRACT SERVICES	1,351,807	309,082	0	0	0
53030055 85213 53041 CONTRACT SERVICES	0	0	0	0	0
53030055 85213 53043 CONTRACT SERVICES	0	0	0	0	0
53030055 85213 53048 CONTACT SERVICES	0	0	0	0	0
53030055 85213 53049 CONTRACT SERVICES	0	0	0	0	0
53030055 85213 53528 C/S SEWER DIST #528	0	0	0	0	0
53030055 85213 53529C/S SEWER DIST #536	0	0	0	0	0
53030055 85213 53531 CONTRACT SERVICES	61	0	0	0	0
53030055 85213 53532 CONTRACT SERVICES	19,766	0	0	0	0
53030055 85213 53552 CONTRACT SERVICES	0	0	0	0	0
53030055 85213 53555 CONTRACT SERVICES	244,552	284,649	0	0	0

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

WASTEWATER UTILITY	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

53030055 85213 53556 CONTRACT SERVICES	—	32,512	—	265,744	—
53030055 85213 53558 CONTRACT SERVICES	—	—	—	142,977	—
53030055 85213 53560 CONTRACT SERVICES	—	—	—	300,000	930,000
53030055 85213 53562 CONTRACT SERVICES	—	—	—	—	350,000
53030055 85213 53566 CONTRACT SERVICES	—	—	—	—	150,000
TOTAL OPERATING EXPENSES	4,258,510	1,670,980	2,320,000	2,135,943	2,669,500
TOTAL SANITARY SEWER CONSTRUCTION	4,258,510	1,670,980	2,320,000	2,135,943	2,669,500
TOTAL EXPENSES	16,116,104	13,217,263	16,198,679	15,506,616	20,080,140

City of Grand Island 2020-2021

Annual Budget and Program of Municipal Services

Internal Services Fund

INTERNAL SERVICE SUMMARY

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Forecast</u>	<u>2021</u> <u>Budget</u>
Beginning Cash Balance	4,827,522	4,798,514	3,757,075	4,545,491	3,537,525
Revenue	10,345,765	11,086,192	12,089,721	11,817,492	12,772,111
Transfers In	—	—	—	—	—
Total Resources Available	<u>15,173,287</u>	<u>15,884,706</u>	<u>15,846,796</u>	<u>16,362,983</u>	<u>16,309,636</u>
Expenditures	10,374,773	11,339,215	13,087,242	12,825,458	13,266,995
Transfers Out	—	—	—	—	—
Total Requirements	<u>10,374,773</u>	<u>11,339,215</u>	<u>13,087,242</u>	<u>12,825,458</u>	<u>13,266,995</u>
Ending Cash Balance	<u>4,798,514</u>	<u>4,545,491</u>	<u>2,759,554</u>	<u>3,537,525</u>	<u>3,042,641</u>

INTERNAL SERVICE FUNDS-CAPITAL

		Account Number		2020 Budget	2020 Forecast	2021 Budget
INFORMATION TECHNOLOGY		605 Fund				
M & E	Network Equipment Replacement	60510001	85615			-
M & E	Disaster Recovery	60510001	85615		25,948	25,948
M & E	SAN	60510001	85615	25,000	-	
M & E	Upgrade Document Mangement	60510001	85615			-
INFORMATION TECHNOLOGY TOTAL				25,000	25,948	25,948
INTERNAL SERVICE FUND TOTAL				25,000	25,948	25,948

Fund Internal Service	Department Summary	Finance
Fund Type Information Technology	Supervisor Finance Director	605

Description

This fund provides for the operation of the Information Technology (IT) Division of the Finance Department. City-IT maintains the City Hall Windows network servers, City Hall telephone system, Utility Payment Center telephone system, wireless and fiber connections from the City Hall network to multiple remote sites. IT administers the Integrated Accounting software system for Financial/Payroll/Special Assessments, GIS System, Public Safety Spillman software, Advanced Utility Billing software, Mainsaver - Utility Work Order software, Laserfiche Document Management system as well as administration support for the network at the Public Library.

GITV's focus in 2020-2021 is to continue to move forward in finding more efficient, dynamic, and timely ways to reach citizens with a specific focus on engaging public safety and first responders with web-based communication tools that allow for immediate, remote broadcasting with critical information twenty-four hours a day.

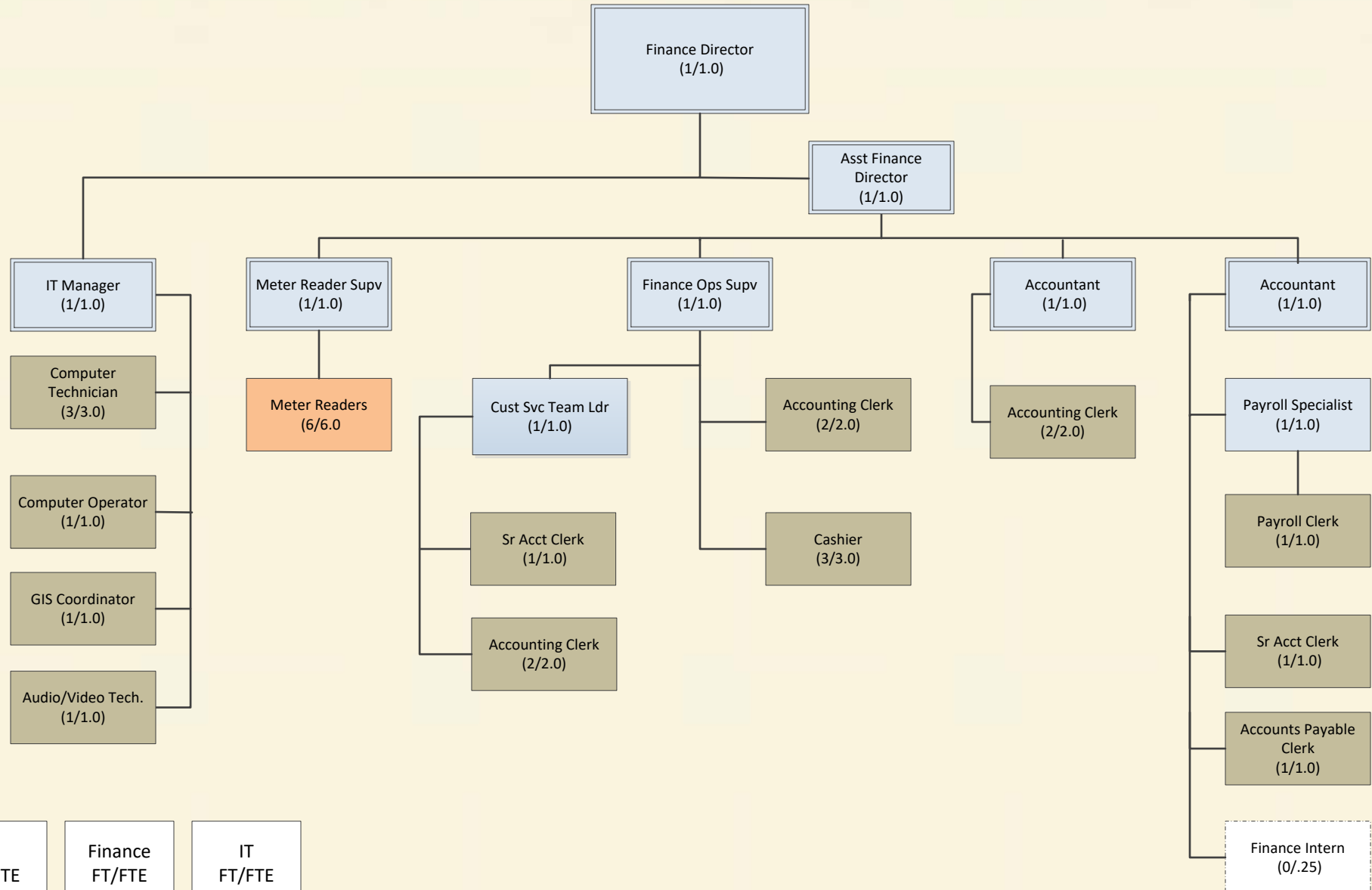
Budget Narrative

A major focus of the Division in 2020-2021 is to continue hardware and software enhancements and replacements to enable users to become more efficient and productive using technology as it evolves.

The Disaster Recovery project and plan will continue to expand incorporating the City's critical functions and technology infrastructure at the offsite PGS location. The division's revenue consists of cost recovery through interdepartmental charges for services.

Personnel

Title	2018	2019	2020	Net Change	2021
Audio Video Technician	0	0	1	0	1
Computer Operator	1	1	1	0	1
Computer Programmer	0	0	0	0	0
Computer Technician	3	3	3	0	3
GIS Coordinator	1	1	1	0	1
IT Manager	1	1	1	0	1
Totals:	6	6	7	0	7



FT/FTE 33/33.75	Finance FT/FTE 27/27.25	IT FT/FTE 7/7.0
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INFORMATION TECHNOLOGY

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Forecast</u>	<u>2021</u> <u>Budget</u>
Beginning Cash Balance	285,414	261,382	159,584	240,507	129,657
Revenue	1,115,085	1,222,618	1,358,000	1,358,000	1,408,000
Transfers In	—	—	—	—	—
Total Resources Available	<u>1,400,499</u>	<u>1,484,000</u>	<u>1,517,584</u>	<u>1,598,507</u>	<u>1,537,657</u>
Expenditures	1,139,117	1,243,493	1,462,604	1,468,850	1,531,099
Transfers Out	—	—	—	—	—
Total Requirements	<u>1,139,117</u>	<u>1,243,493</u>	<u>1,462,604</u>	<u>1,468,850</u>	<u>1,531,099</u>
Ending Cash Balance	<u>261,382</u>	<u>240,507</u>	<u>54,980</u>	<u>129,657</u>	<u>6,558</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

INFORMATION TECHNOLOGY	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

INFORMATION TECHNOLOGY					

FEEES AND SERVICES					

60510001 74534 DATA PROCESSING SERVICES	1,103,910	1,208,269	1,303,000	1,303,000	1,353,000
TOTAL FEES AND SERVICES	<u>1,103,910</u>	<u>1,208,269</u>	<u>1,303,000</u>	<u>1,303,000</u>	<u>1,353,000</u>
OTHER REVENUE					

60510001 74773 CO-PAY HEALTH INSURANCE	0	0	0	0	0
60510001 74795 OTHER REVENUE	4,175	0	0	0	0
60510001 74787 INTEREST & DIVIDEND REVENUE	4,143	14,349	10,000	10,000	10,000
60510001 74799 CREDIT CARD REBATE	2,857	0	0	0	0
TOTAL OTHER REVENUE	<u>11,175</u>	<u>14,349</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL INFORMATION TECHNOLOGY	<u>1,115,085</u>	<u>1,222,618</u>	<u>1,313,000</u>	<u>1,313,000</u>	<u>1,363,000</u>
IT-PUBLIC INFORMATION					

GENERAL TAX REVENUE					

60544601 74040 CABLE TV FRANCHISE FEES	0	0	45,000	45,000	45,000
TOTAL GENERAL TAX REVENUE	<u>0</u>	<u>0</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
TOTAL IT-PUBLIC INFORMATION	<u>0</u>	<u>0</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
TOTAL REVENUES	<u>1,115,085</u>	<u>1,222,618</u>	<u>1,358,000</u>	<u>1,358,000</u>	<u>1,408,000</u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

INFORMATION TECHNOLOGY	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

PERSONNEL SERVICES					

60510001 85105 SALARIES - REGULAR	454,130	441,112	485,308	485,308	500,557
60510001 85110 SALARIES - OVERTIME	1,340	2,819	4,000	0	4,000
60510001 85115 F.I.C.A. PAYROLL TAXES	33,120	32,153	37,525	38,293	38,293
60510001 85120 HEALTH INSURANCE	31,711	34,098	59,186	64,821	64,821
60510001 85125 LIFE INSURANCE	571	495	600	600	600
60510001 85130 DISABILITY INSURANCE	879	832	1,236	1,502	1,502
60510001 85145 PENSION CONTRIBUTION	27,328	26,636	29,475	30,675	30,675
60510001 85150 WORKERS COMPENSATION	222	229	291	300	300
60510001 85160 OTHER EMPLOYEE BENEFITS	240	249	250	0	0
60510001 85161 VEBA	2,712	2,921	3,380	3,380	3,380
TOTAL PERSONNEL SERVICES	<u>552,253</u>	<u>541,544</u>	<u>621,251</u>	<u>624,879</u>	<u>644,128</u>
OPERATING EXPENSES					

60510001 85207 CONSULTING SERVICES	45,155	49,658	50,000	50,000	53,000
60510001 85213 CONTRACT SERVICES	413,898	470,880	506,900	506,900	547,000
60510001 85241 COMPUTER SERVICES	7,129	10,667	14,800	14,800	12,000
60510001 85325 REPAIR & MAINT - MACH & EQU	9,152	14,102	26,500	26,500	26,500
60510001 85330 REPAIR & MAINT - OFF FURN	80	0	0	0	0
60510001 85405 INSURANCE PREMIUMS	585	309	525	525	525
60510001 85410 TELEPHONE	14,393	14,282	14,620	14,620	14,620
60510001 85413 POSTAGE	214	158	500	200	300
60510001 85419 LEGAL NOTICE	0	59	500	100	200
60510001 85422 DUES & SUBSCRIPTIONS	0	0	0	0	0
60510001 85428 TRAVEL & TRAINING	2,470	6,404	6,500	2,200	5,500
60510001 85490 OTHER EXPENDITURES	0	595	1,000	1,000	1,000
60510001 85501 SOFTWARE & ACCESORIES	8,462	13,167	16,000	16,000	16,000
60510001 85505 OFFICE SUPPLIES	1,302	227	1,500	1,500	1,500
60510001 85506 OFFICE FORMS	1,042	1,146	2,000	2,000	1,200
60510001 85539 MISC OPERATING EQUIPMENT	45,769	12,174	35,000	35,000	35,000
60510001 85540 SMALL TOOLS & PARTS	13,799	12,175	12,000	12,000	12,000
60510001 85590 OTHER GENERAL SUPPLIES	778	1,059	2,000	1,000	1,000
TOTAL OPERATING EXPENSES	<u>564,228</u>	<u>607,062</u>	<u>690,345</u>	<u>684,345</u>	<u>727,345</u>
CAPITAL OUTLAY					

60510001 85615 MACHINERY AND EQUIPMENT	22,636	94,887	25,000	25,948	25,948
TOTAL CAPITAL OUTLAY	<u>22,636</u>	<u>94,887</u>	<u>25,000</u>	<u>25,948</u>	<u>25,948</u>
TOTAL INFORMATION TECHNOLOGY	<u>1,139,117</u>	<u>1,243,493</u>	<u>1,336,596</u>	<u>1,335,172</u>	<u>1,397,421</u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

INFORMATION TECHNOLOGY	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

IT-PUBLIC INFORMATION					

PERSONNEL SERVICES					

60544601 85105 SALARIES - REGULAR	0	0	64,652	67,629	67,629
60544601 85110 SALARIES - OVERTIME	0	0	0	0	0
60544601 85115 F.I.C.A. PAYROLL TAXES	0	0	4,937	5,174	5,174
60544601 85120 HEALTH INSURANCE	0	0	10,513	14,743	14,743
60544601 85125 LIFE INSURANCE	0	0	100	100	100
60544601 85130 DISABILITY INSURANCE	0	0	165	203	203
60544601 85145 PENSION CONTRIBUTION	0	0	3,872	4,058	4,058
60544601 85150 WORKERS COMPENSATION	0	0	39	41	41
60544601 85161 VEBA	0	0	520	520	520
TOTAL PERSONNEL SERVICES	0	0	84,798	92,468	92,468

OPERATING EXPENSES					

60544601 85213 CONTRACT SERVICES	0	0	30,000	30,000	33,760
60544601 85325 R&M MACH & EQUIP	0	0	2,000	2,000	2,000
60544601 85416 ADVERTISING	0	0	1,360	1,360	0
60544601 85422 DUES & SUBSCRIPTIONS	0	0	550	550	0
60544601 85428 TRAVEL & TRAINING	0	0	500	500	0
60544601 85490 OTHER EXPENDITURES	0	0	1,950	1,950	1,950
60544601 85505 OFFICE SUPPLIES	0	0	1,350	1,350	0
60544601 85540 SMALL TOOLS & PARTS	0	0	3,500	3,500	3,500
TOTAL OPERATING EXPENSES	0	0	41,210	41,210	41,210

TOTAL IT-PUBLIC INFORMATION	0	0	126,008	133,678	133,678

TOTAL EXPENSES	1,139,117	1,243,493	1,462,604	1,468,850	1,531,099

Fund Internal Service	Department Summary	Public Works
Fund Type Fleet Services	Supervisor Public Works Director	610

Description

This fund is established as an Internal Service fund for services provided to support all the departments of the City. The primary purpose is to repair production equipment that is needed to perform services and functions within each division, provide equipment repairs during emergencies (24/7), and repair security sensitive equipment (such as police vehicles).

The Division is responsible for purchasing parts and supplies to make repairs as well as purchasing and dispensing fuel for the City's fleet. Additionally, the Division operates a preventative maintenance program which provides routine oil changes, warranty checks, and other manufacturer recommended preventive maintenance tasks based on equipment use to maximize the life of each unit.

Budget Narrative

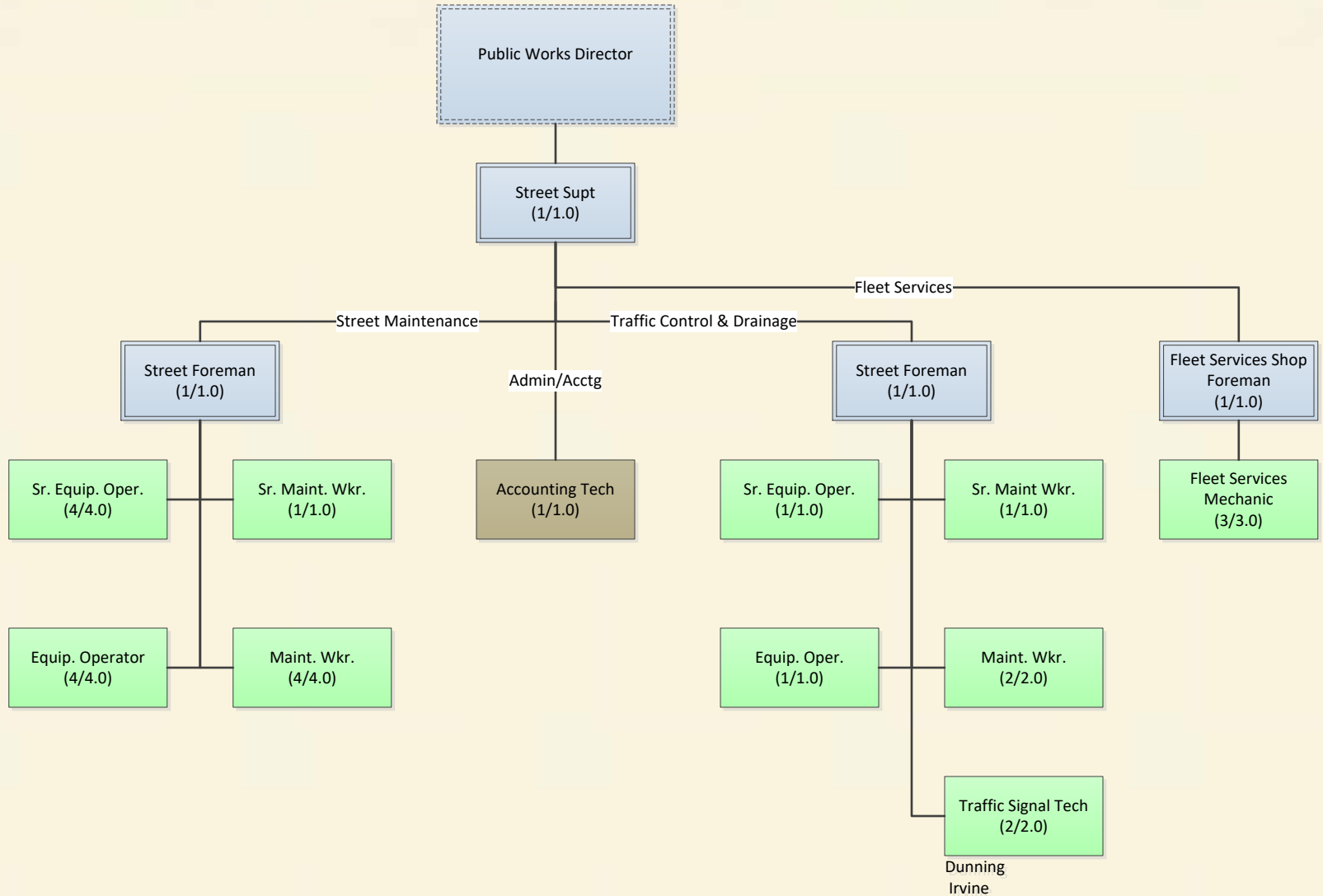
Personnel expenses increased briefly with retirements between 2018 and 2020 due to items such as accrual payouts. In FY 2019-20, Fleet Services experience an unfortunate loss of revenue of nearly \$20,000 due to the COVID-19 pandemic.

Dual labor rates were implemented in FY 2019-20 based on light-duty equipment and heavy-duty equipment. Labor rates for FY 2020-21 will increase approximately five percent; \$89.00 per hour for light-duty equipment and \$110.00 per hour for heavy-duty equipment.

Gasoline and Diesel fuel will be marked up a total of \$0.45 per gallon to pay for operation and maintenance of the fuel system and the additional capital maintenance costs that are required in FY 2020-21.

Personnel

Title	2018	2019	2020	Net Change	2021
Accounting Technician	0.5	0.1	0.1	0	0.1
Fleet Services Mechanic	3	4	3	0	3
Fleet Services Shop Foreman	1	1	1	0	1
Totals:	4.5	5.1	4.1	0	4.1



FT/FTE
 28/28.0

FLEET SERVICES

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Forecast</u>	<u>2021</u> <u>Budget</u>
Beginning Cash Balance	48,812	14,764	(58,696)	(21,597)	34,587
Revenue	1,214,966	1,179,748	1,365,328	1,093,099	1,376,500
Transfers In	—	—	—	—	—
Total Resources Available	<u>1,263,778</u>	<u>1,194,512</u>	<u>1,306,632</u>	<u>1,071,502</u>	<u>1,411,087</u>
Expenditures	1,249,014	1,216,109	1,304,945	1,036,915	1,331,203
Transfers Out	—	—	—	—	—
Total Requirements	<u>1,249,014</u>	<u>1,216,109</u>	<u>1,304,945</u>	<u>1,036,915</u>	<u>1,331,203</u>
Ending Cash Balance	<u>14,764</u>	<u>(21,597)</u>	<u>1,687</u>	<u>34,587</u>	<u>79,884</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

FLEET SERVICES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

GENERAL TAX REVENUE					

61010001 74905 SALES TAX	1,614	7,027	4,000	3,433	4,000
TOTAL GENERAL TAX REVENUE	<u>1,614</u>	<u>7,027</u>	<u>4,000</u>	<u>3,433</u>	<u>4,000</u>
FEES AND SERVICES					

61010001 74534 DEPARTMENT BASE SERVICE	210	0	0	0	0
61010001 74718 GASOLINE SALES	242,555	246,909	285,428	208,611	290,500
61010001 74721 DIESEL FUEL SALES	202,123	203,197	223,900	174,220	234,000
61010001 74727 REPAIR PARTS SALES	469,751	435,344	488,000	375,396	470,000
61010001 74730 LABOR	274,418	275,001	338,000	318,738	352,000
61010001 74732 TOWING CHARGES	8,540	6,378	8,500	6,895	8,500
TOTAL FEES AND SERVICES	<u>1,197,597</u>	<u>1,166,829</u>	<u>1,343,828</u>	<u>1,083,860</u>	<u>1,355,000</u>
OTHER REVENUE					

61010001 74773 CO-PAY HEALTH INSURANCE	0	0	0	0	0
61010001 74787 INTEREST & DIVIDEND	201	656	500	572	500
61010001 74795 OTHER REVENUE	8,742	5,236	10,000	5,234	10,000
61010001 74799 CREDIT CARD REBATE	6,812	0	7,000	0	7,000
TOTAL OTHER REVENUE	<u>15,755</u>	<u>5,892</u>	<u>17,500</u>	<u>5,806</u>	<u>17,500</u>
TOTAL FLEET SERVICES	<u>1,214,966</u>	<u>1,179,748</u>	<u>1,365,328</u>	<u>1,093,099</u>	<u>1,376,500</u>
TOTAL REVENUES	<u>1,214,966</u>	<u>1,179,748</u>	<u>1,365,328</u>	<u>1,093,099</u>	<u>1,376,500</u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

FLEET SERVICES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

PERSONNEL SERVICES					

61010001 85105 SALARIES - REGULAR	285,548	282,606	271,785	238,839	271,424
61010001 85110 SALARIES - OVERTIME	9,914	10,760	10,000	22,112	10,000
61010001 85115 F.I.C.A. PAYROLL	21,434	21,756	21,515	19,503	21,488
61010001 85120 HEALTH INSURANCE	27,191	26,542	31,780	21,648	32,851
61010001 85125 LIFE INSURANCE	442	383	435	358	435
61010001 85130 DISABILITY INSURANCE	643	578	692	623	691
61010001 85140 CLOTHING ALLOWANCE	1,946	1,954	1,800	2,068	1,800
61010001 85145 PENSION CONTRIBUTION	17,724	17,604	16,975	15,658	17,330
61010001 85150 WORKERS COMPENSATION	37,711	29,881	19,379	7,376	19,375
61010001 85160 OTHER EMPLOYEE BENEFITS	2,544	4,490	3,500	3,891	3,500
61010001 85161 VEBA	971	29,802	1,000	832	1,000
61010001 85165 UNEMPLOYMENT CONTRIBUTIO	0	0	1,929	0	1,929
TOTAL PERSONNEL SERVICES	406,068	426,356	380,790	332,908	381,823

OPERATING EXPENSES					

61010001 85213 CONTRACT SERVICES	79,886	74,986	80,000	65,000	80,000
61010001 85305 UTILITY SERVICES	6,561	6,361	6,500	6,629	6,500
61010001 85317 NATURAL GAS	928	940	1,500	680	1,500
61010001 85324 REPAIR & MAINT - BUILDING	9,424	8,153	10,000	11,694	10,000
61010001 85325 REPAIR & MAINT - MACH & EQU	6,700	5,173	5,000	7,000	5,000
61010001 85330 REPAIR & MAINT - OFF FURN &	115	1,147	1,000	180	1,000
61010001 85335 REPAIR & MAINT - VEHICLES	5,952	5,898	6,000	8,128	6,000
61010001 85350 SANITATION SERVICE	0	0	200	0	200
61010001 85401 GENERAL LIABILITY INSURANCE	1,170	1,217	1,200	1,323	1,350
61010001 85404 PROPERTY INSURANCE	351	365	380	397	380
61010001 85407 AUTOMOBILE INSURANCE	702	730	725	794	800
61010001 85410 TELEPHONE	723	706	1,000	705	1,000
61010001 85422 DUES & SUBSCRIPTIONS	0	0	0	1,500	0
61010001 85424 LICENSE & FEES	480	480	1,000	8,787	10,000
61010001 85428 TRAVEL & TRAINING	1,358	3,480	3,500	1,585	3,500
61010001 85447 MERCHANDISE MATERIAL EXP	279,375	260,632	290,000	234,270	290,000
61010001 85490 OTHER EXPENDITURES	3,867	3,257	3,500	3,061	3,500
61010001 85501 SOFTWARE & ACCESORIES	12,703	14,115	15,400	9,282	15,400
61010001 85505 OFFICE SUPPLIES	611	554	750	744	750
61010001 85510 CLEANING SUPPLIES	0	0	0	0	0
61010001 85515 GASOLINE	213,527	201,912	250,000	173,545	250,000
61010001 85520 DIESEL FUEL	179,067	170,732	205,000	140,577	205,000
61010001 85530 OIL SUPPLIES	33,904	21,536	32,000	24,216	32,000
61010001 85535 CHEMICAL SUPPLIES	0	0	0	0	0
61010001 85540 MISC OPERATING EQUIPMENT	248	0	3,000	0	3,000

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

FLEET SERVICES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

61010001 85547 MATERIALS	0	0	0	0	0
61010001 85590 OTHER GENERAL SUPPLIES	118	685	2,500	476	2,500
61010001 85905 SALES TAX	1,669	6,694	4,000	3,434	4,000
TOTAL OPERATING EXPENSES	<u>839,439</u>	<u>789,753</u>	<u>924,155</u>	<u>704,007</u>	<u>933,380</u>
CAPITAL OUTLAY					

61010001 85612 BUILDING IMPROVEMENTS	3,507	0	0	0	16,000
61010001 85615 MACHINERY AND EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>3,507</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,000</u>
TOTAL FLEET SERVICES	<u>1,249,014</u>	<u>1,216,109</u>	<u>1,304,945</u>	<u>1,036,915</u>	<u>1,331,203</u>
TOTAL EXPENSES	<u>1,249,014</u>	<u>1,216,109</u>	<u>1,304,945</u>	<u>1,036,915</u>	<u>1,331,203</u>

Fund Internal Service	Department Summary	Finance
Fund Type General Insurance	Supervisor Finance Director	615

Description

The responsibility for risk management and insurance functions is overseen by the Finance and Human Resources Departments. The Finance Director has the authority to authorize expenditures. The primary task is to evaluate the risks for property, liability, automobile, worker’s compensation, unemployment, health insurance and other programs for all City operations. The goal of this division is to provide adequate coverage at the lowest responsive cost. This is a General Government fund. Each department is expected to budget for their own insurance costs. Enterprise activity costs for insurance premiums are reflected in their respective funds.

Budget Narrative

The City has a comprehensive risk management plan, whereby risk avoidance or acceptance is constantly reviewed. The intent is to recognize the potential to save money for the employer and reduce injuries for employees and citizens. EMC Insurance Company provides the current administration and reinsurance coverage for the City’s property, auto, worker’s comp. and liability coverage. We will continue the policy of a chargeback of claims to those departments that incur them. The goal is to promote better awareness of claim instances and related costs, and then institute remedial actions where needed. We will continue the Risk Management team effort in conjunction with EMC Insurance Company and Ryder Rosacker McCue and Huston. The City contracts with Blue Cross and Blue Shield of Nebraska to administer its health insurance benefit and Delta Dental of Nebraska for its dental insurance benefit.

GENERAL INSURANCE

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Forecast</u>	<u>2021</u> <u>Budget</u>
Beginning Cash Balance	4,167,633	4,146,070	3,190,631	3,913,568	3,009,056
Revenue	7,963,319	8,626,166	9,315,181	9,315,181	9,936,399
Transfers In	—	—	—	—	—
Total Resources Available	<u>12,130,952</u>	<u>12,772,236</u>	<u>12,505,812</u>	<u>13,228,749</u>	<u>12,945,455</u>
Expenditures	7,984,882	8,858,668	10,219,693	10,219,693	10,304,693
Transfers Out	—	—	—	—	—
Total Requirements	<u>7,984,882</u>	<u>8,858,668</u>	<u>10,219,693</u>	<u>10,219,693</u>	<u>10,304,693</u>
Ending Cash Balance	<u>4,146,070</u>	<u>3,913,568</u>	<u>2,286,119</u>	<u>3,009,056</u>	<u>2,640,762</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET
GENERAL INSURANCE					

GENERAL GOVERNMENT INSURANCE					

OTHER REVENUE					

61550020 74776 CLAIM PROCEEDS	0	0	0	0	0
61550020 74777 INSURANCE PROCEEDS	564,276	689,292	580,000	580,000	580,000
61550020 74787 INTEREST & DIVIDEND	4,661	15,910	13,000	13,000	13,000
61550020 74795 OTHER REVENUE	5,257	0	0	0	0
TOTAL OTHER REVENUE	<u>574,194</u>	<u>705,202</u>	<u>593,000</u>	<u>593,000</u>	<u>593,000</u>
TOTAL GENERAL GOVERNMENT INSURANCE	<u>574,194</u>	<u>705,202</u>	<u>593,000</u>	<u>593,000</u>	<u>593,000</u>

WORKERS COMPENSATION PROGRAMS					

FEEES AND SERVICES					

61550021 74765 WORKMAN'S COMP PREMIUM	634,806	995,549	800,000	800,000	800,000
TOTAL FEES AND SERVICES	<u>634,806</u>	<u>995,549</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>

OTHER REVENUE					

61550021 74787 INTEREST & DIVIDEND	6,039	12,104	10,000	10,000	10,000
TOTAL OTHER REVENUE	<u>6,039</u>	<u>12,104</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL WORKERS COMPENSATION PROGRAMS	<u>640,845</u>	<u>1,007,653</u>	<u>810,000</u>	<u>810,000</u>	<u>810,000</u>

GENERAL GOVERNMENT LIABILITY					

OTHER REVENUE					

61550022 74799 CREDIT CARD REBATE	0	0	0	0	0
TOTAL OTHER REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GENERERAL GOVERNMENT LIABILITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

HEALTH INSURANCE					

FEEES AND SERVICES					

61550023 74797 HEALTH INSURANCE PREMIUM	5,357,850	5,537,319	6,212,181	6,212,181	6,833,399
61550023 74910 COBRA HEALTH INSURANCE	49,925	17,755	40,000	40,000	40,000
TOTAL FEES AND SERVICES	<u>5,407,775</u>	<u>5,555,074</u>	<u>6,252,181</u>	<u>6,252,181</u>	<u>6,873,399</u>
OTHER REVENUE					

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

GENERAL INSURANCE	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

61550023 74773 CO-PAY HEALTH INSURANCE	1,329,358	1,318,414	1,650,000	1,650,000	1,650,000
61550023 74787 INTEREST & DIVIDEND	11,147	39,823	10,000	10,000	10,000
61550023 74795 OTHER REVENUE	0	0	0	0	0
TOTAL OTHER REVENUE	<u>1,340,505</u>	<u>1,358,237</u>	<u>1,660,000</u>	<u>1,660,000</u>	<u>1,660,000</u>
 TOTAL HEALTH INSURANCE	 <u>6,748,280</u>	 <u>6,913,311</u>	 <u>7,912,181</u>	 <u>7,912,181</u>	 <u>8,533,399</u>
 TOTAL REVENUES	 <u><u>7,963,319</u></u>	 <u><u>8,626,166</u></u>	 <u><u>9,315,181</u></u>	 <u><u>9,315,181</u></u>	 <u><u>9,936,399</u></u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET
GENERAL INSURANCE					

GENERAL GOVERNMENT INSURANCE					

OPERATING EXPENSES					

61550020 85213 CONTRACT SERVICES	41,965	20,108	0	0	0
61550020 85335 REPAIR & MAINT - VEHICLES	0	0	0	0	0
61550020 85401 GENERAL LIABILITY INSURANCE	373,019	369,125	367,500	367,500	367,500
61550020 85404 PROPERTY INSURANCE	90,200	97,238	103,000	103,000	103,000
61550020 85407 AUTOMOBILE INSURANCE	85,842	91,480	96,443	96,443	96,443
61550020 85465 UNINSURED LOSS	315	28,543	75,000	75,000	75,000
TOTAL OPERATING EXPENSES	<u>591,341</u>	<u>606,494</u>	<u>641,943</u>	<u>641,943</u>	<u>641,943</u>

TOTAL GENERAL GOVERNMENT INSURANCE	<u>591,341</u>	<u>606,494</u>	<u>641,943</u>	<u>641,943</u>	<u>641,943</u>

WORKERS COMPENSATION PROGRAMS					

OPERATING EXPENSES					

61550021 85401 GENERAL LIABILITY INSURANCE	443,648	465,644	519,750	519,750	519,750
61550021 85424 LICENSE & FEES	78,290	103,450	120,000	120,000	120,000
61550021 85465 UNINSURED LOSS	465,159	694,374	400,000	400,000	400,000
61550021 85490 OTHER EXPENDITURES	264	0	0	0	0
TOTAL OPERATING EXPENSES	<u>987,361</u>	<u>1,263,468</u>	<u>1,039,750</u>	<u>1,039,750</u>	<u>1,039,750</u>

TOTAL WORKERS COMPENSATION PROGRAMS	<u>987,361</u>	<u>1,263,468</u>	<u>1,039,750</u>	<u>1,039,750</u>	<u>1,039,750</u>

HEALTH INSURANCE					

OPERATING EXPENSES					

61550023 85213 CONTRACT SERVICES	10,950	16,350	38,000	38,000	38,000
61550023 85221 ADMINISTRATIVE SERVICES	438,947	515,210	500,000	500,000	500,000
61550023 85300 CLAIMS HANDLING FEE	163,659	190,304	150,000	150,000	150,000
61550023 85402 STOP LOSS	804,915	856,173	850,000	850,000	935,000
61550023 85469 HOSPITALIZATION AND MEDICAL	4,982,212	5,410,669	7,000,000	7,000,000	7,000,000
61550023 85490 OTHER EXPENDITURES	5,497	0	0	0	0
TOTAL OPERATING EXPENSES	<u>6,406,180</u>	<u>6,988,706</u>	<u>8,538,000</u>	<u>8,538,000</u>	<u>8,623,000</u>

TOTAL HEALTH INSURANCE	<u>6,406,180</u>	<u>6,988,706</u>	<u>8,538,000</u>	<u>8,538,000</u>	<u>8,623,000</u>

TOTAL EXPENSES	<u>7,984,882</u>	<u>8,858,668</u>	<u>10,219,693</u>	<u>10,219,693</u>	<u>10,304,693</u>

Fund Internal Service	Department Summary	Finance
Fund Type Equipment Replacement Revolving Fund	Supervisor Finance Director	620

Description

This fund was established to provide continuity of capital equipment replacement in the General Fund. The City currently does not have a capital equipment replacement policy therefore no contributions from General Fund exist. This fund does account for the 2006 interlocal agreement with Hall County for sharing costs of the new law enforcement center. Both the City and the County are required to pay \$25,000 annually to be used for equipment, furnishings and renovation to the law enforcement facility building. Contributions from the City and County started in fiscal year 2007-2008.

Budget Narrative

In FY21, \$100,000 is budgeted for law enforcement facility improvements.

EQUIPMENT RESERVE

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Forecast</u>	<u>2021</u> <u>Budget</u>
Beginning Cash Balance	325,664	376,299	327,125	413,014	364,226
Revenue	52,395	57,660	51,212	51,212	51,212
Transfers In	—	—	—	—	—
Total Resources Available	<u>378,059</u>	<u>433,959</u>	<u>378,337</u>	<u>464,226</u>	<u>415,438</u>
Expenditures	1,760	20,945	100,000	100,000	100,000
Transfers Out	—	—	—	—	—
Total Requirements	<u>1,760</u>	<u>20,945</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Ending Cash Balance	<u>376,299</u>	<u>413,014</u>	<u>278,337</u>	<u>364,226</u>	<u>315,438</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

EQUIPMENT RESERVE	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

RESERVE-LAW ENFORCEMENT CENTER					

INTERGOVERNMENTAL					

62012302 74396 OTHER INTERGOVERNMENTAL	50,000	50,000	50,000	50,000	50,000
TOTAL INTERGOVERNMENTAL	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>

TOTAL RESERVE-LAW ENFORCEMENT CENTER	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>

EQUIPMENT RESERVE					

OTHER REVENUE					

62050001 74787 INTEREST & DIVIDEND REVENUE	2,360	7,660	1,000	1,000	1,000
62050001 74799 CREDIT CARD REBATE	35	0	212	212	212
TOTAL OTHER REVENUE	<u>2,395</u>	<u>7,660</u>	<u>1,212</u>	<u>1,212</u>	<u>1,212</u>

TOTAL EQUIPMENT RESERVE	<u>2,395</u>	<u>7,660</u>	<u>1,212</u>	<u>1,212</u>	<u>1,212</u>

TOTAL REVENUES	<u><u>52,395</u></u>	<u><u>57,660</u></u>	<u><u>51,212</u></u>	<u><u>51,212</u></u>	<u><u>51,212</u></u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

EQUIPMENT RESERVE	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

RESERVE-LAW ENFORCEMENT CENTER					

INTERGOVERNMENTAL					

62012302 85612 BUILDING IMPROVEMENTS	1,760	20,945	100,000	100,000	100,000
TOTAL CAPITAL OUTLAY	<u>1,760</u>	<u>20,945</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>

TOTAL RESERVE-LAW ENFORCEMENT CENTER	<u>1,760</u>	<u>20,945</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>

TOTAL EXPENSES	<u><u>1,760</u></u>	<u><u>20,945</u></u>	<u><u>100,000</u></u>	<u><u>100,000</u></u>	<u><u>100,000</u></u>

City of Grand Island 2020-2021

Annual Budget and Program of Municipal Services

Agency Fund

AGENCY FUND SUMMARY

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Forecast</u>	<u>2021</u> <u>Budget</u>
Beginning Cash Balance	184,915	311,204	184,467	354,762	355,582
Revenue	1,500,813	1,638,595	1,430,320	1,430,320	1,530,320
Transfers In	—	—	—	—	—
Total Resources Available	<u>1,685,728</u>	<u>1,949,799</u>	<u>1,614,787</u>	<u>1,785,082</u>	<u>1,885,902</u>
Expenditures	1,374,524	1,595,037	1,429,500	1,429,500	1,529,500
Transfers Out	—	—	—	—	—
Total Requirements	<u>1,374,524</u>	<u>1,595,037</u>	<u>1,429,500</u>	<u>1,429,500</u>	<u>1,529,500</u>
Ending Cash Balance	<u>311,204</u>	<u>354,762</u>	<u>185,287</u>	<u>355,582</u>	<u>356,402</u>

Fund Agency	Department Summary	Finance
Fund Type Employee Plans	Supervisor Finance Director	715

Description

This Fund is for voluntary employee contributions to the Cafeteria Plan and to the City's Health Savings Account Plan. The Fund acts as an agent which withholds elected amounts from employee payroll and then reimburses the employee as eligible expenses are incurred.

Budget Narrative

The budget provides for the reimbursement of employees for medical and childcare expenses. The budget reflects the potential amount that employees may elect to have withheld from their paychecks. The revenue correlates very closely with the eligible expenses that are reimbursed.

CAFETERIA/HSA PLAN

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Forecast</u>	<u>2021</u> <u>Budget</u>
Beginning Cash Balance	4,784	5,000	5,000	5,000	5,000
Revenue	1,148,360	1,329,447	1,200,000	1,200,000	1,200,000
Transfers In	—	—	—	—	—
Total Resources Available	<u>1,153,144</u>	<u>1,334,447</u>	<u>1,205,000</u>	<u>1,205,000</u>	<u>1,205,000</u>
Expenditures	1,148,144	1,329,447	1,200,000	1,200,000	1,200,000
Transfers Out	—	—	—	—	—
Total Requirements	<u>1,148,144</u>	<u>1,329,447</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>
Ending Cash Balance	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

CAFETERIA PLAN	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

OTHER REVENUE					

71551401 74926 EMPLOYEE WITHHOLDING	1,148,360	1,329,447	1,200,000	1,200,000	1,200,000
TOTAL OTHER REVENUE	<u>1,148,360</u>	<u>1,329,447</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>
TOTAL CAFETERIA PLAN	<u>1,148,360</u>	<u>1,329,447</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>
TOTAL REVENUES	<u><u>1,148,360</u></u>	<u><u>1,329,447</u></u>	<u><u>1,200,000</u></u>	<u><u>1,200,000</u></u>	<u><u>1,200,000</u></u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

CAFETERIA PLAN	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

PERSONNEL SERVICES					

71551401 85296 EMPLOYEE REIMBURSEMENT	1,148,144	1,329,447	1,200,000	1,200,000	1,200,000
TOTAL OTHER REVENUE	1,148,144	1,329,447	1,200,000	1,200,000	1,200,000
TOTAL CAFETERIA PLAN	1,148,144	1,329,447	1,200,000	1,200,000	1,200,000
TOTAL EXPENSES	1,148,144	1,329,447	1,200,000	1,200,000	1,200,000

Fund Agency	Department Summary	Finance
Fund Type Other Agencies	Supervisor Finance Director	725

Description

This fund accounts for the parking, tobacco, and liquor fees collected for the Grand Island Public Schools, the lodging tax collected by local hotels and motels for Fonner Park and the Central Nebraska Drug and Safe Streets Task Force, formerly the Tri-City Task Force, activities. The Central Nebraska Drug and Safe Streets Task Force is operated through the City of Grand Island Police Department.

Budget Narrative

The revenues and expenditures budgeted for this fund net to zero, with the cash balance only reflecting a timing difference between collections and payments.

OTHER AGENCIES
School Fees, Tri-City Task Force, & PACE

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Forecast</u>	<u>2021</u> <u>Budget</u>
Beginning Cash Balance	174,770	256,417	255,968	249,442	249,442
Revenue	128,101	58,155	54,500	54,500	154,500
Transfers In	—	—	—	—	—
Total Resources Available	<u>302,871</u>	<u>314,572</u>	<u>310,468</u>	<u>303,942</u>	<u>403,942</u>
Expenditures	46,454	65,130	54,500	54,500	154,500
Transfers Out	—	—	—	—	—
Total Requirements	<u>46,454</u>	<u>65,130</u>	<u>54,500</u>	<u>54,500</u>	<u>154,500</u>
Ending Cash Balance	<u>256,417</u>	<u>249,442</u>	<u>255,968</u>	<u>249,442</u>	<u>249,442</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

OTHER AGENCIES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

PACE					

OTHER REVENUE					

725440003 74795 OTHER REVENUE	0	0	0	0	100,000
TOTAL OTHER REVENUE	0	0	0	0	100,000

TOTAL PACE	0	0	0	0	100,000

SCHOOL FEES					

INTERGOVERNMENTAL					

72551426 74373 PARKING TICKETS-SCHOOL	11,640	12,950	18,000	18,000	18,000
72551426 74374 TOBACCO LICENSES-SCHOO	990	960	1,500	1,500	1,500
72551426 74375 LIQUOR LICENSE-SCHOOL	32,150	32,088	35,000	35,000	35,000
TOTAL INTERGOVERNMENTAL	44,780	45,998	54,500	54,500	54,500

TOTAL SCHOOL FEES	44,780	45,998	54,500	54,500	54,500

TRI CITY TASK FORCE					

OTHER REVENUE					

72551429 74787 INTEREST & DIVIDEND	1,464	6,109	0	0	0
72551429 74795 OTHER REVENUE	81,857	6,048	0	0	0
TOTAL OTHER REVENUE	83,321	12,157	0	0	0

TOTAL TRI CITY TASK FORCE	83,321	12,157	0	0	0

TOTAL REVENUES	128,101	58,155	54,500	54,500	154,500

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

OTHER AGENCIES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

PACE					

OTHER EXPENDITURES					

725440003 85490 OTHER EXPENDITURES	0	0	0	0	100,000
TOTAL OTHER EXPENDITURES	0	0	0	0	100,000

TOTAL PACE	0	0	0	0	100,000

SCHOOL FEES					

OPERATING EXPENSES					

72551426 85456 PARKING TICKET-SCHOOL	10,985	14,010	18,000	18,000	18,000
72551426 85457 TOBACCO LICENSE-SCHOOL	975	975	1,500	1,500	1,500
72551426 85458 LIQOUR LICENSE-SCHOOL	30,500	32,925	35,000	35,000	35,000
TOTAL OPERATING EXPENSES	42,460	47,910	54,500	54,500	54,500

TOTAL SCHOOL FEES	42,460	47,910	54,500	54,500	54,500

TRI CITY TASK FORCE					

OPERATING EXPENSES					

72551429 85590 DRUG SUPPLIES	3,994	17,220	0	0	0
TOTAL OPERATING EXPENSES	3,994	17,220	0	0	0

TOTAL TRI CITY TASK FORCE	3,994	17,220	0	0	0

TOTAL EXPENSES	46,454	65,130	54,500	54,500	154,500

Fund Agency	Department Summary	Finance
Fund Type BID Assessments	Supervisor Finance Director	726

Description

This fund started in fiscal year 2004 and is used to account for the collection of Business Improvement District assessments and their remittance to the various Districts. The finances for the districts are accounted for by the City's Finance Department as an outside agency for a nominal fee.

Budget Narrative

Two Business Improvement Districts were reorganized in 2017 and one was reorganized for 2019. Fonner Park Business Improvement District runs along South Locust Street between Fonner Park Road and Stolley Park Road. It was reorganized in perpetuity in 2017. South Locust Business Improvement District runs along South Locust Street between Stolley Park Road to Highway 34. It was reorganized in perpetuity in 2017. The Railside Business Improvement District was created in 2019 to replace the Downtown Business Improvement District. The Railside BID was reorganized in perpetuity. The Fonner Park and South Locust BID's assess individual property based upon front footage while the Railside BID assesses property based upon the individual property value divided by the total district assessed property value. Owner-Occupied residential property can be assessed at 70% of the assessed valuation.

BUSINESS IMPROVEMENT DISTRICT ASSESSMENTS

	2018 <u>Actual</u>	2019 <u>Actual</u>	2020 <u>Budget</u>	2020 <u>Forecast</u>	2021 <u>Budget</u>
Beginning Cash Balance	5,361	49,787	9,008	100,320	101,140
Revenue	224,352	250,993	175,820	175,820	175,820
Transfers In	—	—	—	—	—
Total Resources Available	<u>229,713</u>	<u>300,780</u>	<u>184,828</u>	<u>276,140</u>	<u>276,960</u>
Expenditures	179,926	200,460	175,000	175,000	175,000
Transfers Out	—	—	—	—	—
Total Requirements	<u>179,926</u>	<u>200,460</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>
Ending Cash Balance	<u>49,787</u>	<u>100,320</u>	<u>9,828</u>	<u>101,140</u>	<u>101,960</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

BID ASSESSMENTS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

SOUTH LOCUST BID					

OTHER REVENUE					

72611201 74787 INTEREST & DIVIDEND	150	558	450	450	450
TOTAL OTHER REVENUE	<u>150</u>	<u>558</u>	<u>450</u>	<u>450</u>	<u>450</u>
SPECIAL ASSESSMENTS					

72611201 74140 BUSINESS DISTRICT #7 REV	82,308	86,198	40,000	40,000	40,000
TOTAL SPECIAL ASSESSMENTS	<u>82,308</u>	<u>86,198</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
TOTAL SOUTH LOCUST BID	<u>82,458</u>	<u>86,756</u>	<u>40,450</u>	<u>40,450</u>	<u>40,450</u>
FONNER PARK BID					

OTHER REVENUE					

72611301 74787 INTEREST & DIVIDEND	13	411	70	70	70
TOTAL OTHER REVENUE	<u>13</u>	<u>411</u>	<u>70</u>	<u>70</u>	<u>70</u>
SPECIAL ASSESSMENTS					

72611301 74140 BUSINESS DISTRICT #4 REV	42,456	52,784	15,000	15,000	15,000
TOTAL SPECIAL ASESSMENTS	<u>42,456</u>	<u>52,784</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL FONNER PARK BID	<u>42,469</u>	<u>53,195</u>	<u>15,070</u>	<u>15,070</u>	<u>15,070</u>
RAILSIDE BID					

OTHER REVENUE					

72611401 74787 INTEREST & DIVIDEND	526	1,099	300	300	300
TOTAL OTHER REVENUE	<u>526</u>	<u>1,099</u>	<u>300</u>	<u>300</u>	<u>300</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

BID ASSESSMENTS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

SPECIAL ASSESSMENTS					

72611401 74140 BUSINESS DISTRICT #8 REV	98,899	109,943	120,000	120,000	120,000
TOTAL SPECIAL ASSESSMENTS	98,899	109,943	120,000	120,000	120,000

TOTAL RAILSIDE BID	99,425	111,042	120,300	120,300	120,300

TOTAL REVENUES	224,352	250,993	175,820	175,820	175,820
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CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

BID ASSESSMENTS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

SOUTH LOCUST BID					

OPERATING EXPENSES					

72611201 85490 OTHER EXPENDITURES	50,092	61,832	40,000	40,000	40,000
TOTAL OPERATING EXPENSES	<u>50,092</u>	<u>61,832</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
TOTAL SOUTH LOCUST BID	<u>50,092</u>	<u>61,832</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
FONNER PARK BID					

OPERATING EXPENSES					

72611301 85490 OTHER EXPENDITURES	30,438	27,459	15,000	15,000	15,000
TOTAL OPERATING EXPENSES	<u>30,438</u>	<u>27,459</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL FONNER PARK BID	<u>30,438</u>	<u>27,459</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
RAILSIDE BID					

OPERATING EXPENSES					

72611401 85490 OTHER EXPENDITURES	99,396	111,169	120,000	120,000	120,000
TOTAL OPERATING EXPENSES	<u>99,396</u>	<u>111,169</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
TOTAL RAILSIDE BID	<u>99,396</u>	<u>111,169</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
TOTAL EXPENSES	<u>179,926</u>	<u>200,460</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>

City of Grand Island 2020-2021

Annual Budget and Program of Municipal Services

Pension & Trust Fund

Fund Pension Trust	Department Summary	Finance
Fund Type Employee Pension Reserve	Supervisor Finance Director	825

Description

At the August 15, 2013 Special Meeting, Council voted to combine all three employee pension reserve funds into one fund. In the 2015-2016 fiscal year, Funds 800, 805 and 810 combined to form the new Employee Pension Reserve Fund 825.

EMPLOYEE PENSION RESERVE

	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Forecast</u>	<u>2021</u> <u>Budget</u>
Beginning Cash Balance	4,454,924	4,934,954	4,870,622	4,576,415	4,512,083
Revenue	800,793	1,075,304	1,000,000	1,000,000	1,000,000
Transfers In	—	—	—	—	—
Total Resources Available	<u>5,255,717</u>	<u>6,010,258</u>	<u>5,870,622</u>	<u>5,576,415</u>	<u>5,512,083</u>
Expenditures	320,763	1,433,843	1,064,332	1,064,332	1,064,332
Transfers Out	—	—	—	—	—
Total Requirements	<u>320,763</u>	<u>1,433,843</u>	<u>1,064,332</u>	<u>1,064,332</u>	<u>1,064,332</u>
Ending Cash Balance	<u>4,934,954</u>	<u>4,576,415</u>	<u>4,806,290</u>	<u>4,512,083</u>	<u>4,447,751</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

EMPLOYEE PENSION RESERVE	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET
----- FIRE RESERVE -----					
----- OTHER REVENUE -----					
82551403 74787 INTEREST & DIVIDEND	800,793	1,075,304	1,000,000	1,000,000	1,000,000
TOTAL OTHER REVENUE	<u>800,793</u>	<u>1,075,304</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL FIRE RESERVE	<u>800,793</u>	<u>1,075,304</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL REVENUES	<u><u>800,793</u></u>	<u><u>1,075,304</u></u>	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

EMPLOYEE PENSION RESERVE	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

POLICE-FIRE RETIREES PRIOR 84					

PERSONNEL SERVICES					

82551401 85105 SALARIES - REGULAR	122,678	110,791	139,332	139,332	139,332
82551401 85146 POLICE PENSION	0	333,467	0	0	0
TOTAL PERSONNEL SERVICES	<u>122,678</u>	<u>444,258</u>	<u>139,332</u>	<u>139,332</u>	<u>139,332</u>
TOTAL POLICE-FIRE RETIREES PRIOR 84	<u>122,678</u>	<u>444,258</u>	<u>139,332</u>	<u>139,332</u>	<u>139,332</u>
POLICE RESERVE					

PERSONNEL SERVICES					

82551402 85480 UNALLOCATED RESERVE CONTR	0	10	420,000	420,000	420,000
TOTAL PERSONNEL SERVICES	<u>0</u>	<u>10</u>	<u>420,000</u>	<u>420,000</u>	<u>420,000</u>
OPERATING EXPENSES					

82551402 85213 CONTRACT SERVICES	30,000	23,475	0	0	0
TOTAL OPERATING EXPENSES	<u>30,000</u>	<u>23,475</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL POLICE RESERVE	<u>30,000</u>	<u>23,485</u>	<u>420,000</u>	<u>420,000</u>	<u>420,000</u>
FIRE RESERVE					

PERSONNEL SERVICES					

82551403 85480 UNALLOCATED RESERVE CONTR	0	10	500,000	500,000	500,000
TOTAL PERSONNEL SERVICES	<u>0</u>	<u>10</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
OPERATING EXPENSES					

82551403 85213 CONTRACT SERVICES	0	5,475	5,000	5,000	5,000
TOTAL OPERATING EXPENSES	<u>0</u>	<u>5,475</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021

EMPLOYEE PENSION RESERVE	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 FORECAST	2021 BUDGET

OTHER FINANCING USES					

82551403 85704 LOSS ON INVESTMENTS	168,085	960,615	0	0	0
TOTAL OTHER FINANCING USES	168,085	960,615	0	0	0

TOTAL FIRE RESERVE	168,085	966,100	505,000	505,000	505,000

TOTAL EXPENSES	320,763	1,433,843	1,064,332	1,064,332	1,064,332
=====					

City of Grand Island 2020-2021

Annual Budget and Program of Municipal Services

Other Documentation

**COMMUNITY REDEVELOPMENT AUTHORITY
2021 BUDGET**

CONSOLIDATED	2020 <u>BUDGET</u>	2019-2020 <u>YE Projected</u>	2021 <u>BUDGET</u>
Beginning Cash	622,763	622,763	677,632
REVENUE:			
Property Taxes - CRA	505,779	505,779	504,203
Property Taxes - Lincoln Pool	194,229	194,229	195,805
Property Taxes -TIF's	2,500,000	2,500,000	4,858,000
Loan Income (Poplar Street Water Line)	13,000	13,000	20,000
Interest Income - CRA	10,000	10,000	10,000
Land Sales	200,000	39,000	
Other Revenue - CRA	300,000	610,000	200,000
Other Revenue - TIF's			
TOTAL REVENUE	<u>3,723,008</u>	<u>3,872,008</u>	<u>5,788,008</u>
TOTAL RESOURCES	<u>4,345,771</u>	<u>4,494,771</u>	<u>6,465,640</u>
EXPENSES			
Auditing & Accounting	3,000	3,000	3,000
Legal Services	3,000	500	3,000
Consulting Services	5,000	-	5,000
Contract Services	75,000	65,000	75,000
Printing & Binding	1,000	-	1,000
Other Professional Services	16,000	200	16,000
General Liability Insurance	250	-	250
Postage	200	100	200
Legal Notices	500	250	500
Travel & Training	4,000	-	4,000
Other Expenditures	-	-	-
Office Supplies	1,000		1,000
Supplies	300	200	300
Land	100,000	10,000	30,000
Bond Principal - Lincoln Pool	180,000	180,000	185,000
Bond Interest- Lincoln Pool	14,229	14,229	10,805
Husker Harvest Days Payment (Year 3 of 10 Nov 2020)	200,000	200,000	200,000
Façade Improvement	220,000	223,660	200,000
Building Improvement	715,000	450,000	670,000
Other Projects	220,000	170,000	200,000
TIF Payments	2,500,000	2,500,000	4,857,800
TOTAL EXPENSES	<u>4,258,479</u>	<u>3,817,139</u>	<u>6,462,855</u>
INCREASE(DECREASE) IN CASH	(535,471)	54,869	(674,847)
ENDING CASH	<u>87,292</u>	<u>677,632</u>	<u>2,785</u>

CITY OF GRAND ISLAND

FISCAL POLICIES MANUAL

I. INTRODUCTION:

The fiscal policies outlined in this document and the supplements are intended to be:

1. Fully consistent with the Mission and Purpose Statement for the City Of Grand Island. “Enhance the quality of life in the Grand Island Community, to recognize the vitality and diversity of our neighborhoods, and to promote development by providing effective and responsive services through vision, respect and courtesy.”
2. Enhance quality of life for Grand Island citizens by providing needed services while limiting growth in government budget and size.
3. Make City government clearly and directly accountable to its citizens.

Fiscal Policies are used here to mean the combined policies of Grand Island City government with respect to taxes and other fiscal resources, spending and debt management used in support of the City's public services program. The budget process is the major vehicle for determining and implementing the relevant policies. Fiscal policy applies management principles to social and economic data in meeting budgetary objectives. Its purpose is to provide guidance for good public practice in the planning and financing of public expenditures. Fiscal policy which is both realistic and consistent provides useful guidance for the long-term programming of services and facilities. It provides a set of assumptions under which budget and tax decisions should be made. While established for the best management of governmental resources, fiscal policy also helps set the parameters for governments' role in the broader economy of the community.

Policy formulation is the dual responsibility of the City Administrator and Finance Director, who develops policy recommendations, Mayor, and the City Council, who reviews the recommendations and establishes policy through the adoption of appropriate Ordinances and Resolutions.

The current fiscal policy is presented on the following pages under six broad policy headings: General Financial Objectives, Accounting, Auditing, and Financial Reporting Policies, Fund Balances, Investment Policies, Capital Improvement Policies, Debt management Policies, and Communication and Disclosure Policies.

II. GENERAL FINANCIAL OBJECTIVES

The City of Grand Island's general financial goals are stated as follows:

- 1) To maintain an adequate financial base for purposes of sustaining a prescribed level of services as determined by the State, Mayor, and City Council.

- 2) To adhere to accounting and management practices as set by the Government Finance Officers' Association (GFOA), statements issued by the Governmental Accounting Standards Board (GASB), and Generally Accepted Accounting Principles (GAAP) guidelines.
- 3) To respond to local and regional economic conditions, to adjust to changes in the service requirements of our community, and to respond to changes in State and Federal priorities and funding.
- 4) To maintain appropriate amount of cash reserves by ensuring that the City is in a position to respond to changes in the economy or new service challenges without an undue amount of financial stress.
- 5) To promote fiscal conservation and to obtain the highest credit rating possible by insuring that the City is at all times in a solid financial condition. This can be defined as:
 - a. Cash Solvency - the ability to pay current bills in a timely fashion.
 - b. Budgetary Solvency - the ability to balance the budget.
 - c. Long-run Solvency - the ability to pay future costs.
 - d. Service Level Solvency - the ability to provide needed and desired services.
- 6) To assure taxpayers that City government is well managed by using prudent financial management practices and maintaining a sound fiscal condition.

III. ACCOUNTING, AUDITING AND FINANCIAL REPORTING

The goals of the Finance Department are fully consistent with the following stated budget and accounting policies of the Grand Island City government. That is, to provide the best financial data possible to allow Administrative and the general citizenry an understanding of the complete financial circumstances surrounding public decision-making so the financial consequences of those decisions can be properly assessed and the rational allocation of City resources be enhanced.

A. Accounting and Reporting Capabilities:

The City of Grand Island's governmental accounting system must make it possible:

- to present fairly and with full disclosure the financial position and results of financial operations of the funds and account groups of the city in conformity with generally accepted accounting principles as defined by the GASB, and
- To determine and demonstrate compliance with finance-related legal and contractual requirements.

B. Fund Accounting:

The accounting system shall be organized and operated on a fund basis. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations or restrictions.

C. Fixed Assets and Long-Term Liabilities:

Fixed assets shall be accounted for at cost or, if the cost is not practicably determinable, at estimated cost. Donated fixed assets shall be recorded at their estimated fair market value at the time received. Depreciation of general fixed assets shall be recorded in the accounts of individual funds.

D. Basis of Accounting

The basis of accounting will be determined to most efficiently measure financial position and operating results.

E. Financial Reporting:

Appropriate interim financial statements and reports of financial position, operating results, and other pertinent information shall be prepared to facilitate oversight, and where necessary or desired, for external reporting purposes.

An independent public accounting firm shall perform an annual audit and will publicly issue an opinion concerning the City's finances.

F. Budgeting:

The City of Grand Island shall prepare a comprehensive annual budget using the basis of accounting determined in Section III-D covering all funds for each ensuing fiscal period.

The Annual Appropriation Bill, when signed into law, establishes revenue, expenditure/expense and obligation authority at the summary control level of total appropriations for all funds. The City Administrator and the Finance Director shall exercise supervision and control of all budgeted expenditures within these limits, holding expenses below appropriations or allowing over-runs in individual line-items providing that at no time shall the net expenditures exceed the total appropriation for that fund as originally authorized or amended by the Mayor and City Council.

No appropriations measure shall be submitted to or adopted by the Mayor and City Council in which estimated total expenditures, including an accrued deficit, exceed estimated total revenues, including an available surplus.

There are five appropriation types unless regulated otherwise by other statutes; Personnel costs which include all employee compensation and benefit related expenses; Operating expenses which are all expenses that are required for operations; capital expenditures for assets falling within the Capitalization threshold; Debt Service which includes all debt related payments; and fund transfers.

No obligation shall be incurred against, and no payment shall be made from, any appropriation type unless there is sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

The Finance Director, after the end of each month, shall transmit to the Mayor and City Council a report depicting the financial condition of budgeted operations, including, but not limited to:

- 1) A report of actual revenues by General Fund departments compared with budgeted revenues.
- 2) A report of actual expenditures by General Fund departments compared with authorized appropriations.
- 3) A statement of Cash Position for all funds with sources and uses of funds compared to prior year and fiscal year-end.
- 4) A Sales Tax Analysis report with historical monthly receipts and annual projection.

All appropriations are annual as authorized by the General Appropriations Act and the unexpended portion shall lapse at year end.

Budgeting comparisons shall be presented in the financial statements as required by GASB and all budgetary procedures shall conform to existing State Law.

The budget shall provide for adequate maintenance of the capital plant and equipment, and for their orderly replacement.

The budget shall provide for adequate funding of the City's retirement programs.

The operating budget shall describe the major program goals to be achieved, and the services and programs to be delivered for the level of funding provided.

IV. FUND BALANCE

The establishment and maintenance of adequate cash balances and reserves allows the City financial flexibility and security and is recognized as an important factor considered by bond rating agencies and the underwriting community when reviewing City debt issuance. Along with maintaining the City's credit worthiness, such cash balances and reserves provide the means to handle economic uncertainties, local disasters and other unanticipated financial hardships, as well as, to meet cash flow requirements. In addition to the designations noted below, fund balance levels will be sufficient to meet funding requirements for projects approved in prior years that are carried forward into the new year; debt service reserve requirements; and other reserves or designations required by contractual obligations or generally accepted accounting principles.

- General Fund - The City shall maintain the fund balance of no less than 20% and no greater than 30% of the proposed operating (personnel and operating expenditures combined) budget expenditures for the General Fund.
- Capital Project Funds - There is no minimum fund balance requirement for the Capital Project Funds.
- Debt Service Funds - The City shall maintain sufficient reserves in its debt service funds which shall equal or exceed the reserve fund balance of twelve (12) months of debt service or as required by bond ordinances.
- Enterprise Funds - The City shall strive to maintain the fund balance at no less than 30%

of the proposed operating budget expenditures for the Enterprise Funds. Fund balance may also include funds equal to the projected cost of replacement, additions of existing capital assets financed on a "pay as you go" basis, and contingency funds.

- Internal Service Fund
 - Health Insurance Cash Balance - The City shall strive to maintain cash balance at no less than four (4) to six (6) months of the proposed operating budget expenditures for Health Insurance as long as the City is self-insured.
 - Property & Casualty Cash Balance - The City shall strive to maintain a cash balance at no less than four (4) to six (6) months of the proposed operating budget expenditures for Property & Casualty.
 - Workers Compensation Cash Balance - The City shall strive to maintain a cash balance at no less than four (4) to six (6) months of the proposed operating budget expenditures for Workers Compensation.
 - Information Technology Cash Balance - The City shall strive to maintain a cash balance at no less than 10% of the proposed operating budget expenditures for the Information Technology.
 - Fleet Services Cash Balance - The City shall strive to maintain a cash balance at no less than 10% of the proposed operating budget expenditures for the Fleet Services.
- Pension Trust Funds - The City shall strive to maintain the fund balance based on the minimum actuarially determined contribution.
- Agency Funds - There is no minimum fund balance requirement for Agency Funds.
- Use of Fund Balance - Fund Balance shall be used only for emergencies, non-recurring expenditures, or major capital purchases that cannot be accommodated through current year savings. Should such use reduce the balance below the appropriate level set as the objective for that fund as indicated above, restoration recommendations will accompany the decision to utilize said fund balance.

V. PURCHASING POLICIES:

The City Council establishes purchasing policies as detailed in the City Code.

Through the Procurement Code, the City of Grand Island is protected by various safeguards. The Code sets requirements at certain cost levels for bidder security, payment and performance bonding. Ethics for City officials and employees are also clearly established to prevent the acceptance of gratuities and kickbacks, as well as, preventing any City official or employee financial gains from a procurement contract.

The competitive bidding procedure for larger purchases defines any exceptions outlined by the Code and gives basic instructions to user departments for day to day purchasing.

V. REVENUE AND INVESTMENT POLICIES:

Administration of Revenue and Investment Policies is the responsibility of the City Treasurer (Finance Director). The two main objectives of the Finance Director in the role of City Treasurer are the custodian of all City funds and the collector of receipts.

The goals and objectives of the Treasurer's Office include:

- To guarantee the safety of City funds by adhering to statutory requirements regarding bonding and placement of funds and maintaining a system of controls to monitor such activities.
- To maximize earnings on temporarily available funds by seeking the best available combination of safety, interest rates, and lengths of short term investments.
- To conform to the guidelines and objectives as detailed in the Investment Policy document as approved by council.

A. REVENUE POLICIES:

When exercising the City's tariff and taxing powers, the City will comply with the following principles:

1) Stability - A diversified and stable revenue system shall be maintained to ensure fiscal health and absorb short run fluctuations in any one revenue source. Ongoing operating costs should be supported by ongoing, stable revenue sources.

2) Sufficiency - Fees should cover the full cost of issuance, administration and enforcement.

3) Efficiency - A fee should be levied in a way which can be easily and inexpensively administered by the City and complied with by the taxpayer. A minimum of the revenue raised through a fee or tax should be consumed in the process of raising it.

4) Simplicity - Charges and levies should be readily understood by the taxpayer and the official. The amount of the charge or levy should be easily computed and verified.

5) Equitability - No arbitrary distinctions should be made among taxpayers or classes of taxpayers. However, distinctions will be made when the City believes that such distinctions are appropriate and will not have a disproportionate impact on taxpayers or a class of taxpayers.

6) Growth - Fees, charges or levies should not be excessive, so as to either discourage reasonable economic growth or to place the City of Grand Island in a position of comparative disadvantage with other communities. Revenues from growth or development should be targeted to costs related to development or invested in improvements that will benefit future residents or make future services provision more efficient.

7) Reliability and Continuity - Fluctuating federal and state grants should not be used to fund ongoing programs. Grant applications to fund new service programs with State or Federal funds shall be reviewed by the City, with significant consideration given to whether locally generated funds will be required to support these programs when original funding is

no longer available. A minimum of locally generated revenues will be used to replace funding for activities which are or have traditionally been the responsibilities of the Federal and State governments.

8) Full Cost Recovery - Where the City of Grand Island provides services on behalf of other governmental jurisdictions, the City shall establish and maintain agreements and contracts with those jurisdiction - including the Federal Government, the State of Nebraska, Hall County, joint agencies, other counties and incorporated cities, and taxing districts - to strive to ensure the City of Grand Island is reimbursed for the full cost of those services.

9) Maximization - In order to maximize revenues, the City shall, to the fullest extent possible:

- a. Aggressively collect revenues.
- b. Establish all fees and use charges at levels related to recovery of full costs incurred in providing the related services.
- c. Review fees and user charges annually so as to provide for changes in rates to keep pace with changes in the costs of providing services.
- d. Charge fees for all services that benefit limited interests within the community, except for human needs services to persons with limited ability to pay.
- e. Make revenue projections for five years and revise annually.

B. INVESTMENT POLICIES:

Consistent with the Treasurers' Office stated goals and objectives, the City operates under the following general investment policies:

- 1) The City analyzes the cash flow of all funds on a regular basis to ensure maximum cash availability.
- 2) Market conditions and investment securities are reviewed on a regular basis to determine the maximum yield to be obtained.
- 3) The City will invest as much of its idle cash as possible on a continuous basis. These investments shall be in quality issues and in compliance with Council Resolutions and State Statutes regarding investment requirements.

VI. CAPITAL IMPROVEMENT POLICIES:

A. General

- 1) A Fixed Asset Inventory of the City's physical assets and their conditions shall be developed and maintained.
- 2) The Department Directors, in conjunction with the City Administrator, shall develop a multi-year plan for capital improvements and update it annually. The Capital Improvement Program shall identify estimated costs and funding sources for each capital project, as well as the City Administrator's relative priority, before it is submitted to the Mayor and City Council for review, modification and approval.
- 3) City operating budgets shall provide for adequate facility maintenance and operations. Ongoing maintenance funds shall be estimated and identified prior to making the decision to undertake capital improvements.
- 4) The City shall make improvements to existing facilities and adopt non-capital strategies to increase capacity prior to making recommendations for new facilities.
- 5) The City shall rehabilitate or replace structures which have service problems, safety concerns, or are economically inefficient to operate.

B. Financing Capital Projects is categorized as follows, with financing as noted for each category:

- 1) **Replacement** - Capital expenditures relating to normal replacement of worn or obsolete capital plant should be financed on a pay-as-you-go basis, with debt financing considered where appropriate.
- 2) **Expansion** - Capital expenditures relating to the construction of new or expanded facilities necessitated by growth should be financed primarily on a pay-as-you-go basis, but when the new improvements can be determined to benefit the overall population in the future, debt financing may be appropriate.
- 3) **Unusual** - Some capital expenditures for improvements enhance the quality of life in the City of Grand Island and are consistent with the City's goals but cannot be categorized as essential for the provision of basic services or maintenance of the useful life of existing facilities. Source of funding shall be determined by looking to the ultimate beneficiary of each capital improvement.

C. Prioritization of Capital Projects - Capital improvement needs are to be identified, categorized and prioritized as follows:

- 1) First Priority: Essential Basic Services.
- 2) Second Priority: Essential Maintenance of Effort Services.
- 3) Third Priority: Essential Quality of Life Services.

- 4) Fourth Priority: Desirable Basic Services.
- 5) Fifth Priority: Desirable Maintenance of Effort Services
- 6) Sixth Priority: Desirable Quality of Life Services.

VII. DEBT MANAGEMENT POLICIES:

A. The following debt management policies shall be used to provide the general framework for planning and reviewing debt proposals. The City recognizes that there are no absolute rules or easy formulas that can substitute for a thorough review of all information affecting the City 's debt position. Debt decisions should be the result of deliberate consideration of all factors involved including but not limited to life expectancy of capital improvement and/or expansion.

B. The City of Grand Island will use debt financing when it is appropriate. It shall be judged appropriate only when the following conditions exist:

- 1) When non-continuous capital improvements are desired.
- 2) When it can be determined that future citizen's will receive a benefit from the improvement and/or expansion.

C. The City may use short-term borrowing (Notes) to finance operating needs as a bridge between maturity dates of long term investments, but reasonable forecasting should minimize this need. However, interim financing in anticipation of a definite fixed source of revenue such as property taxes, an authorized but unsold bond issue, or a grant is acceptable. Such tax, bond or grant anticipation notes and warrants shall not:

- 1) Have maturities greater than 2 1/2 years;
- 2) Be rolled over for a period greater than one year; or
- 3) Be issued solely on the expectation that interest rates will decline from current levels.

D. Uses of Debt Financing:

- 1) Bond proceeds shall be limited to financing the costs of planning, design, land acquisition, buildings, permanent structures, attached fixtures or equipment, and infrastructures
- 2) Non-capital furnishings and supplies shall not be financed from bond proceeds.
- 3) Refunding bond issues designed to restructure currently outstanding debt is an acceptable use of bond proceeds.

E. Taxpayer Equity - A significant proportion of the City's property tax payers and citizens should benefit from projects financed by limited general obligation bonds. This principle of taxpayer equity shall be a primary consideration in determining the type of projects selected for financing.

F. When the City of Grand Island utilizes long-term debt financing it shall ensure that the debt is soundly financed by forecasting, conservatively but accurately, all revenue sources that will be utilized to pay the debt.

VIII. COMMUNICATION AND DISCLOSURE POLICIES:

The City of Grand Island's primary financial reporting objectives are keyed to open communication and full disclosure.

A. Financial reporting shall assist in fulfilling the City's duty to be publicly accountable and enable users to assess that accountability.

B. Financial reporting shall assist users in evaluating the operating results of the City of Grand Island for the year.

C. Financial reporting shall assist users in assessing the level of services that can be provided by the City and its ability to meet its obligations as they become due.

D. These primary objectives are divided further into six basic objectives; financial reporting shall:

- 1) Provide information to determine whether current-year revenues were sufficient to pay for current-year services.
- 2) Demonstrate whether resources were obtained and used in accordance with the City's legally adopted budget; it shall also demonstrate compliance with other finance-related legal or contractual requirements.
- 3) Provide information to assist users in assessing the service efforts, costs and accomplishments of the City of Grand Island.
- 4) Provide information about sources and uses of financial resources and how the City financed its activities and met its cash requirements.
- 5) Provide information necessary to determine whether the City's financial position improved or deteriorated as a result of the year's operations.
- 6) Disclose legal or contractual restrictions on resources and risks of potential loss of resources.

E. The City of Grand Island shall maintain good communications with bond rating agencies to inform them about the City's financial condition. Each bond prospectus shall follow the Governmental Finance Officers Association disclosure guidelines.

F. These objectives are not considered to be static. Revisions are to be expected as needs change or as requirements for additional financial reporting information emerges.

IX. CODE OF PROFESSIONAL ETHICS:

A. City officials and employees are enjoined to adhere to legal, moral and professional standards of conduct in the fulfillment of their professional responsibilities.

1) Personal Standards –

a. City officials and employees shall demonstrate and be dedicated to the highest ideals of honor and integrity in all public and personal relationships to merit the respect, trust and confidence of governing officials, other public officials, employees, and of the public.

b. They shall abide by approved professional practices and recommended standards.

2) Responsibility as Public Officials City officials and employees shall recognize and be accountable for their responsibilities as officials in the public sector.

a. They shall be sensitive and responsive to the rights of the public and its changing needs.

b. They shall strive to provide the highest quality of performance and counsel.

c. They shall exercise prudence and integrity in the management of funds in their custody and in all financial transactions.

d. They shall uphold both the letter and the spirit of the constitution, legislation and regulations governing their actions and report violations of the law to the appropriate authorities.

3) Professional Development The City shall emphasize and support a program of professional development. City officials and employees are expected to support programs to enhance their competence and that of their colleagues. Public officials shall promote excellence in the public service.

4) Professional Integrity Information - City officials and employees shall demonstrate professional integrity in the issuance and management of information.

a. They shall not knowingly sign, subscribe to, or permit the issuance of any statement or report which contains any misstatement or which omits any material fact.

b. They shall prepare and present statements and financial information pursuant to applicable law and generally accepted practices and guidelines.

c. They shall respect and protect privileged information to which they have access by virtue of their office.

d. They shall be sensitive and responsive to inquiries from the public and the media, within the framework of state or local government policy.

5) Professional Integrity- Relationships

a. They shall exhibit loyalty and trust in the affairs and interests of the government they serve, within the confines of this Code of Ethics.

b. They shall not knowingly be a party to or condone any illegal or improper activity.

c. They shall respect the rights, responsibilities and integrity of their colleagues and other public officials with whom they work and associate.

d. They shall manage all matters of personnel within the scope of their authority so that fairness and impartiality govern their decisions.

e. They shall promote equal employment opportunities, and in doing so, oppose any discrimination, harassment or other unfair practices.

6) Conflict of Interest - City officials and employees shall actively avoid the appearance of or fact of conflicting interest.

a. They shall discharge their duties without favor and shall refrain from engaging in any outside matters of financial or personal interest incompatible with the impartial and objective performance of their duties.

b. They shall not, directly or indirectly, seek or accept personal gain which would influence, or appear to influence, the conduct of their official duties.

c. They shall not use public property or resources for personal or political gain.

CITY OF GRAND ISLAND

Investment Policy

I. Governing Authority

1. Legality

- a. The investment program shall be operated in conformance with federal, state, and other legal requirements.

II. Scope

This policy applies to the investment of all funds, excluding the investment of employees' retirement funds.

1. Pooling of Funds

- a. Except for cash in certain restricted and special funds, the City will consolidate cash and reserve balances from all funds to maximize investment earnings and to increase efficiencies with regard to investment pricing, safekeeping and administration. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

III. General Objectives

The primary objectives, in priority order, of investment activities shall be safety, liquidity, and yield:

1. Safety

- a. Safety of principal is the foremost objective of the investment program.
- b. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.

2. Credit Risk

- a. The City will minimize credit risk, which is the risk of loss due to the failure of the security issuer or backer, by:
 - b. Limiting investments to the types listed in Section VII of this Investment Policy
 - c. Pre-qualifying the financial institutions, brokers/dealers, intermediaries, and advisors with which the City will do business in accordance with Section V
 - d. Diversifying the investment portfolio so that the impact of potential losses from any one type of security or from any one individual issuer will be minimized.

3. Interest Rate Risk
 - a. The City will minimize interest rate risk which is the risk that the market value of securities in the portfolio will fall due to changes in market interest rates, by:
 - i. Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity
 - ii. Investing operating funds primarily in shorter term securities, money market mutual funds, or similar investment pools and limiting the average maturity of the portfolio.
4. Liquidity
 - a. The investment portfolio shall remain sufficiently liquid to meet reasonably anticipated operating requirements.
 - b. This is accomplished by structuring the portfolio so that securities mature concurrently, with anticipated cash needs and a portfolio makeup that consists largely of securities with active resale markets. Alternatively, a portion of the portfolio may be placed in money market mutual funds or other short term funds.
5. Yield
 - a. The investment portfolio shall be designed with the objective of attaining a market rate of return, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above.
 - b. Securities shall generally be held until maturity with the following exceptions:
 - i. A security with declining credit may be sold early to minimize loss of principal.
 - ii. A security swap to improve the quality, yield, or target duration in the portfolio.
 - iii. Liquidity needs of the portfolio require that the security be sold.
6. The City's cash management portfolio shall be designed with the objective of meeting or exceeding the average return on three month U.S. Treasury bills, the state investment pool, or the average rate on Fed funds. These indices are considered benchmarks for lower risk investments. The investment program shall seek to augment returns above this threshold, consistent with risk limitations identified herein.

IV. Standards of Care

1. Prudence

The standard of prudence to be used by investment officials shall be the “prudent person” standard. Investment officers acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security’s credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and the liquidity and the sale of securities are carried out in accordance with the terms of this policy.

The “prudent person” standard states that, “Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived”.

2. Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program. Employees and investment officials shall disclose any material interests in financial institutions with which they conduct business and further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the City.

3. Delegation of Authority

Authority to manage the investment program is granted to the Finance Director or Designee and derived from City Code Section 2-34. Responsibility for the operation of the investment program is hereby delegated to the City Treasurer, who shall act in accordance with established written procedures and internal controls consistent with this investment policy. No person may engage in any investment transaction except as provided under the terms of this policy and the procedures established by the City Treasurer. The City Treasurer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

V. Authorized Financial Institutions, Depositories, and Broker/Dealers

Authorized Financial Institutions, Depositories, and Broker/Dealers

1. A list will be maintained of financial institutions and depositories authorized to provide investment services. All financial institutions and broker/dealers who desire to become qualified for investment transactions must supply the following as appropriate:
 - a. Audited financial statement demonstrating compliance with state and
 - b. federal capital adequacy guidelines

- c. Proof of National Association of Securities Dealers (NASD) certification (not applicable to Certificate of Deposit counterparties)
- d. Proof of state registration
- e. Evidence of adequate insurance coverage

- f. An annual review of the financial condition and registration of all qualified financial institutions and broker/dealers will be conducted by the investment officer.

Minority and Community Financial Institutions

- 1. From time to time, the investment officer may choose to invest in instruments offered by minority and community financial institutions. In such situations, a waiver to certain parts of the criteria under Paragraph 1 may be granted.

- 2. All terms and relationships will be fully disclosed and reported prior to purchase and be approved by the appropriate legislative or governing body in advance and be consistent with state or local law.

VI. Safekeeping and Custody

- 1. Delivery vs. Payment
 - a. All trades of marketable securities will be executed by delivery vs. payment (DVP) to ensure that securities are deposited in an eligible financial institution prior to the release of funds.

- 2. Safekeeping
 - a. Securities will be held by an independent third party custodian selected by the entity as evidenced by safekeeping receipts in the City's name.

- 3. Internal Controls
 - a. The City Treasurer is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse. Details of the internal controls system shall be documented in an investment procedures manual and shall be reviewed and updated annually. The concept of reasonable assurance recognizes that cost of a control should not exceed the
 - i. benefits likely to be derived and
 - ii. the valuation of costs and benefits requires estimates and judgments by management.

 - b. The internal controls structure shall address the following points:
 - c. Development of a wire transfer agreement with the lead bank and third party custodian
 - d. Control of collusion
 - e. Separation of transaction authority from accounting and recordkeeping
 - f. Custodial safekeeping

- g. Clear delegation of authority to subordinate staff members
- h. Written confirmation of transactions for investments and wire transfers

- i. Accordingly, the investment officer shall assure compliance with policies and procedures through the City's annual independent audit.

VII. Suitable and Authorized Investments

1. Investment Types

- a. Consistent with the GFOA Policy Statement on State and Local Laws Concerning Investment Practices, the following investments will be permitted by this policy and are those defined by state and local law where applicable:
 - i. U.S. Treasury obligations which carry the full faith and credit guarantee of the United States government;
 - ii. U.S. government agency and instrumentality obligations that have a liquid market with a readily determinable market value;
 - iii. Certificates of deposit and other evidence of deposit at financial institutions,
 - iv. acceptances
 - v. Commercial paper, rated in the highest tier (e.g., A-1, P-1, F-1 or D-1 or higher) by a nationally recognized rating agency;
 - vi. Investment-grade obligations of state, provincial and local governments and public authorities;
 - vii. Repurchase agreements whose underlying purchased securities consist of the aforementioned instruments;
 - viii. Money market mutual funds regulated by the Securities and Exchange Commission whose portfolios consist only of dollar denominated securities; and
 - ix. Local government investment pools either state administered or developed through joint powers statutes and other intergovernmental agreement legislation.
 - x. Investments in derivatives of the above instruments shall not be entered into.

2. Collateralization

- a. Where allowed by state law and in accordance with the GFOA Recommended Practices full collateralization will be required on all demand deposit accounts,
- b. Including checking accounts and non-negotiable certificates of deposit.

VIII. Investment Parameters

1. Diversification

- a. Investments shall be diversified by:
- b. Limiting investments to avoid an over concentration in securities from a specific issuer or business sector (excluding U.S. Treasury securities).
- c. Limiting investment in securities that have higher credit risks,
- d. Investing in securities with varying maturities, and
- e. For cash management funds:
- f. Liquidity shall be assured through practices ensuring that the next distribution date and payroll date are covered through maturing investments.
- g. Positions in commercial paper shall be limited in case of default.
- h. Risk of market price volatility shall be controlled through maturity diversification.
- i. The investment officer shall establish strategies and guidelines for that portion of the total portfolio that may be invested in securities other than repurchase agreements, Treasury bills or certificates of deposit. These guidelines shall be reviewed periodically.

2. Maximum Maturities

- a. To the extent possible, the City shall attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the City will not directly invest in securities maturing more than five (5) years from the date of purchase.

3. Competitive Bids

- a. The investment office shall obtain competitive bids from at least two brokers or financial institutions on purchases of investment instruments purchased on the secondary market.

IX. Reporting

The investment officer shall prepare a quarterly investment report that provides a status of the current investment portfolio. The report should be provided to the City Administrator and Mayor and include a listing of securities held at the end of the reporting period by maturity date, their rate of return, and securities pledged on their behalf.

An annual report on the investment program and investment activity should be included within the annual Financial Audit Report.

X. Policy Considerations

Any investment currently held that does not meet the guidelines of this policy shall be temporarily exempted from the requirements of this policy. Investments must come in conformance with the policy within six months of the policy's adoption or the governing body must be presented with a plan through which investments will come into conformance.

XI. Approval of Investment Policy

The investment policy shall be formally approved and adopted by the governing body of the City.

Fee Schedule for FY2020-21 Budget Year - EXHIBIT A

	2018	2019	2020	2021
Administration				
Board of Adjustment Prior to Construction	200.00	200.00	200.00	200.00
Board of Adjustment After Construction/No Building Permit	350.00	350.00	350.00	350.00
Board of Adjustment After Construction/Not Conform	500.00	500.00	500.00	500.00
Conditional Use Permit	1000.00	1000.00	1000.00	1000.00
Election Filing Fees - City Council	1% of salary	1% of salary	1% of salary	1% of salary
Election Filing Fees - Mayor	1% of salary	1% of salary	1% of salary	1% of salary
Haulers Permit (annual) Garbage	225.00	225.00	250.00	250.00
Haulers Permit (annual) Refuse	75.00	75.00	100.00	100.00
Pawnbroker License (annual)	100.00	100.00	110.00	110.00
Pawnbroker Occupational Tax (annual)	100.00	100.00	110.00	110.00
Blight Study Adoption	1100.00	1100.00	1100.00	1100.00
Redevelopment Plan Adoption	1100.00	1100.00	1100.00	1100.00
Redevelopment Plan Amendment	1100.00	1100.00	1100.00	1100.00
Register of Deeds Filing fee	10.00 first page 6.00 each add'l page	10.00 first page 6.00 each add'l page	10.00 first page 6.00 each add'l page	10.00 first page 6.00 each add'l page
Liquor Licenses - Occupational Tax (annual)*				
Class A Retail beer, on sale*	200.00	200.00	200.00	200.00
Class B Retail beer, off sale*	200.00	200.00	200.00	200.00
Class C Retail liquor, on/off sale*	600.00	600.00	600.00	600.00
Class D Retail liquor/beer, off sale*	400.00	400.00	400.00	400.00
Class I Retail liquor, on sale*	500.00	500.00	500.00	500.00
Class L Brew Pub*	500.00	500.00	500.00	500.00
Class Z Micro Distiller LB-549*	500.00	500.00	500.00	500.00
Catering Fee	200.00	200.00	200.00	200.00
Liquor License - School Fees (annual)*				
Class A Retail beer, on sale*	100.00	100.00	100.00	100.00
Class B Retail beer, off sale*	100.00	100.00	100.00	100.00
Class C Retail liquor, on/off sale*	300.00	300.00	300.00	300.00
Class D Retail Liquor, Off sale*	200.00	200.00	200.00	200.00
Class I Retail Liquor, on sale*	250.00	250.00	250.00	250.00
Advertising Fee*	10.00	10.00	10.00	10.00
Special Designated Liquor License*	80.00	80.00	80.00	80.00
Natural Gas Company Rate Filing Fee	500.00	500.00	500.00	500.00
Certified copy	1.50	1.50	1.50	1.50
Telecommunications Registration Fee (5 years) NEW			500.00	500.00
*Fees regulated by State of Nebraska				
ANIMAL CONTROL SERVICES				
Pet License Fee - Un-neutered/un-spayed	41.00	41.00	41.00	41.00
Pet License Fee - Neutered/Spayed	16.00	16.00	16.00	16.00
Licensed after January 31	add \$10.00 to above fees	add \$10.00 to above fees	add \$10.00 to above fees	add \$10.00 to above fees
**\$5.00 per license retained by registered veterinarian making sale				
Pet License Replacement Fee	5.00	5.00	5.00	5.00
License Fees-late fee of \$10.00 after Feb 1				
Legal Proceeding holding fee	20.00+tax per day	20.00+tax per day	20.00+tax per day	20.00+tax per day
Deemed "Potentially Dangerous" fee	100.00	100.00	100.00	100
BUILDING DEPARTMENT				
Building Permit Fee, Electrical Permit Fee, Gas Permit Fee, Plumbing Permit Fee, Sign Permit Fee: Based on Valuation				
Estimated Valuations:				
1.00 - 1,600.00	35.00	35.00	36.00	36.00
1,601.00 - 1,700.00	37.00	37.00	38.00	38.00
1,701.00 - 1,800.00	39.00	39.00	40.00	40.00
1,801.00 - 1,900.00	41.00	41.00	42.00	42.00
1,901.00 - 2,000.00	43.00	43.00	44.00	44.00
2,001 - 25,000 For each additional 1,000 or fraction, to and including 25,000	43.00 plus 7.40	43.00 plus 7.40	44.00 plus 7.60	44.00 plus 7.60
25,001 - 50,000 For each additional 1,000 or fraction, to and including 50,000	218.35 plus 5.15	218.35 plus 5.15	218.80 plus 5.30	218.80 plus 5.30
50,001 - 100,000 For each additional 1,000 or fraction, to and including 100,000	345.80 plus 3.85	345.80 plus 3.85	351.30 plus 3.95	351.30 plus 3.95
100,001 and up For each additional 1,000 or fraction	537.80 plus 3.35	537.80 plus 3.35	548.80 plus 3.45	548.80 plus 3.45

Fee Schedule for FY2020-21 Budget Year - EXHIBIT A

	2018	2019	2020	2021
Plan Review Fee, Commercial (percentage of building permit fee)	50%	50%	50%	50%
Plan Review Fee, Residential (percentage of building permit fee)	10%	10%	10%	10%
Inspections outside of normal business hours*	75.00	75.00	75.00	75.00
Reinspection Fee*	50.00	50.00	50.00	50.00
Inspection for which no fee is specifically indicated*	50.00	50.00	50.00	50.00
Additional plan review required by changes, additions or revisions to approve plans (minimum charge, one hour)*	100.00	100.00	100.00	100.00
*Or the hourly cost to the jurisdiction, whichever is greater. The cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of all the employees involved				
Contractor Registration - New and Renewal for Electrical, Mechanical, Plumbing, Sign, Soft Water, Mover and Wrecker	100.00	100.00	100.00	100.00
New Contractor Set up fee	100.00	100.00	100.00	100.00
Registration card - Electrical, Mechanical, Plumbing, Master or Journeyman	20.00	20.00	25.00	25.00
Registration card - Electrical: Master or Journeyman new or renewal after January 31, will be investigation fee + registration card fee				80.00
License: Mechanical, Plumbing, Soft Water - Master	50.00	50.00	50.00	50.00
License: Mechanical, Plumbing, Soft Water - Journeyman	25.00	25.00	25.00	25.00
License: Mechanical, Plumbing, Soft Water - Apprentice	0.00	0.00	0.00	0.00
Board of Appeals application: Building, Electrical, Mechanical, Plumbing	50.00	50.00	55.00	55.00
Board of Appeals - Review of Decision/Test Fees: Building, Electrical, Mechanical, Plumbing	50.00	50.00	55.00	55.00
Investigation Fee	50.00 or cost of permit	50.00 or cost of permit	55.00 or cost of permit	55.00 or cost of permit
Mobile Home Park Registration (annual)				
Park with Facilities for 2 - 3 Mobile Homes	100.00	100.00	125.00	125.00
Park with Facilities for 4 - 15 Mobile Homes	125.00	125.00	150.00	150.00
Park with Facilities for 16 - 25 Mobile Homes	150.00	150.00	175.00	175.00
Park with Facilities for 26 - 50 Mobile Homes	175.00	175.00	200.00	200.00
Park with Facilities for 51 - 100 Mobile Homes	225.00	225.00	250.00	250.00
Park with Facilities for over 100 Mobile Homes	250.00	250.00	300.00	300.00
Mobile Sign Permit Fee for Special Event	N/C	100.00	100.00	100.00
Mobile Sign Permit Fee for 45 days	N/C	150.00	150.00	150.00
Temporary Buildings	N/C	100.00	100.00	100.00
Water Well Registration (Groundwater Control Area Only)	N/C	50.00	50.00	50.00
License Agreement	SEE PUBLIC	SEE PUBLIC	SEE PUBLIC	SEE PUBLIC
Denial of application for license agreement	WORKS	WORKS	WORKS	WORKS
EMERGENCY MANAGEMENT				
Alarm Registration Fee (yearly)	110.00	110.00	125.00	125.00
Digital Alarm Monitoring Fee (yearly-registration fee included)	275.00	275.00	300.00	300.00
False Alarms (each)	115.00	115.00	120.00	120.00
Audio Tapes (per tape, includes search costs)	28.00	28.00	30.00	30.00
Video Alarm Monitor	1750.00	1750.00	1850.00	1,850.00
Alarm Activity Report Fee	10.00	10.00	15.00	15.00
FINANCE DEPARTMENT FEES				
Returned Check Charge (All City Departments)	50.00	50.00	50.00	50.00
GITV DVD (per segment)	25.00	25.00	30.00	30.00
FIRE DEPARTMENT FEES				
Gas leak calls that originate from Northwestern Energy which are found not to be an interior leak and with no threat to life or property	190.00/hr	190.00/hr	200.00/hr	200.00/hr
False Alarm fee for commercial alarm systems of more than three in 12 consecutive months	165.00	165.00	180.00	180.00
Site assessment fee open burn	200.00	200.00	220.00	220.00
Special display fireworks permit fee	200.00	200.00	220.00	220.00
Pyrotechnics fee	200.00	200.00	220.00	220.00
Environmental site assessment fee	25.00	25.00	30.00	30.00
Inspection callback fee for code violation requiring three or more visits	50.00	50.00	60.00	60.00
Nuisance Engine company run fee	190.00	190.00	200.00	200.00
Copy of Fire Report	10.00	10.00	10.00	10.00

Fee Schedule for FY2020-21 Budget Year - EXHIBIT A

	2018	2019	2020	2021
Open Burning Permits	10.00	10.00	10.00	10.00
Underground tank installation and/or closure fee per tank	75.00	75.00	100.00	100.00
Underground tank inspection (once every 3 years)	200.00	200.00	220.00	220.00
Education Fees				
Fire Extinguisher Class	50.00 minimum (up to 5 students) + 10.00 for each additional student	50.00 minimum (up to 5 students) + 10.00 for each additional student	75.00 minimum (up to 5 students) + 10.00 for each additional student	75.00 minimum (up to 5 students) + 10.00 for each additional student
CPR BLS Health Care Provider New (per 6 people, books not included) Books are 12.00 each	184.00	184.00	200.00	200.00
CPR Class Recertification (per 6 people, books are not included) Books are 12.00 each	134.00	134.00	150.00	150.00
HeartSaver AED (per 6 people, books not included) Books are 12.00 each	151.00	151.00	165.00	165.00
CPR for family/friends: All ages (per 6 people, books not included) Books are 7.50/5 books	84.00	84.00	95.00	95.00
HeartSaver CPR, AED and First Aid (per 6 people, books not included) Books are 13.95 each	284.00	284.00	300.00	300.00
Temporary Structures				
Tents over 200 sq ft	100.00	100.00	110.00	110.00
Canopies over 400 sq ft	100.00	100.00	110.00	110.00
Child Care Inspection*				
Consultation	50.00	50.00	60.00	60.00
0-8 people	40.00	40.00	50.00	50.00
0-12 people	50.00	50.00	60.00	60.00
13 + people	75.00	75.00	85.00	85.00
Fire Safety Inspection Fees				
Major Event Life Safety Inspection Fee	100.00 per event	100.00 per event	125 per event	125 per event
State Fair Inspection Fee	1500.00/yr	1500.00/yr	1600.00/yr	1600.00/yr
Hall County Fair Inspection Fee	250.00/yr	250.00/yr	275.00/yr	275.00/yr
Occupancy Use Permit Fee (once every three years)	Refer to fire dept graduated scale	Refer to fire dept graduated scale	Refer to fire dept graduated scale	Refer to fire dept graduated scale
Liquor Inspection (each)*				
Consumption	100.00	100.00	125.00	125.00
Non-consumption	50.00	50.00	75.00	75.00
Hospital, Nursing Home, Health Care (each inspection)*				
50 beds or less*	50.00	50.00	50.00	50.00
51-100 beds*	100.00	100.00	100.00	100.00
101 or more beds*	150.00	150.00	150.00	150.00
Foster Care Homes*	40.00	40.00	40.00	40.00
Commercial Building Fire Review Fee / % of Building Permit Fee	50%	50%	50%	50%
For duplicate building plans submitted within one (1) year of the review of the original plans	20%	20%	20%	0.20
Alarm System Review	100.00	100.00	125.00	125.00
Sprinkler System Review	\$100.00/Riser +50.00/design area	\$100.00/Riser +50.00/design area	\$125.00/Riser +50.00/design area	\$125.00/Riser +50.00/design area
Hood System Review	100.00	100.00	125.00	125.00
Suppression System (other)	100.00	100.00	125.00	125.00
Fireworks Permit	550.00	550.00	550.00	550.00
*Fees regulated by State of Nebraska				
Standby Fees				
Fire Engine//Rescue Company (3 employees + truck)	195.00/hr 2 hour minimum	195.00/hr 2 hour minimum	210.00/hr 2 hour minimum	210.00/hr 2 hour minimum
Fire Safety Standby (one employee, no fire apparatus)	75.00/hr	75.00/hr	100.00/hr	100.00/hr
Provide Emergency Services at planned event without Ambulance	75.00 per hour 2 hour minimum	75.00 per hour 2 hour minimum	100.00 per hour 2 hour minimum	100.00 per hour 2 hour minimum
Ambulance (2 employees + ambulance)	125.00 per hour 2 hour minimum	125.00 per hour 2 hour minimum	140.00 per hour 2 hour minimum	140.00 per hour 2 hour minimum
AMBULANCE DIVISION				
Basic Life Support, non-emergency transport, plus mileage (one way)	504.00	504.00	520.00	560.00
Basic Life Support emergency transport, plus mileage(one way)	807.00	807.00	832.00	896.00
Advanced Life Support 1, non-emergency transport plus mileage (one way)	605.00	605.00	624.00	672.00

Fee Schedule for FY2020-21 Budget Year - EXHIBIT A

	2018	2019	2020	2021
Advanced Life Support Level 1 emergency transport, plus mileage (one way)	958.00	958.00	988.00	1,064.00
Advanced Life Support Level 2, emergency transport, plus mileage (one way)	1386.00	1386.00	1430.00	1,540.00
Advanced Life Support emergency service, treatment given but no transport; plus supplies	365.00	365.00	400.00	400.00
Additional Attendant	221.00	221.00	250.00	250.00
Specialty Care Transport	N/A	N/A	N/A	N/A
Mileage Fee, per patient mile	17.00	17.00	20.00	20.00
Lift Assist call to Care Facility	85.00	85.00	100.00	100.00
Transportation for Flight Crew from Airport to Hospital and Back	300.00 Per Round Trip	300.00 Per Round Trip	350.00 Per Round Trip	350.00 Per Round Trip
The Fire Chief is authorized to negotiate ambulance fees based on insurance agreements, medicare and medicaid maximum allowable charges or when its in the best interest of the City.				
Mayor and Council have established fees for certain medical supplies used for ambulance calls based on prices currently charged by Saint Francis Medical Center. The Fire Chief is authorized to adjust prices and add or delete products as necessary.				
PARAMEDIC SERVICE RATES				
Oxygen	53.00	53.00	59.00	59.00
O.B. Kits	17.00	17.00	20.00	20.00
Splints (air and/or hare traction)	22.00	22.00	26.00	26.00
Spinal Immobilization	86.00	86.00	95.00	95.00
Advanced Airway	131.00	131.00	150.00	150.00
IV1 (if single IV is started)	51.00	51.00	56.00	56.00
IV2 (multiple IV's started)	86.00	86.00	95.00	95.00
Bandages	12.00	12.00	15.00	15.00
Combo Pad	46.00	46.00	50.00	50.00
Resq Pod	N/A	N/A	N/A	N/A
Bone drill	110.00	110.00	125.00	125.00
Suction	12.00	12.00	15.00	15.00
LIBRARY				
Overdue charge on Library Materials (per item per day)	.15 Juvenile .30 Adult	.15 Juvenile .30 Adult	.15 Juvenile .30 Adult	.15 Juvenile .30 Adult
Interlibrary loan per item (plus postage)	2.00	2.00	3.50	3.50
Photocopy/Computer Print (mono, 8 1/2"x11" or 14")	0.10	0.10	0.10	0.10
Photocopy/Computer Print (mono, 11"x17")	0.25	0.25	0.25	0.25
Photocopy/Computer Print (color, 8 1/2"x11")	0.75	0.75	0.75	0.75
Photocopy/Computer Print (color, 8 1/2"x14")	1.00	1.00	1.00	1.00
Photocopy/Computer Print (color, 11"x17")	1.50	1.50	1.50	1.50
Microform Reader-printer copy	0.50	0.50	0.50	0.50
Replacement Fee for Lost ID Card	1.00/card	1.00/card	1.00/card	1.00/card
Processing Fee for Lost Material	Replacement Cost	Replacement Cost	Replacement Cost	Replacement Cost
FAX Services				
Outgoing - Staff assisted - U.S. only	1st page 3.00	1st page 3.00	1st page 3.00	1st page 3.00
	Additional pages 1.50	Additional pages 1.50	Additional pages 1.50	Additional pages 1.50
Incoming - Staff assisted	1st page 2.00	1st page 2.00	1st page 2.00	1st page 2.00
	additional pages 1.00	additional pages 1.00	Additional pages 1.00	Additional pages 1.00
Outgoing - Self service (Credit/Debit) - U.S.	1st page 1.75	1st page 1.75	1st page 1.75	1st page 1.75
	additional pages 1.00	additional pages 1.00	Additional pages 1.00	Additional pages 1.00
Outgoing - Self service (Credit/Debit) - International	1st page 3.95	1st page 3.95	1st page 3.95	1st page 3.95
	Additional pages 3.45	Additional pages 3.45	Additional pages 3.45	Additional pages 3.45
Non-Resident Annual Card Fee	40.00	40.00	40.00	40.00
Non Resident 3 Month Card Fee	10.00	10.00	10.00	10.00
Purchase of computer disk	N/A	N/A	N/A	N/A
Purchase of computer thumb drive	5.00	5.00	5.00	5.00
Purchase of computer head phones	1.00	1.00	1.00	1.00
Makerspace Non-Program Library Supplies				
3-D Printer filament (per gram)			0.10	0.10

Fee Schedule for FY2020-21 Budget Year - EXHIBIT A

	2018	2019	2020	2021
Cricut Machine library-supplied 8 1/2"x11" paper (per sheet)			0.10	0.10
Cricut Machine library-supplied 8 1/2"x11" card stock (per sheet)			0.30	0.30
Thermal Laminating (per pouch)				
Bookmark/Index/ID Card			0.15	0.15
Letter size			0.20	0.20
Legal size			0.40	0.40
Button Maker (per button)				
Small (1")			0.10	0.10
Large (2.25")			0.15	0.15
Plotter/Large Format Printer/Vinyl Cutter (per foot)			2.50	2.50
Cork - 4" round or square			0.45	0.45
Glassware			1.50	1.50
Wood - 1/8" thick				
8" x 8"			1.00	1.00
10" x 10"			1.15	1.15
12" x 12"			1.50	1.50
Wood - 1/4" thick				
12" x 12"			2.50	2.50
Sublimation Blanks				
Hardboard Tiles (4.25" x 4.25")				1.50
Coasters (4" x 4")				1.25
Keychain (2.5" round)				1.25
Badge Size				1.00
Ornament				3.00
PARKS AND RECREATION DEPARTMENT				
CEMETERY DIVISION				
Open/Close Grave (per burial) **oversize vault - add \$150.00**				
Urn Vault over 16" x 16" - Add \$50.00				
Adult	750.00	750.00	800.00	850.00
Child	310.00	310.00	325.00	350.00
Ashes	260.00	260.00	275.00	300.00
Columbarium	205.00	205.00	225.00	250.00
Saturday Open/Close (per burial)				
Adult	850.00	850.00	900.00	1,000.00
Child	350.00	350.00	375.00	400.00
Ashes	300.00	300.00	375.00	400.00
Columbarium	235.00	235.00	250.00	250.00
Burial Space				
One	750.00	750.00	800.00	850.00
Two	1500.00	1500.00	1600.00	1,700.00
One-Half Lot (4 or 5 spaces)	3000.00	3000.00	3200.00	3,400.00
Full Lot (8 or 10 spaces)	6000.00	6000.00	6400.00	6,800.00
Babyland	155.00	155.00	160.00	175.00
Cremation Space - Section J	350.00	350.00	400.00	450.00
Transfer Deed (each new deed)	50.00	50.00	60.00	70.00
Columbarium 12x12 Niche - Single	625.00	625.00	650.00	700.00
Columbarium 12x12 Niche - Double	825.00	825.00	850.00	900.00
Columbarium Emblem Engraving (NEW)			25.00	25.00
Burial Space w/flat markers in Section J				
One	625.00	625.00	650.00	700.00
Two	1250.00	1250.00	1300.00	1,400.00
One-half lot (4-5 spaces)	2500.00	2500.00	2600.00	2,800.00
Full lot (8-10 spaces)	5000.00	5000.00	5200.00	5,600.00
Cremation Space	325.00	325.00	400.00	450.00
Headstone Flagging Fee	35.00	35.00	40.00	40.00
RECREATION DIVISION				
The Parks and Recreation Director shall establish fees for miscellaneous merchandise sales, tournament and league play and special events and promotions				
Volleyball Program				
Sports League/Tournaments - Per Team	\$100.00 - 650.00 per session	\$100.00 - 650.00 per session	\$125.00 - 650.00 per session	\$125.00 - 650.00 per session
***Volleyball, Basketball and Flag Football program and tournament fees determined by the number of teams signed up to play.				

Fee Schedule for FY2020-21 Budget Year - EXHIBIT A

	2018	2019	2020	2021
Playground & miscellaneous Programs & camps	0-100.00	0-100.00	5.00-100.00	5.00-100.00
Kinder camp & Playground Pals	10.00 per participant	10.00 per participant	12.00 per participant	12.00 per participant
Authorized Provider Red Cross Courses	\$25 - \$200	\$25 - \$200	\$30 - \$200	\$30 - \$200
Stolley Park Picnic Shelter (1/2 day)	25.00	30.00	30.00	30.00
Stolley Park Picnic Shelter (all day)	50.00	60.00	60.00	60.00
Stolley Park Kitchen (1/2 day)	25.00	30.00	30.00	30.00
Stolley Park Kitchen (all day)	50.00	60.00	60.00	60.00
Athletic Field Rental (per field)	50.00	50.00	55.00	55.00
Athletic Field Preparation (1 time) per field	50.00	50.00	55.00	55.00
Athletic Field Preparation Additional services per field	25.00-200.00	25.00-200.00	30.00-200.00	30.00-200.00
Youth league per field per day	30.00	15.00	15.00	15.00
Adult/Select team league per field per day	50.00	35.00	35.00	35.00
Online reservation practice time per field	10.00/hour	10.00/hour	12.00/hour	12.00/hour
Soccer Recreational League Field Setup Fee per field		90.00	100.00	100.00
Soccer Select and Adult League Field Setup Fee per field		150.00	165.00	165.00
AQUATICS				
The Parks and Recreation Director shall establish fees for miscellaneous merchandise sales, tournament and league play and special events and promotions				
Lincoln Pool				
Daily Fees - ages 4 & under w/paying adult	Free	Free	Free	Free
Daily Fees - ages 5 to 15	3.00	3.00	3.00	3.00
Daily Fees - ages 16 to 54	4.00	4.00	4.00	4.00
Daily Fees - ages 55 & Over	3.00	3.00	3.00	3.00
Lincoln Swimming Lessons per person/per session	30.00	30.00	35.00	35.00
Season Passes				
Ages 4 and under	free	free	Free	Free
Youth ages 5-15	40.00	40.00	45.00	45.00
Adult ages 16-54	50.00	50.00	55.00	55.00
Senior age 55+	40.00	40.00	45.00	45.00
Single parent family	90.00	90.00	95.00	95.00
Family	115.00	115.00	125.00	125.00
Private Pool Rental	150.00 per hour	150.00 per hour	175.00 per hour	175.00 per hour
WATER PARK				
Locker/Life Jacket Rental	2.00/daily 3.00 deposit or driver's license	2.00/daily 3.00 deposit or driver's license	3.00/daily 2.00 deposit or driver's license	3.00/daily 2.00 deposit or driver's license
Inner Tube Rental - Single	3.00/daily 1.00 deposit	3.00/daily 1.00 deposit	4.00/daily 1.00 deposit	4.00/daily 1.00 deposit
Inner Tube Rental - Double	4.00/daily 1.00 deposit	4.00/daily 1.00 deposit	5.00/daily 1.00 deposit	5.00/daily 1.00 deposit
Daily Fees				
Children age 4 & under w/paying adult	Free	Free	Free	Free
Children ages 5 to 15	7.00	7.00	8.00	8.00
Adults ages 16 to 54	8.00	8.00	9.00	9.00
Adults age 55 and over	7.00	7.00	8.00	8.00
Family One Day Pass (family includes two adults and up to four children)	24.00	24.00	30.00	30.00
Season Passes				
Children ages 5 to 15	75.00	75.00	80.00	80.00
Adults ages 16 to 54	85.00	85.00	90.00	90.00
Adults age 55 and over	75.00	75.00	80.00	80.00
Husband or Wife and Family	160.00	160.00	170.00	170.00
Family	190.00	190.00	200.00	200.00
Replace Season Pass	5.00	5.00	10.00	10.00
Gold Season Passes				
Children ages 5 - 15	95.00	95.00	100.00	100.00
Adults age 16 to 54	105.00	105.00	110.00	110.00
Adults age 55 and over	95.00	95.00	100.00	100.00

Fee Schedule for FY2020-21 Budget Year - EXHIBIT A

	2018	2019	2020	2021
Husband or Wife and Family	200.00	200.00	210.00	210.00
Family	235.00	235.00	250.00	250.00
Group Fees - Age Group				
10-29 people 5 to 15	6.75	6.75	7.00	7.00
10-29 people 16 to 54	7.75	7.75	8.00	8.00
10-29 people 55 and over	6.75	6.75	7.00	7.00
30-59 people 5 to 15	6.50	6.50	6.75	6.75
30-59 people 16 to 54	7.50	7.50	8.00	8.00
30-59 people 55 and over	6.50	6.50	6.75	6.75
60+ people 5 to 15	6.25	6.25	6.50	6.50
60+ people 16 to 54	7.25	7.25	7.50	7.50
60+ people 55 and over	6.25	6.25	6.50	6.50
Consignment Program - Island Oasis				
Age 5-15	5.50	5.50	5.75	5.75
Age 16-55	6.50	6.50	6.75	6.75
55 - Over	5.50	5.50	5.75	5.75
Family	22.00	22.00	25.00	25.00
Pool Rental	475.00/1 hr includes use of inner tubes	475.00/1 hr includes use of inner tubes	500.00/1 hr includes use of inner tubes	500.00/1 hr includes use of inner tubes
All day facility rental 12:00 - 9:00 pm	15000.00	15000.00	15000.00	15,000.00
Swimming Lessons	30.00 per session	30.00 per session	35.00 per session	35.00 per session
Souvenir Stand items	1.00-20.00	1.00-20.00	2.00-20.00	2.00-20.00
Concession Stand Items	.50-15.00	.50-15.00	1.00-15.00	1.00-15.00
GOLF COURSE				
The Parks and Recreation Director shall establish fees for miscellaneous merchandise sales, tournament and league play and special events and promotions.				
Weekday Golfing				
Seniors 55 and older (weekdays & after 1:00 on weekends)				
9 holes - Seniors 55 and older	14.00	14.00	14.50	14.50
18 holes - Seniors 55 and older	20.50	20.50	21.50	21.50
9 holes	16.00	16.00	16.50	16.50
Additional 9 holes	6.50	6.50	7.00	7.00
18 holes			23.50	23.50
Junior Golf-9 holes	11.00	11.00	11.50	11.50
Junior Golf-18 holes	17.50	17.50	18.50	18.50
9 holes weekend/holidays	18.50	18.50	19.00	19.00
18 holes weekend/holidays	25.00	25.00	26.00	26.00
Ages 15 and under w/ a paying adult	2.80	2.80	5.00	5.00
9 Hole Twilight Rate w/cart	15.00	15.00	18.00	18.00
Passes (annual) Purchased from December 1 through January 31				
Adult Seven Day	530.00	530.00	550.00	550.00
Additional Family Member	233.00	233.00	245.00	245.00
Family Pass	762.00	762.00	775.00	775.00
Adult Five Day Pass (Mon-Fri only)	400.00	400.00	425.00	425.00
Junior/Student 7 day pass includes full time college students	192.00	192.00	205.00	205.00
Senior 7 Day Pass (55 & Older)	333.00	333.00	350.00	350.00
Passes (annual) Purchased from February 1 through June 30				
Adult Seven Day	590.00	590.00	610.00	610.00
Additional Family Member	260.00	260.00	270.00	270.00
Family Pass	849.00	849.00	880.00	880.00
Adult Five Day Pass (Mon-Fri only)	443.00	443.00	465.00	465.00
Junior/Student 7 day pass includes full time college students	209.00	209.00	220.00	220.00
Senior 7 Day Pass (55 & Older)	366.00	366.00	385.00	385.00
Golf Car Pass, per rider	515.00	515.00	535.00	535.00
Passes (annual) Purchased from July 1 through November 30				
Adult Seven Day	295.00	295.00	305.00	305.00

Fee Schedule for FY2020-21 Budget Year - EXHIBIT A

	2018	2019	2020	2021
Additional Family Member	130.00	130.00	135.00	135.00
Family Pass	424.00	424.00	440.00	440.00
Adult Five Day Pass (Mon-Fri only)	222.00	222.00	235.00	232.50
Junior/Student 7 day pass includes full time college students	117.00	117.00	125.00	110.00
Senior 7 Day Pass (55 & Older)	195.00	195.00	205.00	192.50
Golf Car Pass, per rider	258.00	258.00	270.00	267.50
Capital Maintenance Fee (included in daily green fee)(collected from each player per round played by an individual possessing a season pass)	2.80	2.80	3.26	3.26
Cart Rental				
9 holes, per rider	11.00	11.00	11.50	11.50
18 holes, per rider	16.00	16.00	16.50	16.50
Golf Cart Punch Cards - 9 holes	135.00	135.00	140.00	140.00
Golf Cart Punch Cards - 18 holes	211.00	211.00	220.00	220.00
Ages 15 and under with paying adult	No Cost	No Cost	No Cost	No Cost
Group Fees/Discount Booklets				
25 - Rounds	460.00	460.00	475.00	475.00
50 - Rounds	865.00	865.00	900.00	900.00
Green Fee Discounts for large groups				
25-49 people	5%	5%	5.0%	10%
50-100 people	10%	10%	10.0%	15%
Over 100 people	15%	15%	15.0%	20%
HEARTLAND PUBLIC SHOOTING PARK				
The Parks & Recreation Director shall establish fees for miscellaneous merchandise sales, tournament and league play and special events and promotions.				
Archery (Adult) Practice range	7.50	7.50	7.75	7.75
Archery (Youth) Practice range	5.00	5.00	5.25	5.25
Archery (Adult) 3D Short Course	15.00	15.00	15.50	15.50
Archery (Youth) 3D Short Course	8.00	8.00	9.00	9.00
Archery Punch Card: 6 visits short course	75.00	75.00	80.00	80.00
Adult Skeet/trap per round (25 targets/round)	6.75	6.75	7.00	7.00
Skeet/Trap - Youth Rate (age 18 & under)	5.25	5.25	5.50	5.50
Skeet/Trap Punch Card rate - 12 rounds @ 6.67/round	75.75	75.75	78.75	78.75
Adult Sporting Clays per round (50 targets/round)	19.00	19.00	19.50	19.50
Adult Sporting Clays per round (100 targets/round)	34.50	34.50	35.50	35.50
Sporting Clays - Punch Card rate - 6 rounds @ 18.33/round	103.00	103.00	106.00	106.00
Youth Sporting Clays per round (50 target/round)	14.00	14.00	14.50	14.50
Youth Sporting Clays per round (100 target/round)	28.00	28.00	29.00	29.00
Counters - Trap/Skeet (per target)	0.21	0.21	0.25	0.25
Counters - Sporting clays (per target)	0.31	0.31	0.32	0.32
Adults 5 Stand per round (25 targets/round)	7.50	7.50	7.75	7.75
Youth 5 Stand per round (25 targets/round)	5.50	5.50	5.75	5.75
Daily fee Rifle/Handgun Adult per day	15.00	15.00	16.00	16.00
Daily fee Rifle/Handgun Youth	7.50	7.50	8.00	8.00
Family Pass Rifle/Handgun (12 months)	195.00	195.00	200.00	200.00
Rifle Range Rental w/o RSO (Law Enforcement per day)	105.00	105.00	110.00	115.00
Rifle Range Rental with RSO (Law Enforcement per day)	210.00	210.00	220.00	225.00
Rifle Range Rental w/o RSO (Business Rate per day)	525.00	525.00	550.00	550.00
Rifle Range Rental with RSO (Business Rate per day)	630.00	630.00	655.00	655.00
Golf Cart Rental per round (per rider)	7.00	7.00	8.00	8.00
Golf Cart Rental per half day	25.00	25.00	30.00	30.00
Golf Cart Rental per day (4 rider limit)	50.00	50.00	60.00	60.00
Range time for Instructors with staff 5 per student minimum charge	21.00	21.00	22.00	25.00
Range time for Instructors without staff per student with no minimum	15.75	15.75	16.00	16.00
Classroom Rental (Shooting Sports Educational per day)	105.00	105.00	110.00	110.00
Classroom Rental (Business Rate per day)	210.00	210.00	225.00	225.00
Classroom Rental with associated shooting event	N/C	N/C	N/C	N/C
Camping with electricity/water (per night)	35.00	35.00	37.00	37.00
Camping during events (per night)	45.00	45.00	47.00	47.00
Camping for Youth no water/electricity (per night)	5.00	5.00	5.00	5.00

Fee Schedule for FY2020-21 Budget Year - EXHIBIT A

	2018	2019	2020	2021
Camping no water/electricity (per night)	10.00	10.00	12.50	12.50
Off hours Law enforcement training (annual)	1785.00	1785.00	1850.00	1,950.00
High School team practice (per target)	0.15	0.15	0.16	0.17
HPSP reserves the right to adjust trap, skeet and sporting clay fee's in relation to clay target costs				
Stolley Park Train				
Individual Rates				
Ages 2 and under w/paying adult	Free	Free	Free	Free
Single rider (4 and over)	2.00	3.00	3.00	3.00
10 Ride Punch Card	17.50	17.50	20.00	20.00
25 Ride Punch Card	37.50	37.50	50.00	50.00
50 Ride Punch Card	62.50	62.50	75.00	75.00
Unlimited rides	100.00/hour	100.00/hour	150.00/hour	150.00/hour
Community Fieldhouse				
Admission & Rental Prices				
Drop In:				
Children under 2	Free	Free	Free	Free
Children (2-4)	2.00	2.00	2.25	2.50
Youth (5-15) & Seniors (55 & older)	4.00	4.00	5.00	5.50
Adults (16-54)	6.00	6.00	6.25	6.50
Student Pass Discount (Ages 16 and over w/student ID)	5.00	5.00	5.25	5.50
Rental (Hourly)				
Full Turf Field (Primary hours)	110.00	110.00	115.00	115.00
Full Turf Field (Non primary hours) M-F 2:00 pm-5:00 pm Sat 8:00 - 12:00	82.00	82.00	86.00	86.00
Full Turf Field Tournament (6 hour minimum)	72.00/hr	72.00/hr	75.00/hr	75.00/hr
Half Turf Field (Primary hours)	60.00	60.00	65.00	65.00
Half Turf Field Tournament (6 hour minimum)	39.00/hr	39.00/hr	41.00/hr	41.00/hr
Half Turf Field (Non primary hours) M-F 2:00 pm-5:00 pm Sat 8:00-12:00	45.00	45.00	47.00	47.00
Basketball Court (Primary hours)	30.00	30.00	32.00	32.00
Basketball Court (Non primary hours) M-F 2:00 pm-5:00 pm Sat 8:00-12:00	22.00	22.00	23.00	23.00
Basketball Court Tournament (6 hour minimum)	19.00/hr	19.00/hr	20.00	20.00
Volleyball Court (Primary hours)	20.00	20.00	22.00	22.00
Volleyball Court (Non primary hours) M-F 2:00 pm-5:00 pm Sat 8:00-12:00	15.00	15.00	17.00	17.00
Volleyball Court Tournament (6 hour minimum)	13.00/hr	13.00/hr	15.00/hr	15.00/hr
Batting Cage Rental				
Hour	25.00	25.00	28.00	28.00
League Fees:				
Per Individual Leagues	15.00-120.00	15.00-120.00	20.00-125.00	20.00-125.00
Per Team Leagues	100.00-650.00	100.00-650.00	110.00-650.00	110.00-650.00
Small meeting room	15.00/hr	15.00/hr	17.50/hr	17.50/hr
Kitchen/large room	30.00/hour	30.00/hour	32.00/hr	32.00/hr
Birthday Party pkg #1: Half field rental/room rental, up to 20 children (\$3.00 per additional child)	80.00-250.00	80.00-250.00	84.00-260.00	84.00-260.00
Bouncer rental	20.00/hour	20.00/hour	22.00/hour	22.00/hour
Facility rental (before or after hours)	150.00/hour	150.00/hour	165.00/hour	165.00/hour
Overnight Lock in Package	600.00	600.00	630.00	630.00
Clinics/camps/tournaments	10.00 - 600.00	10.00 - 600.00	15.00-625.00	15.00-625.00
Season Passes for Fieldhouse (October thru April)				
Toddler Pass (ages 2-4)	46.00	46.00	48.00	48.00
Youth Pass (5-15)	70.00	70.00	73.00	73.00
Student Pass (Ages 16 and over w/student ID)	92.00	92.00	96.00	96.00
Adult Pass (16-54)	115.00	115.00	120.00	120.00
Senior (55+)	70.00	70.00	73.00	73.00
Season Passes for Fieldhouse (January thru April)				
Toddler Pass (ages 2-4)	29.00	29.00	30.00	30.00
Youth Pass (ages 5-15)	41.00	41.00	43.00	43.00
Student Pass (ages 16 and over w/student ID)	52.00	52.00	54.00	54.00
Adult Pass (ages 16-54)	64.00	64.00	67.00	67.00

Fee Schedule for FY2020-21 Budget Year - EXHIBIT A

	2018	2019	2020	2021
Senior (55+)	41.00	41.00	43.00	43.00
10 Visit Punch Card				
Toddler (age 2-4) with supervising adult	Free	Free	Free	Free
Youth (age 5-15)	35.00	35.00	37.00	37.00
Student (ages 16 and over w/student ID)	45.00	45.00	47.00	47.00
Adult (ages 16-54)	55.00	55.00	58.00	58.00
Senior (age 55+)	35.00	35.00	37.00	37.00
PLANNING				
Zoning				
Zoning Map Amendment: Grand Island	850.00	850.00	850.00	900.00
Ordinance Amendment	850.00	850.00	850.00	900.00
CD, RD, TD Rezoning, Grand Island	850.00	850.00	850.00	900.00
Subdivisions				
Preliminary Plat	400.00 plus 15.00/lot	400.00 plus 15.00/lot	450.00 plus 15.00/lot	450.00 plus 15.00/lot
Final Plat - Administrative Approval				
Grand Island	50.00	50.00	55.00	55.00
Final Plat				
Grand Island Jurisdiction	420.00 plus 10.00/lot	420.00 plus 10.00/lot	470.00 plus 10.00/lot	470.00 plus 10.00/lot
Vacation of Plat	250.00	250.00	275.00	275.00
Comprehensive Plan				
Map Amendment	850.00	850.00	850.00	900.00
Text Amendment	850.00	850.00	850.00	900.00
Publications				
Grand Island Street Directory	15.00	15.00	18.00	20.00
Comprehensive Plan				
Grand Island	85.00	85.00	100.00	100.00
Other Municipalities	60.00	60.00	75.00	75.00
Zoning Ordinances				
Grand Island	30.00	30.00	35.00	35.00
Other Municipalities	30.00	30.00	35.00	35.00
Subdivision regulations				
Grand Island	30.00	30.00	35.00	35.00
Other Municipalities	30.00	30.00	35.00	35.00
Grand Island				
800 Scale Zoning Map Unassembled	125.00	125.00	150.00	150.00
Generalized Zoning Map	60.00	60.00	75.00	75.00
Future Land Use Map	60.00	60.00	75.00	75.00
Grand Island Street Map	15.00	15.00	20.00	20.00
Hall County				
Zoning Map Generalized	60.00	60.00	75.00	75.00
Zoning Map 2" = 1 mile	90.00	90.00	100.00	100.00
Road Map	15.00	15.00	20.00	20.00
Wood River, Cairo, Doniphan, Alda				
Basemap	10.00	10.00	15.00	15.00
Zoning Map	60.00	60.00	75.00	75.00
Other Maps				
School District Maps	60.00	60.00	75.00	75.00
Election District Maps	60.00	60.00	75.00	75.00
Fire District Maps	60.00	60.00	75.00	75.00
Custom Printed Maps	15.00/sq ft in	15.00/sq ft in	20.00/sq ft in	20.00/sq ft in
Electronic Publications				
GIS Data CD	100.00	100.00	125.00	125.00
Aerial Photograph CD (MrSID Format)	100.00	100.00	125.00	125.00
Comprehensive Plans All Jurisdictions	100.00	100.00	125.00	125.00
Zoning and Subdivision Regulations All Jurisdictions	50.00	50.00	75.00	75.00
Custom PDF Map	25.00/ 1/2 hr	25.00/ 1/2 hr	30.00/ 1/2 hr	30.00/ 1/2 hr
Research & Documentation Fee	150.00/hr Minimum 2 hr	150.00/hr Minimum 2 hr	175.00/hr Minimum 2 hr	200.00/hr Minimum 2 hr
Flood Plain				
Letter of Map Interpretation	20.00	20.00	25.00	25.00
Review and Submission of LOMR	50.00	50.00	60.00	60.00

Fee Schedule for FY2020-21 Budget Year - EXHIBIT A

	2018	2019	2020	2021
PACE Funding Level and Fees (\$250,000 minimum, no maximum)				
Application Fee				1,000.00
Administrative Fee				1% of loan not to exceed \$40,000
Annual Fee				1,000.00
POLICE DEPARTMENT				
Copy of Public Record Reports/Walk in	3.00/1-5 pages, 1.00 each add'l 5 pages in 5 page increments	3.00/1-5 pages, 1.00 each add'l 5 pages in 5 page increments	\$5.00 per report up to 10 pages, then \$1 each add'l 5 pages in 5 page increments	\$5.00 per report up to 10 pages, then \$1 each add'l 5 pages in 5 page increments
Copy of Public Record Reports/Mail or Fax	5.00/1-5 pages, 1.00 for each add'l 5 pages in 5 page increments	5.00/1-5 pages, 1.00 for each add'l 5 pages in 5 page increments	\$10.00 per report up to 10 pages, then \$1 each add'l 5 pages in 5 page increments	\$10.00 per report up to 10 pages, then \$1 each add'l 5 pages in 5 page increments
Copy of Complete Records Mail/Fax/Email	5.00/ 1-5 pages, 1.00 for each add'l 5 pages in 5 page increments	5.00/ 1-5 pages, 1.00 for each add'l 5 pages in 5 page increments	\$10.00 per report up to 10 pages, then \$1 each add'l 5 pages in 5 page increments	\$10.00 per report up to 10 pages, then \$1 each add'l 5 pages in 5 page increments
Firearms Permit	5.00	5.00	5.00	5.00
Towing Fee - Day	Actual Cost	Actual Cost	Actual Cost	Actual Cost
Towing Fee - Night	Actual Cost	Actual Cost	Actual Cost	Actual Cost
Impoundment Fee for TOWED Vehicle	30.00	30.00	35.00	35.00
Storage Fee for Impounded Vehicle (per day)	10.00	11.00	12.00	12.00
Alcohol Test for DUI (each time)	149.15	149.15	149.15	149.15
Solicitor's Permit (30 day permit)	25.00	25.00	30.00	30.00
Solicitor's Permit - Application Fee (Nonrefundable)	25.00	25.00	30.00	30.00
Street Vendor's Permit - Application Fee (Nonrefundable)	25.00	25.00	30.00	30.00
Street Vendor's Permit - 30 days	25.00	25.00	30.00	30.00
Street Vendor's Permit - 90 days	60.00	60.00	75.00	75.00
Street Vendor's Permit - 365 days	200.00	200.00	250.00	250.00
Traffic Control Request for House/Building Move within City Limits of Grand Island	Overtime Retail Rate for each Officer involved, 2 hr minimum	Overtime Retail Rate for each Officer involved, 2 hr minimum	Overtime Retail Rate for each Officer involved, 2 hr minimum	Overtime Retail Rate for each Officer involved, 2 hr minimum
Parking Ramp Permit Fees:				
Lower Level: "Reserved Monthly"	25.00/month	25.00/month	30.00/month	30.00/month
Middle & Upper levels: "Reserved Monthly"	15.00/month	15.00/month	Free	Free
Downtown Metered Parking	20.00 per 120 to 180 minutes	20.00 per 120 to 180 minutes	20.00 per 120 to 180 minutes	20.00 per 120 to 180 minutes
Additional 60 minutes or fraction thereof	20.00	20.00	20.00	20.00
Downtown Express Zone Parking	25.00 per 21 to 40 minutes	25.00 per 21 to 40 minutes	25.00 per 21 to 40 minutes	25.00 per 21 to 40 minutes
Additional 20 minutes or fraction thereof	25.00	25.00	25.00	25.00
Police Issued Parking Tickets (tickets issued away from downtown)	20.00	20.00	25.00	25.00
Vehicle Auction Bid Fee (per event)	10.00	10.00	15.00	15.00
Photographs/E-mail	10.00	10.00	15.00	15.00
Photographs/CD	15.00	15.00	20.00	20.00
PUBLIC WORKS DEPARTMENT				
ENGINEERING				
Cut and/or Opening Permit	20.00	20.00	25.00	25.00
Sidewalk and/or Driveway permit	20.00	20.00	25.00	25.00
Sewer Tap Permit (Breakdown: PW 30.60, Building 59.40)	85.00	85.00	90.00	90.00
GIS CD Aerial photos on CD or DVD	50.00	50.00	55.00	55.00
s.f. Mylar Sepia	2.25	2.25	2.50	2.50
Traffic Count Map	10.00	10.00	12.00	12.00
Aerial Photos - Individuals, businesses and consultants working for profit	3.50/sq. ft.	3.50/sq. ft.	3.75/sq. ft.	3.75/sq. ft.
Aerial Photos - City Depts, Hall County Depts, other non-profit organizations	.50/sf	.50/sf	.75/sf	.75/sf
Directory Map	Planning sells	Planning sells	Planning sells	Planning sells
Quarter Section or any part thereof	5.00	5.00	10.00	10.00
Photo Mosaic (dependent upon number of sections) Minimum of two (2)	15.00	15.00	20.00	20.00

Fee Schedule for FY2020-21 Budget Year - EXHIBIT A

	2018	2019	2020	2021
License Agreement Application (Non-refundable)	175.00	175.00	185.00	185.00
License Agreement Appeal	100.00	100.00	105.00	105.00
Sanitary Sewer Engineering Plan Review	1% of project cost	1% of project cost	1% of project cost	1% of project cost
Storm Sewer Engineering Plan Review (if no paving in project)	1% of project cost	1% of project cost	1% of project cost	1% of project cost
Permit and Plan Review Fee	0.15% of project cost	0.15% of project cost	0.20% of project cost	0.20% of project cost
Large copy prints (minimum \$3.00 charge)	1.00/sf	1.00/sf	1.00/sf	1.00/sf
Application for vacation of Right-of-Way or Easement (Non-refundable)	175.00	175.00	185.00	185.00
Investigation Fee (per Section 30-28 of City Code)	100.00	100.00	100.00	100.00
Late Charge (payment not received within 30 days)	35.00	35.00	35.00	35.00
TRANSIT DIVISION - NEW				
One-Way Trip (collected by Crane contractor)			2.00	2.00
STREETS DIVISION				
Pavement cut (sawed), whether bituminous or concrete	5.50/lf + 30.00 callout	5.50/lf + 30.00 callout	6.50/lf + 30.00 callout	6.50/lf + 35.00 callout
Curb section milling for driveways	9.00/lf + 40.00 callout & permits	9.00/lf + 40.00 callout & permits	10.00/lf + 40.00 callout & permits	10.00/lf + 45.00 callout & permits
Block party closure (waived for "National Night Out")	75.00	75.00	75.00	75.00
Public Event Closure- per day/event		75.00	75.00	75.00
Rolloff/Shipping Container Placement in Public Right-of-Way		25.00 per week, or any part thereof	25.00/week or any part thereof	25.00/week or any part thereof
Storm Sewer Cleaning	250.00/hr	250.00/hr	275.00/hr	275.00/hr
WASTEWATER TREATMENT (as Approved by Ordinance)				
Sewer Tap Permit (See engineering fees)				see Engineering Fees
Unauthorized connections/re-connections	375.00	375.00	400.00	400.00
Sewer Service Charge per month	8.24	8.24	8.24	8.24
Monthly sewer bill for customers without metered water usage	30.00	30.00	30.00	30.00
Monthly sewer bill for commercial/industrial customers without metered City water (cost per 100 cubic feet of sewage flow)	3.52	3.52	3.64	3.77
TV Inspection of Sanitary Sewer (minimum \$100.00 charge)	1.25/ft	1.25/ft	1.30/ft	1.30/ft
-Televising Equipment	200.00/hr	200.00/hr	210.00/hr	210.00
-Sanitary Sewer Collection Crew (2 employees)	80.00/hr	80.00/hr	85.00/hr	85.00/hr
Sewer Cleaning	250.00/hr	250.00/hr	275.00/hr	275.00/hr
SEPTIC TANK CHARGES				
Charges for Septic Tank Sludge minimum fee	8.40	8.40	8.40	8.40
Charges for Septic Tank Sludge per 100 gallons	7.40	7.40	7.40	7.40
Charges for High Strength Septic Sludge per 1,000 gallons	420.00	420.00	420.00	420.00
New Septic Wastewater Haulers Deposit			500.00	500.00
FLOW CHARGES (Changes effective 1-1-2012) *				
Cost per 100 Cubic feet of Flow (customers discharging directly into City's Treatment Plant)	1.1800	1.1800	1.1900	1.21
Cost per 100 Cubic feet of Flow (customers using City's collection system)	3.5200	3.5200	3.6400	3.77
Cost per 100 Cubic feet of Flow (low strength customers using City's collection system)	2.4700	2.4700	2.6700	2.80
Non-resident wastewater customers shall be charged 120% of the above flow charges	120%	120%	120%	150%
INDUSTRIAL WASTE SURCHARGES				
BOD Charge \$/lb over 250 mg/l	0.3248	0.3248	0.3248	0.3248
SS Charge \$/lb over 250 mg/l	0.2177	0.2177	0.2177	0.2177
Oil & Grease \$/lb over 100 mg/l	0.1519	0.1519	0.1908	0.1956
Total Nitrogen \$/lb over 25 mg/l			0.8900	0.8866
BULK INDUSTRIAL WASTE DISCHARGE (per gallon) [negotiated]	0.062	0.062	0.062	0.0620
SUMP PUMP WASTE DISPOSAL (per gallon)	0.19	0.19	0.19	0.19
LABORATORY ANALYSIS				

Fee Schedule for FY2020-21 Budget Year - EXHIBIT A

	2018	2019	2020	2021
BOD	40.00	40.00	42.50	42.50
CBOD	40.00	40.00	42.50	42.50
Chloride	15.00	15.00	16.00	16.00
Conductivity	9.24	9.24	9.75	9.75
Nitrogen, Ammonia	12.00	12.00	12.75	12.75
Nitrogen, TKN	26.00	26.00	27.50	27.50
Oil and Grease	75.00	75.00	80.00	80.00
pH	10.00	10.00	10.50	10.50
Total Suspended Solids	24.64	24.64	26.50	26.50
Alkalinity	12.32	12.32	13.25	13.25
Chlorine, Free	12.32	12.32	13.25	13.25
COD	55.44	55.44	60.00	60.00
Nitrogen, Nitrate	24.64	24.64	26.75	26.75
Phosphorus, Total	24.64	24.64	26.75	26.75
SAMPLE COLLECTION FEE	40.00	40.00	42.50	42.50
LOW STRENGTH INDUSTRIAL SERVICE FOUR-PART CHARGES				
BOD Charge \$/lb over 0 mg/l	0.3248	0.3248	0.3248	0.3248
SS Charge \$/lb over 0 mg/l	0.2177	0.2177	0.2177	0.2177
Oil & Grease \$/lb over 0 mg/l	0.1519	0.1519	0.1908	0.1956
Total Nitrogen \$/lb over 30 mg/l			0.8900	0.8900
EXCESSIVE POLLUTANT PENALTY				
If a person discharges amounts of permissible pollutants in excess of the amounts permitted in the discharge permit, a penalty of \$1,000.00 per day of violation shall be imposed and paid by the person discharging wastes in violation of the permit	1,000.00	1,000.00	1,100.00	1,100.00
HYDROGEN SULFIDE CHARGES				
STORM WATER (billed based on water accounts) - Effective 4/1/2018				
Residential	1.00/month	1.00/month	1.00/month	1.00/month
Commercial	5.00/month	5.00/month	5.00/month	5.00/month
Industrial	10.00/month	10.00/month	10.00/month	10.00/month
SOLID WASTE				
Minimum Charge (Landfill) (up to 300 pounds)	5.00	5.00	5.00	5.00
Minimum Charge (Transfer Station) (up to 260 pounds)	5.00	5.00	5.00	5.00
Passenger tire	3.25/tire	3.25/tire	4.00/tire	4.00/tire
Passenger tire on rim	13.25/tire	13.25/tire	15.00/tire	15.00/tire
Truck tire	10.00/tire	10.00/tire	10.00/tire	10.00/tire
Truck tire on rim	25.00/tire	25.00/tire	25.00/tire	25.00/tire
Implement tire	25.00/tire	25.00/tire	25.00/tire	25.00/tire
Implement tire on rim	50.00/tire	50.00/tire	50.00/tire	50.00/tire
Special Waste (as designated by Superintendent) * Fee set by Superintendent based on product received	Double the applicable rate	Double the applicable rate	Double the applicable rate	Double the applicable rate
Drive Off Fees	25.00	25.00	25.00	25.00
Appliances	10.00	10.00	10.00	10.00
Special Event	Actual costs	Actual costs	Actual costs	Actual costs
Solid Waste Charge Customers Deposit			250.00	250.00
LANDFILL SITE				
Asbestos, contaminated soils and other wastes requiring special handling may require Nebraska Department of Environmental Quality pre-approval and notification to landfill.				
General Refuse, solid waste (Residential Packer Truck)	29.46/ton	29.46/ton	30.63/ton	30.63/ton
General Refuse, solid waste-+ and demolition material (Commercial/Rolloffs)	33.43/ton	33.43/ton	34.76/ton	34.76/ton
Contaminated Soil	16.07/ton	16.07/ton	16.71/ton	16.71/ton
Street Sweepings	4.29/ton	4.29/ton	4.46/ton	4.46/ton
Liquid waste - sludge	not accepted	not accepted	not accepted	not accepted
Asbestos	91.05/ton 1 ton minimum	91.05/ton 1 ton minimum	94.69/ton 1 ton minimum	94.69/ton 1 ton minimum
Tails & by-products	36.85/ton	36.85/ton	38.32/ton	38.32/ton
Automotive Fluff	21.43/ton	21.43/ton	21.43/ton	21.43/ton

Fee Schedule for FY2020-21 Budget Year - EXHIBIT A

	2018	2019	2020	2021
Late load fee	25.00/load	25.00/load	25.00/load	25.00/load
Set pricing for special projects with the approval of the Public Works Director and City Administrator				
TRANSFER STATION				
General Refuse, solid waste (Residential Packer Truck)	31.98/ton	31.98/ton	35.48/ton	37.02/ton
General refuse, solid waste and demolition materials (Commercial/roll-offs and small vehicles)	39.74/ton	39.74/ton	43.71/ton	46.00/ton
COMPOST SITE				
All materials received at the compost site shall be clean of trash and debris. Plastic bags shall be removed by the hauler				
Grand Island Primary Residential Dwellings - clean grass, leaves or other compostable yard and garden waste, tree limbs/branches	No Charge	No Charge	No Charge	No Charge
Commercial Hauler Yard Waste - clean grass, leaves or other Compostable yard and garden waste	39.74/ton	39.74/ton	39.74/ton	39.74/ton
Commercial Hauler - tree limbs/branches	39.74/ton	39.74/ton	39.74/ton	39.74/ton
Compost	10.00/cy	10.00/cy	10.00/cy	10.00/cy
Wood chips/mulch	3.00/cy	3.00/cy	3.00/cy	3.00/cy
UTILITY SERVICE FEES				
Late Charge (payment not received prior to next billing)	2.00/plus 1% unpaid over 5.00	2.00/plus 1% unpaid over 5.00	2.00/plus 1% unpaid over 5.00	2.00/plus 1% unpaid over 5.00
Return Check Charge	50.00	50.00	50.00	50.00
Turn on Charge (electric and water; does not pertain to new connections/transfer of service)	50.00	50.00	50.00	50.00
After 4:30 pm on a business day Turn on Charge (non payment)				
Disconnect fee (electric and water for any reason)	50.00	50.00	50.00	50.00
Backflow Processing Fee	2.00/month	2.00/month	2.00/month	2.00/month
Temporary Commercial Electric Service	150.00	150.00	150.00	150.00
Service Charge (new connections, transfer service)	20.00	20.00	20.00	20.00
Fire Sprinkler System Connection Fee	127.50/yr	127.50/yr	127.50/yr	127.50/yr
Fire Hydrant Inspection Fee - per hydrant				127.50/yr
Temporary Water Meter on Fire Hydrant	100.00	100.00	125.00	125.00
Locate Stop Box	40.00	40.00	40.00	40.00
Pole Attachment Fee	6.00/yr	6.00/yr	12.94/yr	12.94/yr
Unauthorized connections/re-connections, meter tampering	375.00	375.00	375.00	375.00
Engineering Plan Review	1% Project Cost	1% Project Cost	1% Project Cost	1% Project Cost
Water Main Taps - 2" or less	125.00	125.00	125.00	125.00

**2020-2021
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM**

**City of Grand Island
TO THE COUNTY BOARD AND COUNTY CLERK OF
Hall County**

This budget is for the Period October 1, 2020 through September 30, 2021

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

<p>The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: right;">\$</td> <td style="width:15%; text-align: right;">12,442,722.00</td> <td>Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td></td> <td></td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td style="text-align: right;">\$</td> <td style="text-align: right;">12,442,722.00</td> <td>Total Personal and Real Property Tax Required</td> </tr> </table>	\$	12,442,722.00	Property Taxes for Non-Bond Purposes			Principal and Interest on Bonds	\$	12,442,722.00	Total Personal and Real Property Tax Required	<p>Projected Outstanding Bonded Indebtedness as of October 1, 2020 <i>(As of the Beginning of the Budget Year)</i></p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">Principal</td> <td style="width:10%; text-align: right;">\$</td> <td style="width:20%; text-align: right;">-</td> </tr> <tr> <td>Interest</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> </table>	Principal	\$	-	Interest	\$	-	Total Bonded Indebtedness	\$	-
\$	12,442,722.00	Property Taxes for Non-Bond Purposes																	
		Principal and Interest on Bonds																	
\$	12,442,722.00	Total Personal and Real Property Tax Required																	
Principal	\$	-																	
Interest	\$	-																	
Total Bonded Indebtedness	\$	-																	
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: right;">\$</td> <td style="width:15%; text-align: right;">3,406,720,662</td> <td>Total Certified Valuation (All Counties)</td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p>	\$	3,406,720,662	Total Certified Valuation (All Counties)	<p align="center">Report of Joint Public Agency & Interlocal Agreements</p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2019 through June 30, 2020?</p> <p align="center"> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Interlocal Agreement Report by September 20th.</i></p>															
\$	3,406,720,662	Total Certified Valuation (All Counties)																	
<p align="center">County Clerk's Use ONLY</p>	<p align="center">Report of Trade Names, Corporate Names & Business Names</p> <p>Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2019 through June 30, 2020?</p> <p align="center"> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Trade Name Report by September 20th.</i></p>																		
<p align="center">APA Contact Information</p>	<p align="center">Submission Information</p>																		
<p align="center">Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509</p> <p>Telephone: (402) 471-2111 FAX: (402) 471-3301</p> <p>Website: www.auditors.nebraska.gov</p> <p>Questions - E-Mail: Deann.Haeffner@nebraska.gov</p>	<p align="center">Budget Due by 9-20-2020</p> <p>Submit budget to:</p> <ol style="list-style-type: none"> 1. Auditor of Public Accounts -Electronically on Website or Mail 2. County Board (SEC. 13-508), C/O County Clerk 																		

City of Grand Island in Hall County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2018 - 2019 (Column 1)	Actual/Estimated 2019 - 2020 (Column 2)	Adopted Budget 2020 - 2021 (Column 3)
1	Net Cash Balance	\$ 126,874,884.00	\$ 132,035,204.00	\$ 125,252,629.00
2	Investments			
3	County Treasurer's Balance	\$ 994,489.00	\$ 836,528.00	\$ 800,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 127,869,373.00	\$ 132,871,732.00	\$ 126,052,629.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 12,512,378.00	\$ 12,412,875.00	\$ 12,319,527.00
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate	\$ 1,164,893.00	\$ 1,049,009.00	\$ 889,670.00
9	State Receipts: MIRF			
10	State Receipts: Highway Allocation and Incentives	\$ 5,526,164.00	\$ 5,697,947.00	\$ 5,124,050.00
11	State Receipts: Motor Vehicle Fee	\$ 419,936.00	\$ 385,000.00	\$ 327,250.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid	\$ 721,467.00	\$ 825,262.00	\$ 1,201,090.00
14	State Receipts: Other			
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 1,691,934.00	\$ 1,900,000.00	\$ 1,575,000.00
18	Local Receipts: Local Option Sales Tax	\$ 16,816,390.00	\$ 20,824,179.00	\$ 17,800,000.00
19	Local Receipts: In Lieu of Tax			
20	Local Receipts: Other	\$ 154,321,735.00	\$ 147,537,788.00	\$ 159,406,150.00
21	Transfers In of Surplus Fees			
22	Transfers In Other Than Surplus Fees	\$ 4,293,089.00	\$ 6,313,642.00	\$ 9,028,610.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 325,337,359.00	\$ 329,817,434.00	\$ 333,723,976.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 192,465,627.00	\$ 203,764,805.00	\$ 230,053,033.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 132,871,732.00	\$ 126,052,629.00	\$ 103,670,943.00
27	Cash Reserve Percentage			56%
PROPERTY TAX RECAP		Tax from Line 6		\$ 12,319,527.00
		County Treasurer Commission at 1%		\$ 123,195.00
		Total Property Tax Requirement		\$ 12,442,722.00

Column 1 Row 1 - Tied out to cash and investments on the City of Grand Island FY 2018 audit from the Statement of Net Position
BLS 9/18/2020

City of Grand Island in Hall County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your municipality needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:		Property Tax Request
General Fund	\$	12,442,722.00
Bond Fund	\$	-
_____ Fund		
_____ Fund		
Total Tax Request	** \$	12,442,722.00

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page 1.

Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name		Amount
Special Revenues Funds	\$	5,505,578.00
Enterprise Funds	\$	70,213,645.00

Total Special Reserve Funds	\$	75,719,223.00
Total Cash Reserve	\$	103,670,943.00
Remaining Cash Reserve	\$	27,951,720.00
Remaining Cash Reserve %		15%

Documentation of Transfers of Surplus Fees:

(Only complete if Transfers of Surplus Fees Were Budgeted)

Please explain where the monies will be transferred from, where the monies will be transferred to, and the reason for the transfer.

Transfer From:	Transfer To:
Amount: \$	
Reason:	

Transfer From:	Transfer To:
Amount: \$	
Reason:	

Transfer From:	Transfer To:
Amount: \$	
Reason:	

City of Grand Island in Hall County

Line No.	2020-2021 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 4,328,412.00					\$ 4,328,412.00
3	Public Safety - Police and Fire	\$ 20,627,065.00					\$ 20,627,065.00
4	Public Safety - Other	\$ 2,548,887.00					\$ 2,548,887.00
5	Public Works - Streets	\$ 6,488,119.00	\$ 13,734,000.00				\$ 20,222,119.00
6	Public Works - Other	\$ 1,319,941.00					\$ 1,319,941.00
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 7,214,796.00					\$ 7,214,796.00
9	Community Development	\$ 1,825,711.00					\$ 1,825,711.00
10	Miscellaneous	\$ 32,836,084.00	\$ 498,349.00	\$ 3,832,317.00		\$ 9,028,610.00	\$ 46,195,360.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 81,679,470.00		\$ 9,365,000.00			\$ 91,044,470.00
16	Solid Waste	\$ 2,606,347.00		\$ 2,827,500.00			\$ 5,433,847.00
17	Transportation	\$ 1,248,066.00		\$ 1,500,000.00			\$ 2,748,066.00
18	Wastewater	\$ 13,777,724.00	\$ 1,585,500.00	\$ 7,500.00	\$ 4,709,416.00		\$ 20,080,140.00
19	Water	\$ 5,169,219.00		\$ 1,295,000.00			\$ 6,464,219.00
20	Other						\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 181,669,841.00	\$ 15,817,849.00	\$ 18,827,317.00	\$ 4,709,416.00	\$ 9,028,610.00	\$ 230,053,033.00

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Grand Island in Hall County

Line No.	2019-2020 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 4,092,425.00					\$ 4,092,425.00
3	Public Safety - Police and Fire	\$ 19,596,572.00					\$ 19,596,572.00
4	Public Safety - Other	\$ 2,393,997.00					\$ 2,393,997.00
5	Public Works - Streets	\$ 809,103.00	\$ 8,422,702.00				\$ 9,231,805.00
6	Public Works - Other	\$ 1,244,079.00					\$ 1,244,079.00
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 6,589,323.00					\$ 6,589,323.00
9	Community Development	\$ 2,113,816.00					\$ 2,113,816.00
10	Miscellaneous	\$ 33,798,172.00		\$ 1,444,526.00		\$ 6,313,642.00	\$ 41,556,340.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 77,963,501.00		\$ 12,650,000.00			\$ 90,613,501.00
16	Solid Waste	\$ 2,435,552.00		\$ 806,125.00			\$ 3,241,677.00
17	Transportation	\$ 862,489.00		\$ 23,888.00			\$ 886,377.00
18	Wastewater	\$ 8,731,073.00	\$ 1,639,158.00	\$ 508,995.00	\$ 4,627,390.00		\$ 15,506,616.00
19	Water	\$ 4,928,277.00		\$ 1,770,000.00			\$ 6,698,277.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 165,558,379.00	\$ 10,061,860.00	\$ 17,203,534.00	\$ 4,627,390.00	\$ 6,313,642.00	\$ 203,764,805.00

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Grand Island in Hall County

Line No.	2018-2019 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 4,125,380.00					\$ 4,125,380.00
3	Public Safety - Police and Fire	\$ 18,459,672.00					\$ 18,459,672.00
4	Public Safety - Other	\$ 2,139,283.00					\$ 2,139,283.00
5	Public Works - Streets	\$ 3,258,427.00	\$ 6,414,573.00				\$ 9,673,000.00
6	Public Works - Other	\$ 1,122,845.00					\$ 1,122,845.00
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 7,008,225.00					\$ 7,008,225.00
9	Community Development	\$ 1,191,417.00					\$ 1,191,417.00
10	Miscellaneous	\$ 24,901,041.00	\$ 6,574,208.00	\$ 1,720,177.00		\$ 4,293,089.00	\$ 37,488,515.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 79,270,841.00	\$ 1,758,583.00	\$ 6,411,011.00			\$ 87,440,435.00
16	Solid Waste	\$ 2,106,225.00	\$ 232,000.00	\$ 1,185,276.00			\$ 3,523,501.00
17	Transportation	\$ 652,530.00					\$ 652,530.00
18	Wastewater	\$ 8,503,760.00	\$ 2,436,270.00	\$ 279,033.00	\$ 1,998,200.00		\$ 13,217,263.00
19	Water	\$ 4,640,972.00	\$ 1,350,000.00	\$ 432,589.00			\$ 6,423,561.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 157,380,618.00	\$ 18,765,634.00	\$ 10,028,086.00	\$ 1,998,200.00	\$ 4,293,089.00	\$ 192,465,627.00

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	City of Grand Island
ADDRESS	100 East 1st Street
CITY & ZIP CODE	Grand Island 68802
TELEPHONE	308-385-5444
WEBSITE	www.grand-island.com

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Roger Steele	Jerry Janulewicz	Patrick Brown
TITLE /FIRM NAME	Mayor	City Administrator	Finance Director/Treasurer
TELEPHONE	308-385-5444	308-385-5444	308-385-5444
EMAIL ADDRESS	MayorSteele@grand-island.com	jerryj@grand-island.com	patrickb@grand-island.com

For Questions on this form, who should we contact (please one): Contact will be via email if supplied.

Board Chairperson

Clerk / Treasurer / Superintendent / Other

Preparer

City of Grand Island in Hall County

2020-2021 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	12,442,722.00
Motor Vehicle Pro-Rate	(2)	\$	889,670.00
In-Lieu of Tax Payments	(3)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))		\$	12,097,238.18
LESS: Amount Spent During 2019-2020	(4)	\$	10,061,860.00
LESS: Amount Expected to be Spent in Future Budget Years	(5)	\$	2,035,378.18
Amount to be included as Restricted Funds (Cannot Be A Negative Number)	(6)	\$	-
Motor Vehicle Tax	(7)	\$	1,575,000.00
Local Option Sales Tax	(8)	\$	17,800,000.00
Transfers of Surplus Fees	(9)	\$	-
Highway Allocation and Incentives	(10)	\$	5,124,050.00
MIRF	(11)	\$	-
Motor Vehicle Fee	(12)	\$	327,250.00
Municipal Equalization Fund	(13)	\$	1,201,090.00
Insurance Premium Tax	(14)	\$	-
Nameplate Capacity Tax	(15a)	\$	-
TOTAL RESTRICTED FUNDS (A)	(16)	\$	39,359,782.00

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	15,817,849.00	(17)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)		\$	2,035,378.18	(18)
Agrees to Line (6).		\$	2,035,378.18	(18)
Allowable Capital Improvements	(19)	\$	13,782,470.82	
Bonded Indebtedness	(20)			
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)			
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	1,257,851.00	
Public Safety Communication Project (Statute 86-416)	(23)			
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)			
Judgments	(25)			
Refund of Property Taxes to Taxpayers	(26)			
Repairs to Infrastructure Damaged by a Natural Disaster	(27)			
TOTAL LID EXCEPTIONS (B)	(28)	\$	15,040,321.82	

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)	\$ 24,319,460.18
<i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	

Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

City of Grand Island in Hall County

2020-2021 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
Heartland Events Center	\$ 498,349.00
Annual Handicap Ramp Installation	\$ 155,000.00
Webb Rd Assessment Payments	\$ 120,000.00
Old Potash; Claude to Webb	\$ 7,875,000.00
Broadwell /UPRR Grade Separation Feasibility Report (NDOT)	\$ 124,000.00
North Rd; 13th to Hwy 2	\$ 2,540,000.00
North Rd; Old Potash to 13th	\$ 15,000.00
North Rd; Old Potash to Hwy 30	\$ 15,000.00
Custer Ave; Rehab	\$ 900,000.00
Eddy St Underpass Rehab	\$ 900,000.00
Capital; Moores Creek to North Road	\$ 1,090,000.00
Construction of NW Flood Control Project	\$ 490,500.00
Moores Creek Drain Extension	\$ 95,000.00
N Moores Creek 80 Wetland Detention Design	\$ 150,000.00
Sidewalk Program	\$ 25,000.00
Capital Ave Drainage	\$ 250,000.00
PVIP Outlet	\$ 200,000.00
Capital Heights Drainage	\$ 300,000.00
Misc Drainage Improvements - Various	\$ 75,000.00

Total - Must agree to Line 17 on Lid Support Page 8

\$ 15,817,849.00

Municipality Levy Limit Form

City of Grand Island in Hall County

Municipality Levy

Personal and Real Property Tax Request	(1)		12,442,722.00
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	0.00	
Interest Free Financing (Public Airports)	(5)	0.00	
	(6)	<u>0.00</u>	
Total Levy Exemptions	(7)		<u>0.00</u>
Tax Request Subject to Levy Limit	(8)		12,442,722.00
Valuation	(9)		<u>3,406,720,662</u>
Municipality Levy Subject to Levy Authority	(10)		0.365240
Levy Authority Allocated to Others-			
Airport Authority	(11)		0.000000
Community Redevelopment Authority	(12)		0.000000
Transit Authority	(13)		0.000000
Off Street Parking District Valuation	(14)	<u>50,809,096</u>	
Off Street Parking District Levy	(15)	<u>0.015903</u>	0.000237
Other	(16)		0.000000
Total Levy for Compliance Purposes			<u><u>0.365477</u></u> (A)

Levy Authority

Municipality Levy Limit			0.450000
Municipality property taxes designated for interlocal agreements		<input type="text"/>	0.000000
Total Municipality Levy Authority			<u><u>0.450000</u></u> (B)

Note: (A) must be less than (B) to be in compliance with the Statutes

This Form is to be completed to ensure compliance with the levy limits established in State Statute Section 77-3442. The levy limit applicable to municipalities is 45 cents plus 5 cents for interlocal agreements.

State Statute Section 86-416 allows for a special tax to fund Public Safety Communication projects, the tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included as Bonded Indebtedness on Line 7 above.

Name of Agreement	Parties to Agreement	Date Effective	Term	Synopsis	City Resolution	Status
C.A.N.D.O. Project (Grant from the Commission on Law Enforcement and Criminal Justice)	Adams County Sheriff, Buffalo County Sheriff, Franklin County Sheriff, Hall County Sheriff, Kearney County Sheriff, Phelps County Sheriff, Kearney County Sheriff, Franklin P.D., Hastings P.D., Kearney P.D., Grand Island P.D., Holdrege P.D. Minden P.D. & State of Nebraska	January 1, 2010	Remains in effect until the C.A.N.D.O. project is terminated by mutual consent of the majority of participating members.	The Interlocal Agreement is for the administration of the C.A.N.D.O. funds allocated by the Nebraska Crime Commission.	2010-95	
Development of Hike/Bike Trails	Central Community College	September 25, 2003	Perpetual; in event that GI notifies CCC that hike/bike trail will not be constructed or used, will terminate 30 days from notice.	Allows GI to extend hike/bike trail across property of CCC.	Resolution 2003-276	
District Health Department	Central District Health Department	December 17, 2002 October 9, 2018	October 1, 2002 and shall automatically renew for successive terms of three years.	Interlocal with City of Grand Island, Hall, Hamilton and Merrick Counties. Added Aurora	Resolution 2002-119 Resolution 2018-299	
Drug Court Office Space	Central Nebraska Drug Court	October 1, 2010	Perpetual Agreement	Provides terms for the Drug Court use of administration and office space at the Law Enforcement Center.	2010-223	
Riverway Hike/Bike Trail	Central Platte Natural Resources District	September 23, 2003	Perpetual, unless COGI notifies CPNRD that hike/bike trail will not be constructed or not used as a hike/bike trail, agreement will terminate 30 days from said notice.	Development of Riverway Hike/Bike Trail to connect CC & pass thru Stuhr Museum to Wood River Diversion.	#2003-276	
Flood Control Plan for Prairie/Silver/Moores Creek	Central Platte Natural Resources District, Hall County & Merrick County	December 13, 2005	Remains in effect until 11:59 p.m. on December 31, 2055. Automatically renewed for term of 25 years commencing at 12:00 a.m. January 1, 2056.	Agreement outlines areas of responsibility and cooperation in developing and carrying out a flood control plan for the Prairie/Silver/Moores drainage areas.	Resolution 2005-15	
Wood River/Warm Slough Food Control Project	Central Platte Natural Resources District, Hall County, Merrick County	February 17, 1997	Continues until 11:59 p.m. on December 31, 2050, or until terminated (as provided) and automatically renews for an additional 25 years commencing at 12:00 a.m. on January 1, 2051.	Interlocal Agreement authorizes CPNRD to executive Project/Cooperation Agreement with the Department of the Army to commence and proceed with the Wood River/Warm Slough Flood Control Project.	Resolution 97-53	

Name of Agreement	Parties to Agreement	Date Effective	Term	Synopsis	City Resolution	Status
Nebraska Habitat Conservation Coalition	Central Platte Natural Resources District (NRD), Loup NRD, Lower Elkhorn NRD, Upper Big Blue NRD, Loup Public Power District, Nebraska Public Power District, Central Nebraska Power & Irrigation District, Twin Platte NRD, North Platte NRD, Twin Loups Reclamation District, Upper Loup NRD, Upper Elkhorn NRD, Lower Platte North NRD, Tri-Basin NRD, Southern Public Power District, Dawson Public Power District, Dawson Public Power District, Middle Loup Public Power & Irrigation District, North Loup river Public Power & Irrigation District, Farwell Irrigation District, Sargent Irrigation District, South Platte NRD, Lewis and Clark NRD, Papio-Missouri River Natural Resources District, City of Lexington, City of Grand Island	October 10, 2002	Any party may withdraw upon written notification to the Chairman of the Coalition.	Creates Nebraska Habitat Conservation Coalition, which provides the authority for representation of the parties in matters related to critical habitat.	Resolution 2002-186	
Nebraska Storm Water Communities Cooperative	Cities of Beatrice, Columbus, Fremont, Hastings, Kearney, Lexington, Norfolk, North Platte and Scottsbluff	August 3, 2007	Continues indefinitely, any party may withdraw by giving 30 days written notice to each party.	Cooperative to facilitate obligations under the laws regarding the management of storm water.	Resolution 2007-64	
Pioneer Consortium for Library Services	Cities of Holdrege, Lincoln, and St. Paul	May 13, 2009	Expires January 1, 2016, subject to renewal every year thereafter.	To support an open source unified catalog of library resources, materials request, and activities.	2009-114	
Riverway Hike/Bike Development	College Park	October 26, 2004	Perpetual, however, in the event that GI notifies CP that the hike/bike trail will not be constructed or in the event that the trail will not be used as a hike/bike trail, then this agreement will terminate thirty (30) days from	Provides for encroachment on property owned by College Park for a Hike/Bike train that is being extended over their property by City of Grand Island.	Resolution 2004-270	

Name of Agreement	Parties to Agreement	Date Effective	Term	Synopsis	City Resolution	Status
			the date of said notice.			
Community Redevelopment Authority	Community Redevelopment Authority	October 10, 1995	May be automatically renewed for successive one year terms beginning each October 1. May be terminated by either party upon 30 days prior written notice to the other party.	Agreement provides for reimbursement by the Authority to the City for certain services provided by the Downtown Development Director, as Director of the Authority.	Approved October 10, 1995	
Community Redevelopment Authority	Local Option Sales Tax	August 14, 2018	Dependent upon City imposing a Local Option Sales Tax at General Election of 11/6/18.	General Redevelopment Plan for public infrastructure & public works needs.	Resolution #2018-197	
Administration Services for the CRA	Community Redevelopment Authority	November 21, 2005 Amendment June 22, 2010	For the period beginning July 1, 2005 and ending September 30, 2006; thereafter, the Agreement shall automatically renew for successive one year terms beginning each October 1 until terminated by either party upon 30 days written notice to the other party.	City agrees to provide administrative services to the CRA. The CRA will reimburse the City for 10% of the Director's annual salary in return.	Resolution 2005-191 Amendment Resolution 2010-170	
Husker Harvest Days Redevelopment Project	Community Redevelopment Authority (CRA)	November 14, 2017	20 years	Redevelopment Agreement with Farm Progress, Inc. to redevelopment Husker Harvest Days show site. City (CRA) will finance \$2,000,000 pro-rate over 20 years.	Resolution 2017-331	
Quiet Zone Improvements	Community Redevelopment Authority (CRA)	March 11, 2008	Perpetual unless terminated by either party with 90 days written notice.	Agreement with CRA to focus & deal with noise issues associated with the UPRR – study & installation of wayside horns.	Resolution 2008-83	
South Central Area Law Enforcement Services (SCALES)	Counties of Adams, Buffalo Dawson, Hall, Phelps and Cities of Aurora, Grand Island, Hastings, Holdrege, Kearney and Cozad	August 1, 2001 Renewed September 12, 2006 Renewed November 10, 2015	5-year term beginning August 1, 2001, may be terminated at any time upon mutual consent of majority of the member parties, or any party can withdraw with 60-day written notice. Renewed 8/1/2006 for 5 years. Expires 8/1/2016. Expires 8/1/2021	Creates South Central Area Law Enforcement Services (SCALES); alliance among the parties to promote cooperation, provide for joint acquisition of equipment and materials, and allow for cooperative sharing and utilization of investigative resources.	Resolution 2001-260 2006-251 2008-343 2013-153 2015-311	
Cooperative Public Safety Service – Interoperable Radio	Counties of Adams, Buffalo, Chase, Clay, Dawson, Dundy, Franklin, Frontier, Furnas,	April 11, 2006	The agreement has a term of 5 years commencing on July 1, 2004. May be terminated at any time, with or	Agreement establishes the CNRI – Central Nebraska Radio Interoperability Group and sets for	Resolution 2006-121	

Name of Agreement	Parties to Agreement	Date Effective	Term	Synopsis	City Resolution	Status
System	Gosper, Hall, Hamilton, Harlan, Hays, Hitchcock, Kearney, Lincoln, Nuckolls, Phelps, Perkins, Red Willow, Sherman and Webster, and the cities and villages within said counties.	Renewed 7/27/2010	without cause upon the mutual consent of a majority of the member parties. Renewal is for 5 years commencing July 1, 2010.	the maintenance and operation of such.	Resolution 2010-199	
Shared 911 Call System	East Central 911 Region	November 6, 2018		Agreement allows members to share a 911 Customer Premise Equipment system.	Resolution 2018-331	
Improvements to Adams Street	Grand Island Public Schools	June 14, 2016	Commences on June 14, 2016 and project will be completed by September 1, 2017 unless work is delayed by conditions or circumstances.	Interlocal Agreement for Improvements to Adams Street	Resolution 2016-137	
Joint Utility Purchasing	Grand Island Public School System	July 14, 2003	Five year term. Extends automatically for successive consecutive terms of 1 year. Either party may terminate by providing written notice	Joint agreement for the purchasing of utilities from GI Utilities.	Resolution 2003-136	
Walnut Middle School Entry Road Relocation Project Maintenance	Grand Island Public Schools	April 22, 2014	Ten year term beginning April 1, 2014 with a renewal option for an additional 10 years.	Interlocal Agreement for maintenance of property south of the Walnut entry drive off Custer Avenue.	Resolution 2014-98	
William Street Improvements	Grand Island Public Schools	March 27, 2018	To be completed by October 1, 2018.	Share equally in the cost of improvements to William Street at or near its intersection with Stolley Park Road.	Resolution 2018-78	
Resurfacing Project Various Locations	Hall County	April 8, 2014	To be completed by late fall of 2014.	Agreement establishes a detour on designated County Roads.	Resoltuion 2014-77	
Aerial Photography	Hall County	March 2, 2011 March 26, 2013 October 23, 2018	Expires on June 30, 2013, may be extended for an additional 3 years Addendum - Expires on June 30, 2019 Expires on June 30, 2025	Agreement to provide aerial digital orthophotos and other digital photographic products to the County and City.	Resolution 2011-45 Resolution 2013-78 Resolution 2018-311	
Ambulance Service	Hall County	July 1, 2008 June 26,	Continues until June 30, 2013 Continues until June 30, 2015	Contract for City of Grand Island to provide ambulance service for Hall County.	Resolution 2008-187	

Name of Agreement	Parties to Agreement	Date Effective	Term	Synopsis	City Resolution	Status
		2013 July 14, 2015 May 23, 2017 April 23, 2019	Continues until June 30, 2017 Continues until June 30, 2019 Continues until June 30, 2021		Resolution 2013-211 Resolution 2015-171 Resolution 2017-146 Resolution 2019-137	
Building Inspection Services	Hall County	November 24, 1980	Perpetual unless terminated by either party with 30 days notice.	Joint agreement provides building inspection services by Hall County in the extra-territorial jurisdiction exercised by the City and located within Hall County.	None included, but states "City Council has reviewed this agreement and has authorized the Mayor to sign."	
Central District Health Department	Hall County	July 11, 2000 October 9, 2018	Takes effect October 1, 2000, and shall automatically renew for successive terms of three years unless terminated by either party with 90 days' notice. Amended Agreement to add City of Aurora	Outlines new terms for joint operation of Health Department.	Resolution 2000-190 Resolution 2018-299	
Improvements to Roads and Streets – Schimmer Drive, Blaine Street and Shady Bend Road	Hall County	March 24, 2020	Will continue in force and remain binding through completion of the project or until either party terminates the agreement upon 90 day written notice to the other party.	Asphaltic concrete resurfacing on Schimmer Drive, Blaine Street, and Shady Bend Road.	Resolution 2020-77	
Improvements to Roads & Streets in & Around Grand Island	Hall County	February 28, 2017 May 9, 2017	Will remain in force & remain binding through completion of the project or until either party terminates the agreement upon a 90 day written notice to the other party. Amendment to add resurfacing	Joint asphaltic concrete resurfacing project Shady Bend Road and Wildwood Drive. Amendment added resurfacing project on Stolley Park Road between Engleman Road and North	Resolution 2017-54 Resolution 2017-143	

Name of Agreement	Parties to Agreement	Date Effective	Term	Synopsis	City Resolution	Status
		Amendment May 8, 2018 Amendment	project. Amendment to add resurfacing project.	Road. Amendment to add resurfacing project to Shady Bend Road between Capital Avenue & Airport Road	Resolution 2018-129	
Library Services	Hall County	October 22, 2019	October 1, 2019 thru September 30, 2020 thereafter automatically renews on an annual basis.	Allows residents in the county to have use and privileges at the Grand Island Public Library	Resolution 2019-322	
Truck Traffic Route to Airport Road	Hall County	July 14, 2015	Perpetual unless terminated by either party with 30 days notice.	Reroutes commercial truck traffic from Capital Avenue between Hwy 281 and Sky Park Road to Airport Road	Resolution 2015-176	
Central District Health Department	Hall County, Hamilton County, and Merrick County	October 1, 2002	Automatically renews for successive terms of 3 years until terminated by giving the other parties notice 90 days prior of intended termination.	Joint effort to provide cooperative health department services.	2002-119	
Emergency Management/ Communications Center	Hall County	April 28, 2008 Updated November 8, 2011	Perpetual. Can be terminated effective on the 30 th day of June in any year, provided, written notice of such termination is delivered to the other party prior to the first day of March of that year.	Creates a joint Civil Defense/Communications Center.	Resolution dated June 23, 1980 Renewal Resolution 2006-145 dated May 2, 2006 Revised Agreement Resolution 2006-325 Amendment Resolution 2009-101 Updated Resolution 2011-335	
Geographic Information System (GIS)	Hall County	December 10, 1996 June 23, 2015	10 years – Expires December 10, 2006 10 years – Expires June 30, 2025	GIS to be used by County & City for a relational database.	Resolution 96-349 Resolution 2015-161	(4/2013)
Juvenile Attention Services	Hall County	April 26, 2011	May be terminated by written notice not less than 30 days prior to the date of termination.	For temporary safekeeping of juvenile offenders taken into custody by the City.	Resolution 2011-101	
Law Enforcement	Hall County	August 6,	Shall renew automatically annually	City contracts with the County to	Resolution	

Name of Agreement	Parties to Agreement	Date Effective	Term	Synopsis	City Resolution	Status
Records Management and Computer Aided Dispatch (Spillman)		2001 Renewed February 7, 2006 Renewed September 24, 2013	for a period of one year unless written notice of the non-renewal is provided by the non-renewing party to the other party not less than 90 days prior to the expiration of the then current term.	provide City internet and e-mail services, law enforcement records management and computer aided dispatch data services, and software sublicenses.	2001-197 Resolution 2006-96 Resolution 2013-314	
Library Services	Hall County	October 25, 2016 January 22, 2019	Agreement shall become effective on October 1, 2016 and shall continue in force and remain binding through October 1, 2018. Agreement effective through October 1, 2019.	Interlocal Agreement for the provision of the use and privileges of the Grand Island Public Library to Hall County residents living outside the city limits of Grand Island.	Resolution 2016-263 Resolution 2019-40	
Lottery (Keno)	Hall County	March 23, 1993	Agreement will expire December 31, 2003, shall automatically renew for an additional 5 years. Agreement extended to December 31, 2008 with an additional 5 years. Agreement extended to December 31, 2013 with an additional 5 years	For the implementation and conduct of lottery games.	Resolution 93-070 Resolution 2002-264 Resolution 2008-29	
New Law Enforcement Center	Hall County	March 28, 2006	Perpetual - either party may terminate agreement effective on the first day of October in any year after 2011, provided written notice of such termination delivered to the other party not less than 360 days before said termination is to become effective.	Agreement provides the terms for the shared use of the public safety center building.	Resolution 2006-102	
Public Transportation Services	Hall County	April 9, 2019	Interlocal Agreement for County and City to provide public transportation services within the jurisdictional boundaries of County and City. Term of 1 year commencing March 1, 2019 and shall automatically renew thereafter for successive terms of 1 year unless either party provides written notice not less than 90 days prior to the termination of the current term.	Interlocal Agreement for Public Transportation Services	Resolution 2019-131	

Name of Agreement	Parties to Agreement	Date Effective	Term	Synopsis	City Resolution	Status
Roadway Snow Removal Services	Hall County	October 10, 2017	Agreement shall continue in force and remain binding through completion of the project or until either party terminates the agreement upon a 90 day written notice to the other party.	Agreement allows the City to utilize certain County snow removal services on roadways within the City's jurisdiction and the County wishes to utilize certain City snow removal services on roadways within the County's jurisdiction.	Resolution 2017-274	
Transfer Jurisdiction of Roadway formerly Highway 281 at the Junction of Broadwell Avenue and Extending North to U.S. 281.	Hall County	October 6, 1986	Continues until terminated by either party with 30 days notice.	The County and City agree to divide snow removal and mowing responsibilities for former U.S. Highway 281, commencing at the junction of Broadwell and extending north to the new alignment of U.S. 281.	Approved October 6, 1986.	
Public Transportation Services	Hall County	April 12, 2016 July 12, 2016	Agreement is effective April 22, 2016 for 3 years. May be terminated by either party with 90 days prior written notice. Amendment to Interlocal	The County and City to provide public transportation services within the County of Hall and the City of Grand Island. Formalizes the Provision 5311 Funds Federal and County Match Funds; Tru-Up	Resolution 2016-87 Resolution 2016-163	
Transit Services	Hall County	August 27, 2013 August 26, 2014	Agreement will end September 30, 2014. Renewed for 12 months beginning October 1, 2014 and expires on September 30, 2015	County will provide transit service for residents of the County and the City will provide the necessary matching funds to the County to provide that service.	Resolution 2013-290 Resolution 2014-259	
Snow Removal Services on Roadways	Hall County	October 10, 2017	This agreement shall become effective on the date that the second party executes the agreement and shall continue in force and remain binding through completion of the project or until either party terminates the agreement upon a 90 day written notice to the other party.	This interlocal agreement allows the City to utilize certain County snow removal services on roadways within the City's jurisdiction and the County wishes to utilize certain City snow removal services on roadways within the County's jurisdiction.	Resolution 2017-274	
Golf Course Lease Agreement with Hall County Airport	Hall County Airport Authority	May 1, 2006	Terminates on April 30, 2026	Leases 174.46 acres of land for use by the Airport.	Resolution 2006-97	
On-Site Law Enforcement Security (TSA)	Hall County Airport Authority	March 22, 2016	Agreement shall be effective April 1, 2016 thru December 31, 2018.	Grand Island Police Department will provide uniformed, sworn and certified police officers to carry out	Resolution 2016-66	

Name of Agreement	Parties to Agreement	Date Effective	Term	Synopsis	City Resolution	Status
		December 18, 2018	Agreement shall be effective January 1, 2019 thru December 31, 2020.	the operation terms and conditions of the Law Enforcement Personnel Reimbursement Program as set forth by TSA.	Resolution 2018-383	
Establish Fund for Payment for Accrued and Unfunded Employee Benefit Liabilities	Hall County (Department of Health, Regional Planning Commission, Emergency Management)	July 28, 1997	Remains in full force and effect so long as the parties continue to participate.	Establishes a trust fund for payment of accrued or unfunded employee benefit liabilities.	Resolution 97-213	
Heartland Events Center Grant Agreement	Hall County, Fonner Park Exposition and Events Center, Inc.	May 25, 2004	In event City or Heartland does not enter in contract to construct and commence within 7 years, or termination and reversion of grant funds.	County will provide funds to City for construction of civic center.	#2004-128	
Police Services at Hall County Housing Authority	Hall County Housing Authority	October 1, 2011 October 1, 2016	Two year contract and can be cancelled in 30 days upon receipt of written notice by either party. Will expire on September 30, 2018.	Police Service at the Hall County Housing Authority.	Resolution 2011-229 Resolution 2016-197	
South Locust/I-80 Interchange Environmental Impact	Hall County, Nebraska Game and Parks Commission, Nebraska Department of Roads	March 13, 1996	25 years, unless terminated as provided.	Requires limitations on the development of the I-80 Interchange at South Locust to mitigate any adverse environmental impacts.	Resolution 95-25 Resolution 99-201 amends original agreement with regard to payment of costs associated with acquiring easements.	
Juvenile Accountability Intake Probation Officer	Hall County and State of Nebraska Department of Probation Administration	September 1, 2004	The County or City may terminate the agreement or reduce the consideration upon 30 day written notice.	Provides for a juvenile intake probation officer and Assistant to Hall County Juvenile Services for pre- and post-adjudicated juveniles.	Resolution 2002-356	
Regional Planning Commission	Hall County (Villages of Alda, Cairo, Doniphan, Parkview, and Wood River)	October 25, 1967	Perpetual	Creates Regional Planning Commission.	Approved September 11, 1967	
School Resource Officers (SRO)	Hall County School District No. 40-0002	November 13, 2000 Extended, October 1,	Five-year term. May be terminated earlier by either party in writing by July 1 st of each year preceding commencement of the next fiscal	Agreement for the City to provide 5 School Resources Officers (Police Officers) to the School District. Extension to September 30, 2011	Resolution 2000-272 Resolution	

Name of Agreement	Parties to Agreement	Date Effective	Term	Synopsis	City Resolution	Status
		2005 thru September 2006. Renewed 7/25/06 through 9/30/2001 Renewed 9/13/11 through 9/13/2016 Renewed 8/23/16 through 8/23/20	year for the City on October 1. Extended October 1, 2005 through September 30, 2006 Extension to September 30, 2011 adds the inclusion of crossing guards Renewed 8/23/16 through 8/23/20 with an additional term of 4 years	adds the inclusion of crossing guards.	2005-249 Resolution 2006-211 Resolution 2011-228 Resolution 2016-198	
Whelan Energy Center (WEC2) - Public Power Generation Agency	Municipal Energy of Nebraska, Heartland Consumers Power District, Hastings Utilities, and Nebraska City Utilities	September 1, 2005	Life of the project through decommissioning.	Coordinate the planning, development, siting, construction, finance, operation and maintenance of energy generation.	Resolution 2005-224	
Development of Hike/Bike Trails	Museum Board of the Hall County Nebraska Museum	September 25, 2003	Perpetual; in event that GI notifies MBHC that hike/bike trail will not be constructed or used, will terminate 30 days from notice.	Allows GI to extend hike/bike trail across property of Stuhr Museum.	Resolution 2003-276	
Advancement of Compressed Natural Gas & Electric Vehicle Infrastructure	Nebraska Community Energy Alliance (NCEA)	March 14, 2017	The Agreement shall terminate on or before the date which is 60 years after execution unless extended in writing and approved by the Board.	NCEA is to promote transportation & housing choices that include lifecycle cost of ownership, retained energy value, & economic competitiveness by coordinating & leveraging federal and state policies and investments to community projects demonstrating direct high impact.	Resolution 2017-80	
Platte River Recovery Implementation Program	Platte River Coalition Various Cities and NRD's	May 20, 2003	Indefinite term, two-thirds of the Board can terminate when completion of its purposes and objects have been completed.	Nebraska agencies to provide direction and funding for analysis for Platte River Recovery Implementation Program.	Resolution 2003-145	
Sanitary and Improvement District (SID) No. 2	Sanitary Sewer Improvement District (SID) No. 2 of Hall County	September 10, 2013 September	SID will end when all properties have been annexed into the City. Promissory Note for \$2,369,723.00	Design and construct a sanitary sewer line extending from the sanitary sewer system of the City generally parallel to Highway 281	Resolution 2013-309 Resolution	

Name of Agreement	Parties to Agreement	Date Effective	Term	Synopsis	City Resolution	Status
		27, 2016	for 20 years (ending 6/1/2036)	south.	2016-230	
Nebraska Wireless Communications Network	State of Nebraska	October 8 th , 2002	Initial term of 30 years and thereafter until all of its contractual obligations are satisfied or otherwise discharged, and until any pending audits are complete.	Agreement for City to utilize Nebraska's wireless communications network.	Resolution 2002-327	
Federal Highway Transportation Funding	Various First Class Cities	October 26, 2010	Effective until January 31, 2059.	Federal Highway Transportation Funding L200.	Resolution 2010-307	
Provide Water to Village of Alda	Village of Alda	February 10, 2009	25 years from date of initial delivery of water and shall automatically renew for an additional 15 years.	Agreement for City to supply water to Village of Alda.	Resolution 2009-35	
Public Power Generation Agency Unit #2 (Whelan Energy Center)	City of Grand Island/Grand Island Utilities; City of Hastings/Hastings Utilities; Municipal Energy Agency of Nebraska; Heartland Consumer Power District	September 1, 2005	Remains in effect for life of the project until decommissioning of the power generating facility.	Cooperative agreement between public power entities for the construction of a power generation facility.	#2005-224. Adopted 8/9/05	

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES
REPORTING PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020

City of Grand Island

HallCounty

SUBDIVISION NAME

COUNTY

List all Trade Names, Corporate Names and Business Names under which the political subdivision conducted business.

Jackrabbit Run Golf Course

Island Oasis Water Park

Community Fieldhouse

Heartland Public Shooting Park

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all political subdivisions other than a) sanitary improvement districts in existence five years or less, and b) community colleges, and c) school districts}

TAX YEAR 2020

{certification required annually}

To: GRAND ISLAND CITY

TAXABLE VALUE LOCATED IN THE COUNTY OF HALL COUNTY, NE

Name of Political Subdivision	Subdivision Type	Value attributable to Growth	Total Taxable Value
GRAND ISLAND CITY	City/Village (DIST5)	\$79,496,343	\$3,406,720,662
GRAND ISLAND BOND	City/Village (DIST5)	\$79,496,343	\$3,406,720,662

*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.

I Kristi Wold, Hall County, NE County Assessor, hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 13-509 and § 13-518.



(signature of county assessor)

08/19/2020

(date)

CC: County Clerk, Hall County, NE County

CC: County Clerk where district is headquartered, if different county, Hall County, NE County

Note to Political Subdivision: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all political subdivisions other than a) sanitary improvement districts in existence five years or less,
and b) community colleges, and c) school districts}

TAX YEAR 2020

{certification required annually}

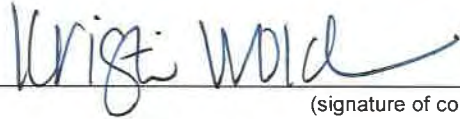
To: COMM REDVLP AUTHORITY

TAXABLE VALUE LOCATED IN THE COUNTY OF HALL COUNTY, NE

<u>Name of Political Subdivision</u>	<u>Subdivision Type</u>	<u>Value attributable to Growth</u>	<u>Total Taxable Value</u>
COMM REDVLP AUTH		\$82,028,656	\$3,406,720,662

*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.

I Kristi Wold, Hall County, NE County Assessor, hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 13-509 and § 13-518.



(signature of county assessor)

08/20/2020

(date)

CC: County Clerk, Hall County, NE County

CC: County Clerk where district is headquartered, if different county, Hall County, NE County

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Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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TAX YEAR 2020

{certification required annually}

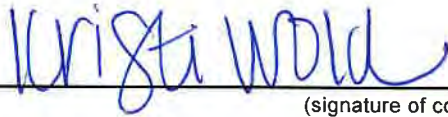
To: DOWNTOWN IMPROVEMENT

TAXABLE VALUE LOCATED IN THE COUNTY OF HALL COUNTY, NE

Name of Political Subdivision	Subdivision Type	Value attributable to Growth	Total Taxable Value
DWNTWN IMP DISTRICT	Downtown Improvement (DIST7)	\$3,841,603	\$59,540,280

*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.

I Kristi Wold, Hall County, NE County Assessor, hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 13-509 and § 13-518.



(signature of county assessor)

08/17/2020

(date)

CC: County Clerk, Hall County, NE County

CC: County Clerk where district is headquartered, if different county, Hall County, NE County

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Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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and b) community colleges, and c) school districts}

TAX YEAR 2020

{certification required annually}

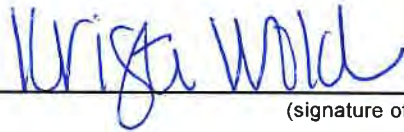
To: GI OFFSTREET PARKING

TAXABLE VALUE LOCATED IN THE COUNTY OF HALL COUNTY, NE

Name of Political Subdivision	Subdivision Type	Value attributable to Growth	Total Taxable Value
GI OFFSTREET PARKING	Parking (DIST6)	\$941,824	\$50,809,096

*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.

I Kristi Wold, Hall County, NE County Assessor, hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 13-509 and § 13-518.



(signature of county assessor)

08/17/2020

(date)

CC: County Clerk, Hall County, NE County

CC: County Clerk where district is headquartered, if different county, Hall County, NE County

Note to Political Subdivision: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division

CITY OF GRAND ISLAND, NEBRASKA

MINUTES OF CITY COUNCIL REGULAR MEETING

September 8, 2020

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Grand Island, Nebraska was conducted in the Council Chambers of City Hall, 100 East First Street, on September 8, 2020. Notice of the meeting was given in *The Grand Island Independent* on September 2, 2020.

Council President Mike Paulick called the meeting to order at 7:00 p.m. The following City Council members were present: Mike Paulick, Justin Scott, Mark Stelk, Jason Conley, Vaughn Minton, Julie Hehnke, Clay Schutz, Mitch Nickerson and Chuck Haase. Mayor Roger Steele, City Administrator Jerry Janulewicz, City Clerk RaNae Edwards and Councilmember Jeremy Jones were absent. The following City Officials were present: Finance Director Patrick Brown, Interim City Attorney Stacy Nonhof, Public Works Director John Collins and Acting City Clerk Aaron Schmid.

PRESENTATIONS AND PROCLAMATIONS:

Recognition of Library Director Steve Fosselman's Retirement and 29 1/2 Years of Service with the City of Grand Island. Council President Mike Paulick and the City Council recognized Library Director Steve Fosselman for his 29 1/2 years of service with the City of Grand Island by presenting him with a plaque and wishing him much success in his retirement. Mr. Fosselman was present for the recognition.

BOARD OF EQUALIZATION: Motion by Minton, second by Hehnke to adjourn to the Board of Equalization. Motion adopted.

#2020-BE-3 - Consideration of Determining Benefits for Railside Business Improvement District. Finance Director Patrick Brown reported that the assessment for owner-occupied properties was originally based on 100% of the assessed value. City Code Section 13-95(C) states Council may lower the amount of assessment for owner-occupied properties. Resolution 2020-BE-3 (B) and Ordinance 9784 (B), for a total of \$119,493.70 as prepared, as well as the taxable value and assessment amount above reduce the assessment to 70% for those properties where evidence had been presented that the property is owner-occupied. Staff recommended approval.

Motion by Stelk, second by Nickerson to approve Resolution #2020-BE-3. Upon roll call vote, all voted aye. Motion adopted.

After some discussion it was brought to the attention of the City Council that Resolution 2020-BE-3 had two choices of 70% or 100% and that the original motion did not reference which resolution was to be adopted. Rojelio Matteo and Tomas Matteo, 518 West 1st Street spoke in opposition.

Motion by Haase, second by Schutz to reconsider the motion for Resolution #2020-BE-3. Upon roll call vote, all voted aye. Motion adopted.

Motion by Schutz, second by Nickerson to approve Resolution #2020-BE-3 (B). Upon roll call vote, all voted aye. Motion adopted.

Motion by Minton, second by Schutz to approve Resolution #2020-BE-3 (A). Upon roll call vote, all voted no. Motion failed.

#2020-BE-4 - Consideration of Determining Benefits for Fonner Park Business Improvement District. Finance Director Patrick Brown reported that the budgeted assessments for Fonner Park Business Improvement District of \$49,490 would be charged to property owners in the district based on their front footage. Staff recommended approval.

Motion by Stelk, second by Hehnke to approve Resolution #2020-BE-4. Upon roll call vote, all voted aye. Motion adopted.

#2020-BE-5 - Consideration of Determining Benefits for South Locust Business Improvement District. Finance Director Patrick Brown reported that the budgeted assessments for South Locust Business Improvement District of \$93,233 would be charged to property owners in the district based on their front footage. Staff recommended approval.

Motion by Haase, second by Stelk to approve Resolution #2020-BE-5. Upon roll call vote, all voted aye. Motion adopted.

#2020-BE-6 - Consideration of Determining Benefits for Vehicle Off-street Parking District #3. This item was pulled from the agenda at the request of the Finance Department.

RETURN TO REGULAR SESSION: Motion by Schutz, second by Hehnke to return to Regular Session. Motion adopted.

PUBLIC HEARINGS:

Public Hearing on Acquisition of Utility Easement - 2240 & 2244 North Webb Road - Grand Island Joint Venture, LLC. Utilities Director Tim Luchsinger reported that acquisition of a utility easement was needed for property located at 2240 & 2244 North Webb Road), in order to have access to install, upgrade, maintain, and repair power appurtenances, including lines and transformers. Raymond and Jennifer O'Connor had requested to have the existing electrical service located at 2208 North Webb Road (the Old Shopko Building) upgraded and relocated for the remodeling of the building. Staff recommended approval. No public testimony was heard.

Public Hearing on Setting the Property Tax Request for FY 2020-2021. Finance Director Patrick Brown stated this was where we set the property tax request for the City and CRA. 2020 Valuations for the City of Grand Island increased over the 2019 valuation by \$175,134,715 or 5.42%. If the City applied the FY2019-2020 mill levy of 0.3848 to the current valuation of \$3,406,720,662, the City's Property Tax revenue would be \$13,108,533, a tax increase of

\$673,891 over the prior year. If the City applied the FY2019-2020 Property Tax Request to the current valuation there would be no tax increase and the mill levy would decrease to 0.3675. Staff recommended approval. No public testimony was heard.

#2020-218 (B)- Consideration of Setting the General Property Tax Request for FY 2020-2021). This item was related to the aforementioned Public Hearing. Mr. Brown stated the Mayor had recommended no increase.

Motion by Haase, second by Hehnke to approve Resolution #2020-218 (B). Upon roll call vote, Councilmembers Conley, Haase, Hehnke, Minton, Paulick, Scott, and Stelk voted aye. Councilmembers Nickerson and Schutz voted no. Motion adopted.

Public Hearing on Downtown Improvement Parking District #2 (Ramp) Budget Appropriation for FY 2020-2021. Finance Director Patrick Brown reported that the 2020 Valuations for the Downtown Improvement District #2 (Ramp) increased over the 2019 valuation by \$3,571,822 or 7.56%. The Downtown Improvement District #2 (Ramp) was not requesting an increase in Property Tax thereby reducing the mill levy from 0.0171 to 0.0159. The Downtown Improvement District #2 (Ramp) Property Tax revenue request is \$8,080. Staff recommended approval. No public testimony was heard.

#2020-219 - Consideration of Setting the Downtown Improvement Parking District #2 (Ramp) for FY 2020-2021. This item was related to the aforementioned Public Hearing.

Motion by Stelk, second by Minton to approve Resolution #2020-219. Upon roll call vote, all voted aye. Motion adopted.

Public Hearing on FY 2020-2021 Annual Single City Budget and the Annual Appropriations Bill. Finance Director Patrick Brown reported that State Statute Sections 13-501 to 13-513 required that the governing body meet for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the proposed budget. Staff recommended approval. No public testimony was heard.

ORDINANCES:

Councilmember Minton moved “that the statutory rules requiring ordinances to be read by title on three different days are suspended and that ordinances numbered:

- #9783 - Consideration of Approving FY2020-2021 Annual Single City Budget and the Annual Appropriations Bill
- #9784 - Consideration of Approving Assessments for Railside Business Improvement District
- #9785 - Consideration of Approving Assessments for Fonner Park Business Improvement District
- #9786 - Consideration of Approving Assessments for South Locust Business Improvement District

be considered for passage on the same day upon reading by number only and that the City Clerk be permitted to call out the number of these ordinances on second reading and then upon final passage and call for a roll call vote on each reading and then upon final passage.” Councilmember Nickerson seconded the motion. Upon roll call vote, all voted aye. Motion adopted.

#9783 - Consideration of Approving FY2020-2021 Annual Single City Budget and the Annual Appropriations Bill

Motion by Haase, second by Schutz to approve Ordinance #9783.

Discussion was held regarding a handout from Councilmember Haase titled the Annual Appropriations Detail.

Motion by Haase, Second by Hehnke to amend the motion to add the Annual Appropriations Detail handout to Section 1 of Ordinance No. 9783. Upon roll call vote, Councilmembers Conley, Haase, Hehnke, Nickerson, Paulick, and Scott voted aye. Councilmembers Minton, Schutz, and Stelk voted no. Motion adopted.

Acting City Clerk: Ordinance #9783 on first reading. All those in favor of the passage of this ordinance on first reading, answer roll call vote. Upon roll call vote, all voted aye. Motion adopted.

Acting City Clerk: Ordinance #9783 on second and final reading. All those in favor of the passage of this ordinance on second and final reading, answer roll call vote. Upon roll call vote, all voted aye. Motion adopted.

Council President Paulick: By reason of the roll call votes on first reading and then upon second and final readings, Ordinance #9783 is declared to be lawfully adopted upon publication as required by law.

#9784 (B) - Consideration of Approving Assessments for Railside Business Improvement District

This item was related to the above Board of Equalization item. Staff recommended approval.

Motion by Haase, second by Stelk to approve Ordinance #9784 (B).

Acting City Clerk: Ordinance #9784 (B) on first reading. All those in favor of the passage of this ordinance on first reading, answer roll call vote. Upon roll call vote, all voted aye. Motion adopted.

Acting City Clerk: Ordinance #9784 (B) on second and final reading. All those in favor of the passage of this ordinance on second and final reading, answer roll call vote. Upon roll call vote, all voted aye. Motion adopted.

Council President Paulick: By reason of the roll call votes on first reading and then upon second and final readings, Ordinance #9784 (B) is declared to be lawfully adopted upon publication as required by law.

#9785 - Consideration of Approving Assessments for Fonner Park Business Improvement District

This item was related to the above Board of Equalization item. Staff recommended approval.

Motion by Minton, second by Conley to approve Ordinance #9785.

Acting City Clerk: Ordinance #9785 on first reading. All those in favor of the passage of this ordinance on first reading, answer roll call vote. Upon roll call vote, all voted aye. Motion adopted.

Acting City Clerk: Ordinance #9785 on second and final reading. All those in favor of the passage of this ordinance on second and final reading, answer roll call vote. Upon roll call vote, all voted aye. Motion adopted.

Council President Paulick: By reason of the roll call votes on first reading and then upon second and final readings, Ordinance #9785 is declared to be lawfully adopted upon publication as required by law.

#9786 - Consideration of Approving Assessments for South Locust Business Improvement District

This item was related to the above Board of Equalization item. Staff recommended approval.

Motion by Hehnke, second by Nickerson to approve Ordinance #9786.

Acting City Clerk: Ordinance #9786 on first reading. All those in favor of the passage of this ordinance on first reading, answer roll call vote. Upon roll call vote, all voted aye. Motion adopted.

Acting City Clerk: Ordinance #9786 on second and final reading. All those in favor of the passage of this ordinance on second and final reading, answer roll call vote. Upon roll call vote, all voted aye. Motion adopted.

Council President Paulick: By reason of the roll call votes on first reading and then upon second and final readings, Ordinance #9786 is declared to be lawfully adopted upon publication as required by law.

CONSENT AGENDA: Motion by Stelk, second by Minton to approve the Consent Agenda. Upon roll call vote, all voted aye. Motion adopted.

Approving Minutes of August 25, 2020 City Council Regular Meeting.

#2020-206 - Approving Keno Satellite Location and Agreement for Spirit in the Sky, LLC dba 40 North Tap & Grille, 520 West 3rd Street.

#2020-207 - Approving Acquisition of Utility Easement - 2240 & 2244 North Webb Road - Grand Island Joint Venture, LLC.

#2020-208 - Approving Bid Award - Boiler Scaffolding at Platte Generating Station with HTH Companies, Inc. of Union, Missouri in an Amount of \$61,460.00.

#2020-209 - Approving Bid Award - Electrostatic Precipitator Refurbish at Platte Generating Station - Fall 2020 Outage with Southern Field of Luverne, Alabama in an Amount of \$242,533.00.

#2020-210 - Approving Bid Award - Circulating Water Pump 1 B Repairs at Platte Generating Station with JCI Industries, Inc. of Lee's Summit, Missouri in an Amount of \$44,880.00.

#2020-211 - Approving Temporary Construction Easement for North Road- 13th Street to Highway 2 Roadway Improvements; Project No. 2019-P-5 (GC Mini Storage, LLC- 3007 N North Road).

#2020-212 - Approving Temporary Construction Easement for North Road- 13th Street to Highway 2 Roadway Improvements; Project No. 2019-P-5 (Nelsen- 3987 W Capital Avenue).

#2020-213 - Approving the Municipal Annual Certification of Program Compliance 2020.

#2020-214 - Approving Continuation of District No. 2020- 1; Portions of Platte Valley Industrial Park 3rd, 4th, 6th, 8th, 9th & 10th Subdivisions.

#2020-215 - Approving Designation of Sole Source Provider for Landustrie Screw Pumps and Parts for the Wastewater Treatment Plant of the Public Works Department with Epic International, Inc. of Ashland, Virginia in an amount of \$30,020.00.

#2020-216 - Approving Certificate of Final Completion for Curb Ramp Project No. 2020-CR-1 with Galvan Construction, Inc. of Grand Island, Nebraska.

#2020-217 - Approving Change Order No. 1 for North Road Paving Improvements; Project No. 2019-P-5 (Phase I) and 2019-S-8 North Road Northview Crossing and Water Main Project No. 2020-W-7 with The Diamond Engineering Company of Grand Island, Nebraska for an Increase of \$14,799.00 and a Revised Contract Amount of \$3,350,586.35.

RESOLUITONS:

#2020-220 - Consideration of Appointment of Interim Library Director.

Motion by Haase, second by Minton to approve Resolution #2020-220. Upon roll call vote, all voted aye. Motion adopted.

#2020-221 - Consideration of Approving Grow Grand Island Contract. Interim City Attorney Stacy Nonhof reviewed that changes to the Grow Grand Island Contract. The agreement provided for payment of \$150,000 to satisfy the city's obligation for the 2019-20 fiscal year and for \$500,000 in available funds each of four fiscal years thereafter contingent upon the availability of sufficient Food and Beverage Tax funds and council appropriations. Changes from the current agreement include: appointment of up to three liaisons to Grow Grand Island, Inc., requires GGI to submit proposed schedules with project proposals, incorporates language from a previously approved addendum, and clarification of various items. Staff recommended approval.

Discussion was held concerning the payment of \$150,000 for 2019-20 Fiscal Year and \$500,000 thereafter from the Food & Beverage Fund and its availability. Also discussed were the appointments of the liaisons.

Tonja Brown representing Grow Grand Island explained the additional appointment and Cindy Johnson representing the Chamber of Commerce explained the process.

Motion by Minton, second by Nickerson to approve Resolution #2020-221. Upon roll call vote, all voted aye. Motion adopted.

PAYMENT OF CLAIMS:

Motion by Minton, second by Hehnke to approve the payment of claims for the period of August 26, 2020 through September 8, 2020 for a total amount of \$4,202,292.64. Upon roll call vote, all voted aye. Motion adopted.

ADJOURNMENT: The meeting was adjourned at 8:58 p.m.

Aaron Schimd
Acting City Clerk

AFFIDAVIT OF PUBLICATION

THE STATE OF NEBRASKA
HALL COUNTY

Grand Island Independent

CITY OF GRAND ISLAND
P.O. Box 1968

GRAND ISLAND NE 68802

REFERENCE: 10022600
20598711

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Sherri Sheeks being first duly sworn on his/her oath, deposes and says that he/she is the Legals Clerk of the Grand Island Independent, a newspaper printed and published at Grand Island, in Hall County, Nebraska, and of general circulation in Hall County, Nebraska, and as such has charge of the records and files of the Grand Island Independent, and affiant knows of his/her own personal knowledge that said newspaper has a bona fide circulation of more than 500 copies of each issue, has been published at Grand Island, Nebraska, for more than 52 weeks successively prior to the first publication of the annexed printed notice, and is a legal newspaper under the statutes of the State of Nebraska; that the annexed printed notice was published in said newspaper.

Sherri Sheeks

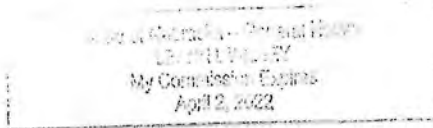
PUBLISHED ON:
09/04/20

TOTAL COST: 390.50
AD SPACE:

Subscribed in my presence and sworn to before me this 4 th day of September, 2020.

My commission expires

4-2, 20 *22*
Jessie King
Notary Public



City of Grand Island

IN

Hall County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 8th day of September 2020, at 7:00 p.m., at City Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

/s/ RaNae Edwards - Clerk

2018-2019 Actual Disbursements & Transfers	\$ 192,465,627.00
2019-2020 Actual/Estimated Disbursements & Transfers	\$203,764,805.00
2020-2021 Proposed Budget of Disbursements & Transfers	\$230,053,033.00
2020-2021 Necessary Cash Reserve	\$103,670,943.00
2020-2021 Total Resources Available	\$ 333,723,976.00
Total 2020-2021 Personal & Real Property Tax Requirement	\$12,442,722.00
Unused Budget Authority Created For Next Year	\$13,737,003.45

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	\$0.00
Personal and Real Property Tax Required for Non-Bond Purposes	\$12,442,722.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of revised State Statute Section 77-1601.02, that the governing body will meet on the 8th day of September 2020, at 7:00 p.m., at City Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

City General Off Street Parking (Ramp)

2019-2020 Property Tax Request	12,434,642	8,080.00
2020 Tax Rate	.3848	.0171
Property Tax Rate (2019-2020 Request/2020 Valuation)	.3650	.0159
2020-2021 Proposed Property Tax Request	12,434,642	8,080.00
Proposed 2021 Tax Rate	.3650	.0159
2020-2021 Proposed Property Tax Rate % Increase/(Decrease)	-5.1%	-7%
2020-2021 Proposed Property Tax Request % Increase/(Decrease)	0%	0%
2020-2021 Total Operating Budget % Increase/(Decrease)	6%	N/A

RESOLUTION 2020-218 (B)

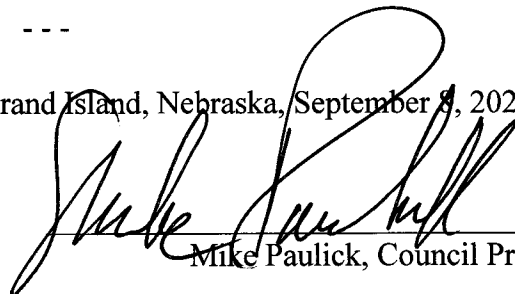
WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of the City of Grand Island, Nebraska passes by a majority vote a resolution or ordinance setting the tax request; and


WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that:

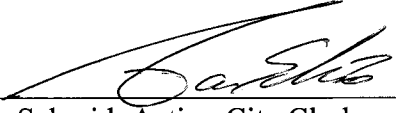
1. The 2020-2021 City General property tax request be set at \$12,434,642 of which \$11,734,634 is designated for City General property tax and \$700,008 is designated for Community Redevelopment Authority (CRA).
2. The total assessed value of property differs from last year's total assessed value by 5.42%.
3. The City General property tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$0.3445 per \$100 of assessed value.
4. The City General property tax rate designated for CRA which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$0.0205 per \$100 of assessed value.
5. The City of Grand Island, Nebraska proposes to adopt a City General property tax request that will cause its tax rate to be \$0.3445 per \$100 of assessed value.
6. The City of Grand Island, Nebraska proposes to adopt a City General property tax request designated for CRA that will cause its tax rate to be \$0.0205 per \$100 of assessed value.
7. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Grand Island, Nebraska will exceed last year's by 2.12%.
8. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2020.

Adopted by the City Council of the City of Grand Island, Nebraska, September 8, 2020.


Mike Paulick, Council President

Approved as to Form	<input checked="" type="checkbox"/>	
September 8, 2020	<input checked="" type="checkbox"/>	City Attorney

Attest:



Aaron Schmid, Acting City Clerk

RESOLUTION 2020-219

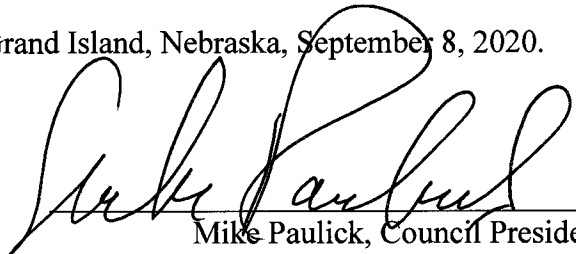
WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of the City of Grand Island, Nebraska passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request.

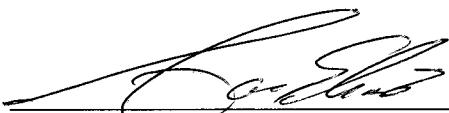
NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that:

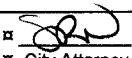
1. The 2020-2021 Downtown Improvement District #2 (Ramp) property tax request be set at \$8,080.00.
2. The total assessed value of property differs from last year's total assessed value by 7.56%.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$0.0159 per \$100 of assessed value.
4. The Downtown Improvement District #2 (Ramp) proposes to adopt a property tax request that will cause its tax rate to be \$0.0159 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the Downtown Improvement District #2 (Ramp) will exceed last year's by 0.00%.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2020

Adopted by the City Council of the City of Grand Island, Nebraska, September 8, 2020.


Mike Paulick, Council President

Attest:


Aaron Schmid, Acting City Clerk

Approved as to Form 
September 8, 2020 City Attorney

ACCOUNT	Financial reporting unit for budget, management, or accounting purposes.	APPROPRIATION	An authorization made by the city council which permits the city to incur obligations and to make expenditures of resources.
ACCOUNTS PAYABLE	The amounts owed to others for goods and services received.	ASSESSED VALUATION	A value that is established for real and personal property for use as a basis for levying property taxes.
ACCOUNTS RECEIVABLE	Amounts due from others for goods furnished and services rendered.	ASSET	Property owned by a government which has monetary value.
ACCRUAL BASIS	The basis where by transactions and events are recognized when they occur, regardless of when cash is received or paid.	AUDIT	An official inspection of the City’s financial records by an independent entity.
ACTUAL PRIOR YEAR	Actual amounts for the fiscal year preceding the current fiscal year which precedes the budget fiscal year.	AUGMENTATION	Process in which budget appropriations are increased as a result of unanticipated revenues. Augmentations must be approved by the city council; however, non-budgeted Trust and Agency funds do not require a formal augmentation.
AD VALOREM TAX	A tax based on value (e.g. property tax).	BALANCED BUDGET	Available funds equal or exceed expenditures. Available funds consist of beginning cash plus revenues.
AGENCY FUND	This fund is used to account for assets held by the City in an agency capacity for other governments and individuals.	BOND	A written promise to pay a sum of money on a specific date at a specific interest rate. The interest payments and the repayment of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation, revenue bonds and special improvement district bonds. These are most frequently used for construction of large capital projects such as buildings and streets.
ALLOCATION	Component of an appropriation earmarking expenditures for a specific purpose and/or level of organization.		
ALLOTMENT	That portion of an appropriation which may be encumbered or spent during a specified period.		
AMORTIZATION	Payment of a debt by regular intervals over a specific period of time.		

BUDGET A financial plan estimating revenues and expenditures for a specified period of time (fiscal year).

BUDGET CALENDAR The schedule of key dates which a government follows in the preparation and adoption of the budget.

BUDGET DEFICIT Amount by which the government’s budget outlays exceed its budget receipts for a given period, usually a fiscal year.

BUDGET DOCUMENT The official written budget statement.

BUDGETARY CONTROL The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of authorized appropriations and available revenues.

CAPITAL EXPENDITURE The outlay of funds to acquire an item which is of a tangible nature, has a useful life greater than one year, and an acquisition value more than \$10,000.

CAPITAL IMPROVEMENT PROGRAM A plan for capital expenditures to be incurred each year over a fixed period of several future years setting forth each capital project of expansion, acquisition, or rehabilitation of the city’s capital assets; identifying the expected beginning and ending date for each project; the amount to be expended in each year; and the method of financing those expenditures.

CAPITAL OUTLAY The cost of acquiring land, buildings, equipment, furnishings, etc.

CAPITAL PROJECTS FUND Fund is used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds and trust funds.

CASH BASIS The method of accounting under which revenues are recorded when received in cash and expenditures are recorded when paid.

CONSORTIUM An adhoc committee consisting of staff members from the Council and other organizations that shelves information.

CURRENT That which becomes due within one year.

DEBT SERVICE Payment of interest and repayment of principal to holders of a government’s debt instruments.

DEFICIT The excess of an entity’s liabilities over its assets.

DEPARTMENT An organizational unit of the City which is responsible for overall management of a group of related major governmental functions, such as Public Safety and Public Works.

DEPRECIATION That portion of the cost of a capital asset which is charged as an expense during a particular period due to expiration in the service life of the capital asset attributable to wear and tear, deterioration, action of physical elements, inadequacy or obsolescence.

DIVISION A unit of organization within a department which has functional responsibility for related activities within that department. For example: Engineering and Streets are divisions within the Public Works Department.

ENCUMBRANCE The legal commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for future expenditure.

ENTERPRISE FUND A governmental accounting fund established to account for operations financed and operated in a manner similar to a private business where the costs for providing goods and services are recovered through direct user charges.

EQUITY FUNDING Funding is accomplished with available resources, and does not include leveraged resources. Project funding is dictated by the availability of cash.

ESTIMATED REVENUE The amount of projected revenue to be collected during the fiscal year.

EXPENDITURE This term refers to the outflow of funds paid for an asset, goods, or services obtained.

EXPENSE Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest or other charges.

FIDUCIARY FUNDS Transactions related to assets held by the City in trust or agency capacity.

FINANCIAL REPORTING ENTITY The City of Norfolk is a municipal corporation governed by an elected eight member Council and an elected Mayor.

FISCAL POLICY A government’s policies with respect to revenues, spending, and debt management as these relate to government services, programs and capital investment. Fiscal Policy provides an agreed-upon set of principals for the planning and programming of government budgets and their funding.

FISCAL YEAR The time period designated by the city signifying the beginning and ending period for recording financial transactions. The City of Norfolk has specified October 1 through September 30 as its fiscal year.

FIXED ASSETS Assets of long-term character which are intended to continue to be held or used, such as land, buildings, machinery, furniture, and equipment.

FRANCHISE TAX A sum of money paid for a special privilege granted by a government, permitting the continued use of public property, such as city streets and usually involving the elements of monopoly and regulation.

FULL-TIME EQUIVALENT (FTE) Number of positions calculated on the basis that one FTE equates to a 40-hour workweek for twelve months. For example, two part-time positions working 20 hours for twelve months also equals one FTE.

FUNCTION Group of related programs crossing organizational (departmental) boundaries and aimed as accomplishing a broad goal or major service.

FUND An accounting entity which has a set of self-balancing accounts and records all financial transactions for specific activities or government functions. Eight commonly-used fund types in public accounting are: general fund, special revenue funds, debt service funds, capital project funds, enterprise funds, trust and agency funds, internal service funds, and special assessment funds.

FUND ACCOUNTING The financial activities of the City are recorded in individual funds classified by type and description, each of which is deemed to be a separate accounting entity. Each fund is accounted for in separate self-balancing accounts, which represent the fund’s assets, liabilities, equity, revenues and expenditures or expenses.

FUND BALANCE Accrual Basis is the difference between an entity’s assets and its liabilities.

Budgetary Basis fund balance is equal to cash, pooled investments, and cash held by the County Treasurer.

GENERAL FUND The fund used to account for all of the financial resources of the city except those required to be accounted for in another fund. The services accounted for in the General Fund include, among other things, general government, parks, recreation and public property, public safety, public works, housing, public libraries and planning, permits and health.

GENERAL OBLIGATION BONDS Bonds that finance a variety of public projects such as streets, buildings, and improvements; the repayment of these bonds is usually made from secondary property taxes, and these bonds are backed by the full faith and credit of the issuing government.

GOAL	The end to which effort is directed, to aim for.	INTERNAL SERVICE FUND	A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the city on a cost-reimbursement basis.
GOVERNMENTAL FUNDS	This fund is used to account for the City's general governmental activities.	LANDFILL	A location where trash and garbage is buried between layers of earth for disposal.
GRANT	A contribution of assets (usually cash) by one government unit or other organization to another. Typically, these contributions are made to local governments from the state and federal governments. Grants are usually made for specified purposes.	LIABILITY	Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed or refunded at some future date. This term does not include encumbrances.
HOMESTEAD EXEMPTION	A deduction from the total taxable assessed value of property occupied by the owner.	LINE-ITEM BUDGET	A budget which lists each expenditure category (salary, materials, travel, etc.) separately, along with the dollar amount budgeted for each specified category.
INFRASTRUCTURE	Public domain fixed assets such as roads, bridges, curbs and gutters, streets and sidewalks, drainage systems and similar assets that are immovable and of value only to the government unit.	MODIFIED ACCRUAL BASIS	The method of accounting under which revenues are recognized when measurable and available to pay year end liabilities and expenditures are recognized when a transaction is expected to draw upon current spendable resources rather than future resources.
IN LIEU OF TAXES	Payments are made by tax exempt quasi-public entities to local government in place of property taxes.	OPERATING BUDGET	The portion of the budget which pertains to daily operations that provide basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel and fuel.
INTERFUND TRANSFER	Transfer among City funds that are treated as revenues, expenditures or expenses.	ORGANIZATIONAL CHART	Chart showing the administrative and functional structure of the city.
INTERGOVERNMENTAL	A transaction between two or more governmental departments or agencies.		

PENSION TRUST FUNDS	This fund is used to account for assets held by the City in a trustee capacity. These funds represent the resources accumulated for pension benefit payments to qualified City employees.	RESERVE	An account used to indicate that a portion of a fund's assets are legally restricted for a specific purpose and is, therefore, not available for general appropriation.
PERFORMANCE MEASURES	Mechanism to monitor fulfillment of accomplishments.	RESERVED FUND BALANCE	Those portions of fund balance that are not appropriate for expenditure or that are legally segregated for a specific future use.
PERSONNEL COSTS	Expenditures related to compensating employees, including salaries, wages, holiday pay, and benefits.	REVENUE	Funds which the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues and interest income.
PROJECTION	An estimate of future revenues and expenditures.	REVENUE BONDS	Bonds usually sold for constructing a project which will produce revenue for an enterprise fund of the city. The revenue from operations of the enterprise funds is pledged to pay the principal and interest of the bond. These bonds have limited liability and do not carry the full faith and credit of the city.
PROPERTY TAX	A tax levied on the assessed value of both real and personnel property in proportion to the value of the property and the tax rate.	REVENUE ESTIMATE	A formal estimate of how much revenue will be earned from a specific revenue source for some future period; typically, a future fiscal year.
PROPRIETARY FUNDS	Transactions related to activities similar to those found in the private sector.	SCORE	A nonprofit association dedicated to helping small businesses get off the ground, grow, and achieve their goals through education and mentorship.
PURCHASE ORDER	A document authorizing the charge and delivery of specified merchandise or services.		
REAPPROPRIATION	Appropriations which are not expended at the end of a fiscal year that are an encumbrance of the City or for a specific purpose are funded for in the subsequent fiscal year.		

SERVICE LEVEL OPTIONS	A budget prepared with various levels of funding reductions or enhancements to the prior year budget.	USER CHARGE/ FEES	The payment of fees for direct receipt of a public service by the party benefiting from the service.
SOURCE OF REVENUE	Revenues are classified according to their source or point of origin.		
SPECIAL ASSESSMENT	A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed primarily benefiting those properties.		
SPECIAL REVENUE FUND	These funds are used to account for specific revenues that are legally restricted to expenditure for particular purposes.		
TAX LEVY	The total amount to be raised by general property taxes.		
TAX RATE	The amount of taxes levied for each \$100 of assessed valuation.		
TRANSFERS	All interfund transactions except loans or advances, quasi-external transactions and reimbursements.		
TRUST FUND	Trust funds are used to account for assets held by the City in a trustee capacity, such as the following pension trust funds.		

ACA	Affordable Care Act	CIP	Capital Improvement Projects/Program
ADA	American Disability Act	COPS	Community Oriented Policing Services
ADM	Archer Daniels Midland	CPAP	Continuous Positive Airway Pressure
AED	Automated External Defibrillator	CR	Community Revitalization
AHA	American Heart Association	CSO	Community Service Officer
ATV	All Terrain Vehicle	DHHS	Department of Health and Human Services
BAN	Bond Anticipation Note	DMRQA	Discharge Monitoring Report Quality Analysis
BOD	Biological Oxygen Demand	DTR	Downtown Revitalization
BR!E	Business Retention & Expansion	EAT	Environmentally Adapted Trees
BSIR	Biannual Strategy Implementation Report	EPA	Environmental Protection Agency
CA	Constitutional Amendment	EVEDC	Elkhorn Valley Economic Development Council
CAD	Computer Aided Drafting	FBI	Federal Bureau of Investigation
CAFR	Comprehensive Annual Financial Report	FEMA	Federal Emergency Management Agency
CBOD	Carbonaceous Biological Oxygen Demand	FTE	Full Time Equivalent
CCDC	Community Character Development Coalition	FY	Fiscal Year
CD	Certificate of Deposit	GAAP	Generally Accepted Accounting Principles
CDA	Community Development Agency	GASB	Governmental Accounting Standards Board
CDBG	Community Development Block Grant	GFOA	Governmental Finance Officers Association
CHAF	City Highway Allocation Fund	GIS	Geographic Information Systems

GPS	Global Positioning System	MDC	Mobile Data Computer
HHW	Household Hazardous Waste	MGD	Million Gallons per Day
HOME	Home Investment Partnership Act	MOU	Memorandum of Understanding
HSP	High Service Pump	NAHRO	National Association of Housing and Redevelopment Officials
HUD	Housing and Urban Development	NDEQ	Nebraska Department of Environmental Quality
IFC	International Fire Code	NECC	Northeast Community College
IPMC	International Property Maintenance Code	NENEDD	Northeast Nebraska Economic Development District
IS	Information Systems	NEPA	National Environmental Protection Act
LB	Legislative Bill	NFIRS	National Fire Incident Reporting System
LC	LID Computation	NFPA	National Fire Protection Agency
LED	Liquid Emitting Diodes	NNSWC	Northeast Nebraska Solid Waste Coalition
LENRD	Lower Elkhorn Natural Resources District	NPPD	Nebraska Public Power District
LEOP	Local Emergency Operations Plan	NRC	Norfolk Regional Center
NIMS	National Incident Management System	NRD	Natural Resources District
LLC	Limited Liability Company	NSPS	New Source Performance Standards
LR	Legislative Resolution	NWEA	Nebraska Water Environment Association
LTFP	Long-Term Financial Plan	OPAC	Online Public Access Catalogues
MAU	Makeup Air Unit	OS	Off Site
MCC	Motor Control Center		

OTR	Over The Road	TTHM	Total Trihalomethanes
PC	Personal Computer	USB	Universal Serial Bus
PLC	Programmable Logic Controller	VEBA	Voluntary Employee Benefit Association
RFID	Radio Frequency Identification	VFD	Variable Frequency Drive
RTP	Recreational Trails Program	VHF	Very High Frequency
RTU	Remote Terminal Unit	VOIP	Voice Over Internet Protocol
SBR	Sequential Batch Reactor	WPC	Water Pollution Control
SCADA	Supervisory Control and Data Acquisition		
SCBA	Self Contained Breathing Apparatus		
SCORE	Service Corps of Retired Executives		
SHB	Solids Handling Building		
SID	Sanitary Improvement District		
SIP	Street Improvement Plan		
SNARE	Specialized Narcotics Abuse Reduction Effort		
SOG	Standard Operating Guideline		
SQL	Structured Query Language		
SS	Suspended Solids		
STP	Surface Transportation Program		
TKN	Total Kjeldhal Nitrogen		