



# ANNUAL BUDGET

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**CITY OF GRAND ISLAND**
  


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**ANNUAL BUDGET**

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# City of Grand Island 2021-2022

## Annual Budget and Program of Municipal Services

Introductory Section

## 2022 Budget Summary

	Beginning Balance	Revenue	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	30,657,791	41,128,483	100,000	6,258,940	40,071,537	25,555,797
Permanent Funds	1,061,199	35,500	—	—	5,000	1,091,699
Special Revenue Funds	21,289,709	25,663,317	8,291,500	10,771,154	35,015,425	9,457,947
Debt Service Fund	37,112	2,000	392,936	—	392,936	39,112
Capital Improvement Fund	1,761,416	—	1,815,000	—	1,610,000	1,966,416
Special Assessments Fund	177,047	121,000	—	150,282	—	147,765
Capital Equipment Fund	2,038,342	168,500	2,034,000	—	3,812,775	428,067
<b>Total General Government</b>	<b>57,022,616</b>	<b>67,118,800</b>	<b>12,633,436</b>	<b>17,180,376</b>	<b>80,907,673</b>	<b>38,686,803</b>

Enterprise Fund	82,800,820	111,741,424	4,546,940	—	131,509,057	67,580,127
Internal Service Fund	3,634,423	11,840,140	—	—	12,717,524	2,757,039
<b>Total Proprietary</b>	<b>86,435,243</b>	<b>123,581,564</b>	<b>4,546,940</b>	<b>—</b>	<b>144,226,581</b>	<b>70,337,166</b>

Agency Fund	158,212	1,830,320	—	—	1,829,500	159,032
Trust Fund	4,683,570	1,000,000	—	—	1,026,648	4,656,922
<b>Total Fiduciary</b>	<b>4,841,782</b>	<b>2,830,320</b>	<b>—</b>	<b>—</b>	<b>2,856,148</b>	<b>4,815,954</b>

<b>Total All Funds</b>	<b>148,299,641</b>	<b>193,530,684</b>	<b>17,180,376</b>	<b>17,180,376</b>	<b>227,990,402</b>	<b>113,839,923</b>
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## 2021 Forecast Summary

	Beginning Balance	Revenue	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	19,163,271	48,303,006	100,000	1,495,000	35,413,486	30,657,791
Permanent Funds	990,699	75,500	—	—	5,000	1,061,199
Special Revenue Funds	12,933,974	39,755,264	3,724,500	7,132,738	27,991,291	21,289,709
Debt Service Fund	126,061	2,000	398,610	—	489,559	37,112
Capital Improvement Fund	1,685,262	—	1,585,500	—	1,509,346	1,761,416
Special Assessments Fund	456,919	121,000	—	400,872	—	177,047
Capital Equipment Fund	1,488,657	169,500	3,220,000	—	2,839,815	2,038,342
<b>Total General Government</b>	<b>36,844,843</b>	<b>88,426,270</b>	<b>9,028,610</b>	<b>9,028,610</b>	<b>68,248,497</b>	<b>57,022,616</b>

Enterprise Fund	89,055,014	153,511,793	—	—	159,765,987	82,800,820
Internal Service Fund	3,861,484	11,561,188	—	—	11,788,249	3,634,423
<b>Total Proprietary</b>	<b>92,916,498</b>	<b>165,072,981</b>	<b>—</b>	<b>—</b>	<b>171,554,236</b>	<b>86,435,243</b>

Agency Fund	102,392	1,830,320	—	—	1,774,500	158,212
Trust Fund	4,710,218	1,000,000	—	—	1,026,648	4,683,570
<b>Total Fiduciary</b>	<b>4,812,610</b>	<b>2,830,320</b>	<b>—</b>	<b>—</b>	<b>2,801,148</b>	<b>4,841,782</b>

<b>Total All Funds</b>	<b>134,573,951</b>	<b>256,329,571</b>	<b>9,028,610</b>	<b>9,028,610</b>	<b>242,603,881</b>	<b>148,299,641</b>
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## 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
<b>Total General Government</b>	<b>32,602,209</b>	<b>67,671,325</b>	<b>9,028,610</b>	<b>9,028,610</b>	<b>75,678,065</b>	<b>24,595,469</b>

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
<b>Total Proprietary</b>	<b>86,769,678</b>	<b>122,776,279</b>	<b>—</b>	<b>—</b>	<b>136,289,671</b>	<b>73,256,286</b>

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
<b>Total Fiduciary</b>	<b>4,867,665</b>	<b>2,530,320</b>	<b>—</b>	<b>—</b>	<b>2,593,832</b>	<b>4,804,153</b>

<b>Total All Funds</b>	<b>124,239,552</b>	<b>192,977,924</b>	<b>9,028,610</b>	<b>9,028,610</b>	<b>214,561,568</b>	<b>102,655,908</b>
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## 2020 Actual Summary

	Beginning Balance	Revenue	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	14,977,341	39,031,028	35,000	1,294,000	33,586,098	19,163,271
Permanent Funds	923,871	71,804	—	—	4,976	990,699
Special Revenue Funds	12,156,156	23,996,077	1,400,000	3,562,770	21,055,489	12,933,974
Debt Service Fund	123,848	2,225	403,642	—	403,654	126,061
Capital Improvement Fund	1,763,786	6,812	1,000,000	—	1,085,336	1,685,262
Special Assessments Fund	951,495	156,296	—	650,872	—	456,919
Capital Equipment Fund	548,270	182,664	2,669,000	—	1,911,277	1,488,657
<b>Total General Government</b>	<b>31,444,767</b>	<b>63,446,906</b>	<b>5,507,642</b>	<b>5,507,642</b>	<b>58,046,830</b>	<b>36,844,843</b>
Enterprise Fund	90,192,089	108,998,934	—	—	110,136,009	89,055,014
Internal Service Fund	4,545,491	10,815,825	—	—	11,499,832	3,861,484
<b>Total Proprietary</b>	<b>94,737,580</b>	<b>119,814,759</b>	<b>—</b>	<b>—</b>	<b>121,635,841</b>	<b>92,916,498</b>
Agency Fund	354,762	1,725,675	—	—	1,978,045	102,392
Trust Fund	4,576,415	1,358,501	—	—	1,224,698	4,710,218
<b>Total Fiduciary</b>	<b>4,931,177</b>	<b>3,084,176</b>	<b>—</b>	<b>—</b>	<b>3,202,743</b>	<b>4,812,610</b>
<b>Total All Funds</b>	<b>131,113,524</b>	<b>186,345,841</b>	<b>5,507,642</b>	<b>5,507,642</b>	<b>182,885,414</b>	<b>134,573,951</b>

## 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
<b>Total General Government</b>	<b>29,574,304</b>	<b>60,847,868</b>	<b>4,293,089</b>	<b>4,293,089</b>	<b>58,977,405</b>	<b>31,444,767</b>
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
<b>Total Proprietary</b>	<b>91,365,559</b>	<b>125,315,996</b>	<b>—</b>	<b>—</b>	<b>121,943,975</b>	<b>94,737,580</b>
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
<b>Total Fiduciary</b>	<b>5,246,158</b>	<b>2,713,899</b>	<b>—</b>	<b>—</b>	<b>3,028,880</b>	<b>4,931,177</b>
<b>Total All Funds</b>	<b>126,186,021</b>	<b>188,877,763</b>	<b>4,293,089</b>	<b>4,293,089</b>	<b>183,950,260</b>	<b>131,113,524</b>

## Personnel Allocation by Department

	2019 FTE	2020 FTE	2021 FTE	21-22 Change	2022 FTE	2022 Full Time
Administration	3.0000	2.0000	2.0000	—	2.0000	3
City Clerk	1.0000	2.0000	2.0000	—	2.0000	2
Finance	27.2500	27.2500	27.2500	1.00	28.2500	28
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
<b>GENERAL GOVERNMENT TOTALS</b>	<b>40.2500</b>	<b>40.2500</b>	<b>40.2500</b>	<b>1.0000</b>	<b>41.2500</b>	<b>42</b>
Building Inspection	9.3500	9.3500	9.3500	—	9.3500	9
Fire Services	70.0000	70.0000	70.0000	3.00	73.0000	73
Police Services	104.9553	105.9553	106.7553	—	106.7553	104
Emergency Management	16.2500	16.2500	17.0000	—	17.0000	17
<b>PUBLIC SAFETY TOTALS</b>	<b>200.5553</b>	<b>201.5553</b>	<b>203.1053</b>	<b>3</b>	<b>206.1053</b>	<b>203</b>
Engineering	8.7500	8.7500	8.7500	—	8.7500	8
<b>PUBLIC WORKS TOTALS</b>	<b>8.7500</b>	<b>8.7500</b>	<b>8.7500</b>	<b>—</b>	<b>8.7500</b>	<b>8</b>
Planning	2.5200	2.5200	2.5200	—	2.5200	3
Library	23.5000	23.5000	18.0000	—	18.0000	18
Parks & Cemetery & Greenhouse	27.2500	29.2500	29.2500	—	29.2500	20
Recreation	26.5530	26.5530	26.5530	—	26.5530	3
Public Information	2.0000	1.0000	—	—	—	—
Heartland Shooting Range	5.0000	5.0000	5.0000	—	5.0000	3
Golf Course	5.5000	5.5000	5.5000	—	5.5000	3
<b>TOTALS</b>	<b>92.3230</b>	<b>93.3230</b>	<b>86.8230</b>	<b>—</b>	<b>86.8230</b>	<b>50</b>
<b>GENERAL FUND TOTALS</b>	<b>341.8783</b>	<b>343.8783</b>	<b>338.9283</b>	<b>4.0000</b>	<b>342.9283</b>	<b>303</b>
Streets (Fund 210)	23.5000	23.9000	23.9000	1.00	24.9000	25
Enhanced 911 Communications (Fund 215)	0.5000	0.5000	0.5000	—	0.5000	—
PSC Wireless (Fund 216)	2.2500	1.5000	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)	1.0000	1.0000	1.0000	—	1.0000	1
VOCA Grant Acct (Fund 260)	0.8000	—	—	—	—	—
<b>SPECIAL REVENUE TOTALS</b>	<b>30.0500</b>	<b>28.9000</b>	<b>28.9000</b>	<b>1.0000</b>	<b>29.9000</b>	<b>30.0000</b>
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	13.4500	13.4500	14.4500	0.25	14.7000	13
<b>ENTERPRISE TOTALS</b>	<b>190.3300</b>	<b>190.3300</b>	<b>191.3300</b>	<b>0.2500</b>	<b>191.5800</b>	<b>184</b>
Fleet Services	5.1000	4.1000	4.1000	—	4.1000	4
Information Technology	6.0000	7.0000	7.0000	—	7.0000	7
<b>INTERNAL SERVICE TOTALS</b>	<b>11.1000</b>	<b>11.1000</b>	<b>11.1000</b>	<b>—</b>	<b>11.1000</b>	<b>11</b>
				—		
<b>ALL FUND TOTALS</b>	<b>573.3583</b>	<b>574.2083</b>	<b>570.2583</b>	<b>5.2500</b>	<b>575.5083</b>	<b>528</b>



# City of Grand Island 2021-2022

## Annual Budget and Program of Municipal Services

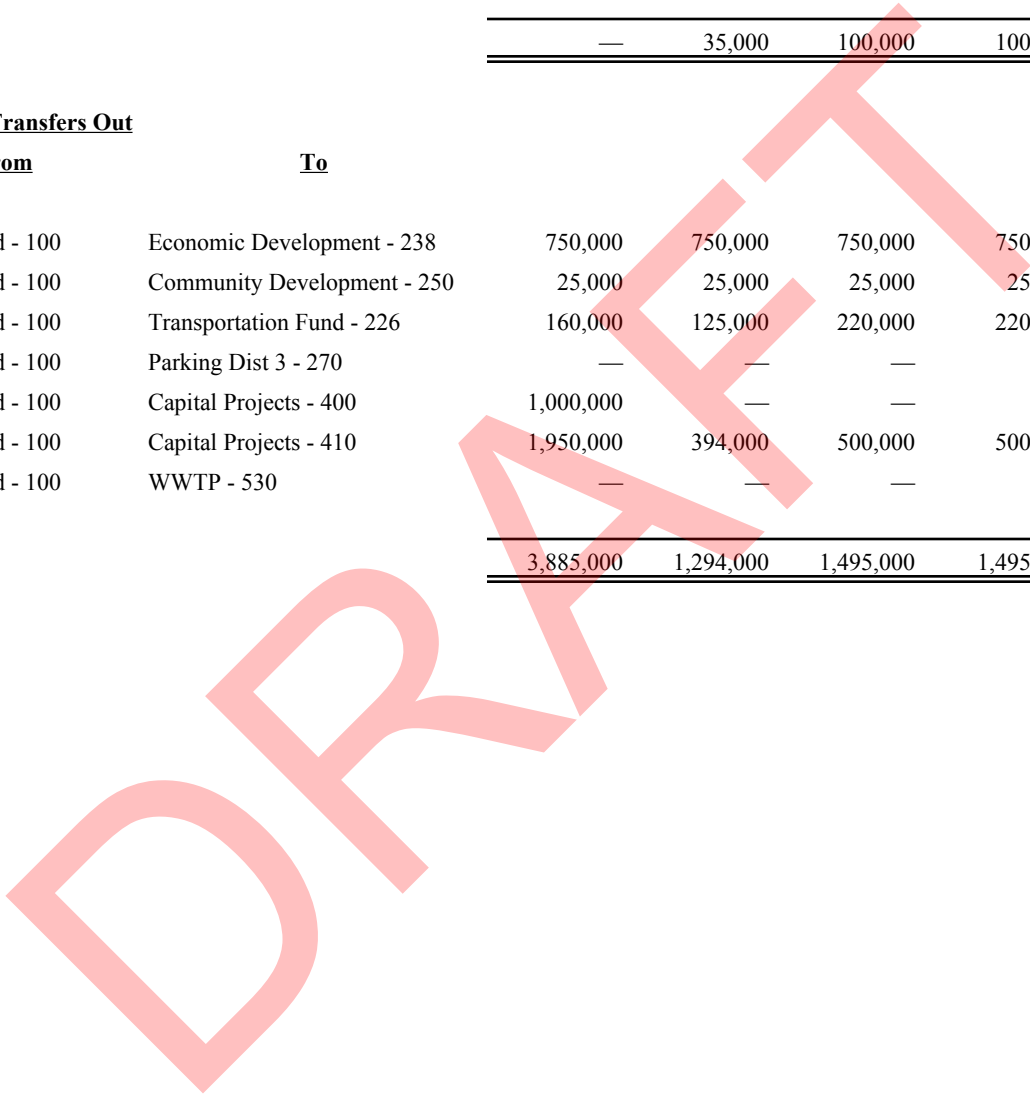
General Fund

## GENERAL FUND

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>BUDGET</u>	<u>2021</u> <u>FORECAST</u>	<u>2022</u> <u>BUDGET</u>
Beginning Cash Balance	12,159,323	14,977,341	15,997,450	19,163,271	30,657,791
<b><u>Revenues</u></b>					
General Government	1,642,525	1,638,019	1,716,194	1,716,194	1,822,000
Public Safety	4,357,798	4,216,689	4,276,679	4,542,082	4,547,968
Public Works	452,572	561,659	556,000	830,030	818,500
Environment & Leisure	2,262,089	1,564,185	2,316,057	2,152,018	1,615,505
Other	32,826,258	31,050,476	28,758,626	39,062,682	32,324,510
Total Revenue	<u>41,541,242</u>	<u>39,031,028</u>	<u>37,623,556</u>	<u>48,303,006</u>	<u>41,128,483</u>
Transfers In	—	35,000	100,000	100,000	100,000
Subtotal	<u>41,541,242</u>	<u>39,066,028</u>	<u>37,723,556</u>	<u>48,403,006</u>	<u>41,228,483</u>
Total Resources Available	<u><u>53,700,565</u></u>	<u><u>54,043,369</u></u>	<u><u>53,721,006</u></u>	<u><u>67,566,277</u></u>	<u><u>71,886,274</u></u>
<b><u>Disbursements</u></b>					
General Government	4,125,380	3,733,116	4,328,412	3,981,792	4,856,874
Public Safety	20,598,955	21,024,806	23,175,952	22,035,447	24,856,482
Public Works	1,122,845	1,214,224	1,319,941	1,209,165	1,310,883
Environment & Leisure	7,008,225	6,032,195	7,214,796	6,520,479	7,256,824
Other	1,982,819	1,581,757	1,697,338	1,666,603	1,790,474
Total Disbursements	<u>34,838,224</u>	<u>33,586,098</u>	<u>37,736,439</u>	<u>35,413,486</u>	<u>40,071,537</u>
Transfers Out	3,885,000	1,294,000	1,495,000	1,495,000	6,258,940
Total Requirements	<u>38,723,224</u>	<u>34,880,098</u>	<u>39,231,439</u>	<u>36,908,486</u>	<u>46,330,477</u>
Ending Cash Balance	<u><u>14,977,341</u></u>	<u><u>19,163,271</u></u>	<u><u>14,489,567</u></u>	<u><u>30,657,791</u></u>	<u><u>25,555,797</u></u>
Restricted Cash	—	—	—	—	1,500,000
Unrestricted Cash	<u>14,977,341</u>	<u>19,163,271</u>	<u>14,489,567</u>	<u>30,657,791</u>	<u>24,055,797</u>
	<u><u>14,977,341</u></u>	<u><u>19,163,271</u></u>	<u><u>14,489,567</u></u>	<u><u>30,657,791</u></u>	<u><u>25,555,797</u></u>

## GENERAL FUND TRANSFERS

		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>BUDGET</u>
<b><u>Operating Transfers In</u></b>						
<b><u>To</u></b>	<b><u>From</u></b>					
General Fund - 100	Sales Tax - 208	—	—	65,000	65,000	65,000
General Fund - 100	Local Assistance - 295	—	35,000	35,000	35,000	35,000
<b>Total</b>		<u>—</u>	<u>35,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
<b><u>Operating Transfers Out</u></b>						
<b><u>From</u></b>	<b><u>To</u></b>					
General Fund - 100	Economic Development - 238	750,000	750,000	750,000	750,000	750,000
General Fund - 100	Community Development - 250	25,000	25,000	25,000	25,000	25,000
General Fund - 100	Transportation Fund - 226	160,000	125,000	220,000	220,000	272,000
General Fund - 100	Parking Dist 3 - 270	—	—	—	—	65,000
General Fund - 100	Capital Projects - 400	1,000,000	—	—	—	—
General Fund - 100	Capital Projects - 410	1,950,000	394,000	500,000	500,000	600,000
General Fund - 100	WWTP - 530	—	—	—	—	4,546,940
<b>Total</b>		<u>3,885,000</u>	<u>1,294,000</u>	<u>1,495,000</u>	<u>1,495,000</u>	<u>6,258,940</u>



# General Fund Revenue Detail

	2019 Actual	2020 Actual	2021 Budget	2021 Forecast	2022 Budget
<b>ADMINISTRATION</b>					
OTHER REVENUE	—	—	—	—	—
	—	—	—	—	—
<b>CITY CLERK</b>					
CLERK FEES	37,245	27,050	30,000	30,000	35,000
OTHER LICENSES & FEES	50	—	—	—	—
	37,295	27,050	30,000	30,000	35,000
<b>FINANCE</b>					
OTHER FEES & SERVICES	20,548	6,032	15,000	15,000	45,000
SALARY REIMBURSEMENT	1,580,845	1,568,542	1,669,194	1,669,194	1,740,000
OTHER REVENUE	1,779	140	—	—	—
	1,603,172	1,574,714	1,684,194	1,684,194	1,785,000
<b>LEGAL</b>					
STOP CLASS REVENUE	1,254	1,112	2,000	2,000	2,000
OTHER REVENUE	334	—	—	—	—
	1,588	1,112	2,000	2,000	2,000
<b>CITY HALL</b>					
OTHER REVENUE	400	35,143	—	—	—
	400	35,143	—	—	—
<b>HUMAN RESOURCES</b>					
OTHER REVENUE	70	—	—	—	—
	70	—	—	—	—
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,642,525</b>	<b>1,638,019</b>	<b>1,716,194</b>	<b>1,716,194</b>	<b>1,822,000</b>
<b>BUILDING INSPECTION</b>					
BUILDING PERMIT	604,035	628,746	635,000	635,000	665,000
BUILDING LICENSE	54,433	60,451	55,000	55,000	55,000
BACKFLOW REIMBURSEMENT	81,250	75,000	75,000	75,000	75,000
OTHER REVENUE	4,470	4,989	5,000	5,000	5,000
	744,188	769,186	770,000	770,000	800,000
<b>FIRE &amp; AMBULANCE SERVICES</b>					
FIRE - HALL COUNTY AMBULANCE CONTRACT	209,095	—	—	—	—
GRANTS-PAYROLL REIMBURSEMENT	74,967	11,019	—	—	—
FIRE - INSPECTION FEES	208,218	172,294	210,000	190,000	216,300
FIRE - BURN PERMIT	2,030	1,050	1,300	1,300	1,300
FIRE - AMBULANCE SERVICE FEES	1,243,143	(105)	—	—	—
FIRE - OTHER FEES AND SERVICES	15,540	21,687	17,000	17,000	17,000
FIRE - RECOVERY OF BAD DEBTS	55,817	—	—	—	—
FIRE - OTHER REVENUE	2,627	2,257	1,000	1,000	1,000
FIRE - SALE OF FIXED ASSETS	3,900	—	—	—	—
EMS - COUNTY AMBULANCE CONTRACT	—	216,519	218,663	218,663	225,223
EMS - PAYROLL REIMBURSEMENT	—	—	45,000	45,000	45,000
EMS - AMBULANCE SERVICE FEES	—	1,297,594	1,200,000	1,200,000	1,300,000

# General Fund Revenue Detail

	2019 Actual	2020 Actual	2021 Budget	2021 Forecast	2022 Budget
EMS - 10004 AMBULANCE SERVICES FEES	—	49,651	—	13,406	—
EMS - RECOVERY OF BAD DEBTS	—	89,541	60,000	60,000	65,000
EMS - OTHER REVENUE	—	95	—	—	—
	<u>1,815,337</u>	<u>1,861,602</u>	<u>1,752,963</u>	<u>1,746,369</u>	<u>1,870,823</u>
<b>POLICE SERVICES</b>					
WEED ASSESSMENTS	251	150	700	700	700
WEED ASSESSMENTS INTEREST	111	180	—	—	—
FEDERAL GRANTS	130,386	104,938	100,000	100,000	110,000
OTHER INTERGOVERNMENTAL	325,756	315,822	320,000	353,000	361,000
ALCOHOL TESTING	14,760	14,420	15,000	12,000	15,000
STORAGE FEES	108,818	69,926	100,000	100,000	100,000
IMPOUND FEES	20,830	16,975	20,000	20,000	20,000
TOWING CHARGES	76,401	57,289	70,000	70,000	70,000
SALE OF RECORDS	14,415	15,528	15,000	15,000	15,000
WEED MOWING SERVICES	3,548	1,150	3,000	3,000	3,000
OTHER FEES & SERVICES	3,902	6,822	5,000	6,500	6,500
UNCLAIMED PROPERTY	11,539	11,213	10,000	15,000	15,000
OTHER REVENUE	3,683	3,175	5,000	5,000	5,000
SALE OF FIXED ASSETS	—	—	20,000	20,000	20,000
LAW ENFORCEMENT-OTHER INTERGOV'T	90,918	86,059	85,000	96,000	90,000
POLICE GRANT-OTHER REVENUE	42,226	26,979	17,500	27,500	20,000
	<u>847,544</u>	<u>730,626</u>	<u>786,200</u>	<u>843,700</u>	<u>851,200</u>
<b>EMERGENCY MANAGEMENT</b>					
LEPC REIMBURSEMENT	—	—	5,000	—	5,000
COUNTY SHARE OF COMM/CIVIL	629,905	583,434	678,016	678,016	736,445
FEDERAL GRANTS	221,202	172,246	180,000	396,175	180,000
OTHER FEES & SERVICES	131	367	—	—	—
EMERGENCY MGMT-OTHER REVENUE	—	—	1,500	7,072	1,500
ALARM FEES	81,535	81,665	85,000	82,750	85,000
AMBULANCE SERVICE FEES	17,900	17,505	18,000	18,000	18,000
COMMUNICATION-OTHER REVENUE	56	58	—	—	—
	<u>950,729</u>	<u>855,275</u>	<u>967,516</u>	<u>1,182,013</u>	<u>1,025,945</u>
<b>TOTAL PUBLIC SAFETY</b>	<b>4,357,798</b>	<b>4,216,689</b>	<b>4,276,679</b>	<b>4,542,082</b>	<b>4,547,968</b>

# General Fund Revenue Detail

	2019 Actual	2020 Actual	2021 Budget	2021 Forecast	2022 Budget
<b>ENGINEERING</b>					
ENGINEERING PERMIT	5,095	9,875	5,500	8,500	7,000
LICENSE AGREEMENT FEES	10,359	16,208	12,000	12,000	12,000
ENGINEERING SERVICES	241,330	206,627	275,000	340,000	325,000
MAPS & PRINT SALES	5	350	—	30	—
ADMIN CHARGE-LANDFILL	56,091	57,989	61,000	67,000	67,000
ADMIN CHARGE-SEWER	133,265	140,994	155,000	300,000	300,000
ADMIN CHARGE-STREETS	—	48,036	46,000	100,000	100,000
OTHER REVENUE	6,427	81,580	1,500	2,500	2,500
SALES OF FIXED ASSETS	—	—	—	—	5,000
	<u>452,572</u>	<u>561,659</u>	<u>556,000</u>	<u>830,030</u>	<u>818,500</u>
<b>TOTAL PUBLIC WORKS</b>	<b>452,572</b>	<b>561,659</b>	<b>556,000</b>	<b>830,030</b>	<b>818,500</b>
<b>PLANNING</b>					
COUNTY SHARE OF PLANNING	128,172	132,717	133,693	137,024	143,941
MAPS & PRINT SALES	1,025	1,628	1,500	2,100	1,500
LETTER OF MAP REVIEW	—	700	300	—	—
CRA-OTHER FEES & SERVICES	45,890	48,771	42,979	42,979	42,979
PACE-OTHER FEES & SERVICES	—	1,000	—	—	—
	<u>175,087</u>	<u>184,816</u>	<u>178,472</u>	<u>182,103</u>	<u>188,420</u>
<b>LIBRARY</b>					
COUNTY SHARE OF LIBRARY	20,000	22,500	40,000	27,500	27,500
FEDERAL GRANTS	—	—	13,070	13,070	17,000
STATE GRANTS	7,107	7,383	7,107	7,107	7,107
COPY MACHINE USE FEES	11,097	7,540	11,000	11,000	11,000
FINES & PENALTIES	21,006	12,518	25,000	7,000	10,000
NONRESIDENT CARD FEE	5,459	4,170	5,500	3,000	5,500
OTHER REVENUE	15,331	6,461	6,500	6,500	2,500
	<u>80,000</u>	<u>60,572</u>	<u>108,177</u>	<u>75,177</u>	<u>80,607</u>
<b>PARKS</b>					
PARK OPERATIONS - OTHER REVENUE	50,281	39,037	60,000	60,000	60,000
PARK OPERATIONS - SALE OF FIXED ASSETS	—	23	—	—	—
CEMETERY BURIAL SERVICES	89,615	95,925	97,000	97,000	98,940
SALE OF CEMETERY LOTS	61,648	64,248	66,000	66,000	67,320
CEMETERY - OTHER REVENUE	3,500	3,140	3,500	3,500	3,500
	<u>205,044</u>	<u>202,373</u>	<u>226,500</u>	<u>226,500</u>	<u>229,760</u>
<b>RECREATION</b>					
PLAYGROUND REVENUE	12,645	—	12,500	12,500	12,500
FLAG FOOTBALL REVENUE	2,925	81	3,500	—	3,500
STOLLEY PARK RAILWAY	23,397	1,126	21,600	21,600	21,600
FIELDHOUSE	225,408	172,760	252,050	120,880	256,580
SWIMMING LESSONS - WATER PARK	15,060	—	17,500	17,500	17,500
WATER EQUIP RENTAL-WATER PRK	5,606	—	6,000	6,000	6,000
LIFEGUARD REIMBURSE TRAINING	1,210	150	1,250	1,250	1,250
CONCESSIONS - WATER PARK	92,520	192	93,000	93,000	93,000
SEASON PASSES - WATER PARK	45,550	2,016	52,000	52,000	52,000
ADMISSIONS - WATER PARK	168,811	77	180,500	180,500	180,500

# General Fund Revenue Detail

	2019	2020	2021	2021	2022
	Actual	Actual	Budget	Forecast	Budget
GROUP SALES - WATER PARK	13,300	284	14,250	14,250	14,250
AQUATIC UNIFORM SALES	4,247	727	3,800	3,800	3,800
SOUVENIR SALES	2,752	—	2,375	2,375	2,375
OTHER REVENUE-WATER PARK	639	70	500	500	500
SWIMMING LESSONS - LINCOLN POOL	10,450	35	11,500	11,500	11,500
ADMISSIONS - LINCOLN POOL	33,420	24,753	35,000	35,000	38,500
OTHER REVENUE-LINCOLN POOL	238	251	400	400	400
	<u>658,178</u>	<u>202,522</u>	<u>707,725</u>	<u>573,055</u>	<u>715,755</u>
<b>PUBLIC INFORMATION</b>					
CABLE T.V. FRANCHISE FEES	30,087	—	—	—	—
	<u>30,087</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>HEARTLAND PUBLIC SHOOTING PARK</b>					
SPECIAL EVENTS REVENUE	253,180	168,925	271,495	271,495	257,920
SPORTING CLAY REVENUE	7,282	9,727	11,000	11,000	10,450
SPORTING CLAY REV-PUNCH CARDS	805	678	828	828	787
SPORTING CLAY REVENUE-YOUTH	3,697	873	4,300	4,300	4,085
TRAP REVENUE	5,209	8,395	6,127	6,127	5,821
TRAP REVENUE-PUNCH CARDS	188	148	475	475	451
TRAP REVENUE-YOUTH	6,933	3,307	7,250	7,250	6,888
SKEET REVENUE	3,758	2,905	4,250	4,250	4,038
SKEET REVENUE-PUNCH CARDS	2,779	2,289	3,000	3,000	2,850
SHEET REVENUE-YOUTH	5,289	1,009	5,500	5,500	5,225
5-STAND REVENUE	—	29	267	267	254
5-STAND REVENUE-YOUTH	40	—	46	46	44
SHOTGUN SHELL REVENUE	2,100	991	1,827	1,827	1,736
RIFLE-PISTOL LEAGUES	5,564	6,982	5,500	5,500	5,225
RIFLE-PISTOL REVENUE	16,862	19,352	17,000	17,000	16,150
ARCHERY REVENUE	90	162	292	292	277
MISC MERCHANDISE SALES	1,610	1,493	1,600	1,600	1,520
CART RENTAL FEE	10,383	7,909	10,500	10,500	9,975
CAMPING-RV FEES	8,161	4,937	8,205	8,205	7,795
OTHER RENTAL	1,734	1,000	6,671	6,671	6,337
DONATIONS & CONTRIBUTIONS	4,962	13,942	—	—	—
CONCESSIONS - SHOOT PARK	2,779	1,596	2,800	2,800	2,660
CO-PAY HEALTH INSURANCE	—	—	—	—	—
OTHER REVENUE	79,098	2,110	500	500	475
	<u>422,503</u>	<u>258,759</u>	<u>369,433</u>	<u>369,433</u>	<u>350,963</u>
<b>JACKRABBIT RUN GOLF COURSE</b>					
GREEN FEES	306,174	287,063	320,000	320,000	—
EQUIPMENT RENTAL	173,218	164,153	180,000	180,000	—
GOLF IMPROVEMENTS	—	(3)	—	—	—
CONCESSIONS	—	173	—	—	—
GOLF PRO COMMISSIONS	168,124	148,808	175,000	175,000	—
UNALLOCATED REVENUES	(5,007)	10,529	—	—	—
OTHER REVENUE	506	538	750	750	—
SALES TAX	47,532	43,882	50,000	50,000	50,000

# General Fund Revenue Detail

	2019 Actual	2020 Actual	2021 Budget	2021 Forecast	2022 Budget
SALE OF FIXED ASSETS	643	—	—	—	—
	691,190	655,143	725,750	725,750	50,000
<b>TOTAL ENVIRONMENT AND LEISURE</b>	<b>2,262,089</b>	<b>1,564,185</b>	<b>2,316,057</b>	<b>2,152,018</b>	<b>1,615,505</b>
<b>NONDEPARTMENTAL</b>					
PROPERTY TAXES	11,301,980	11,897,613	11,734,634	11,734,634	12,086,673
MOTOR VEHICLE TAX	1,161,509	1,186,297	889,645	889,645	1,180,767
PAYMENT IN LIEU OF TAX-ELECTRIC	771,399	445,443	450,000	450,000	800,000
PAYMENT IN LIEU OF TAX-WATER	66,442	71,923	75,000	75,000	75,000
NATURAL GAS FRANCHISE	417,607	350,378	393,727	393,727	411,404
WIRELESS FRANCHISE	247,228	253,056	304,407	250,000	290,613
TELEPHONE FRANCHISE	55,638	41,427	56,773	45,000	50,869
CABLE T.V. FRANCHISE	572,549	557,706	516,464	516,464	516,464
LIQUOR OCCUPATION TAX	70,005	70,555	68,450	68,450	70,000
OTHER FRANCHISE TAXES	1,100	1,140	1,000	1,000	1,000
GENERAL SALES TAX	15,050,078	13,180,537	11,125,000	13,500,000	13,444,148
MUNICIPAL EQUALIZATION FUNDS	721,467	868,852	1,201,090	1,201,090	1,483,636
DOG & CAT LICENSES-FEES	28,086	25,182	32,000	32,000	32,000
ADMIN CHARGE - PLANNING	1,300	1,200	1,200	1,200	1,200
ADMIN CHARGE - LANDFILL	21,353	21,987	24,000	24,000	24,000
ADMIN CHARGE FOR SERV - ELEC	1,168,537	1,129,129	1,096,227	1,096,227	1,096,227
ADMIN CHARGE FOR SERV-WATER	110,093	109,723	104,130	104,130	104,130
ADMIN CHARGE FOR SERV-SEWER	344,173	262,282	279,864	279,864	279,864
COPY MACHINE USE FEES	3	—	15	15	15
OTHER FEES & SERVICES	—	500	—	—	—
OTHER RENTAL	11,000	9,167	11,000	11,000	11,000
SALES OF FIXED ASSETS	97,354	—	—	—	—
INTEREST & DIVIDEND REVENUE	446,274	533,208	200,000	175,000	180,000
OTHER REVENUE	3,293	3,104	22,500	8,076,236	22,500
CREDIT CARD REBATE	95,025	—	95,000	95,000	95,000
SALES TAX	62,765	30,067	76,500	43,000	68,000
	<b>32,826,258</b>	<b>31,050,476</b>	<b>28,758,626</b>	<b>39,062,682</b>	<b>32,324,510</b>
<b>Total General Fund Revenues</b>	<b>41,541,242</b>	<b>39,031,028</b>	<b>37,623,556</b>	<b>48,303,006</b>	<b>41,128,483</b>



# General Fund Appropriation Summary

	2019 Actual	2020 Actual	2021 Budget	2021 Forecast	2022 Budget
<b>General Government</b>					
City Administrator's Office	379,097	274,382	282,424	278,422	309,783
Economic Development	200,000	100,000	—	—	—
Mayor's Office	17,956	19,421	22,628	23,290	23,290
Legislative	86,632	83,966	90,716	90,716	90,716
City Clerk	145,862	192,774	256,835	235,252	263,737
Finance	2,065,310	2,036,427	2,244,230	2,149,489	2,611,311
Legal	333,237	207,098	401,841	230,741	481,281
City Hall	406,009	343,007	435,977	388,812	439,478
Human Resources	491,277	476,041	593,761	585,070	637,278
	<u>4,125,380</u>	<u>3,733,116</u>	<u>4,328,412</u>	<u>3,981,792</u>	<u>4,856,874</u>
<b>Public Safety</b>					
Building Inspection	795,813	789,517	957,050	939,997	1,025,697
Fire & EMS Services	7,851,343	7,828,927	8,405,492	8,139,755	8,947,732
Police	10,608,329	10,981,844	12,221,573	11,434,272	12,975,199
Emergency Management	1,343,470	1,424,518	1,591,837	1,521,423	1,907,854
	<u>20,598,955</u>	<u>21,024,806</u>	<u>23,175,952</u>	<u>22,035,447</u>	<u>24,856,482</u>
<b>Public Works</b>					
Engineering	759,974	784,241	861,999	859,555	843,895
Engineering Administration	362,871	429,983	457,942	349,610	466,988
	<u>1,122,845</u>	<u>1,214,224</u>	<u>1,319,941</u>	<u>1,209,165</u>	<u>1,310,883</u>
<b>Environment &amp; Leisure</b>					
Planning	293,950	307,560	330,012	327,280	504,458
Library	1,809,323	1,703,889	1,796,562	1,656,655	1,862,267
Parks	1,795,790	1,724,499	1,928,674	1,862,335	2,097,146
Cemetery	534,859	559,414	634,247	591,437	661,171
Recreation	461,524	379,324	495,622	454,130	538,845
Aquatics	692,979	227,836	652,026	739,568	868,067
Public Information	94,070	—	—	—	—
Heartland Shooting Park	561,771	406,442	567,641	584,074	624,870
Jackrabbit Run Golf Course	763,959	723,231	810,012	305,000	100,000
	<u>7,008,225</u>	<u>6,032,195</u>	<u>7,214,796</u>	<u>6,520,479</u>	<u>7,256,824</u>
<b>Non-Department</b>					
Non-Department	1,982,819	1,581,757	1,697,338	1,666,603	1,790,474
<b>Total General Fund Appropriation</b>	<u>34,838,224</u>	<u>33,586,098</u>	<u>37,736,439</u>	<u>35,413,486</u>	<u>40,071,537</u>

## General Fund Appropriation Detail

	2019 Actual	2020 Actual	2021 Budget	2021 Forecast	2022 Budget	%
<b>General Government</b>						
City Administrator's Office						
Personnel Services	307,092	212,060	216,024	212,022	239,183	77.2%
Operating Expenses	72,005	62,322	66,400	66,400	70,600	22.8%
Total City Administrator's Office	<u>379,097</u>	<u>274,382</u>	<u>282,424</u>	<u>278,422</u>	<u>309,783</u>	<u>100.0%</u>
Economic Development						
Operating Expenses	200,000	100,000	—	—	—	0.0%
Total Economic Development	<u>200,000</u>	<u>100,000</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0.0%</u>
Mayor's Office						
Personnel Services	17,232	17,224	17,224	17,886	17,886	76.8%
Operating Expenses	724	2,197	5,404	5,404	5,404	23.2%
Total Mayor's Office	<u>17,956</u>	<u>19,421</u>	<u>22,628</u>	<u>23,290</u>	<u>23,290</u>	<u>100.0%</u>
Council						
Personnel Services	83,914	82,568	83,967	83,967	83,967	92.6%
Operating Expenses	2,718	1,398	6,749	6,749	6,749	7.4%
Total Legislative	<u>86,632</u>	<u>83,966</u>	<u>90,716</u>	<u>90,716</u>	<u>90,716</u>	<u>100.0%</u>
City Clerk						
Personnel Services	116,426	173,864	215,255	208,699	221,157	83.9%
Operating Expenses	29,436	18,910	41,580	26,553	42,580	16.1%
Total City Clerk	<u>145,862</u>	<u>192,774</u>	<u>256,835</u>	<u>235,252</u>	<u>263,737</u>	<u>100.0%</u>
Finance						
Personnel Services	2,003,367	1,957,616	2,167,730	2,077,989	2,510,311	96.1%
Operating Expenses	61,943	78,811	76,500	71,500	101,000	3.9%
Total Finance	<u>2,065,310</u>	<u>2,036,427</u>	<u>2,244,230</u>	<u>2,149,489</u>	<u>2,611,311</u>	<u>100.0%</u>
Legal						
Personnel Services	318,996	189,986	378,591	207,491	451,531	93.8%
Operating Expenses	14,241	17,112	23,250	23,250	29,750	6.2%
Total Legal	<u>333,237</u>	<u>207,098</u>	<u>401,841</u>	<u>230,741</u>	<u>481,281</u>	<u>100.0%</u>
City Hall						
Personnel Services	128,403	122,697	139,827	138,612	163,328	37.2%
Operating Expenses	277,606	220,310	296,150	250,200	276,150	62.8%
Capital Outlay	—	—	—	—	—	0.0%
Total City Hall	<u>406,009</u>	<u>343,007</u>	<u>435,977</u>	<u>388,812</u>	<u>439,478</u>	<u>100.0%</u>
Human Resources						
Personnel Services	402,215	424,086	458,661	457,970	502,178	78.8%
Operating Expenses	89,062	51,955	135,100	127,100	135,100	21.2%
Capital Outlay	—	—	—	—	—	0.0%
Total Personnel	<u>491,277</u>	<u>476,041</u>	<u>593,761</u>	<u>585,070</u>	<u>637,278</u>	<u>100.0%</u>
<b>GENERAL GOVERNMENT</b>						
Personnel Services	3,377,645	3,180,101	3,677,279	3,404,636	4,189,541	86.3%
Operating Expenses	747,735	553,015	651,133	577,156	667,333	13.7%
Capital Outlay	—	—	—	—	—	0.0%
<b>TOTAL GENERAL GOVERNMENT</b>	<u><b>4,125,380</b></u>	<u><b>3,733,116</b></u>	<u><b>4,328,412</b></u>	<u><b>3,981,792</b></u>	<u><b>4,856,874</b></u>	<u><b>100.0%</b></u>

## General Fund Appropriation Detail

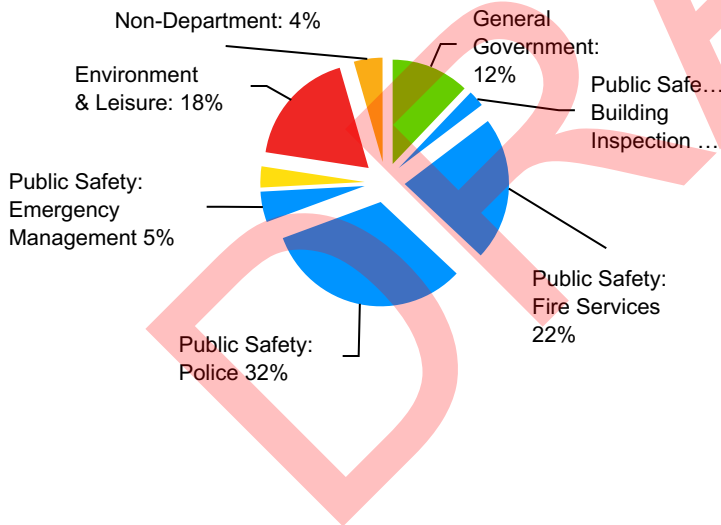
	2019 Actual	2020 Actual	2021 Budget	2021 Forecast	2022 Budget	%
<b>Public Safety</b>						
Building Inspection						
Personnel Services	768,627	750,258	898,050	898,997	966,197	94.2 %
Operating Expenses	27,186	39,259	59,000	41,000	59,500	5.8 %
Total Building Inspection	<u>795,813</u>	<u>789,517</u>	<u>957,050</u>	<u>939,997</u>	<u>1,025,697</u>	100.0 %
Fire & EMS Services						
FIRE - Personnel Services	7,002,256	6,169,139	6,489,735	6,237,984	7,024,999	78.5 %
EMS - Personnel Services	—	1,071,436	1,286,017	1,272,031	1,214,050	FALSE
FIRE - Operating Expenses	633,751	365,307	333,125	333,125	381,216	4.3 %
EMS - Operating Expenses	0	223,045	296,615	296,615	327,467	3.7 %
FIRE - Capital Outlay	215,336	—	—	—	—	0.0 %
EMS - Capital Outlay	0	0	0	0	0	0.0 %
Total Fire & EMS Services	<u>7,851,343</u>	<u>7,828,927</u>	<u>8,405,492</u>	<u>8,139,755</u>	<u>8,947,732</u>	86.5 %
Police						
Personnel Services	9,532,446	9,983,226	11,173,764	10,345,747	11,836,079	91.2 %
Operating Expenses	1,075,883	998,618	1,047,809	1,088,525	1,139,120	8.8 %
Capital Outlay	—	—	—	—	—	0.0 %
Total Police	<u>10,608,329</u>	<u>10,981,844</u>	<u>12,221,573</u>	<u>11,434,272</u>	<u>12,975,199</u>	100.0 %
Emergency Management						
Personnel Services	1,216,713	1,255,276	1,420,025	1,330,249	1,674,784	87.8 %
Operating Expenses	126,806	169,242	171,812	191,174	233,070	12.2 %
Capital Outlay	(49)	—	—	—	—	0.0 %
Total Emergency Management	<u>1,343,470</u>	<u>1,424,518</u>	<u>1,591,837</u>	<u>1,521,423</u>	<u>1,907,854</u>	100.0 %
<b>PUBLIC SAFETY</b>						
Personnel Services	18,520,042	19,229,335	21,267,591	20,085,008	22,716,109	91.4 %
Operating Expenses	1,863,626	1,795,471	1,908,361	1,950,439	2,140,373	8.6 %
Capital Outlay	215,287	—	—	—	—	0.0 %
<b>TOTAL PUBLIC SAFETY</b>	<u>20,598,955</u>	<u>21,024,806</u>	<u>23,175,952</u>	<u>22,035,447</u>	<u>24,856,482</u>	100.0 %
<b>Public Works</b>						
Engineering						
Personnel Services	631,032	662,529	712,999	720,555	718,952	85.2 %
Operating Expenses	128,942	121,712	149,000	139,000	124,943	14.8 %
Total Engineering	<u>759,974</u>	<u>784,241</u>	<u>861,999</u>	<u>859,555</u>	<u>843,895</u>	100.0 %
Engineering Administration						
Personnel Services	248,067	259,513	267,042	267,460	274,108	58.7 %
Operating Expenses	114,804	170,470	190,900	82,150	192,880	41.3 %
Total Engineering Administration	<u>362,871</u>	<u>429,983</u>	<u>457,942</u>	<u>349,610</u>	<u>466,988</u>	100.0 %
<b>PUBLIC WORKS</b>						
Personnel Services	879,099	922,042	980,041	988,015	993,060	75.8 %
Operating Expenses	243,746	292,182	339,900	221,150	317,823	24.2 %
<b>TOTAL PUBLIC WORKS</b>	<u>1,122,845</u>	<u>1,214,224</u>	<u>1,319,941</u>	<u>1,209,165</u>	<u>1,310,883</u>	100.0 %

## General Fund Appropriation Detail

	2019	2020	2021	2021	2022	
<b>Environment &amp; Leisure</b>						
<b>Planning</b>						
Personnel Services	276,179	294,091	309,575	308,843	331,821	65.8 %
Operating Expenses	17,771	13,469	20,437	18,437	172,637	34.2 %
<b>Total Planning</b>	<b>293,950</b>	<b>307,560</b>	<b>330,012</b>	<b>327,280</b>	<b>504,458</b>	<b>100.0 %</b>
<b>Library</b>						
Personnel Services	1,294,318	1,281,754	1,338,003	1,183,896	1,382,208	74.2 %
Operating Expenses	515,005	422,135	458,559	472,759	480,059	25.8 %
<b>Total Library</b>	<b>1,809,323</b>	<b>1,703,889</b>	<b>1,796,562</b>	<b>1,656,655</b>	<b>1,862,267</b>	<b>100.0 %</b>
<b>Parks</b>						
Personnel Services	1,397,892	1,327,714	1,457,556	1,389,007	1,602,185	76.4 %
Operating Expenses	397,898	396,785	471,118	473,328	494,961	23.6 %
<b>Total Parks</b>	<b>1,795,790</b>	<b>1,724,499</b>	<b>1,928,674</b>	<b>1,862,335</b>	<b>2,097,146</b>	<b>100.0 %</b>
<b>Cemetery</b>						
Personnel Services	465,822	465,536	523,047	480,237	531,611	80.4 %
Operating Expenses	69,037	93,878	111,200	111,200	129,560	19.6 %
<b>Total Cemetery</b>	<b>534,859</b>	<b>559,414</b>	<b>634,247</b>	<b>591,437</b>	<b>661,171</b>	<b>100.0 %</b>
<b>Recreation</b>						
Personnel Services	317,363	263,934	340,022	298,530	373,327	69.3 %
Operating Expenses	144,161	115,390	155,600	155,600	165,518	30.7 %
<b>Total Recreation</b>	<b>461,524</b>	<b>379,324</b>	<b>495,622</b>	<b>454,130</b>	<b>538,845</b>	<b>100.0 %</b>
<b>Aquatics</b>						
Personnel Services	377,344	80,608	421,190	508,732	508,732	58.6 %
Operating Expenses	315,635	147,228	230,836	230,836	359,335	41.4 %
<b>Total Aquatics</b>	<b>692,979</b>	<b>227,836</b>	<b>652,026</b>	<b>739,568</b>	<b>868,067</b>	<b>100.0 %</b>
<b>Public Information</b>						
Personnel Services	80,137	—	—	—	—	0.0 %
Operating Expenses	13,933	—	—	—	—	0.0 %
<b>Total Public Information</b>	<b>94,070</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>0.0 %</b>
<b>Heartland Shooting Range</b>						
Personnel Services	292,302	254,567	318,766	309,199	357,473	40.9 %
Operating Expenses	260,324	151,875	248,875	274,875	267,397	31.1 %
Capital Outlay	9,145	—	—	—	—	28.1 %
<b>Total Heartland Shooting Range</b>	<b>561,771</b>	<b>406,442</b>	<b>567,641</b>	<b>584,074</b>	<b>624,870</b>	<b>100.1 %</b>
<b>Jackrabbit Run Golf Course</b>						
Personnel Services	318,617	309,998	343,717	170,000	—	0.0 %
Operating Expenses	445,342	413,233	466,295	135,000	100,000	100.0 %
<b>Total Jackrabbit Run Golf Course</b>	<b>763,959</b>	<b>723,231</b>	<b>810,012</b>	<b>305,000</b>	<b>100,000</b>	<b>100.0 %</b>

## General Fund Appropriation Detail

	2019	2020	2021	2021	2022	
<b>ENVIRONMENT &amp; LEISURE</b>						
Personnel Services	4,819,974	4,278,202	5,051,876	4,648,444	5,087,357	70.1 %
Operating Expenses	2,179,106	1,753,993	2,162,920	1,872,035	2,169,467	29.9 %
Capital Outlay	9,145	—	—	—	—	0.0 %
<b>TOTAL ENVIRONMENT &amp; LEISURE</b>	<b>7,008,225</b>	<b>6,032,195</b>	<b>7,214,796</b>	<b>6,520,479</b>	<b>7,256,824</b>	<b>100.0 %</b>
<b>Non-Department</b>						
Non-Department						
Operating Expenses	1,483,385	1,581,757	1,697,338	1,666,603	1,790,474	100.0 %
Capital Outlay	499,434	—	—	—	—	0.0 %
<b>TOTAL NON-DEPARTMENT</b>	<b>1,982,819</b>	<b>1,581,757</b>	<b>1,697,338</b>	<b>1,666,603</b>	<b>1,790,474</b>	<b>100.0 %</b>
<b>Total General Fund Appropriation</b>						
Personnel Services	27,596,760	27,609,680	30,976,787	29,126,103	32,986,067	82.3 %
Operating Expenses	6,517,598	5,976,418	6,759,652	6,287,383	7,085,470	17.7 %
Capital Outlay-Departments	224,432	—	—	—	—	0.0 %
Capital Outlay-Debt	499,434	—	—	—	—	0.0 %
<b>TOTAL GENERAL FUND</b>	<b>34,838,224</b>	<b>33,586,098</b>	<b>37,736,439</b>	<b>35,413,486</b>	<b>40,071,537</b>	<b>100.0 %</b>



General Government:	4,856,874
Public Safety:	24,856,482
Public Works:	1,310,883
Environment & Leisure:	7,256,824
Non-Department:	1,790,474
<b>Total General Fund:</b>	<b>40,071,537</b>

<b>Fund General</b>	<b>Department Summary</b>	<b>City Administrator's Office</b>
<b>Fund Type General Government</b>	<b>Supervisor City Administrator</b>	<b>11101</b>

## 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. The assistant to the City administrator's position is vacant and has been frozen since FY 2019.

## 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

<b>Title</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Net Change</b>	<b>2022</b>
Assistant to the Administrator	0	0	0	0	0
Assistant City Administrator	1	0	0	0	0
City Administrator	1	1	1	0	1
Receptionist	1	1	1	-1	0
Translator/Receptionist	0	0	0	1	1
<b>Totals:</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>-1</b>	<b>1</b>

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
ADMINISTRATION					
-----					
PERSONNEL SERVICES					
-----					
10011101 85105 SALARIES - REGULAR	243,437	176,213	174,263	173,384	192,981
10011101 85115 F.I.C.A. PAYROLL TAXES	15,945	12,212	13,331	11,305	14,763
10011101 85120 HEALTH INSURANCE	17,656	11,233	15,595	14,483	17,005
10011101 85125 LIFE INSURANCE	160	132	100	102	104
10011101 85130 DISABILITY INSURANCE	394	459	523	480	579
10011101 85145 PENSION CONTRIBUTION	12,342	10,573	11,327	11,207	12,544
10011101 85150 WORKERS COMPENSATION	125	49	105	54	116
10011101 85160 OTHER EMPLOYEE BENEFITS	117	213	0	227	250
10011101 85161 VEBA	16,916	976	780	780	841
TOTAL PERSONNEL SERVICES	<u>307,092</u>	<u>212,060</u>	<u>216,024</u>	<u>212,022</u>	<u>239,183</u>
OPERATING EXPENSES					
-----					
10011101 85213 CONTRACT SERVICES	3,915	—	2,500	2,500	5,000
10011101 85245 PRINTING & BINDING SERVICES	93	68	300	300	300
10011101 85290 OTHER PROFESSIONAL & TECH S	—	358	—	—	—
10011101 85330 REPAIR & MAINT-OFF FURN & E	—	—	500	500	500
10011101 85422 DUES & SUBSCRIPTIONS	64,200	60,467	60,000	60,000	60,000
10011101 85428 TRAVEL & TRAINING	3,029	988	2,500	2,500	3,000
10011101 85490 OTHER EXPENDITURES	232	337	300	300	300
10011101 85505 OFFICE SUPPLIES	497	104	300	300	1,500
10011101 85540 MISC OPERATING EQUIPMENT	39	—	—	—	—
TOTAL OPERATING EXPENSES	<u>72,005</u>	<u>62,322</u>	<u>66,400</u>	<u>66,400</u>	<u>70,600</u>
TOTAL ADMINISTRATION	<u>379,097</u>	<u>274,382</u>	<u>282,424</u>	<u>278,422</u>	<u>309,783</u>

<b>Fund General</b>	<b>Department Summary</b>	<b>Economic Development</b>
<b>Fund Type General Government</b>	<b>Supervisor City Administrator</b>	<b>11102</b>

**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**

The current budget year and upcoming budget year are funds that are being matched by the Community Redevelopment Authority (CRA) for Life Safety projects.

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
ECONOMIC DEVELOPMENT					
-----					
OPERATING EXPENSES					
-----					
10011102 85454 ECONOMIC DEVELOPMENT	200,000	100,000	—	—	—
TOTAL OPERATING EXPENSES	200,000	100,000	—	—	—
-----					
TOTAL ECONOMIC DEVELOPMENT	200,000	100,000	—	—	—

DRAFT

<b>Fund General</b>	<b>Department Summary</b>	<b>Mayor's Office</b>
<b>Fund Type General Government</b>	<b>Supervisor Mayor</b>	<b>11203</b>

## 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

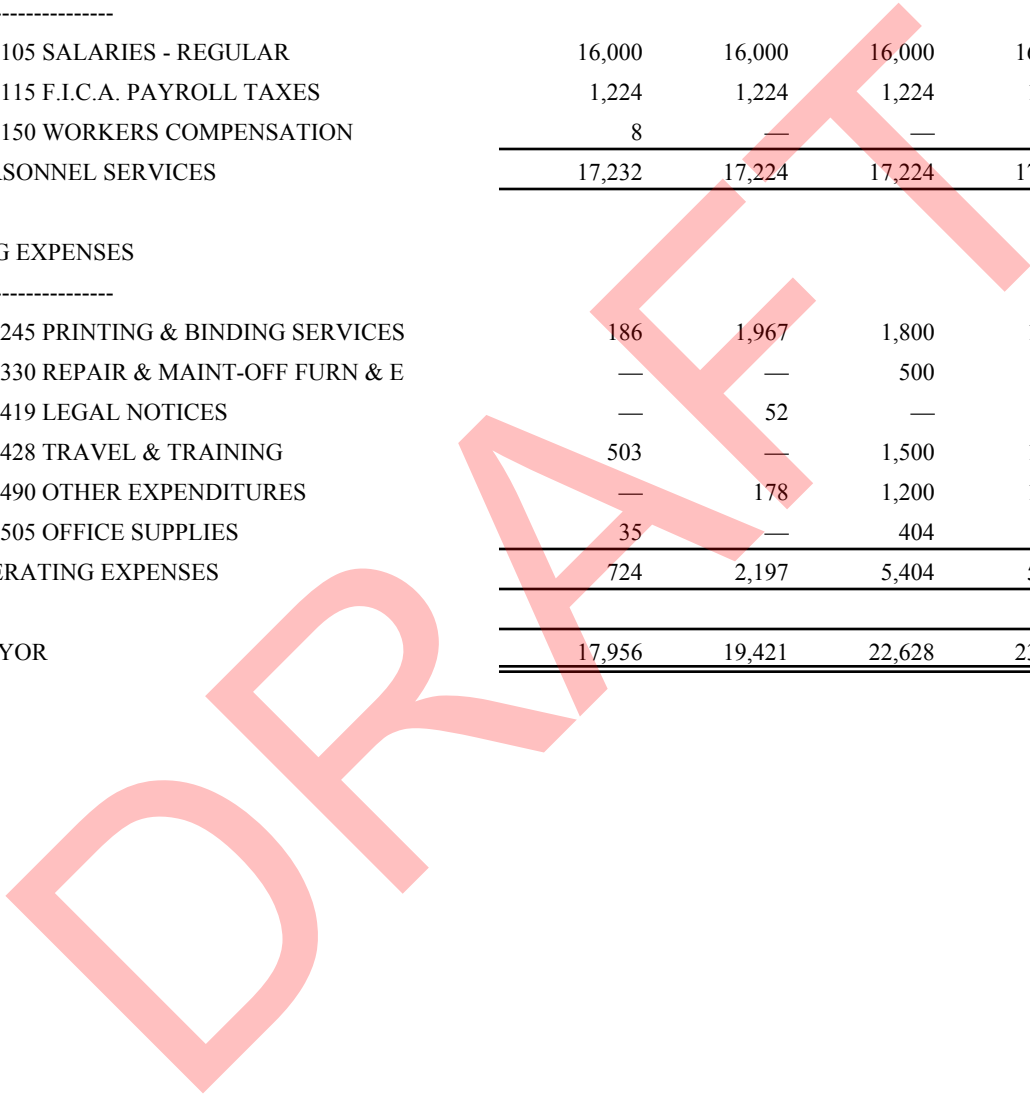
This budget provides for the operation of the Mayor's office and salary. Personnel costs are the largest expense in the Mayor's budget. Other expenses provide for communication materials and daily operational costs. Because the Mayor is expected to perform official duties and obligations on behalf of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

## Personnel

Title	2019	2020	2021	Net Change	2022
Mayor	1	1	1	0	1
<b>Totals:</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
MAYOR					
-----					
PERSONNEL SERVICES					
-----					
10011203 85105 SALARIES - REGULAR	16,000	16,000	16,000	16,615	16,615
10011203 85115 F.I.C.A. PAYROLL TAXES	1,224	1,224	1,224	1,271	1,271
10011203 85150 WORKERS COMPENSATION	8	—	—	—	—
TOTAL PERSONNEL SERVICES	<u>17,232</u>	<u>17,224</u>	<u>17,224</u>	<u>17,886</u>	<u>17,886</u>
OPERATING EXPENSES					
-----					
10011203 85245 PRINTING & BINDING SERVICES	186	1,967	1,800	1,800	1,800
10011203 85330 REPAIR & MAINT-OFF FURN & E	—	—	500	500	500
10011203 85419 LEGAL NOTICES	—	52	—	—	—
10011203 85428 TRAVEL & TRAINING	503	—	1,500	1,500	1,500
10011203 85490 OTHER EXPENDITURES	—	178	1,200	1,200	1,200
10011203 85505 OFFICE SUPPLIES	35	—	404	404	404
TOTAL OPERATING EXPENSES	<u>724</u>	<u>2,197</u>	<u>5,404</u>	<u>5,404</u>	<u>5,404</u>
TOTAL MAYOR	<u><u>17,956</u></u>	<u><u>19,421</u></u>	<u><u>22,628</u></u>	<u><u>23,290</u></u>	<u><u>23,290</u></u>



<b>Fund General</b>	<b>Department Summary</b>	<b>Legislative</b>
<b>Fund Type General Government</b>	<b>Supervisor City Administrator</b>	<b>11204</b>

## 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

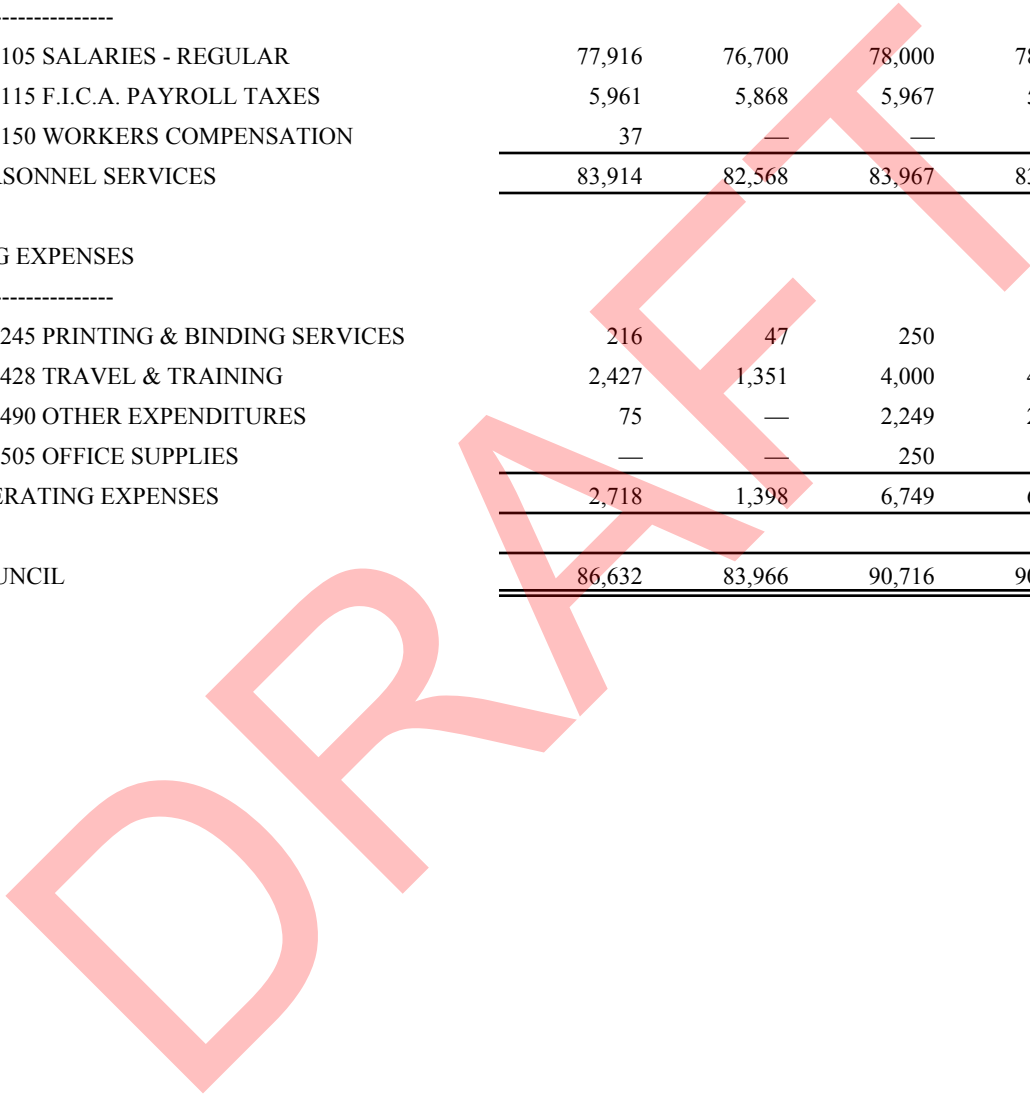
This budget provides for the operations of the City Council. Personnel costs are the largest expense in the Legislative budget. Other expenses provide for travel and training.

## Personnel

<b>Title</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Net Change</b>	<b>2022</b>
Council Members	10	10	10	0	10
<b>Totals:</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>10</b>

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
COUNCIL					
-----					
PERSONNEL SERVICES					
-----					
10011204 85105 SALARIES - REGULAR	77,916	76,700	78,000	78,000	78,000
10011204 85115 F.I.C.A. PAYROLL TAXES	5,961	5,868	5,967	5,967	5,967
10011204 85150 WORKERS COMPENSATION	37	—	—	—	—
TOTAL PERSONNEL SERVICES	<u>83,914</u>	<u>82,568</u>	<u>83,967</u>	<u>83,967</u>	<u>83,967</u>
OPERATING EXPENSES					
-----					
10011204 85245 PRINTING & BINDING SERVICES	216	47	250	250	250
10011204 85428 TRAVEL & TRAINING	2,427	1,351	4,000	4,000	4,000
10011204 85490 OTHER EXPENDITURES	75	—	2,249	2,249	2,249
10011204 85505 OFFICE SUPPLIES	—	—	250	250	250
TOTAL OPERATING EXPENSES	<u>2,718</u>	<u>1,398</u>	<u>6,749</u>	<u>6,749</u>	<u>6,749</u>
TOTAL COUNCIL	<u><u>86,632</u></u>	<u><u>83,966</u></u>	<u><u>90,716</u></u>	<u><u>90,716</u></u>	<u><u>90,716</u></u>



<b>Fund General</b>	<b>Department Summary</b>	<b>City Clerk</b>
<b>Fund Type General Government</b>	<b>Supervisor City Administrator</b>	<b>11301</b>

## 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

<b>Title</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Net Change</b>	<b>2022</b>
City Clerk	1	1	1	0	1
Deputy City Clerk	0	1	1	0	1
<b>Totals:</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
CITY CLERK					
-----					
PERSONNEL SERVICES					
-----					
10011301 85105 SALARIES - REGULAR	92,429	133,628	152,401	155,974	161,219
10011301 85110 SALARIES - OVERTIME	695	54	1,000	32	100
10011301 85115 F.I.C.A. PAYROLL TAXES	6,444	9,292	11,659	10,984	12,333
10011301 85120 HEALTH INSURANCE	10,131	21,000	37,951	29,420	34,524
10011301 85125 LIFE INSURANCE	101	170	200	197	208
10011301 85130 DISABILITY INSURANCE	216	363	457	432	484
10011301 85145 PENSION CONTRIBUTION	5,587	8,021	9,906	10,083	10,479
10011301 85150 WORKERS COMPENSATION	40	16	121	17	128
10011301 85161 VEBA	783	1,320	1,560	1,560	1,682
TOTAL PERSONNEL SERVICES	<u>116,426</u>	<u>173,864</u>	<u>215,255</u>	<u>208,699</u>	<u>221,157</u>
OPERATING EXPENSES					
-----					
10011301 85212 ELECTION COSTS	9,669	4,039	20,000	2,473	17,000
10011301 85245 PRINTING & BINDING SERVICES	210	70	150	150	150
10011301 85419 LEGAL NOTICES	11,405	8,587	15,000	15,000	15,000
10011301 85422 DUES & SUBSCRIPTIONS	265	430	430	430	430
10011301 85424 LICENSE & FEES	1,894	1,098	1,500	1,500	1,500
10011301 85428 TRAVEL & TRAINING	3,264	1,198	1,500	2,500	4,000
10011301 85490 OTHER EXPENDITURES	714	—	—	—	—
10011301 85505 OFFICE SUPPLIES	2,015	3,488	3,000	4,500	4,500
TOTAL OPERATING EXPENSES	<u>29,436</u>	<u>18,910</u>	<u>41,580</u>	<u>26,553</u>	<u>42,580</u>
TOTAL CITY CLERK	<u>145,862</u>	<u>192,774</u>	<u>256,835</u>	<u>235,252</u>	<u>263,737</u>

<b>Fund General</b>	<b>Department Summary</b>	<b>Finance</b>
<b>Fund Type General Government</b>	<b>Supervisor Finance Director</b>	<b>11401</b>

## 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

Due to budget constraints the Finance Department reduced it's operating expenses by \$54,200 from FY2020.

## Personnel

Title	2019	2020	2021	Net Change	2022
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	3	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	0	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	2	2	2	0	2
Senior Meter Reader	1	1	1	-1	0
Grants Administrator	0	0	0	1	1
<b>Totals:</b>	<b>27.25</b>	<b>27.25</b>	<b>27.25</b>	<b>1</b>	<b>28.25</b>



CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
FINANCE					
-----					
PERSONNEL SERVICES					
-----					
10011401 85105 SALARIES - REGULAR	1,499,973	1,485,235	1,604,234	1,545,128	1,830,474
10011401 85110 SALARIES - OVERTIME	974	6,023	5,000	6,000	5,000
10011401 85115 F.I.C.A. PAYROLL TAXES	104,830	105,378	122,724	108,627	140,031
10011401 85120 HEALTH INSURANCE	242,266	224,837	308,452	289,847	383,795
10011401 85125 LIFE INSURANCE	2,597	2,585	2,600	2,908	2,908
10011401 85130 DISABILITY INSURANCE	3,476	3,862	4,655	4,200	5,391
10011401 85145 PENSION CONTRIBUTION	94,533	93,094	100,195	98,093	119,640
10011401 85150 WORKERS COMPENSATION	10,728	4,016	4,270	4,681	4,567
10011401 85160 OTHER EMPLOYEE BENEFITS	1,040	939	—	—	—
10011401 85161 VEBA	42,950	31,647	15,600	18,505	18,505
TOTAL PERSONNEL SERVICES	<u>2,003,367</u>	<u>1,957,616</u>	<u>2,167,730</u>	<u>2,077,989</u>	<u>2,510,311</u>
-----					
OPERATING EXPENSES					
-----					
10011401 85201 AUDITING & ACCOUNTING	31,975	37,025	35,500	35,500	50,000
10011401 85213 CONTRACT SERVICES	4,052	24,557	10,000	10,000	15,000
10011401 85241 COMPUTER SERVICES	—	3,540	—	—	—
10011401 85245 PRINTING & BINDING SERVICES	680	173	1,000	1,000	1,000
10011401 85330 REPAIR & MAINT - OFF FURN &	987	—	1,500	1,500	1,500
10011401 85419 LEGAL NOTICES	800	870	1,000	1,000	1,000
10011401 85422 DUES & SUBSCRIPTIONS	805	964	1,500	1,500	1,500
10011401 85428 TRAVEL & TRAINING	7,722	1,768	10,000	5,000	15,000
10011401 85490 OTHER EXPENDITURES	2,049	206	3,000	3,000	3,000
10011401 85505 OFFICE SUPPLIES	12,241	9,272	11,000	11,000	11,000
10011401 85540 MISC OPERATING EQUIPMENT	632	436	2,000	2,000	2,000
TOTAL OPERATING EXPENSES	<u>61,943</u>	<u>78,811</u>	<u>76,500</u>	<u>71,500</u>	<u>101,000</u>
-----					
TOTAL FINANCE	<u>2,065,310</u>	<u>2,036,427</u>	<u>2,244,230</u>	<u>2,149,489</u>	<u>2,611,311</u>

<b>Fund General</b>	<b>Department Summary</b>	<b>Legal</b>
<b>Fund Type General Government</b>	<b>Supervisor City Attorney</b>	<b>11501</b>

## 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 \$3,000 from FY2021.

## Personnel

Title	2019	2020	2021	Net Change	2022
Assistant City Attorney	1	1	1	0	1
City Attorney	1	1	1	0	1
Legal Secretary	1	1	1	0	1
<b>Totals:</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
LEGAL					
-----					
PERSONNEL SERVICES					
-----					
10011501 85105 SALARIES - REGULAR	248,944	152,170	301,708	159,000	340,113
10011501 85110 SALARIES - OVERTIME	—	102	—	—	—
10011501 85115 F.I.C.A. PAYROLL TAXES	17,050	10,774	23,081	11,263	26,019
10011501 85120 HEALTH INSURANCE	34,651	15,415	30,338	24,554	59,172
10011501 85125 LIFE INSURANCE	277	199	300	204	312
10011501 85130 DISABILITY INSURANCE	582	405	905	440	1,020
10011501 85145 PENSION CONTRIBUTION	14,937	9,136	19,611	10,258	22,107
10011501 85150 WORKERS COMPENSATION	142	55	308	62	265
10011501 85160 OTHER EMPLOYEE BENEFITS	269	186	—	150	—
10011501 85161 VEBA	2,144	1,544	2,340	1,560	2,523
TOTAL PERSONNEL SERVICES	<u>318,996</u>	<u>189,986</u>	<u>378,591</u>	<u>207,491</u>	<u>451,531</u>
OPERATING EXPENSES					
-----					
10011501 85330 REPAIR & MAINT - OFF FURN &	180	—	1,000	1,000	2,500
10011501 85422 DUES & SUBSCRIPTIONS	8,858	4,856	10,000	10,000	15,000
10011501 85425 BOOKS	779	6,482	—	—	—
10011501 85428 TRAVEL & TRAINING	1,705	2,306	5,000	5,000	5,000
10011501 85460 COURT COST	2,221	2,221	5,000	5,000	5,000
10011501 85490 OTHER EXPENDITURES	379	218	1,250	1,250	1,250
10011501 85505 OFFICE SUPPLIES	119	1,029	1,000	1,000	1,000
TOTAL OPERATING EXPENSES	<u>14,241</u>	<u>17,112</u>	<u>23,250</u>	<u>23,250</u>	<u>29,750</u>
TOTAL LEGAL	<u>333,237</u>	<u>207,098</u>	<u>401,841</u>	<u>230,741</u>	<u>481,281</u>

<b>Fund General</b>	<b>Department Summary</b>	<b>City Hall</b>
<b>Fund Type General Government</b>	<b>Supervisor Building Department Director</b>	<b>11601, 11701</b>

### Description

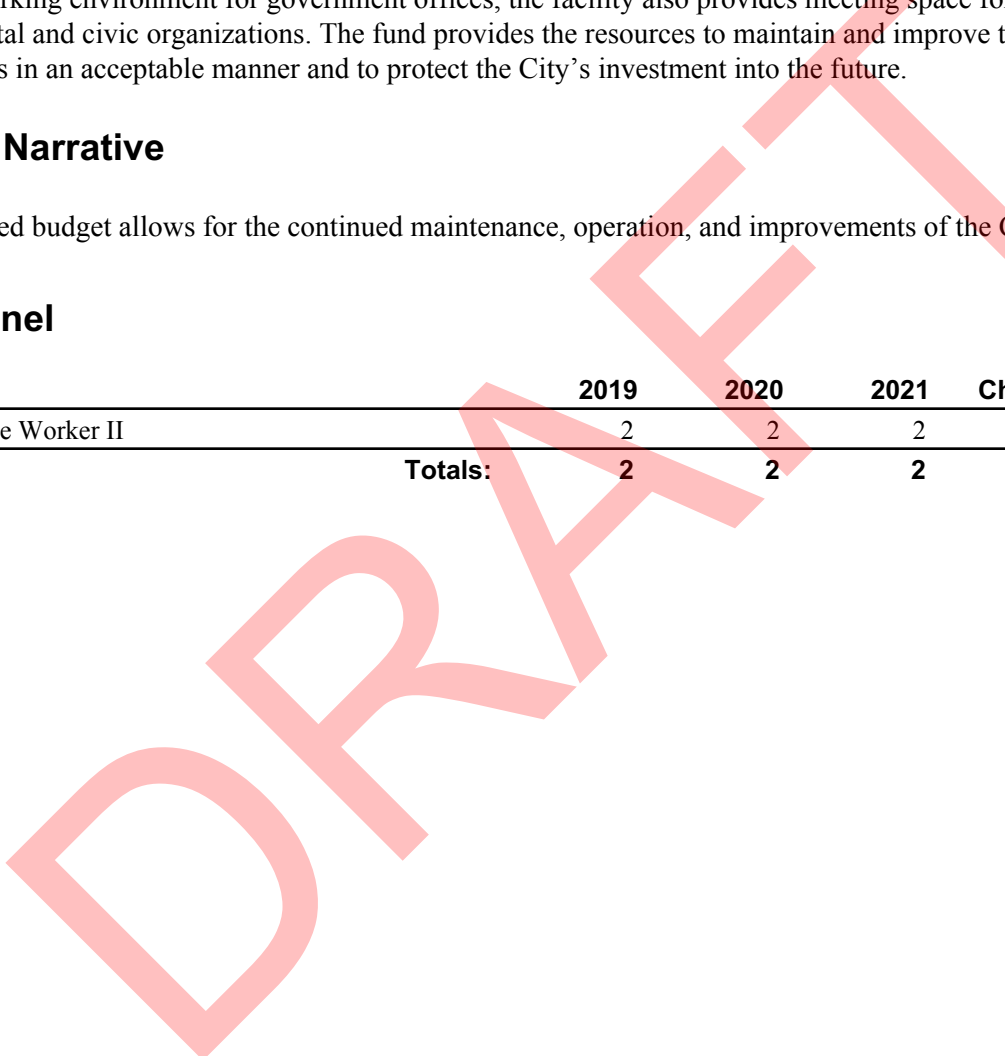
This fund provides for the maintenance and operation of Grand Island’s City Hall facility. Along with providing a positive working environment for government offices, the facility also provides meeting space for additional governmental and civic organizations. The fund provides the resources to maintain 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

<b>Title</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Net Change</b>	<b>2022</b>
Maintenance Worker II	2	2	2	0	2
<b>Totals:</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>



CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
GRAND GENERATION CENTER					
-----					
OPERATING EXPENSES					
-----					
10011607 85213 CONTRACT SERVICES	37,269	29,662	65,000	65,000	65,000
TOTAL OPERATING EXPENSES	<u>37,269</u>	<u>29,662</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
-----					
TOTAL GRAND GENERATION CENTER	<u>37,269</u>	<u>29,662</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
CITY HALL					
-----					
PERSONNEL SERVICES					
-----					
10011701 85105 SALARIES - REGULAR	101,227	99,655	111,145	94,199	107,028
10011701 85110 SALARIES - OVERTIME	199	2,204	2,000	3,800	4,000
10011701 85115 F.I.C.A. PAYROLL TAXES	7,311	7,571	8,503	6,681	8,188
10011701 85120 HEALTH INSURANCE	11,507	5,449	8,237	26,433	34,337
10011701 85125 LIFE INSURANCE	191	184	200	168	208
10011701 85130 DISABILITY INSURANCE	238	266	333	237	321
10011701 85145 PENSION CONTRIBUTION	6,086	6,112	6,669	5,879	6,422
10011701 85150 WORKERS COMPENSATION	576	225	1,700	250	1,637
10011701 85160 OTHER EMPLOYEE BENEFITS	54	54	—	65	65
10011701 85161 VEBA	1,014	977	1,040	900	1,122
TOTAL PERSONNEL SERVICES	<u>128,403</u>	<u>122,697</u>	<u>139,827</u>	<u>138,612</u>	<u>163,328</u>
OPERATING EXPENSES					
-----					
10011701 85213 CONTRACT SERVICES	48	—	—	—	—
10011701 85305 UTILITY SERVICES	70,766	73,105	80,000	80,000	80,000
10011701 85317 NATURAL GAS	8,861	6,534	13,000	8,000	13,000
10011701 85319 REPAIR & MAIN-LD IMP/IRRIGA	6,092	8,178	20,000	12,000	20,000
10011701 85324 REPAIR & MAINT - BUILDING	97,757	67,390	70,000	50,000	50,000
10011701 85325 REPAIR & MAINT - MACH & EQU	38,894	19,031	20,000	15,000	20,000
10011701 85330 REPAIR & MAINT - OFF FURN &	412	750	500	500	500
10011701 85335 REPAIR & MAINT - VEHICLES	6,376	4,328	5,000	3,000	5,000
10011701 85350 SANITATION SERVICE	460	464	1,000	1,000	1,000
10011701 85428 TRAVEL & TRAINING	—	—	150	150	150
10011701 85490 OTHER EXPENDITURES	—	112	200	250	200
10011701 85505 OFFICE SUPPLIES	576	485	300	300	300
10011701 85510 CLEANING SUPPLIES	9,131	8,870	8,000	8,000	8,000
10011701 85540 MISC OPERATING EQUIPMENT	154	690	10,000	5,000	10,000
10011701 85590 OTHER GENERAL SUPPLIES	810	711	3,000	2,000	3,000
TOTAL OPERATING EXPENSES	<u>240,337</u>	<u>190,648</u>	<u>231,150</u>	<u>185,200</u>	<u>211,150</u>
TOTAL CITY HALL	<u><u>368,740</u></u>	<u><u>313,345</u></u>	<u><u>370,977</u></u>	<u><u>323,812</u></u>	<u><u>374,478</u></u>

<b>Fund General</b>	<b>Department Summary</b>	<b>Human Resources</b>
<b>Fund Type General Government</b>	<b>Supervisor Human Resources Director</b>	<b>11801</b>

## 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 Wastewater Treatment Plant, the Fraternal Order of Police and AFSCME in the 2021-2022 budget year.

## Personnel

<b>Title</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Net Change</b>	<b>2022</b>
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
<b>Totals:</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>4</b>

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
HUMAN RESOURCES					
-----					
PERSONNEL SERVICES					
-----					
10011801 85105 SALARIES - REGULAR	327,174	344,840	361,797	360,391	390,557
10011801 85110 SALARIES - OVERTIME	1,117	948	3,000	1,439	—
10011801 85115 F.I.C.A. PAYROLL TAXES	23,804	25,378	27,677	26,496	29,878
10011801 85120 HEALTH INSURANCE	25,818	27,485	37,848	41,434	50,971
10011801 85125 LIFE INSURANCE	396	397	400	397	415
10011801 85130 DISABILITY INSURANCE	770	919	1,085	998	1,172
10011801 85145 PENSION CONTRIBUTION	19,697	20,747	23,517	23,437	25,386
10011801 85150 WORKERS COMPENSATION	143	56	217	62	234
10011801 85160 OTHER EMPLOYEE BENEFITS	205	196	—	196	200
10011801 85161 VEBA	3,091	3,120	3,120	3,120	3,365
TOTAL PERSONNEL SERVICES	<u>402,215</u>	<u>424,086</u>	<u>458,661</u>	<u>457,970</u>	<u>502,178</u>
OPERATING EXPENSES					
-----					
10011801 85207 CONSULTING SERVICES	45,000	—	25,000	25,000	25,000
10011801 85213 CONTRACT SERVICES	28,790	31,188	55,000	55,000	55,000
10011801 85241 COMPUTER SERVICES	—	14,004	15,000	15,000	15,000
10011801 85290 OTHER PROFESSIONAL & TECH	—	—	750	750	750
10011801 85416 ADVERTISING	6,113	3,755	21,000	15,000	21,000
10011801 85419 LEGAL NOTICES	421	702	850	850	850
10011801 85422 DUES & SUBSCRIPTIONS	1,415	791	2,000	2,000	2,000
10011801 85428 TRAVEL & TRAINING	4,063	387	8,000	6,000	8,000
10011801 85505 OFFICE SUPPLIES	2,071	1,128	3,500	3,500	3,500
10011801 85540 MISC OPERATING EQUIPMENT	1,189	—	4,000	4,000	4,000
TOTAL OPERATING EXPENSES	<u>89,062</u>	<u>51,955</u>	<u>135,100</u>	<u>127,100</u>	<u>135,100</u>
TOTAL HUMAN RESOURCES	<u><u>491,277</u></u>	<u><u>476,041</u></u>	<u><u>593,761</u></u>	<u><u>585,070</u></u>	<u><u>637,278</u></u>



<b>Fund General</b>	<b>Department Summary</b>	<b>Building Inspection</b>
<b>Fund Type Public Safety</b>	<b>Supervisor Building Department Director</b>	<b>22001</b>

## 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

<b>Title</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Net Change</b>	<b>2022</b>
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
<b>Totals:</b>	<b>9.35</b>	<b>9.35</b>	<b>9.35</b>	<b>0</b>	<b>9.35</b>

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
BUILDING INSPECTION					
-----					
PERSONNEL SERVICES					
-----					
10022001 85105 SALARIES - REGULAR	597,587	586,256	668,034	671,654	714,537
10022001 85110 SALARIES - OVERTIME	1,120	8,967	8,000	4,000	6,000
10022001 85115 F.I.C.A. PAYROLL TAXES	42,543	42,485	51,105	47,704	54,662
10022001 85120 HEALTH INSURANCE	77,997	67,358	118,302	124,063	134,455
10022001 85125 LIFE INSURANCE	877	894	910	927	935
10022001 85130 DISABILITY INSURANCE	1,361	1,518	1,964	1,833	2,093
10022001 85145 PENSION CONTRIBUTION	35,176	34,971	39,803	40,533	42,503
10022001 85150 WORKERS COMPENSATION	6,928	2,703	4,940	3,007	5,385
10022001 85160 OTHER EMPLOYEE BENEFITS	320	284	—	284	300
10022001 85161 VEBA	4,718	4,822	4,992	4,992	5,327
TOTAL PERSONNEL SERVICES	<u>768,627</u>	<u>750,258</u>	<u>898,050</u>	<u>898,997</u>	<u>966,197</u>
OPERATING EXPENSES					
-----					
10022001 85213 CONTRACT SERVICES	294	14,276	25,000	12,000	25,000
10022001 85241 COMPUTER SERVICES	5,773	5,773	6,000	6,000	6,500
10022001 85245 PRINTING & BINDING SERVICES	1,624	2,519	2,000	2,000	2,000
10022001 85330 REPAIR & MAINT - OFF FURN &	—	—	1,000	1,000	1,000
10022001 85335 REPAIR & MAINT - VEHICLES	7,420	5,903	10,000	6,000	10,000
10022001 85422 DUES & SUBSCRIPTIONS	1,024	1,850	3,000	5,000	3,000
10022001 85428 TRAVEL & TRAINING	840	550	2,000	1,500	2,000
10022001 85490 OTHER EXPENDITURES	4,222	4,730	4,500	3,000	4,500
10022001 85505 OFFICE SUPPLIES	5,989	3,555	4,000	3,000	4,000
10022001 85540 MISC OPERATING EQUIPMENT	—	103	1,500	1,500	1,500
TOTAL OPERATING EXPENSES	<u>27,186</u>	<u>39,259</u>	<u>59,000</u>	<u>41,000</u>	<u>59,500</u>
TOTAL BUILDING INSPECTION	<u><u>795,813</u></u>	<u><u>789,517</u></u>	<u><u>957,050</u></u>	<u><u>939,997</u></u>	<u><u>1,025,697</u></u>

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

## Description

The GIFD is a progressive organization staffed with 70 men and women who are dedicated to making our community safe for its residents and visitors. We proudly serve the community from four fire stations strategically located throughout the City. GIFD provides fire, emergency medical, hazardous materials, ARFF, technical rescue, fire prevention and education, commercial building inspection, and other emergency and non-emergency services to Grand Island. In addition to providing high-quality and professional emergency ambulance service within the city limits, the GIFD also provides ambulance service to rural areas Hall County through an Inter-local agreement.

The GIFD stresses public education, fire prevention, and preparedness. If these efforts fail, department members are fully trained and prepared to respond at a moment's notice to a wide variety of emergencies. Our members are trained to high standards and are among the best in the country. The citizens we are sworn to protect deserve nothing less.

The GIFD was the first department in Nebraska to be rated Class 1 by Insurance Services Office. Out of approximately 46,000 departments evaluated in the United States, approximately 300 achieved this prestigious rating. This puts the GIFD in the top 1 percent nationally in terms of providing effective fire protection for our community.

Our mission statement is Prepare – Prevent – Protect. These three tenets epitomize our overall goal which is to Serve.

## Budget Narrative

The GIFD budget separated into two distinct divisions: 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 FY 2019-20 budget. The specific percentage was based on the estimated expense utilized by each division for each line item (including personnel).

### Capital Budget:

\$55,000 is requested to purchase a 1/2 ton pickup to replace the battalion chief vehicle. The current vehicle is a 2012 model and has approximately 110,000 miles. The requested price includes the purchase of the vehicle itself as well as the needed accessories such as siren, light bar, topper, lettering, radio, and knox box system. The current battalion chief vehicle would be rotated to a backup and fitted with a snow blade.

\$35,000 is requested to purchase GPS enabled computers for all front-line emergency apparatus. The GPS technology will allow the new dispatch system (Phoenix) to dispatch the closest unit to a particular emergency. The computers also allow crews to access information related to the specific emergency while on scene.

\$17,000 is requested to purchase the quickest route module (software) from Spillman. Spillman is the computer aided dispatch (CAD) system used by Grand Island Emergency Center while dispatching law enforcement and fire. The requested module will work with the GPS enabled computers to ensure the closest emergency unit is dispatched based on the fastest or quickest route.

\$525,000 is requested to purchase 60 self-contained breathing apparatus (SCBA) along with an extra air tank and one face piece. GIFD administration has applied for an assistance to firefighters grant (AFG). If awarded the grant, our local match will be approximately \$52,500 with the grant paying the additional \$474,500. If the GIFD doesn't receive an AFG, the purchase will need to be made using City funds as the SCBAs will be obsolete and must be taken out of service.

\$20,000 is requested to replace 14 Knoxbox units for GIFD apparatus and inspectors. The Knoxbox units currently in use are obsolete and are no longer being serviced. The requested funds will purchase the newest version of Knoxbox which will allow for better tracking, oversight, and updates for the system through the use of WiFi. Currently, commercial buildings are required to install a Knoxbox compatible lockbox on their building at the time of construction. During times of emergency, fire department crews can access the keys in the lockbox using the Knoxbox system. The Knoxbox system provides a master key to access the lockbox which contains keys to the specific building it is installed on. The Knoxbox system tracks who accesses the master key which allows for accountability.

\$19,000 is requested to purchase the PulsePoint system. The cost includes \$10,000 for the initial purchase and setup as well as an \$8,000 annual fee. PulsePoint is a cell phone based app that alerts either verified first responders or good samaritans that CPR is needed. Users of the app are alerted based on their proximity to a cardiac arrest taking place. PulsePoint helps ensure early access to CPR for cardiac arrest victims. Survival rates due to cardiac arrest go down by 10 percent for every minute CPR is delayed. PulsePoint leverages off-duty first responders and good samaritans to increase cardiac survival rates.

\$10,000 is requested to repair and resurface the parking lot at fire station #1. The parking lot in fire station 1 has experienced significant wear and tear since it was built in 2007. The requested funds would allow for the blacktop parking lot to be patch and/or resurfaced.

#### Operating Budget:

The GIFD is requesting an operational budget increase of approximately \$67,700. Some of the largest requested increases are in vehicle maintenance and repairs, diesel and gasoline expenses, EMS billing fees, ambulance supplies, and travel and training. The requested increases were based largely on forecasted expenses from the FY2020-21 budget. In addition, some of the increases were in anticipation of normal activities resuming such as travel and training.

## Personnel

Title	2019	2020	2021	Net Change	2022
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	3	51
Life Safety Inspector	2	2	2	0	2
Battalion Chief	3	3	3	0	3
<b>Totals:</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>3</b>	<b>73</b>

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
FIRE					
-----					
PERSONNEL SERVICES					
-----					
10022101 85105 SALARIES - REGULAR	4,920,258	4,409,998	4,543,079	4,276,012	4,827,409
10022101 85110 SALARIES - OVERTIME	351,459	284,399	173,741	288,877	174,000
10022101 85115 F.I.C.A. PAYROLL TAXES	77,232	67,595	103,175	66,874	90,294
10022101 85120 HEALTH INSURANCE	727,165	613,744	854,037	775,017	987,948
10022101 85125 LIFE INSURANCE	6,881	5,857	5,840	5,565	6,169
10022101 85130 DISABILITY INSURANCE	1,217	11,104	9,269	11,734	12,954
10022101 85140 CLOTHING ALLOWANCE	32,254	34,015	27,825	27,825	27,825
10022101 85145 PENSION CONTRIBUTION	10,564	8,572	9,489	8,802	9,694
10022101 85147 FIRE PENSION	591,941	533,458	544,697	534,384	581,138
10022101 85150 WORKERS COMPENSATION	229,443	120,320	168,830	191,029	191,029
10022101 85160 OTHER EMPLOYEE BENEFITS	8,199	3,142	—	8,102	10,000
10022101 85161 VEBA	45,643	76,935	49,753	43,763	106,539
TOTAL PERSONNEL SERVICES	<u>7,002,256</u>	<u>6,169,139</u>	<u>6,489,735</u>	<u>6,237,984</u>	<u>7,024,999</u>
OPERATING EXPENSES					
-----					
10022101 85205 MEDICAL DIRECTOR CONTRACTS	23,000	—	11,500	11,500	11,500
10022101 85207 EQUIP SERVICE CONTRACTS	24,958	—	—	—	—
10022101 85213 CONTRACT SERVICES	—	—	4,300	4,300	4,300
10022101 85220 AMBULANCE BILLING FEES	50,783	—	—	—	—
10022101 85241 COMPUTER SERVICES	36,558	34,158	24,000	24,000	24,000
10022101 85245 PRINTING & BINDING SERVICES	116	366	500	500	500
10022101 85291 PUBLIC EDUCATION MATERIALS	1,868	1,587	2,000	2,000	2,500
10022101 85305 UTILITY SERVICES	50,037	46,939	36,000	36,000	40,000
10022101 85317 NATURAL GAS	14,384	10,817	12,000	12,000	13,200
10022101 85324 REPAIR & MAINT - BUILDING	23,288	21,439	16,800	16,800	20,000
10022101 85325 REPAIR & MAINT - MACH & EQU	25,290	19,849	18,500	18,500	18,500
10022101 85330 REPAIR & MAINT - OFF FURN &	583	—	600	600	600
10022101 85335 REPAIR & MAINT - VEHICLES	65,866	81,995	64,500	64,500	78,000
10022101 85350 SANITATION SERVICE	1,290	1,004	780	780	780
10022101 85405 INSURANCE PREMIUMS	14,580	14,877	15,000	15,000	15,000
10022101 85410 TELEPHONE	1,134	87	920	920	6,536
10022101 85413 POSTAGE	735	380	750	750	750
10022101 85416 ADVERTISING	—	124	250	250	250
10022101 85422 DUES & SUBSCRIPTIONS	4,445	3,696	2,500	2,500	3,000
10022101 85425 BOOKS	775	151	1,500	1,500	2,000
10022101 85428 TRAVEL & TRAINING	28,166	8,864	17,625	17,625	25,000
10022101 85490 OTHER EXPENDITURES	—	377	300	300	1,500

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
10022101 85505 OFFICE SUPPLIES	5,943	2,944	2,400	2,400	2,400
10022101 85510 CLEANING SUPPLIES	4,982	4,932	3,000	3,000	3,000
10022101 85515 GASOLINE	9,204	6,678	11,500	11,500	13,000
10022101 85520 DIESEL FUEL	37,618	22,310	26,000	26,000	30,000
10022101 85535 CHEMICAL SUPPLIES	2,240	—	2,000	2,000	2,000
10022101 85540 MISC OPERATING EQUIPMENT	50,913	42,898	30,000	30,000	35,000
10022101 85546 HOSE	—	300	1,000	1,000	1,000
10022101 85548 PROTECTIVE CLOTHING	44,056	38,535	22,500	22,500	22,500
10022101 85590 OTHER GENERAL SUPPLIES	—	—	300	300	300
10022101 85591 AMBULANCE SUPPLIES	84,909	—	4,100	4,100	4,100
10022101 85599 AMBULANCE REFUNDS	26,030	—	—	—	—
TOTAL OPERATING EXPENSES	<u>633,751</u>	<u>365,307</u>	<u>333,125</u>	<u>333,125</u>	<u>381,216</u>
DEBT SERVICE					
-----					
10022101 85716 INTEREST EXPENSE	21,494	—	—	—	—
10022101 85719 LOAN PRINCIPAL EXPENSE	193,842	—	—	—	—
TOTAL DEBT SERVICE	<u>215,336</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
TOTAL FIRE	<u><u>7,851,343</u></u>	<u><u>6,534,446</u></u>	<u><u>6,822,860</u></u>	<u><u>6,571,109</u></u>	<u><u>7,406,215</u></u>

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
AMBULANCE					
-----					
PERSONNEL SERVICES					
-----					
10022102 85105 SALARIES - REGULAR	—	782,304	823,865	878,342	851,524
10022102 85110 SALARIES - OVERTIME	—	35,857	126,259	47,377	—
10022102 85115 F.I.C.A. PAYROLL TAXES	—	12,814	21,593	14,309	15,264
10022102 85120 HEALTH INSURANCE	—	110,748	165,692	178,106	198,988
10022102 85125 LIFE INSURANCE	—	1,125	1,160	1,251	1,100
10022102 85130 DISABILITY INSURANCE	—	2,047	1,753	2,409	2,458
10022102 85140 CLOTHING ALLOWANCE	—	444	5,250	484	—
10022102 85145 PENSION CONTRIBUTION	—	2,010	2,168	2,156	2,305
10022102 85147 FIRE PENSION	—	92,713	102,404	108,497	105,705
10022102 85150 WORKERS COMPENSATION	—	22,918	30,881	31,745	31,745
10022102 85161 VEBA	—	8,456	4,992	7,355	4,961
TOTAL PERSONNEL SERVICES	—	1,071,436	1,286,017	1,272,031	1,214,050
-----					
OPERATING EXPENSES					
-----					
10022102 85205 MEDICAL DIRECTOR CONTRACTS	—	23,000	11,500	11,500	11,500
10022102 85207 EQUIP SERVICE CONTRACTS	—	29,165	30,000	30,000	30,000
10022102 85220 AMBULANCE BILLING FEES	—	57,925	48,000	48,000	55,000
10022102 85241 COMPUTER SERVICES	—	3,317	16,000	16,000	16,000
10022102 85305 UTILITY SERVICES	—	4,880	24,000	24,000	24,000
10022102 85317 NATURAL GAS	—	1,071	8,000	8,000	8,800
10022102 85324 REPAIR & MAINT - BUILDING	—	4,152	11,200	11,200	11,200
10022102 85325 REPAIR & MAINT - MACH & EQU	—	2,395	7,500	7,500	7,500
10022102 85330 REPAIR & MAINT - OFF FURN &	—	—	400	400	400
10022102 85335 REPAIR & MAINT - VEHICLES	—	10,221	18,000	18,000	22,000
10022102 85350 SANITATION SERVICE	—	112	520	520	520
10022102 85410 TELEPHONE	—	618	920	920	4,522
10022102 85413 POSTAGE	—	—	750	750	750
10022102 85416 ADVERTISING	—	13	250	250	250
10022102 85422 DUES & SUBSCRIPTIONS	—	201	2,500	2,500	3,000
10022102 85425 BOOKS	—	36	500	500	500
10022102 85428 TRAVEL & TRAINING	—	2,885	5,875	5,875	5,875
10022102 85490 OTHER EXPENDITURES	—	(2,260)	200	200	200
10022102 85505 OFFICE SUPPLIES	—	41	1,600	1,600	1,600
10022102 85510 CLEANING SUPPLIES	—	501	2,000	2,000	2,000
10022102 85515 GASOLINE	—	740	—	—	—
10022102 85520 DIESEL FUEL	—	8,919	19,000	19,000	21,850
10022102 85540 MISC OPERATING EQUIPMENT	—	2,933	10,000	10,000	10,000

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
10022102 85591 AMBULANCE SUPPLIES	—	65,477	77,900	77,900	90,000
10022102 85591 1004 OTHER AMBULANCE SUPPLIES	—	7,028	—	—	—
10022102 85599 AMBULANCE REFUNDS	—	(325)	—	—	—
TOTAL OPERATING EXPENSES	—	223,045	296,615	296,615	327,467
TOTAL EMS	—	1,294,481	1,582,632	1,568,646	1,541,517

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<b>Fund General</b>	<b>Department Summary</b>	<b>Police</b>
<b>Fund Type Public Safety</b>	<b>Supervisor Chief of Police</b>	<b>22301, 22302, 22304</b>

## 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

<b>Title</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Net Change</b>	<b>2022</b>
Community Service Officers-Police Department	5.5053	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	3	0	3
Maintenance Worker II	1	1	1	0	1
Office Manager-Police Department	1	1	1	0	1
Police Captain	3	3	2	0	2
Police Chief	1	1	1	0	1
Police Officer	67	68	68	0	68
Police Records Clerk	7	7	7	0	7
Police Sergeant	14	14	12	0	12
Victim Assistance Unit Coordinator	1	1	1	0	1
Victim Witness Advocate	0.2	0.2	1	0	1
<b>Totals:</b>	<b>104.9553</b>	<b>105.9553</b>	<b>106.7553</b>	<b>0</b>	<b>106.7553</b>

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
POLICE					
-----					
PERSONNEL SERVICES					
-----					
10022301 85105 SALARIES - REGULAR	6,818,789	7,110,747	7,712,104	7,263,083	8,305,829
10022301 85105 50 SALARIES - REGULAR	89	—	—	—	—
10022301 85110 SALARIES - OVERTIME	313,371	343,229	360,000	423,575	435,000
10022301 85115 F.I.C.A. PAYROLL TAXES	512,892	537,107	589,976	557,991	635,396
10022301 85115 50 F.I.C.A. PAYROLL TAXES	7	—	—	—	—
10022301 85120 HEALTH INSURANCE	884,522	932,983	1,294,522	1,156,911	1,494,591
10022301 85120 50 HEALTH INSURANCE	16	—	—	—	—
10022301 85125 LIFE INSURANCE	9,785	9,767	10,200	9,718	10,592
10022301 85125 50 LIFE INSURANCE	1	—	—	—	—
10022301 85130 DISABILITY INSURANCE	15,674	18,610	22,516	19,682	23,985
10022301 85135 TUITION REIMBURSEMENT	—	—	—	—	20,000
10022301 85140 CLOTHING ALLOWANCE	56,027	56,921	54,600	56,001	58,050
10022301 85145 PENSION CONTRIBUTION	47,524	50,114	53,282	51,560	56,995
10022301 85145 50 PENSION CONTRIBUTION	5	—	—	—	—
10022301 85146 POLICE PENSION	444,466	464,804	473,406	483,855	510,171
10022301 85150 WORKERS COMPENSATION	244,564	292,310	400,000	67,327	67,327
10022301 85160 OTHER EMPLOYEE BENEFITS	3,942	2,747	—	—	—
10022301 85161 VEBA	44,364	49,232	53,040	69,108	59,441
10022301 85161 50 VEBA	2	—	—	—	—
TOTAL PERSONNEL SERVICES	9,396,040	9,868,571	11,023,646	10,158,811	11,677,377
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OPERATING EXPENSES					
-----					
10022301 85213 CONTRACT SERVICES	158,550	127,510	140,409	140,000	142,000
10022301 85290 OTHER PROFESSIONAL & TECH	29,163	25,096	30,000	30,000	35,000
10022301 85305 UTILITY SERVICES	2,931	3,521	4,000	4,000	4,000
10022301 85317 NATURAL GAS	989	683	1,000	1,300	2,000
10022301 85324 REPAIR & MAINT - BUILDING	2,457	3,793	2,500	2,500	2,500
10022301 85325 REPAIR & MAINT - MACH & EQU	5,147	4,078	5,000	6,000	5,000
10022301 85335 REPAIR & MAINT - VEHICLES	172,307	167,911	115,000	157,000	150,000
10022301 85390 TOWING EXPENSES	73,453	66,155	75,000	75,000	75,000
10022301 85405 INSURANCE PREMIUMS	9,614	12,017	12,800	12,800	12,800
10022301 85410 TELEPHONE	—	—	—	—	10,680
10022301 85412 CITY MATCH	25,000	25,000	25,000	25,000	25,000
10022301 85419 LEGAL NOTICES	347	222	400	400	540
10022301 85422 DUES & SUBSCRIPTIONS	3,790	17,992	17,600	17,600	17,600
10022301 85428 TRAVEL & TRAINING	51,638	31,885	50,000	50,000	50,000

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
10022301 85453 CASH OVER & SHORT	—	6	—	—	—
10022301 85463 INVESTIGATIVE EXPENSE	23,972	25,941	30,000	30,000	30,000
10022301 85464 CRIME PREVENTION	1,000	1,148	1,000	1,037	1,000
10022301 85490 OTHER EXPENDITURES	7,356	5,436	7,000	7,000	7,000
10022301 85505 OFFICE SUPPLIES	13,678	10,356	10,000	10,000	10,000
10022301 85515 GASOLINE	131,245	105,936	150,000	117,000	160,000
10022301 85520 DIESEL FUEL	176	96	100	88	100
10022301 85540 MISC OPERATING EQUIPMENT	140,148	112,591	135,000	135,000	135,000
10022301 85545 MATERIALS - TESTING	533	690	2,000	2,400	2,400
10022301 85546 PROTECTIVE VESTS/UNIFORMS	12,006	3,320	11,000	12,200	12,000
10022301 85550 AMMO AND TRAINING SUPPLIES	19,440	19,998	20,000	20,000	27,500
TOTAL OPERATING EXPENSES	884,940	771,381	844,809	856,325	917,120
TOTAL POLICE	<u>10,280,980</u>	<u>10,639,952</u>	<u>11,868,455</u>	<u>11,015,136</u>	<u>12,594,497</u>

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
LAW ENFORCEMENT CENTER					
-----					
PERSONNEL SERVICES					
-----					
10022302 85105 SALARIES - REGULAR	64,212	65,665	93,078	93,077	96,666
10022302 85110 SALARIES - OVERTIME	—	680	500	500	—
10022302 85115 F.I.C.A. PAYROLL TAXES	4,572	4,737	7,120	7,120	7,395
10022302 85120 HEALTH INSURANCE	16,085	16,945	23,425	23,424	25,542
10022302 85125 LIFE INSURANCE	97	102	100	104	104
10022302 85130 DISABILITY INSURANCE	97	120	146	146	164
10022302 85145 PENSION CONTRIBUTION	2,489	2,740	2,924	2,923	3,277
10022302 85150 WORKERS COMPENSATION	34	13	1,291	1,291	1,479
10022302 85161 HRA-VEBA	499	520	520	561	561
TOTAL PERSONNEL SERVICES	<u>88,085</u>	<u>91,522</u>	<u>129,104</u>	<u>129,146</u>	<u>135,188</u>
OPERATING EXPENSES					
-----					
10022302 85229 CONTRACT MAINTENANCE SERVIC	60,350	63,062	60,000	80,000	65,000
10022302 85305 UTILITY SERVICES	102,594	107,804	115,000	120,000	120,000
10022302 85505 OFFICE SUPPLIES	6,524	12,533	10,000	10,000	10,000
10022302 85506 PAPER	2,732	2,935	3,000	2,200	2,000
10022302 85590 CUSTODIAL SUPPLIES	18,743	40,903	15,000	20,000	25,000
TOTAL OPERATING EXPENSES	<u>190,943</u>	<u>227,237</u>	<u>203,000</u>	<u>232,200</u>	<u>222,000</u>
TOTAL LAW ENFORCEMENT CENTER	<u>279,028</u>	<u>318,759</u>	<u>332,104</u>	<u>361,346</u>	<u>357,188</u>

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
POLICE GRANT					
-----					
PERSONNEL SERVICES					
-----					
10022304 85110 SALARIES - OVERTIME	39,199	18,818	12,500	34,375	15,000
10022304 85115 F.I.C.A. PAYROLL TAXES	2,841	1,376	1,858	5,110	1,858
10022304 85120 HEALTH INSURANCE	3,465	1,516	4,000	11,000	4,000
10022304 85125 LIFE INSURANCE	39	17	62	171	62
10022304 85146 POLICE PENSION	2,744	1,316	2,500	6,875	2,500
10022304 85150 WORKERS COMPENSATION	33	13	94	259	94
10022304 85161 HRA-VEBA	—	77	—	—	—
TOTAL PERSONNEL SERVICES	<u>48,321</u>	<u>23,133</u>	<u>21,014</u>	<u>57,790</u>	<u>23,514</u>
-----					
TOTAL POLICE GRANT	<u>48,321</u>	<u>23,133</u>	<u>21,014</u>	<u>57,790</u>	<u>23,514</u>

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<b>Fund General</b>	<b>Department Summary</b>	<b>Emergency Management</b>
<b>Fund Type Public Safety</b>	<b>Supervisor Emergency Management Director</b>	<b>22601, 22604, 22605</b>

## 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

<b>Title</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Net Change</b>	<b>2022</b>
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	10.25	10.25	11	0	11
Senior Public Safety Dispatcher	3	3	3	0	3
<b>Totals:</b>	<b>16.25</b>	<b>16.25</b>	<b>17</b>	<b>0</b>	<b>17</b>

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
EMERGENCY MANAGEMENT					
-----					
PERSONNEL SERVICES					
-----					
10022601 85105 SALARIES - REGULAR	269,277	277,476	285,618	285,132	306,302
10022601 85110 SALARIES - OVERTIME	1,477	245	700	680	700
10022601 85115 F.I.C.A. PAYROLL TAXES	19,393	19,981	21,850	20,590	23,432
10022601 85120 HEALTH INSURANCE	21,874	23,055	31,832	29,565	34,709
10022601 85125 LIFE INSURANCE	301	306	300	306	312
10022601 85130 DISABILITY INSURANCE	634	740	857	789	919
10022601 85145 PENSION CONTRIBUTION	16,245	16,663	18,244	18,173	19,565
10022601 85150 WORKERS COMPENSATION	3,229	1,260	171	1,402	184
10022601 85160 OTHER EMPLOYEE BENEFITS	378	326	—	234	350
10022601 85161 VEBA	2,054	2,080	2,080	2,243	2,243
TOTAL PERSONNEL SERVICES	334,862	342,132	361,652	359,114	388,716
-----					
OPERATING EXPENSES					
-----					
10022601 85213 CONTRACT SERVICES	7,407	13,063	13,000	13,000	13,000
10022601 85241 COMPUTER SERVICES	36,939	51,242	51,242	67,029	105,000
10022601 85290 COMMUNICATIONS SERVICES	2,382	3,816	4,000	4,000	4,000
10022601 85305 UTILITY SERVICES	8,687	9,659	10,000	10,000	10,000
10022601 85325 REPAIR & MAINT - MACH & EQUIP	18,910	15,188	6,000	6,000	6,000
10022601 85330 REPAIR & MAINT - OFF FURN &	—	1,585	1,000	1,000	1,000
10022601 85335 REPAIR & MAINT - VEHICLES	3,392	3,419	3,000	2,500	3,000
10022601 85405 INSURANCE PREMIUMS	2,300	2,300	2,300	2,300	2,300
10022601 85413 POSTAGE	296	243	400	400	400
10022601 85422 DUES & SUBSCRIPTIONS	697	704	700	700	700
10022601 85428 TRAVEL & TRAINING	805	1,178	2,000	1,500	2,000
10022601 85490 OTHER EXPENDITURES	135	—	200	200	200
10022601 85505 OFFICE SUPPLIES	2,101	1,263	1,000	1,500	1,000
10022601 85539 MISC OPERATING EQUIPMENT	8,344	3,535	3,000	3,000	3,000
10022601 85544 PLANNING	970	1,420	2,000	2,000	2,000
10022601 85590 SUPPLIES	138	—	100	100	100
TOTAL OPERATING EXPENSES	93,503	108,615	99,942	115,229	153,700

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
CAPITAL OUTLAY					
-----					
10022601 85615 MACHINERY AND EQUIPMENT	(49)	—	—	—	—
TOTAL CAPITAL OUTLAY	(49)	—	—	—	—
-----					
TOTAL EMERGENCY MANAGEMENT	428,316	450,747	461,594	474,343	542,416
	<u>428,316</u>	<u>450,747</u>	<u>461,594</u>	<u>474,343</u>	<u>542,416</u>

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
LOCAL EMERGENCY PLANNING					
-----					
OPERATING EXPENSES					
-----					
10022604 85416 ADVERTISING	60	57	110	110	110
10022604 85475 LOCAL EMERGENCY PLANNING	649	79	4,500	2,000	2,000
TOTAL OPERATING EXPENSES	<u>709</u>	<u>136</u>	<u>4,610</u>	<u>2,110</u>	<u>2,110</u>
-----					
TOTAL LOCAL EMERGENCY PLANNING	<u>709</u>	<u>136</u>	<u>4,610</u>	<u>2,110</u>	<u>2,110</u>

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
<u>COMMUNICATION</u>					
<u>PERSONNEL SERVICES</u>					
10022605 85105 SALARIES - REGULAR	645,820	678,289	781,809	703,904	955,134
10022605 85110 SALARIES - OVERTIME	32,235	35,125	35,000	35,928	35,000
10022605 85115 F.I.C.A. PAYROLL TAXES	50,459	54,029	59,808	55,897	73,068
10022605 85120 HEALTH INSURANCE	99,348	88,876	121,611	115,533	150,270
10022605 85125 LIFE INSURANCE	1,242	1,288	1,400	1,321	1,558
10022605 85130 DISABILITY INSURANCE	1,551	1,881	2,318	2,019	2,634
10022605 85145 PENSION CONTRIBUTION	43,228	45,507	47,643	47,434	58,107
10022605 85150 WORKERS COMPENSATION	326	127	464	142	744
10022605 85160 OTHER EMPLOYEE BENEFITS	264	264	—	267	300
10022605 85161 VEBA	7,378	7,758	8,320	8,690	9,253
<b>TOTAL PERSONNEL SERVICES</b>	<b>881,851</b>	<b>913,144</b>	<b>1,058,373</b>	<b>971,135</b>	<b>1,286,068</b>
<u>OPERATING EXPENSES</u>					
10022605 85213 CONTRACT SERVICES	5,562	3,555	4,000	4,000	4,000
10022605 85245 PRINTING & BINDING SERVICES	—	—	200	200	200
10022605 85290 OTHER PROFESSIONAL & TECH	—	12	—	—	—
10022605 85305 UTILITY SERVICES	12,807	38,661	35,000	42,000	42,000
10022605 85317 NATURAL GAS	1,070	1,074	1,500	1,500	1,500
10022605 85324 REPAIR & MAINT - BUILDING	1,040	10,721	17,000	17,000	20,000
10022605 85325 REPAIR & MAINT - MACH & EQU	1,460	668	1,700	1,000	1,700
10022605 85350 SANITATION SERVICE	—	26	360	360	360
10022605 85410 TELEPHONE	7,670	2,301	4,000	4,000	4,000
10022605 85428 TRAVEL & TRAINING	—	139	—	—	—
10022605 85490 OTHER EXPENDITURES	105	—	100	50	100
10022605 85505 OFFICE SUPPLIES	2,013	1,860	1,300	2,000	1,300
10022605 85510 CLEANING SUPPLIES	267	1,474	2,000	1,675	2,000
10022605 85590 OTHER GENERAL SUPPLIES	—	—	100	50	100
<b>TOTAL OPERATING EXPENSES</b>	<b>32,594</b>	<b>60,491</b>	<b>67,260</b>	<b>73,835</b>	<b>77,260</b>
<b>TOTAL COMMUNICATION</b>	<b>914,445</b>	<b>973,635</b>	<b>1,125,633</b>	<b>1,044,970</b>	<b>1,363,328</b>

<b>Fund General</b>	<b>Department Summary</b>	<b>Engineering</b>
<b>Fund Type Public Works</b>	<b>Supervisor Public Works Director</b>	<b>33001</b>

## 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 asphalt resurfacing and curb ramp projects, Old Potash Highway- North Road to Webb Road, North Road- NE Highway 2 to US Highway 30, North Road- Broadwell Avenue/ UPRR Grade Separation, Five Points Intersection Improvements, Eddy Street Underpass Rehabilitation, 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, 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

<b>Title</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Net Change</b>	<b>2022</b>
Assistant PW Director/Mngr of Engineering Services	1	1	1	0	1
CADD Operator	0	0	0	0	0
Engineering I PW	1	1	1	0	1
Engineering Technician-Public Works	3	3	3	0	3
GIS Coordinator - PW	1	1	1	0	1
Public Works Engineer	0	0	0	0	0
Seasonal Worker	0.75	0.75	0.75	0	0.75
Stormwater Technician	0	0	0	0	0
<b>Totals:</b>	<b>6.75</b>	<b>6.75</b>	<b>6.75</b>	<b>0</b>	<b>6.75</b>

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
ENGINEERING					
-----					
PERSONNEL SERVICES					
-----					
10033001 85105 SALARIES - REGULAR	487,265	506,218	526,508	535,000	545,700
10033001 85110 SALARIES - OVERTIME	1,707	8,077	5,000	5,000	5,100
10033001 85115 F.I.C.A. PAYROLL TAXES	34,095	36,139	40,278	40,000	40,800
10033001 85120 HEALTH INSURANCE	70,145	74,261	101,993	84,000	85,680
10033001 85125 LIFE INSURANCE	605	611	600	615	627
10033001 85130 DISABILITY INSURANCE	1,128	1,367	1,580	1,400	1,428
10033001 85145 PENSION CONTRIBUTION	29,147	30,858	31,590	33,600	34,272
10033001 85150 WORKERS COMPENSATION	1,934	755	1,000	840	857
10033001 85160 OTHER EMPLOYEE BENEFITS	1,147	343	550	500	510
10033001 85161VEBA	3,859	3,900	3,900	19,600	3,978
TOTAL PERSONNEL SERVICES	<u>631,032</u>	<u>662,529</u>	<u>712,999</u>	<u>720,555</u>	<u>718,952</u>
OPERATING EXPENSES					
-----					
10033001 85213 CONTRACT SERVICES	13,247	79	15,000	15,000	15,000
10033001 85241 COMPUTER SERVICES	89,928	104,970	100,000	100,000	75,000
10033001 85325 REPAIR & MAINT - MACH & EQU	3,419	2,270	3,000	2,500	2,500
10033001 85335 REPAIR & MAINT - VEHICLES	3,965	4,076	5,500	3,500	3,500
10033001 85410 TELEPHONE	87	91	250	250	2,193
10033001 85416 ADVERTISING	1,083	99	250	250	250
10033001 85419 LEGAL NOTICES	2,360	3,632	3,000	3,500	3,500
10033001 85422 DUES & SUBSCRIPTIONS	340	350	500	2,000	2,000
10033001 85424 LICENSE & FEES	633	213	1,000	500	500
10033001 85428 TRAVEL & TRAINING	4,725	1,892	10,000	5,000	10,000
10033001 85505 OFFICE SUPPLIES	4,528	3,401	3,000	3,500	3,000
10033001 85540 MISC OPERATING EQUIPMENT	4,627	639	7,500	3,000	7,500
TOTAL OPERATING EXPENSES	<u>128,942</u>	<u>121,712</u>	<u>149,000</u>	<u>139,000</u>	<u>124,943</u>
TOTAL ENGINEERING	<u><u>759,974</u></u>	<u><u>784,241</u></u>	<u><u>861,999</u></u>	<u><u>859,555</u></u>	<u><u>843,895</u></u>

<b>Fund General</b>	<b>Department Summary</b>	<b>Administration</b>
<b>Fund Type Public Works</b>	<b>Supervisor Public Works Director</b>	<b>33002</b>

## 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

<b>Title</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Net Change</b>	<b>2022</b>
Administrative Assistant-Public Works	1	1	0	0	0
Administrative Coordinator	0	0	1	0	1
Public Works Director	1	1	1	0	1
<b>Totals:</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
PUBLIC WORKS ADMINISTRATION					
-----					
PERSONNEL SERVICES					
-----					
10033002 85105 SALARIES - REGULAR	209,771	211,373	223,912	225,000	230,625
10033002 85110 SALARIES - OVERTIME	7,310	15,569	10,000	8,000	8,200
10033002 85115 F.I.C.A. PAYROLL TAXES	15,678	16,595	17,129	17,000	17,425
10033002 85125 LIFE INSURANCE	193	193	200	195	200
10033002 85130 DISABLITY INSURANCE	493	580	672	675	692
10033002 85145 PENSION CONTRIBUTION	13,025	13,617	13,435	15,000	15,375
10033002 85150 WORKERS COMPENSATION	67	26	134	30	31
10033002 85161 HRA-VEBA	1,530	1,560	1,560	1,560	1,560
TOTAL PERSONNEL SERVICES	<u>248,067</u>	<u>259,513</u>	<u>267,042</u>	<u>267,460</u>	<u>274,108</u>
OPERATING EXPENSES					
-----					
10033002 85213 CONTRACT SERVICES	111,136	163,301	185,000	75,000	185,000
10033002 85241 COMPUTER SERVICES	1,296	3,753	2,000	2,000	2,000
10033002 85410 TELEPHONE EXPENSE	—	128	—	—	480
10033002 85422 DUES & SUBSCRIPTIONS	170	175	200	200	200
10033002 85424 LICENSE & FEES	154	80	200	200	200
10033002 85428 TRAVEL & TRAINING	1,459	1,845	3,000	4,000	4,500
10033002 85505 OFFICE SUPPLIES	589	1,188	500	750	500
TOTAL OPERATING EXPENSES	<u>114,804</u>	<u>170,470</u>	<u>190,900</u>	<u>82,150</u>	<u>192,880</u>
TOTAL PUBLIC WORKS ADMINISTRATION	<u>362,871</u>	<u>429,983</u>	<u>457,942</u>	<u>349,610</u>	<u>466,988</u>

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

## 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	2019	2020	2021	Net Change	2022
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
<b>Totals:</b>	<b>2.52</b>	<b>2.52</b>	<b>2.52</b>	<b>0</b>	<b>2.52</b>

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
PLANNING					
-----					
PERSONNEL SERVICES					
-----					
10044001 85105 SALARIES - REGULAR	177,839	191,629	190,710	195,966	203,286
10044001 85110 SALARIES - OVERTIME	183	—	2,000	—	2,000
10044001 85115 F.I.C.A. PAYROLL TAXES	12,566	13,514	14,589	13,873	15,551
10044001 85120 HEALTH INSURANCE	24,785	24,569	33,909	31,556	36,436
10044001 85125 LIFE INSURANCE	208	216	212	216	217
10044001 85130 DISABILITY INSURANCE	416	494	572	524	607
10044001 85145 PENSION CONTRIBUTION	10,681	11,233	12,116	12,174	12,926
10044001 85150 WORKERS COMPENSATION	76	30	114	33	121
10044001 85160 OTHER EMPLOYEE BENEFITS	204	148	—	148	150
10044001 85161 VEBA	1,425	1,474	1,472	1,474	1,566
TOTAL PERSONNEL SERVICES	228,383	243,307	255,694	255,964	272,860
-----					
OPERATING EXPENSES					
-----					
10044001 85221 ADMINISTRATIVE SERVICES	1,300	1,200	1,200	1,200	1,200
10044001 85241 COMPUTER SERVICES	7,273	7,660	7,617	7,617	9,117
10044001 85245 PRINTING & BINDING SERVICES	—	—	240	140	240
10044001 85330 REPAIR & MAINT - OFF FURN &	—	—	280	80	280
10044001 85410 TELEPHONE	45	46	50	50	50
10044001 85413 POSTAGE	969	201	1,200	1,600	1,400
10044001 85419 LEGAL NOTICES	1,015	491	750	750	750
10044001 85422 DUES & SUBSCRIPTIONS	774	497	2,000	2,000	2,500
10044001 85425 BOOKS	—	—	100	—	100
10044001 85428 TRAVEL & TRAINING	3,816	3,152	4,000	2,000	4,000
10044001 85490 OTHER EXPENDITURES	—	—	—	—	150,000
10044001 85505 OFFICE SUPPLIES	1,861	222	1,500	1,500	1,500
10044001 85540 MISC OPERATING EQUIPMENT	718	—	1,500	1,500	1,500
TOTAL OPERATING EXPENSES	17,771	13,469	20,437	18,437	172,637
-----					
TOTAL PLANNING	246,154	256,776	276,131	274,401	445,497



CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
CRA DIVISION					
-----					
PERSONNEL SERVICES					
-----					
10044002 85105 SALARIES - REGULAR	37,400	39,805	39,360	40,157	43,728
10044002 85110 SALARIES - OVERTIME	—	—	1,000	—	—
10044002 85115 F.I.C.A. PAYROLL TAXES	2,620	2,786	3,011	2,815	3,345
10044002 85120 HEALTH INSURANCE	5,141	5,454	7,590	7,017	8,638
10044002 85125 LIFE INSURANCE	39	41	40	41	43
10044002 85130 DISABLITY INSURANCE	88	103	118	108	131
10044002 85145 PENSION CONTRIBUTION	2,244	2,332	2,478	2,477	2,758
10044002 85150 WORKERS COMPENSATION	14	5	24	6	26
10044002 85161 HRA-VEBA	250	258	260	258	292
TOTAL PERSONNEL SERVICES	<u>47,796</u>	<u>50,784</u>	<u>53,881</u>	<u>52,879</u>	<u>58,961</u>
-----					
TOTAL CRA DIVISION	<u>47,796</u>	<u>50,784</u>	<u>53,881</u>	<u>52,879</u>	<u>58,961</u>

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

## 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. The Library Board is active and currently working on a new Strategic Plan to guide our long range goals. 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 free wireless access), participating in the interlibrary loan program, offering community meeting rooms, operating the Abbott Sisters Research Center, Makerspace Lab, and much more. Programming services include virtual programming, children’s story hour, 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, bilingual storytimes including the Humanities Nebraska Primetime Reading Programs for preschool and school-ages and their families, 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](http://www.gilibrary.org), and social media efforts such as Facebook, Instagram, Grand Island Library Youtube, and GITV promotions. Check out our newly renovated library that serves as not only a library but as a community center.

The library provided curbside and contactless services during Covid. Staff provided over 121 virtual programs online with over 18,000 views. During Covid hold requests, and online service numbers for databases such as Overdrive and Hoopla were on the rise. Library staff quarantined and cleaned materials. Our library was open except for 6 weeks when library staff were laid-off. Staff provided computers, limited seating, and provided most services.

## Budget Narrative

The library and staff provided services through the Pandemic and have opened up meeting and study rooms, digital lab, makerspace, children's discovery area, Abbott Sisters Research Room, and more computer stations. Our needs are that we need the reinstatement of several support staff to restore hours of service each week. The library is currently not open evenings, Saturday afternoons, or Sundays.

Capital requests include continuing upgrades of our computers and other technology for the public and replacement of the 1973-era HVAC system still in use.

## Personnel

<b>Title</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Net Change</b>	<b>2022</b>
Custodian	1	1	1	0	1
Librarian I & II	2	2	2	0	2
Library Assistant I & II	15	15	11	0	11
Library Director	1	1	1	0	1
Library Page	2	2	1	0	1
Library Secretary	1	1	1	0	1
Maintenance Worker I	1	1	1	0	1
Seasonal Worker	0.5	0.5	0	0	0
<b>Totals:</b>	<b>23.5</b>	<b>23.5</b>	<b>18</b>	<b>0</b>	<b>18</b>

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
LIBRARY					
-----					
PERSONNEL SERVICES					
-----					
10044301 85105 SALARIES - REGULAR	1,044,763	988,594	996,791	890,913	1,023,394
10044301 85110 SALARIES - OVERTIME	555	238	1,000	500	—
10044301 85115 F.I.C.A. PAYROLL TAXES	75,277	71,022	76,255	63,424	78,290
10044301 85120 HEALTH INSURANCE	108,582	116,201	185,613	160,822	199,551
10044301 85125 LIFE INSURANCE	1,541	1,439	1,600	1,421	1,662
10044301 85130 DISABILITY INSURANCE	1,885	2,139	2,775	2,198	2,826
10044301 85145 PENSION CONTRIBUTION	48,197	50,291	59,787	52,366	60,754
10044301 85150 WORKERS COMPENSATION	877	342	1,962	381	2,053
10044301 85160 OTHER EMPLOYEE BENEFITS	676	513	—	490	500
10044301 85161 VEBA	11,965	50,975	12,220	11,381	13,178
TOTAL PERSONNEL SERVICES	<u>1,294,318</u>	<u>1,281,754</u>	<u>1,338,003</u>	<u>1,183,896</u>	<u>1,382,208</u>
-----					
OPERATING EXPENSES					
-----					
10044301 85213 CONTRACT SERVICES	21,897	17,591	10,000	20,000	20,000
10044301 85241 COMPUTER SERVICES	34,281	34,367	30,000	30,000	35,000
10044301 85245 PRINTING & BINDING SERVICES	1,887	926	—	1,100	1,000
10044301 85305 UTILITY SERVICES	45,679	49,074	55,000	55,000	55,000
10044301 85317 NATURAL GAS	4,965	3,824	5,000	5,000	10,000
10044301 85319 REPAIR & MAIN-LD IMP/IRRIGA	90	—	1,000	1,000	1,000
10044301 85324 REPAIR & MAINT - BUILDING	31,139	28,467	20,000	20,000	20,000
10044301 85330 REPAIR & MAINT - OFF FURN &	12,822	11,795	15,000	18,000	15,000
10044301 85335 REPAIR & MAINT - VEHICLES	99	28	480	480	480
10044301 85350 SANITATION SERVICE	421	653	750	750	750
110044301 85410 TELEPHONE EXPENSE	165	—	—	—	—
10044301 85413 POSTAGE	5,679	4,039	6,000	6,000	6,000
10044301 85416 ADVERTISING	879	427	250	350	250
10044301 85422 DUES & SUBSCRIPTIONS	26,590	29,875	26,000	26,000	26,000
10044301 85425 BOOKS	104,517	70,237	95,000	95,000	95,000
10044301 85426 AV/ELECTRONIC MEDIA	126,785	108,654	108,700	108,700	108,700
10044301 85427 PERIODICALS	15,152	14,331	14,000	14,000	14,000
10044301 85428 TRAVEL & TRAINING	2,644	3,602	2,500	2,500	3,000
10044301 85453 CASH OVER & SHORT	76	15	100	100	100
10044301 85490 OTHER EXPENDITURES	1,231	2,652	1,000	1,000	1,000
10044301 85505 OFFICE SUPPLIES	62,870	29,604	51,000	51,000	51,000
10044301 85510 CLEANING SUPPLIES	2,612	2,932	4,000	4,000	4,000

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
10044301 85515 GASOLINE	457	410	500	500	500
10044301 85540 MISC OPERATING EQUIPMENT	12,068	8,632	12,279	12,279	12,279
TOTAL OPERATING EXPENSES	<u>515,005</u>	<u>422,135</u>	<u>458,559</u>	<u>472,759</u>	<u>480,059</u>
TOTAL LIBRARY	<u><u>1,809,323</u></u>	<u><u>1,703,889</u></u>	<u><u>1,796,562</u></u>	<u><u>1,656,655</u></u>	<u><u>1,862,267</u></u>

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

## 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 503 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	2019	2020	2021	Net Change	2022
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	8.58	9.58	9.58	0	9.58
Parks & Recreation Director	1	1	1	0	1
Parks Maintenance Superintendent	1	1	1	0	1
Seasonal Workers	6.24	7.24	7.24	0	7.24
<b>Totals:</b>	<b>19.82</b>	<b>21.82</b>	<b>21.82</b>	<b>0</b>	<b>21.82</b>

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
PARK ADMINISTRATION					
-----					
PERSONNEL SERVICES					
-----					
10044401 85105 SALARIES - REGULAR	169,689	183,873	184,619	194,442	213,365
10044401 85110 SALARIES - OVERTIME	959	52	1,500	—	—
10044401 85115 F.I.C.A. PAYROLL TAXES	12,457	13,153	14,123	13,988	16,322
10044401 85120 HEALTH INSURANCE	16,001	16,383	22,509	20,910	25,058
10044401 85125 LIFE INSURANCE	187	189	196	189	208
10044401 85130 DISABILITY INSURANCE	399	482	554	528	640
10044401 85145 PENSION CONTRIBUTION	10,239	10,837	11,700	12,072	13,544
10044401 85150 WORKERS COMPENSATION	68	26	111	29	128
10044401 85160 OTHER EMPLOYEE BENEFITS	62	82	—	82	100
10044401 85161 VEBA	1,255	1,274	1,274	1,274	1,402
TOTAL PERSONNEL SERVICES	<u>211,316</u>	<u>226,351</u>	<u>236,586</u>	<u>243,514</u>	<u>270,767</u>
OPERATING EXPENSES					
-----					
10044401 85241 COMPUTER SERVICES	11,973	12,749	15,000	15,000	15,000
10044401 85335 REPAIR & MAINT - VEHICLES	263	819	250	250	500
10044401 85410 TELEPHONE	—	55	—	—	—
10044401 85422 DUES & SUBSCRIPTIONS	242	810	400	400	500
10044401 85428 TRAVEL & TRAINING	25	154	875	875	875
10044401 85505 OFFICE SUPPLIES	610	418	1,000	1,000	3,000
10044401 85590 OTHER GENERAL SUPPLIES	50	—	138	138	300
TOTAL OPERATING EXPENSES	<u>13,163</u>	<u>15,005</u>	<u>17,663</u>	<u>17,663</u>	<u>20,175</u>
TOTAL PARK ADMINISTRATION	<u>224,479</u>	<u>241,356</u>	<u>254,249</u>	<u>261,177</u>	<u>290,942</u>

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
PARK OPERATIONS					
-----					
PERSONNEL SERVICES					
-----					
10044403 85105 SALARIES - REGULAR	801,455	751,670	823,090	772,233	887,834
10044403 85110 SALARIES - OVERTIME	1,642	1,784	3,000	3,000	3,000
10044403 85115 F.I.C.A. PAYROLL TAXES	58,402	54,632	62,966	56,101	67,919
10044403 85120 HEALTH INSURANCE	95,290	100,715	150,694	126,496	163,159
10044403 85125 LIFE INSURANCE	1,036	1,133	1,158	1,135	1,202
10044403 85130 DISABILITY INSURANCE	1,377	1,655	1,954	1,778	2,060
10044403 85145 PENSION CONTRIBUTION	36,565	37,794	39,829	39,615	42,021
10044403 85150 WORKERS COMPENSATION	54,261	21,270	12,429	23,555	33,029
10044403 85160 OTHER EMPLOYEE BENEFITS	394	385	—	277	300
10044403 85161 VEBA	25,125	4,552	3,120	1,560	2,523
10044403 85165 UNEMPLOYMENT CONTRIBUTIONS	6,370	8,896	11,130	11,130	11,130
TOTAL PERSONNEL SERVICES	1,081,917	984,486	1,109,370	1,036,880	1,214,177
-----					
OPERATING EXPENSES					
-----					
10044403 85305 UTILITY SERVICES	142,274	137,678	180,000	180,000	180,000
10044403 85317 NATURAL GAS	6,719	5,022	7,800	7,800	7,800
10044403 85319 REPAIR & MAIN-LD IMP/IRRIGA	19,477	25,336	21,000	21,000	25,000
10044403 85324 REPAIR & MAINT - BUILDING	13,308	32,188	25,000	25,000	27,500
10044403 85325 REPAIR & MAINT - MACH & EQU	19,446	20,080	22,900	22,900	25,100
10044403 85335 REPAIR & MAINT - VEHICLES	4,531	7,440	5,000	5,000	6,000
10044403 85350 SANITATION SERVICE	10,197	7,202	11,000	11,000	11,000
10044403 85390 OTHER PROPERTY SERVICES	21,190	24,261	29,795	29,795	30,689
10044403 85410 TELEPHONE EXPENSE	—	—	—	960	492
10044403 85419 LEGAL NOTICES	219	95	100	100	100
10044403 85422 DUES & SUBSCRIPTIONS	275	295	600	600	700
10044403 85424 LICENSE & FEES	680	930	750	750	750
10044403 85428 TRAVEL & TRAINING	1,505	946	1,950	1,950	1,950
10044403 85505 OFFICE SUPPLIES	417	240	180	180	250
10044403 85515 GASOLINE	15,151	13,284	16,000	16,000	18,000
10044403 85520 DIESEL FUEL	19,935	14,148	20,000	20,000	22,500
10044403 85535 CHEMICAL SUPPLIES	27,419	21,316	28,200	28,200	30,000
10044403 85540 MISC OPERATING EQUIPMENT	11,203	10,616	10,750	10,750	10,750
10044403 85547 MATERIALS	5,889	4,386	7,000	7,000	7,500
10044403 85560 TREES & SHRUBS	1,890	1,980	2,000	2,000	2,000
10044403 85590 OTHER GENERAL SUPPLIES	46,450	40,593	47,500	47,500	48,925



CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
10044403 85599 REFUNDS	—	—	150	150	150
TOTAL OPERATING EXPENSES	368,175	368,036	437,675	438,635	457,156
TOTAL PARK OPERATIONS	<u>1,450,092</u>	<u>1,352,522</u>	<u>1,547,045</u>	<u>1,475,515</u>	<u>1,671,333</u>

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
GREENHOUSE					
-----					
PERSONNEL SERVICES					
-----					
10044404 85105 SALARIES - REGULAR	74,630	75,372	74,765	75,554	77,641
10044404 85110 SALARIES - OVERTIME	371	192	—	30	—
10044404 85115 F.I.C.A. PAYROLL TAXES	4,877	4,871	5,720	4,946	5,940
10044404 85120 HEALTH INSURANCE	17,119	18,267	24,997	23,187	27,256
10044404 85125 LIFE INSURANCE	102	105	100	102	104
10044404 85130 DISABILITY INSURANCE	175	201	224	209	233
10044404 85145 PENSION CONTRIBUTION	4,500	4,534	4,486	4,541	4,658
10044404 85150 WORKERS COMPENSATION	2,823	13,291	1,308	—	1,359
10044404 85160 OTHER EMPLOYEE BENEFITS	62	44	—	44	50
TOTAL PERSONNEL SERVICES	<u>104,659</u>	<u>116,877</u>	<u>111,600</u>	<u>108,613</u>	<u>117,241</u>
OPERATING EXPENSES					
-----					
10044404 85305 UTILITY SERVICES	3,723	3,523	4,030	4,030	4,030
10044404 85317 NATURAL GAS	2,270	1,781	3,300	3,300	3,300
10044404 85324 REPAIR & MAINT - BUILDING	2,296	987	750	2,000	2,000
10044404 85325 REPAIR & MAINT - MACH & EQU	—	—	150	150	200
10044404 85335 REPAIR & MAINT - VEHICLES	486	408	750	750	800
10044404 85428 TRAVEL & TRAINING	—	80	—	—	—
10044404 85515 GASOLINE	347	281	500	500	600
10044404 85535 CHEMICAL SUPPLIES	250	559	550	550	750
10044404 85540 MISC OPERATING EQUIPMENT	444	629	600	600	600
10044404 85547 MATERIALS	2,283	1,850	1,150	1,150	1,250
10044404 85590 OTHER GENERAL SUPPLIES	4,461	3,646	4,000	4,000	4,100
TOTAL OPERATING EXPENSES	<u>16,560</u>	<u>13,744</u>	<u>15,780</u>	<u>17,030</u>	<u>17,630</u>
TOTAL GREENHOUSE	<u><u>121,219</u></u>	<u><u>130,621</u></u>	<u><u>127,380</u></u>	<u><u>125,643</u></u>	<u><u>134,871</u></u>

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

## 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 \$25,000 of property services to maintain the Veteran's Home Cemetery.

## Personnel

<b>Title</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Net Change</b>	<b>2022</b>
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
<b>Totals:</b>	<b>7.43</b>	<b>7.43</b>	<b>7.43</b>	<b>0</b>	<b>7.43</b>

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
CEMETERY					
-----					
PERSONNEL SERVICES					
-----					
10044405 85105 SALARIES - REGULAR	351,412	358,191	379,826	346,383	377,957
10044405 85110 SALARIES - OVERTIME	3,732	3,440	—	6,723	4,600
10044405 85115 F.I.C.A. PAYROLL TAXES	24,743	25,390	29,057	24,382	28,914
10044405 85120 HEALTH INSURANCE	56,442	53,774	84,426	76,842	90,284
10044405 85125 LIFE INSURANCE	499	448	500	499	519
10044405 85130 DISABILITY INSURANCE	727	765	975	843	962
10044405 85145 PENSION CONTRIBUTION	18,745	18,730	20,252	19,429	20,034
10044405 85150 WORKERS COMPENSATION	7,684	2,997	6,451	3,335	6,409
10044405 85160 OTHER EMPLOYEE BENEFITS	277	241	—	241	250
10044405 85161 VEBA	1,561	1,560	1,560	1,560	1,682
TOTAL PERSONNEL SERVICES	<u>465,822</u>	<u>465,536</u>	<u>523,047</u>	<u>480,237</u>	<u>531,611</u>
-----					
OPERATING EXPENSES					
-----					
10044405 85230 COLUMBARIUM ENGRAVING	200	400	—	—	—
10044405 85305 UTILITY SERVICES	7,900	9,816	13,000	13,000	13,000
10044405 85317 NATURAL GAS	1,231	931	1,400	1,400	1,450
10044405 85324 REPAIR & MAINT - BUILDING	927	2,258	2,100	2,100	17,350
10044405 85325 REPAIR & MAINT - MACH & EQU	14,974	20,351	20,000	20,000	20,500
10044405 85335 REPAIR & MAINT - VEHICLES	14,430	10,707	15,400	15,400	15,700
10044405 85350 SANITATION SERVICE	1,467	594	1,500	1,500	1,500
10044405 85390 OTHER PROPERTY SERVICES	14,325	29,479	40,000	40,000	40,500
10044405 85419 LEGAL NOTICES	—	—	225	225	225
10044405 85428 TRAVEL & TRAINING	—	—	1,000	1,000	1,000
10044405 85465 UNINSURED LOSS	—	1,792	500	500	500
10044405 85505 OFFICE SUPPLIES	403	396	375	375	385
10044405 85535 CHEMICAL SUPPLIES	3,140	6,810	4,500	4,500	4,750
10044405 85540 SMALL TOOLS & PARTS	3,630	2,781	3,500	3,500	4,000
10044405 85547 MATERIALS	1,794	2,411	3,000	3,000	3,500
10044405 85590 SUPPLIES	4,616	5,152	4,700	4,700	5,200
TOTAL OPERATING EXPENSES	<u>69,037</u>	<u>93,878</u>	<u>111,200</u>	<u>111,200</u>	<u>129,560</u>
-----					
TOTAL CEMETERY	<u>534,859</u>	<u>559,414</u>	<u>634,247</u>	<u>591,437</u>	<u>661,171</u>

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

## 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

### Personnel

<b>Title</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Net Change</b>	<b>2022</b>
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
<b>Totals:</b>	<b>7.733</b>	<b>7.733</b>	<b>7.733</b>	<b>0</b>	<b>7.733</b>

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
RECREATION					
-----					
PERSONNEL SERVICES					
-----					
10044501 85105 SALARIES - REGULAR	112,127	116,724	123,730	122,785	133,057
10044501 85115 F.I.C.A. PAYROLL TAXES	8,202	8,539	9,465	9,236	10,179
10044501 85120 HEALTH INSURANCE	8,304	4,725	4,119	3,831	4,325
10044501 85125 LIFE INSURANCE	134	134	150	137	154
10044501 85130 DISABILITY INSURANCE	264	303	371	338	399
10044501 85145 PENSION CONTRIBUTION	6,728	6,963	8,042	7,891	8,649
10044501 85150 WORKERS COMPENSATION	149	58	74	65	80
10044501 85160 OTHER EMPLOYEE BENEFITS	89	71	—	98	100
10044501 85161 VEBA	1,169	1,103	1,170	1,170	1,246
TOTAL PERSONNEL SERVICES	137,166	138,620	147,121	145,551	158,189
-----					
OPERATING EXPENSES					
-----					
10044501 85335 REPAIR & MAINT - VEHICLES	133	1,312	750	750	1,000
10044501 85410 TELEPHONE EXPENSE	—	—	—	—	1,475
10044501 85416 ADVERTISING	9,582	4,921	9,500	9,500	10,000
10044501 85422 DUES & SUBSCRIPTIONS	142	—	150	150	300
10044501 85428 TRAVEL & TRAINING	646	2,858	1,750	1,750	1,900
10044501 85490 OTHER EXPENDITURES	361	—	500	500	500
10044501 85505 OFFICE SUPPLIES	60	109	300	300	300
10044501 85515 GASOLINE	311	104	400	400	500
10044501 85590 OTHER GENERAL SUPPLIES	237	60	150	150	150
TOTAL OPERATING EXPENSES	11,472	9,364	13,500	13,500	16,125
-----					
TOTAL RECREATION	148,638	147,984	160,621	159,051	174,314
=====					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
PLAYGROUND					
-----					
PERSONNEL SERVICES					
-----					
10044508 85105 SALARIES - REGULAR	24,043	—	31,501	19,240	19,240
10044508 85115 F.I.C.A. PAYROLL TAXES	1,839	—	2,410	1,472	1,472
10044508 85150 WORKERS COMPENSATION	160	62	101	335	335
TOTAL PERSONNEL SERVICES	<u>26,042</u>	<u>62</u>	<u>34,012</u>	<u>21,047</u>	<u>21,047</u>
OPERATING EXPENSES					
-----					
10044508 85428 TRAVEL & TRAINING	31	—	275	275	275
10044508 85490 OTHER EXPENDITURES	11,384	588	8,000	8,000	8,240
10044508 85599 REFUNDS	—	—	150	150	150
TOTAL OPERATING EXPENSES	<u>11,415</u>	<u>588</u>	<u>8,425</u>	<u>8,425</u>	<u>8,665</u>
TOTAL PLAYGROUND	<u><u>37,457</u></u>	<u><u>650</u></u>	<u><u>42,437</u></u>	<u><u>29,472</u></u>	<u><u>29,712</u></u>

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
MUNICIPAL BAND CONCERTS					
-----					
OPERATING EXPENSES					
-----					
10044510 85490 OTHER EXPENDITURES	3,350	—	3,700	3,700	3,811
TOTAL OPERATING EXPENSES	3,350	—	3,700	3,700	3,811
-----					
TOTAL MUNICIPAL BAND CONCERTS	3,350	—	3,700	3,700	3,811
=====					

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
CHILDREN'S THEATRE					
-----					
PERSONNEL SERVICES					
-----					
10044511 85105 SALARIES - REGULAR	1,820	—	3,500	3,500	3,500
10044511 85115 F.I.C.A. PAYROLL TAXES	139	—	268	268	268
10044511 85150 WORKERS COMPENSATION	5	2	11	11	11
TOTAL PERSONNEL SERVICES	<u>1,964</u>	<u>2</u>	<u>3,779</u>	<u>3,779</u>	<u>3,779</u>
OPERATING EXPENSES					
-----					
10044511 85490 OTHER EXPENDITURES	731	—	600	600	625
TOTAL OPERATING EXPENSES	<u>731</u>	<u>—</u>	<u>600</u>	<u>600</u>	<u>625</u>
TOTAL CHILDREN'S THEATRE	<u><u>2,695</u></u>	<u><u>2</u></u>	<u><u>4,379</u></u>	<u><u>4,379</u></u>	<u><u>4,404</u></u>

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
FLAG FOOTBALL					
-----					
PERSONNEL SERVICES					
-----					
10044513 85105 SALARIES - REGULAR	976	—	—	—	—
10044513 85150 WORKERS COMPENSATION	4	2	—	—	—
TOTAL PERSONNEL SERVICES	<u>980</u>	<u>2</u>	<u>—</u>	<u>—</u>	<u>—</u>
OPERATING EXPENSES					
-----					
1044513 85213 CONTRACT SERVICES	688	528	1,500	1,500	1,500
10044513 85490 OTHER EXPENDITURES	—	132	600	600	625
10044513 85599 REFUNDS	—	—	100	100	100
TOTAL OPERATING EXPENSES	<u>688</u>	<u>660</u>	<u>2,200</u>	<u>2,200</u>	<u>2,225</u>
TOTAL FLAG FOOTBALL	<u>1,668</u>	<u>662</u>	<u>2,200</u>	<u>2,200</u>	<u>2,225</u>

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
YOUTH TRACK MEET					
-----					
PERSONNEL SERVICES					
-----					
10044514 85150 WORKERS COMPENSATION	1	1	—	—	—
TOTAL PERSONNEL SERVICES	1	1	—	—	—
-----					
OPERATING EXPENSES					
-----					
10044514 85490 OTHER EXPENDITURES	104	—	200	200	215
TOTAL OPERATING EXPENSES	104	—	200	200	215
-----					
TOTAL YOUTH TRACK MEET	105	1	200	200	215
=====					

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
STOLLEY PARK RAILWAY					
-----					
PERSONNEL SERVICES					
-----					
10044517 85105 SALARIES - REGULAR	20,899	7,039	20,000	11,640	11,640
10044517 85115 F.I.C.A. PAYROLL TAXES	1,599	539	1,530	890	890
10044517 85150 WORKERS COMPENSATION	133	52	64	203	203
TOTAL PERSONNEL SERVICES	<u>22,631</u>	<u>7,630</u>	<u>21,594</u>	<u>12,733</u>	<u>12,733</u>
OPERATING EXPENSES					
-----					
10044517 85324 REPAIR & MAINT - BUILDING	16	11	250	250	250
10044517 85325 REPAIR & MAINT - MACH & EQU	4,252	704	4,000	4,000	4,250
10044517 85410 TELEPHONE EXPENSE	—	—	—	—	480
10044517 85416 ADVERTISING	11	—	150	150	150
10044517 85424 LICENSE & FEES	180	62	200	200	600
10044517 85453 CASH OVER & SHORT	-24	—	50	50	50
10044517 85490 OTHER EXPENDITURES	473	395	500	500	700
10044517 85510 CLEANING SUPPLIES	—	—	100	100	100
10044517 85515 GASOLINE	1,026	42	1,200	1,200	1,400
10044517 85545 CONCESSION SUPPLIES	78	—	200	200	200
10044517 85547 FOOD & BEVERAGES	2,964	224	2,800	2,800	2,884
10044517 85590 OTHER GENERAL SUPPLIES	357	312	500	500	500
TOTAL OPERATING EXPENSES	<u>9,333</u>	<u>1,750</u>	<u>9,950</u>	<u>9,950</u>	<u>11,564</u>
TOTAL STOLLEY PARK RAILWAY	<u>31,964</u>	<u>9,380</u>	<u>31,544</u>	<u>22,683</u>	<u>24,297</u>

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
FIELDHOUSE					
-----					
PERSONNEL SERVICES					
-----					
10044518 85105 SALARIES - REGULAR	109,100	99,630	110,766	94,751	150,681
10044518 85115 F.I.C.A. PAYROLL TAXES	8,022	7,356	8,474	7,026	11,527
10044518 85120 HEALTH INSURANCE	6,683	5,942	9,061	8,430	9,625
10044518 85125 LIFE INSURANCE	92	92	110	100	111
10044518 85130 DISABILITY INSURANCE	116	140	179	169	195
10044518 85145 PENSION CONTRIBUTION	3,513	3,540	3,868	3,928	4,226
10044518 85150 WORKERS COMPENSATION	363	142	200	158	313
10044518 85161 HRA-VEBA	690	775	858	858	901
TOTAL PERSONNEL SERVICES	<u>128,579</u>	<u>117,617</u>	<u>133,516</u>	<u>115,420</u>	<u>177,579</u>
OPERATING EXPENSES					
-----					
10044518 85213 CONTRACT SERVICES	13,920	11,300	14,000	14,000	14,400
10044518 85305 UTILITY SERVICES	22,768	23,178	27,000	27,000	27,000
10044518 85317 NATURAL GAS	7,521	7,964	8,000	8,000	10,000
10044518 85324 REPAIR & MAINT - BUILDING	20,009	26,312	22,000	22,000	22,660
10044518 85325 REPAIR & MAINT - MACH & EQU	1,695	119	1,500	1,500	1,575
10044518 85350 SANITATION SERVICE	912	484	925	925	925
10044518 85416 ADVERTISING	—	99	—	—	—
10044518 85428 TRAVEL & TRAINING	53	1,255	700	700	1,000
10044518 85453 CASH OVER & SHORT	-187	9	50	50	50
10044518 85490 OTHER EXPENDITURES	3,469	3,421	3,600	3,600	3,708
10044518 85510 CLEANING SUPPLIES	209	33	750	750	750
10044518 85547 PROGRAM EXPENSES	28,137	21,104	29,000	29,000	30,450
10044518 85590 OTHER GENERAL SUPPLIES	8,562	7,750	9,000	9,000	9,270
10044518 85599 REFUNDS	—	—	500	500	500
TOTAL OPERATING EXPENSES	<u>107,068</u>	<u>103,028</u>	<u>117,025</u>	<u>117,025</u>	<u>122,288</u>
TOTAL FIELDHOUSE	<u>235,647</u>	<u>220,645</u>	<u>250,541</u>	<u>232,445</u>	<u>299,867</u>

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

## 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

<b>Title</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Net Change</b>	<b>2022</b>
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
<b>Totals:</b>	<b>18.82</b>	<b>18.82</b>	<b>18.82</b>	<b>0</b>	<b>18.82</b>

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
WATER PARK					
-----					
PERSONNEL SERVICES					
-----					
10044525 85105 SALARIES - REGULAR	286,120	27,417	325,881	441,200	441,200
10044525 85115 F.I.C.A. PAYROLL TAXES	21,654	1,971	24,930	33,752	33,752
10044525 85120 HEALTH INSURANCE	7,190	5,126	16,058	13,509	13,509
10044525 85125 LIFE INSURANCE	62	47	88	75	75
10044525 85130 DISABILITY INSURANCE	71	62	125	115	115
10044525 85140 CLOTHING ALLOWANCE	7,349	1,529	—	—	—
10044525 85145 PENSION CONTRIBUTION	1,953	1,612	2,576	2,383	2,383
10044525 85150 WORKERS COMPENSATION	2,227	869	4,744	1,604	1,604
10044525 85161 HRA-VEBA	149	653	234	253	253
TOTAL PERSONNEL SERVICES	326,775	39,286	374,636	492,891	492,891
-----					
OPERATING EXPENSES					
-----					
10044525 85208 LIFEGUARD TRAINING	1,930	378	2,000	2,000	2,000
10044525 85305 UTILITY SERVICES	43,602	7,802	37,000	37,000	37,000
10044525 85317 NATURAL GAS	5,840	1,525	5,000	5,000	5,000
10044525 85319 REPAIR & MAIN-LD IMP/IRRIGA	218	224	200	200	200
10044525 85324 REPAIR & MAINT - BUILDING	40,112	24,846	25,000	25,000	120,000
10044525 85325 REPAIR & MAINT - MACH & EQU	72,997	39,934	10,000	10,000	25,000
10044525 85340 RENT	645	—	700	700	700
10044525 85350 SANITATION SERVICE	829	115	750	750	750
10044525 85405 INSURANCE PREMIUMS	44,359	43,771	42,000	42,000	52,000
10044525 85416 ADVERTISING	8,869	10,385	8,000	8,000	8,240
10044525 85422 DUES & SUBSCRIPTIONS	142	200	150	150	400
10044525 85424 LICENSE & FEES	230	236	500	500	500
10044525 85428 TRAVEL & TRAINING	1,370	1,181	1,400	1,400	1,500
10044525 85447 MERCHANDISE MATERIAL EXPENS	3,344	—	6,160	6,160	6,165
10044525 85453 CASH OVER & SHORT	178	—	400	400	400
10044525 85490 OTHER EXPENDITURES	6,075	-57	6,400	6,400	6,400
10044525 85505 OFFICE SUPPLIES	16	—	200	200	200
10044525 85510 CLEANING SUPPLIES	247	—	275	275	275
10044525 85515 GASOLINE	932	535	500	500	500
10044525 85535 CHEMICAL SUPPLIES	14,974	325	14,000	14,000	16,000
10044525 85540 MISC OPERATING EQUIPMENT	736	90	1,000	1,000	1,000
10044525 85545 CONCESSION SUPPLIES	637	—	400	400	400
10044525 85547 FOOD & BEVERAGES	41,320	—	38,800	38,800	40,000

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
10044525 85590 OTHER GENERAL SUPPLIES	8,615	2,272	9,000	9,000	10,000
10044525 85599 REFUNDS	—	—	550	550	550
TOTAL OPERATING EXPENSES	298,217	133,762	210,385	210,385	335,180
TOTAL WATER PARK	624,992	173,048	585,021	703,276	828,071

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
LINCOLN POOL					
-----					
PERSONNEL SERVICES					
-----					
10044526 85105 SALARIES - REGULAR	45,628	37,413	43,036	13,277	13,277
10044526 85115 F.I.C.A. PAYROLL TAXES	3,464	2,846	1,647	1,016	1,016
10044526 85120 HEALTH INSURANCE	877	563	824	976	976
10044526 85125 LIFE INSURANCE	6	8	10	11	11
10044526 85130 DISABILITY INSURANCE	8	13	17	20	20
10044526 85145 PENSION CONTRIBUTION	254	295	366	425	425
10044526 85150 WORKERS COMPENSATION	282	110	576	25	25
10044526 85161 HRA-VEBA	50	74	78	91	91
TOTAL PERSONNEL SERVICES	<u>50,569</u>	<u>41,322</u>	<u>46,554</u>	<u>15,841</u>	<u>15,841</u>
OPERATING EXPENSES					
-----					
10044526 85305 UTILITY SERVICES	10,504	7,056	11,700	11,700	11,700
10044526 85324 REPAIR & MAINT - BUILDING	1,136	930	1,500	1,500	2,500
10044526 85325 REPAIR & MAINT - MACH & EQU	1,754	230	2,000	2,000	2,500
10044526 85410 TELEPHONE	—	—	—	—	480
10044526 85424 LICENSE & FEES	170	288	176	176	200
10044526 85453 CASH OVER & SHORT	-47	—	25	25	25
10044526 85490 OTHER EXPENDITURES	—	687	300	300	500
10044526 85505 OFFICE SUPPLIES	—	7	—	—	—
10044526 85535 CHEMICAL SUPPLIES	3,066	2,566	3,000	3,000	3,500
10044526 85590 OTHER GENERAL SUPPLIES	835	1,702	1,500	1,500	2,500
10044526 85599 REFUNDS	—	—	250	250	250
TOTAL OPERATING EXPENSES	<u>17,418</u>	<u>13,466</u>	<u>20,451</u>	<u>20,451</u>	<u>24,155</u>
TOTAL LINCOLN POOL	<u>67,987</u>	<u>54,788</u>	<u>67,005</u>	<u>36,292</u>	<u>39,996</u>

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

## Description

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

## Budget Narrative

### Personnel

<b>Title</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Net Change</b>	<b>2022</b>
Audio Video Technician	1	1	0	0	0
Public Information Officer	1	0	0	0	0
<b>Totals:</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
PUBLIC INFORMATION					
-----					
PERSONNEL SERVICES					
-----					
10044601 85105 SALARIES - REGULAR	61,411	—	—	—	—
10044601 85115 F.I.C.A. PAYROLL TAXES	4,253	—	—	—	—
10044601 85120 HEALTH INSURANCE	9,944	—	—	—	—
10044601 85125 LIFE INSURANCE	98	—	—	—	—
10044601 85130 DISABILITY INSURANCE	145	—	—	—	—
10044601 85145 PENSION CONTRIBUTION	3,685	—	—	—	—
10044601 85150 WORKERS COMPENSATION	56	—	—	—	—
10044601 85160 OTHER EMPLOYEE BENEFITS	44	—	—	—	—
10044601 85161 VEBA	501	—	—	—	—
TOTAL PERSONNEL SERVICES	<u>80,137</u>	—	—	—	—
-----					
OPERATING EXPENSES					
-----					
10044601 85213 CONTRACT SERVICES	8,635	—	—	—	—
10044601 85416 ADVERTISING	1,338	—	—	—	—
10044601 85490 OTHER EXPENDITURES	8	—	—	—	—
10044601 85505 OFFICE SUPPLIES	80	—	—	—	—
10044601 85540 MISC OPERATING EQUIPMENT	3,872	—	—	—	—
TOTAL OPERATING EXPENSES	<u>13,933</u>	—	—	—	—
-----					
TOTAL PUBLIC INFORMATION	<u><u>94,070</u></u>	—	—	—	—

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

## 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

<b>Title</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Net Change</b>	<b>2022</b>
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
<b>Totals:</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>5</b>

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
HEARTLAND PUBLIC SHOOTING PARK					
-----					
PERSONNEL SERVICES					
-----					
10044801 85105 SALARIES - REGULAR	234,799	201,947	248,721	245,075	282,198
10044801 85110 SALARIES - OVERTIME	3,560	5,620	5,000	2,500	4,000
10044801 85115 F.I.C.A. PAYROLL TAXES	17,031	14,876	19,027	18,129	21,588
10044801 85120 HEALTH INSURANCE	22,086	18,980	29,441	27,345	31,865
10044801 85125 LIFE INSURANCE	266	221	300	295	312
10044801 85130 DISABILITY INSURANCE	436	422	628	572	673
10044801 85145 PENSION CONTRIBUTION	11,361	10,603	13,033	13,118	13,964
10044801 85150 WORKERS COMPENSATION	468	183	796	203	903
10044801 85160 OTHER EMPLOYEE BENEFITS	694	169	—	142	150
10044801 85161 HRA-VEBA	1,601	1,416	1,820	1,820	1,820
10044801 85165 UNEMPLOYMENT CONTRIBUTIONS	—	130	—	—	—
TOTAL PERSONNEL SERVICES	<u>292,302</u>	<u>254,567</u>	<u>318,766</u>	<u>309,199</u>	<u>357,473</u>
OPERATING EXPENSES					
-----					
10044801 85208 CONSULTING SERVICES	1,588	—	—	—	—
10044801 85213 CONTRACT SERVICES	5,815	1,750	—	—	—
10044801 85215 SHELLS	5,682	—	5,000	31,000	15,000
10044801 85216 TARGETS	78,870	48,336	93,500	93,500	95,370
10044801 85217 EVENT MERCHANDISE-EXPENSES	24,734	11,333	24,000	24,000	24,000
10044801 85219 MISCELLANEOUS MERCHANDISE	2,556	1,119	4,000	4,000	4,000
10044801 85241 COMPUTER SERVICES	1,036	780	800	800	800
10044801 85245 PRINTING & BINDING SERVICES	—	—	100	100	100
10044801 85291 DONATION EXPENDITURES	8,344	6,319	—	—	—
10044801 85305 UTILITY SERVICES	25,840	18,774	26,000	26,000	26,000
10044801 85317 PROPANE	1,259	1,178	1,000	1,000	1,500
10044801 85319 REPAIR & MAIN-LAND IMP/IRRI	1,092	5,783	1,500	1,500	1,500
10044801 85324 REPAIR & MAINT - BUILDING	12,434	929	5,000	5,000	5,000
10044801 85325 REPAIR & MAINT - MACH & EQU	10,468	9,746	13,000	13,000	16,000
10044801 85335 REPAIR & MAINT - VEHICLES	3,576	4,427	3,300	3,300	3,300
10044801 85350 SANITATION SERVICE	11,140	6,349	12,000	12,000	12,000
10044801 85354 STREET RESURFACING	1,029	—	—	—	—
10044801 85410 TELEPHONE EXPENSE	98	—	—	—	552
10044801 85416 ADVERTISING	627	1,313	2,000	2,000	2,000
10044801 85422 DUES & SUBSCRIPTIONS	863	315	875	875	875
10044801 85424 LICENSE & FEES	125	381	1,250	1,250	1,250

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
10044801 85428 TRAVEL & TRAINING	274	1,293	1,500	1,500	1,575
10044801 85453 CASH OVER & SHORT	-25	—	50	50	50
10044801 85490 OTHER EXPENDITURES	26,424	9,957	8,500	8,500	8,750
10044801 85505 OFFICE SUPPLIES	279	574	1,000	1,000	1,000
10044801 85515 GASOLINE	8,075	3,347	8,200	8,200	9,840
10044801 85520 DIESEL FUEL	2,333	804	2,800	2,800	3,360
10044801 85540 MISC OPERATING EQUIPMENT	—	—	1,000	1,000	1,000
10044801 85547 MATERIALS	2,224	3,189	2,500	2,500	2,575
10044801 85590 OTHER GENERAL SUPPLIES	23,564	13,879	30,000	30,000	30,000
TOTAL OPERATING EXPENSES	<u>260,324</u>	<u>151,875</u>	<u>248,875</u>	<u>274,875</u>	<u>267,397</u>
 CAPITAL OUTLAY					
-----					
10044801 85608 LAND IMPROVEMENTS	9,145	—	—	—	—
TOTAL CAPITAL OUTLAY	<u>9,145</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
 TOTAL HEARTLAND PUBLIC SHOOTING PARK	<u>561,771</u>	<u>406,442</u>	<u>567,641</u>	<u>584,074</u>	<u>624,870</u>

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<b>Fund General</b>	<b>Department Summary</b>	<b>Jackrabbit Run Golf Course</b>
<b>Fund Type Golf Course</b>	<b>Supervisor Parks and Recreation Director</b>	<b>44901</b>

## 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 pro-shop is operated by a Golf Professional under a contract with the City. The course provides approximately 25,000 rounds of golf each year.

## Personnel

<b>Title</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Net Change</b>	<b>2022</b>
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
<b>Totals:</b>	<b>5.5</b>	<b>5.5</b>	<b>5.5</b>	<b>0</b>	<b>5.5</b>

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
JACKRABBIT RUN GOLF COURSE					
-----					
PERSONNEL SERVICES					
-----					
10044901 85105 SALARIES - REGULAR	249,079	240,124	254,921	120,829	—
10044901 85110 SALARIES - OVERTIME	—	278	—	—	—
10044901 85115 F.I.C.A. PAYROLL TAXES	17,842	17,103	19,501	8,587	—
10044901 85120 HEALTH INSURANCE	34,901	36,162	50,846	9,360	—
10044901 85125 LIFE INSURANCE	309	309	304	79	—
10044901 85130 DISABILITY INSURANCE	481	555	630	139	—
10044901 85145 PENSION CONTRIBUTION	12,274	12,505	13,641	7,137	—
10044901 85150 WORKERS COMPENSATION	1,276	498	1,508	554	—
10044901 85160 OTHER EMPLOYEE BENEFITS	89	98	—	69	—
10044901 85161 HRA-VEBA	2,366	2,366	2,366	23,246	—
TOTAL PERSONNEL SERVICES	<u>318,617</u>	<u>309,998</u>	<u>343,717</u>	<u>170,000</u>	<u>—</u>
-----					
OPERATING EXPENSES					
-----					
10044901 85211 COMMISSIONS	228,435	191,849	230,000	43,640	—
10044901 85245 PRINTING & BINDING SERVICES	—	—	200	—	—
10044901 85305 UTILITY SERVICES	15,008	20,941	21,000	8,487	—
10044901 85317 NATURAL GAS	3,669	3,137	3,600	398	—
10044901 85319 REPAIR & MAIN-LAND IMP/IRRI	6,091	7,723	8,000	148	—
10044901 85324 REPAIR & MAINT - BUILDING	11,655	4,936	12,500	492	—
10044901 85325 REPAIR & MAINT - MACH & EQU	30,857	25,184	27,000	1,978	—
10044901 85330 REPAIR & MAINT-OFF FURN & E	—	—	50	—	—
10044901 85335 REPAIR & MAINT - VEHICLES	1,090	—	—	—	—
10044901 85340 RENT	23,058	23,750	24,500	—	—
10044901 85350 SANITATION SERVICE	444	308	570	116	—
10044901 85416 ADVERTISING	400	500	2,500	—	—
10044901 85422 DUES & SUBSCRIPTIONS	375	525	400	—	—
10044901 85424 LICENSE & FEES	240	390	400	410	—
10044901 85428 TRAVEL & TRAINING	175	470	500	—	—
10044901 85490 OTHER EXPENDITURES	12,773	17,667	13,500	3,265	100,000
10044901 85505 OFFICE SUPPLIES	675	534	400	31	—
10044901 85510 CLEANING SUPPLIES	189	925	225	—	—
10044901 85515 GASOLINE	11,822	8,458	11,500	990	—
10044901 85520 DIESEL FUEL	5,864	3,165	6,600	696	—
10044901 85535 CHEMICAL SUPPLIES	18,676	20,592	18,000	61	—
10044901 85540 SMALL TOOLS & PARTS	22,199	29,343	23,500	162	—



CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
10044901 85547 MATERIALS	3,202	4,832	4,000	2,949	—
10044901 85560 TREES & SHRUBS	2,136	6,000	10,000	—	—
10044901 85590 SUPPLIES	264	344	350	5,819	—
10044901 85905 SALES TAX	46,045	41,660	47,000	65,358	—
TOTAL OPERATING EXPENSES	445,342	413,233	466,295	135,000	100,000
TOTAL JACKRABBIT RUN GOLF COURSE	763,959	723,231	810,012	305,000	100,000

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<b>Fund General</b>	<b>Department Summary</b>	<b>Non-Departmental</b>
<b>Fund Type Other</b>	<b>Supervisor Finance Director</b>	<b>55001, 55002</b>

## 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, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
NON-DEPARTMENTAL					
-----					
OPERATING EXPENSES					
-----					
10055001 85150 WORKERS COMPENSATION	20,000	—	—	—	—
10055001 85209 COLLECTION SERVICES	125,278	119,343	128,667	128,667	128,667
10055001 85213 CONTRACT SERVICES	25,825	145,635	90,000	90,000	110,000
10055001 85214 HUMANE SOCIETY CONTRACT	370,822	370,893	388,500	388,500	388,500
10055001 85241 COMPUTER SERVICES	538,570	567,176	598,446	598,446	696,818
10055001 85245 PRINTING & BINDING SERVICES	704	—	—	—	—
10055001 85405 INSURANCE PREMIUMS	134,870	146,618	142,140	157,905	146,404
10055001 85409 VOLUNTEER EXPENSE	3,458	3,789	8,000	8,000	8,000
10055001 85410 TELEPHONE	68,728	70,072	70,000	70,000	42,000
10055001 85412 HEALTH DEPARTMENT	112,955	114,049	114,085	114,085	114,085
10055001 85453 CASH OVER & SHORT	159	206	—	—	—
10055001 85490 OTHER EXPENDITURES	6,332	900	6,000	6,000	6,000
10055001 85505 OFFICE SUPPLIES	11,299	10,141	25,000	25,000	20,000
10055001 85905 SALES TAX	64,385	32,935	76,500	30,000	70,000
TOTAL OPERATING EXPENSES	<u>1,483,385</u>	<u>1,581,757</u>	<u>1,647,338</u>	<u>1,616,603</u>	<u>1,730,474</u>
OTHER FINANCING USES					
-----					
10055001 85706 LEASE PAYMENTS	499,434	—	—	—	—
TOTAL OTHER FINANCING USES	<u>499,434</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
TOTAL NON-DEPARTMENTAL	<u><u>1,982,819</u></u>	<u><u>1,581,757</u></u>	<u><u>1,647,338</u></u>	<u><u>1,616,603</u></u>	<u><u>1,730,474</u></u>

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
----- CONTINGENCY -----					
OPERATING EXPENSES -----					
10055002 85213 CONTRACT SERVICES	—	—	50,000	50,000	60,000
TOTAL OPERATING EXPENSES	—	—	50,000	50,000	60,000
TOTAL CONTINGENCY	—	—	50,000	50,000	60,000
TOTAL EXPENSES	34,838,224	33,586,098	37,736,439	35,413,486	40,071,537

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# City of Grand Island 2021-2022

## Annual Budget and Program of Municipal Services

Permanent Fund

# PERMANENT FUNDS SUMMARY

	<b><u>2019</u></b> <b><u>Actual</u></b>	<b><u>2020</u></b> <b><u>Actual</u></b>	<b><u>2021</u></b> <b><u>Budget</u></b>	<b><u>2021</u></b> <b><u>Forecast</u></b>	<b><u>2022</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	865,766	923,871	954,371	990,699	1,061,199
Revenue	63,032	71,804	35,500	75,500	35,500
Transfers In	—	—	—	—	—
Total Resources Available	<u>928,798</u>	<u>995,675</u>	<u>989,871</u>	<u>1,066,199</u>	<u>1,096,699</u>
Expenditures	4,927	4,976	5,000	5,000	5,000
Transfers Out	—	—	—	—	—
Total Requirements	<u>4,927</u>	<u>4,976</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Ending Cash Balance	<u>923,871</u>	<u>990,699</u>	<u>984,871</u>	<u>1,061,199</u>	<u>1,091,699</u>

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<b>Fund Special Revenue</b>	<b>Department Summary</b>	<b>Finance</b>
<b>Fund Type Library Trust</b>	<b>Supervisor Finance Director</b>	<b>201</b>

**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 2021-22, \$5,000 is budgeted for this purpose.

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# LIBRARY TRUST

	<b><u>2019</u></b> <b><u>Actual</u></b>	<b><u>2020</u></b> <b><u>Actual</u></b>	<b><u>2021</u></b> <b><u>Budget</u></b>	<b><u>2021</u></b> <b><u>Forecast</u></b>	<b><u>2022</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	65,494	58,494	71,586	55,224	55,224
Revenue	(2,073)	1,706	5,000	5,000	5,000
Transfers In	—	—	—	—	—
Total Resources Available	<u>63,421</u>	<u>60,200</u>	<u>76,586</u>	<u>60,224</u>	<u>60,224</u>
Expenditures	4,927	4,976	5,000	5,000	5,000
Transfers Out	—	—	—	—	—
Total Requirements	<u>4,927</u>	<u>4,976</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Ending Cash Balance	<u>58,494</u>	<u>55,224</u>	<u>71,586</u>	<u>55,224</u>	<u>55,224</u>

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CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

LIBRARY TRUST	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
LIBRARY TRUST					
OTHER REVENUE					
20110001 74787 INTEREST & DIVIDEND REVENUE	(2,073)	1,706	5,000	5,000	5,000
TOTAL OTHER REVENUE	(2,073)	1,706	5,000	5,000	5,000
TOTAL REVENUES	(2,073)	1,706	5,000	5,000	5,000

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

LIBRARY TRUST	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
LIBRARY TRUST					
-----					
OPERATING EXPENSES					
-----					
20110001 85425 BOOKS	4,927	4,976	5,000	5,000	5,000
TOTAL OPERATING EXPENSES	<u>4,927</u>	<u>4,976</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
-----					
TOTAL EXPENSES	<u>4,927</u>	<u>4,976</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

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<b>Fund Special Revenue</b>	<b>Department Summary</b>	<b>Finance</b>
<b>Fund Type Cemetery Trust Fund</b>	<b>Supervisor Finance Director</b>	<b>202</b>

**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.

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# CEMETERY TRUST

	<b><u>2019</u></b> <b><u>Actual</u></b>	<b><u>2020</u></b> <b><u>Actual</u></b>	<b><u>2021</u></b> <b><u>Budget</u></b>	<b><u>2021</u></b> <b><u>Forecast</u></b>	<b><u>2022</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	762,789	827,894	823,350	897,992	968,492
Revenue	65,105	70,098	30,500	70,500	30,500
Transfers In	—	—	—	—	—
Total Resources Available	<u>827,894</u>	<u>897,992</u>	<u>853,850</u>	<u>968,492</u>	<u>998,992</u>
Expenditures	—	—	—	—	—
Transfers Out	—	—	—	—	—
Total Requirements	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Ending Cash Balance	<u><u>827,894</u></u>	<u><u>897,992</u></u>	<u><u>853,850</u></u>	<u><u>968,492</u></u>	<u><u>998,992</u></u>

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CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

CEMETERY TRUST	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
CEMETERY TRUST					
-----					
FEEES AND SERVICES					
-----					
20210001 74558 PERMANENT CARE	40,932	42,352	28,000	68,000	28,000
TOTAL FEES AND SERVICES	<u>40,932</u>	<u>42,352</u>	<u>28,000</u>	<u>68,000</u>	<u>28,000</u>
OTHER REVENUE					
-----					
20210001 74787 INTEREST & DIVIDEND REVENUE	24,173	27,746	2,500	2,500	2,500
TOTAL OTHER REVENUE	<u>24,173</u>	<u>27,746</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL REVENUES	<u><u>65,105</u></u>	<u><u>70,098</u></u>	<u><u>30,500</u></u>	<u><u>70,500</u></u>	<u><u>30,500</u></u>

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

CEMETERY TRUST	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
CEMETERY TRUST					
-----					
CAPITAL OUTLAY					
-----					
20210001 85608 LAND IMPROVEMENTS	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—
TOTAL EXPENSES	—	—	—	—	—

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# City of Grand Island 2021-2022

## Annual Budget and Program of Municipal Services

Special Revenue Fund

## SPECIAL REVENUES SUMMARY

	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Forecast</b>	<b>2022 Budget</b>
Beginning Cash Balance	12,646,102	12,156,156	11,320,214	12,933,974	21,289,709
Revenue	18,279,771	23,996,077	29,708,769	39,755,264	25,663,317
Transfers In	935,000	1,400,000	3,724,500	3,724,500	8,291,500
<b>Total Resources Available</b>	<b>31,860,873</b>	<b>37,552,233</b>	<b>44,753,483</b>	<b>56,413,738</b>	<b>55,244,526</b>
Expenditures	19,446,952	21,055,489	32,115,167	27,991,291	35,015,425
Transfers Out	257,765	3,562,770	7,132,738	7,132,738	10,771,154
<b>Total Requirements</b>	<b>19,704,717</b>	<b>24,618,259</b>	<b>39,247,905</b>	<b>35,124,029</b>	<b>45,786,579</b>
<b>Ending Cash Balance</b>	<b>12,156,156</b>	<b>12,933,974</b>	<b>5,505,578</b>	<b>21,289,709</b>	<b>9,457,947</b>
Unrestricted Cash	12,129,217	12,907,035	5,478,639	21,262,770	9,431,008
Restricted Cash	26,939	26,939	26,939	26,939	26,939
	<b>12,156,156</b>	<b>12,933,974</b>	<b>5,505,578</b>	<b>21,289,709</b>	<b>9,457,947</b>



# SPECIAL REVENUE FUNDS TRANSFERS

		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
<b><u>Operating Transfers In</u></b>						
<b><u>To</u></b>	<b><u>From</u></b>					
Streets - 210	Sales Tax - 208	—	—	2,479,500	2,479,500	7,179,500
Streets - 210	Spec Assess - 401	—	500,000	250,000	250,000	—
Transportation - 226	General Fund - 100	160,000	125,000	220,000	220,000	272,000
Economic Development - 238	General Fund - 100	750,000	750,000	750,000	750,000	750,000
Comm Dev - 250	General Fund - 100	25,000	25,000	25,000	25,000	25,000
Parking Dist 3 - 270	General Fund - 100	—	—	—	—	65,000
<b>Total</b>		<b>935,000</b>	<b>1,400,000</b>	<b>3,724,500</b>	<b>3,724,500</b>	<b>8,291,500</b>

## **Operating Transfers Out**

<b><u>From</u></b>	<b><u>To</u></b>					
Sales Tax - 208	General Fund - 100	—	—	65,000	65,000	65,000
Sales Tax - 208	Streets - 210	—	—	2,479,500	2,479,500	7,179,500
Sales Tax - 208	Capital Projects - 400	—	1,000,000	1,585,500	1,585,500	1,815,000
Sales Tax - 208	Capital Equip - 410	—	1,675,000	2,120,000	2,120,000	834,000
Streets - 210	Capital Equip - 410	—	600,000	600,000	600,000	600,000
Occupation Tax - 211	Debt Service - 310	257,765	252,770	247,738	247,738	242,654
Local Assistance - 295	General Fund - 100	—	35,000	35,000	35,000	35,000
<b>Total</b>		<b>257,765</b>	<b>3,562,770</b>	<b>7,132,738</b>	<b>7,132,738</b>	<b>10,771,154</b>

<b>Fund Special Revenue</b>	<b>Department Summary</b>	<b>Finance</b>
<b>Fund Type Sales Tax</b>	<b>Supervisor Finance Director</b>	<b>208</b>

## 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

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# SALES TAX

	<b>2019</b> <b><u>Actual</u></b>	<b>2020</b> <b><u>Actual</u></b>	<b>2021</b> <b><u>Budget</u></b>	<b>2021</b> <b><u>Forecast</u></b>	<b>2022</b> <b><u>Budget</u></b>
Beginning Cash Balance	—	1,766,313	1,037,972	3,545,073	4,090,388
Revenue	1,766,313	7,908,322	6,675,000	7,500,000	8,066,488
Transfers In	—	—	—	—	—
Total Resources Available	<u>1,766,313</u>	<u>9,674,635</u>	<u>7,712,972</u>	<u>11,045,073</u>	<u>12,156,876</u>
Expenditures	—	3,454,562	704,082	704,685	696,815
Transfers Out	—	2,675,000	6,250,000	6,250,000	9,893,500
Total Requirements	<u>—</u>	<u>6,129,562</u>	<u>6,954,082</u>	<u>6,954,685</u>	<u>10,590,315</u>
Ending Cash Balance	<u>1,766,313</u>	<u>3,545,073</u>	<u>758,890</u>	<u>4,090,388</u>	<u>1,566,561</u>

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CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

SALES TAX	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
2004 SALES TAX					
-----					
GENERAL TAX REVENUE					
-----					
20802004 74065 GENERAL SALES TAX	—	2,636,107	2,225,000	2,500,000	2,688,829
TOTAL GENERAL TAX REVENUE	—	2,636,107	2,225,000	2,500,000	2,688,829
-----					
TOTAL 2004 SALES TAX	—	2,636,107	2,225,000	2,500,000	2,688,829
-----					
2018 SALES TAX					
-----					
GENERAL TAX REVENUE					
-----					
20802018 74065 GENERAL SALES TAX	1,766,313	5,272,215	4,450,000	5,000,000	5,377,659
TOTAL GENERAL TAX REVENUE	1,766,313	5,272,215	4,450,000	5,000,000	5,377,659
-----					
TOTAL 2018 SALES TAX	1,766,313	5,272,215	4,450,000	5,000,000	5,377,659
-----					
TOTAL REVENUES	1,766,313	7,908,322	6,675,000	7,500,000	8,066,488

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

SALES TAX	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
2004 SALES TAX					
-----					
CAPITAL OUTLAY					
-----					
20802004 85706 1 LEASE PAYMENT	—	505,034	499,599	499,599	497,689
TOTAL CAPITAL OUTLAY	—	505,034	499,599	499,599	497,689
-----					
TOTAL 2004 SALES TAX	—	505,034	499,599	499,599	497,689
-----					
2018 SALES TAX					
-----					
DEBT SERVICE					
-----					
20802018 85716 2 INTEREST EXPENSE	—	23,878	10,641	5,923	5,284
20802018 85719 2 LOAN PRINCIPAL EXPENSE	—	193,842	193,842	199,163	193,842
TOTAL DEBT SERVICE	—	217,720	204,483	205,086	199,126
-----					
CAPITAL OUTLAY					
-----					
20802018 1000 40045 STORMWATER DATA	—	271,995	—	—	—
20802018 2000 40040 SIDEWALK DIST NO 1-2019	—	26,525	—	—	—
20802018 9999 UNASSIGNED CAPITAL PROJECTS	—	2,433,288	—	—	—
TOTAL CAPITAL OUTLAY	—	2,731,808	—	—	—
-----					
TOTAL 2018 SALES TAX	—	2,949,528	204,483	205,086	199,126
-----					
TOTAL EXPENSES	—	3,454,562	704,082	704,685	696,815
=====					

<b>Fund Special Revenue</b>	<b>Department Summary</b>	<b>Public Works</b>
<b>Fund Type Streets Fund</b>	<b>Supervisor Public Works Director</b>	<b>210</b>

## 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 to qualify for these funds. The funds are apportioned among 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 Streets Division's FY 2021/2022 operating budget includes cost for the annual Asphalt Overlay project and Street Lighting utilities.

## Personnel

<b>Title</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Net Change</b>	<b>2021</b>
Accounting Technician-Streets	0.5	0.9	0.9	0	0.9
Equipment Operator - Streets	5	5	5	1	6
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
<b>Totals:</b>	<b>23.5</b>	<b>23.9</b>	<b>23.9</b>	<b>1</b>	<b>24.9</b>

# STREETS FUND

	<b>2019</b> <b><u>Actual</u></b>	<b>2020</b> <b><u>Actual</u></b>	<b>2021</b> <b><u>Budget</u></b>	<b>2021</b> <b><u>Forecast</u></b>	<b>2022</b> <b><u>Budget</u></b>
Beginning Cash Balance	2,982,999	3,946,878	3,739,552	724,645	10,210,639
Revenue	10,636,879	9,673,227	15,457,172	26,054,634	9,079,500
Transfers In		500,000	2,729,500	2,729,500	7,179,500
Total Resources Available	<u>13,619,878</u>	<u>14,120,105</u>	<u>21,926,224</u>	<u>29,508,779</u>	<u>26,469,639</u>
Expenditures	9,673,000	12,795,460	20,222,119	18,698,140	22,338,184
Transfers Out	—	600,000	600,000	600,000	600,000
Total Requirements	<u>9,673,000</u>	<u>13,395,460</u>	<u>20,822,119</u>	<u>19,298,140</u>	<u>22,938,184</u>
Ending Cash Balance	<u>3,946,878</u>	<u>724,645</u>	<u>1,104,105</u>	<u>10,210,639</u>	<u>3,531,455</u>

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CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

STREETS FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
CAPITAL PROJECTS					
-----					
INTERGOVERNMENTAL					
-----					
21000001 74396 OTHER INTERGOVERNMENTAL	1,322,909	1,138,401	1,000,000	1,234,000	1,040,000
TOTAL INTERGOVERNMENTAL	1,322,909	1,138,401	1,000,000	1,234,000	1,040,000
-----					
TOTAL CAPITAL PROJECTS	1,322,909	1,138,401	1,000,000	1,234,000	1,040,000
-----					
GAS TAX					
-----					
GENERAL TAX REVENUE					
-----					
21030001 74005 PROPERTY TAXES	431,000	—	—	—	—
21030001 74066 MOTOR VEHICLE SALES TAX	1,691,934	2,159,178	1,575,000	2,000,000	1,700,000
TOTAL GENERAL TAX REVENUE	2,122,934	2,159,178	1,575,000	2,000,000	1,700,000
-----					
INTERGOVERNMENTAL					
-----					
21030001 74317 STATE ROAD USE FUNDS	5,589,509	5,497,211	5,500,000	5,500,000	5,500,000
21030001 74406 MOTOR VEHICLE FEE	419,936	409,980	327,250	450,000	400,000
TOTAL INTERGOVERNMENTAL	6,009,445	5,907,191	5,827,250	5,950,000	5,900,000
-----					
OTHER REVENUE					
-----					
21030001 74004 WHEEL FEE	758,326	—	—	—	—
21030001 74010 STORMWATER SURCHARGE	347,205	347,645	345,000	350,000	350,000
TOTAL OTHER REVENUE	1,105,531	347,645	345,000	350,000	350,000
-----					
OTHER FINANCING SOURCES					
-----					
21030001 74845 OTHER BOND PROCEEDS	—	—	6,620,000	16,424,071	—
TOTAL OTHER FINANCING SOURCES	—	—	6,620,000	16,424,071	—
-----					
TOTAL GAS TAX	9,237,910	8,414,014	14,367,250	24,724,071	7,950,000
-----					
STREET AND ALLEY - GEN OPERATING					
-----					
LICENSES & PERMITS					
-----					
21033501 74215 PAVING PERMITS	12,744	20,986	15,000	15,000	15,000
TOTAL LICENSES & PERMITS	12,744	20,986	15,000	15,000	15,000
-----					



CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

STREETS FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
INTERGOVERNMENTAL					
-----					
21033501 74307 STATEWIDE PLAN RESEARCH STA	8,000	8,000	8,000	8,000	8,000
21033501 74319 SERVICE CONTRACT - STATE	35,212	46,922	46,922	46,563	46,500
TOTAL INTERGOVERNMENTAL	43,212	54,922	54,922	54,563	54,500
OTHER REVENUE					
-----					
21033501 74795 OTHER REVENUE	20,104	44,904	20,000	27,000	20,000
TOTAL OTHER REVENUE	20,104	44,904	20,000	27,000	20,000
TOTAL STREET AND ALLEY - GEN OPERATING	76,060	120,812	89,922	96,563	89,500
TOTAL REVENUES	10,636,879	9,673,227	15,457,172	26,054,634	9,079,500

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

STREETS FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
GAS TAX					
-----					
OPERATING EXPENSES					
-----					
21030001 85905 SALES TAX	22,313	23,840	24,000	—	—
TOTAL OPERATING EXPENSES	22,313	23,840	24,000	—	—
-----					
TOTAL GAS TAX	22,313	23,840	24,000	—	—
-----					
CAPITAL PROJECTS					
-----					
CAPITAL OUTLAY					
-----					
21000001 1100 40002 STOLLEY RESTRIPIING/REHAB	8,120	254	—	—	—
21000001 1100 40004 ANNUAL HANDICAP RAMP	20,231	12,402	—	—	—
21000001 1100 40012 UNDERPASS BRIDGES	147,184	126,631	—	—	—
21000001 1100 40018 PAVEMENT CONDITION SURVEY	86,542	101,228	—	2,821	165,000
21000001 1100 40020 ADAMS ST PAVING 2016 P-2	222	—	—	—	—
21000001 1100 40023 5 PTS TRAFFIC SIGNAL IMPROV	89,151	297,214	—	2,500	50,000
21000001 1100 40027 NORTH RD & 13TH ST	140,264	418	—	—	—
21000001 1100 40028 OLD POTASH STUDY (2018)	382,863	2,113,753	7,875,000	—	—
21000001 1100 40032 BROADWELL/UPPR GRADE SEP.	88,375	151,056	124,000	184,040	70,000
21000001 1100 40033 SIGNAL TIMING (2019)	70,920	22,121	—	1,230	—
21000001 1100 40036 NORTH RD 2019-P-5	367,694	—	2,540,000	3,161,652	2,000,000
21000001 1100 40037 NORTH RD 2019-P-6	90,606	136,335	15,000	15,000	3,525,000
21000001 1100 40038 US HWY 30 BRIDGES	420	—	—	4,000	230,000
21000001 1100 40041 NORTH RD; HWY30-OLD POTASH	—	162,637	15,000	35,000	25,000
21000001 1100 40042 CUSTER AVE REHAB 2019-P-13	—	73,307	900,000	100,000	1,500,000
21000001 1100 40043 EDDY ST UNDERPASS 2019-U-1	—	60,450	900,000	80,000	1,300,000
21000001 1100 40046 CAPITAL-N RD MOORES	—	29,076	1,090,000	140,000	1,000,000
21000001 2100 40002 STOLLEY RESTRIPIING/REHAB	2,230	1,180	—	500	—
21000001 2100 40004 ANNUAL HANDICAP RAMP	141,093	119,007	155,000	155,000	165,000
21000001 2100 40012 UNDERPASS BRIDGES	1,002,269	679,883	—	119,072	—
21000001 2100 40022 NDOR HWY 281 (2017)	1,169	119,450	—	—	—
21000001 2100 40027 NORTH RD & 13TH ST	1,163,057	567	—	—	—
21000001 2100 40028 OLD POTASH STUDY (2018)	—	2,618,876	—	7,875,000	2,350,000
21000001 2100 40029 WILLIAM ST PAVING IMPRV (2018)	158,026	—	—	—	—
21000001 2100 40030 HWY 30 REALIGNMENT	3,442	169	—	200	—
21000001 2100 40039 HWY 281 LIGHTING	94,686	—	—	—	—
21000001 9999 UNASSIGNED CAPITAL PROJECTS	—	—	—	237,985	3,148,850
TOTAL CAPITAL OUTLAY	4,058,564	6,826,014	13,614,000	12,114,000	15,528,850

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

STREETS FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
OTHER FINANCING USES					
-----					
21000001 3100 40011 ASSESSMENT PYMNT - GAS	233,008	80,390	120,000	120,000	120,000
TOTAL OTHER FINANCING USES	<u>233,008</u>	<u>80,390</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
-----					
TOTAL CAPITAL PROJECTS	<u>4,291,572</u>	<u>6,906,404</u>	<u>13,734,000</u>	<u>12,234,000</u>	<u>15,648,850</u>
-----					
STREET AND ALLEY - GEN OPERATING					
-----					
PERSONNEL SERVICES					
-----					
21033501 85105 SALARIES - REGULAR	1,570,374	1,559,955	1,566,371	1,566,371	1,703,070
21033501 85110 SALARIES - OVERTIME	182,319	189,234	198,226	198,226	200,000
21033501 85115 F.I.C.A. PAYROLL TAXES	125,704	124,965	134,228	134,228	130,285
21033501 85120 HEALTH INSURANCE	217,782	228,766	332,309	332,309	381,516
21033501 85125 LIFE INSURANCE	2,344	2,318	2,390	2,390	2,584
21033501 85130 DISABILITY INSURANCE	3,666	4,149	4,672	4,672	5,027
21033501 85140 CLOTHING ALLOWANCE	(1,679)	(1,844)	—	—	—
21033501 85145 PENSION CONTRIBUTION	105,341	104,951	95,206	95,206	103,301
21033501 85150 WORKERS COMPENSATION	56,439	52,514	129,493	129,493	46,220
21033501 85160 OTHER EMPLOYEE BENEFITS	7,488	2,991	5,000	5,000	5,000
21033501 85161 HRA -VEBA	2,696	2,778	2,028	2,028	3,020
21033501 85165 UNEMPLOYMENT CONTRIBUTIONS	—	—	885	885	885
TOTAL PERSONNEL SERVICES	<u>2,272,474</u>	<u>2,270,777</u>	<u>2,470,808</u>	<u>2,470,808</u>	<u>2,580,908</u>
-----					
OPERATING EXPENSES					
-----					
21033501 85213 CONTRACT SERVICES	868	5,171	5,500	5,250	5,500
21033501 85225 ENGINEERING SERVICES	6,444	58,961	110,000	110,000	121,000
21033501 85241 COMPUTER SERVICES	28,338	82,925	81,861	77,750	85,826
21033501 85305 UTILITY SERVICES	35,549	40,751	37,000	37,000	37,000
21033501 85317 NATURAL GAS	8,387	7,039	10,000	10,000	20,000
21033501 85324 REPAIR & MAINT - BUILDING	57,019	17,694	30,000	30,000	30,000
21033501 85335 REPAIR & MAINT - VEHICLES	9,051	27	—	—	—
21033501 85350 SANITATION SERVICE	1,041	1,318	1,500	1,500	1,500
21033501 85390 OTHER PROPERTY SERVICES	10,761	13,689	10,000	10,000	10,000
21033501 85405 INSURANCE PREMIUMS	41,200	44,788	45,000	45,000	49,000
21033501 85410 TELEPHONE	5,955	6,693	5,400	5,400	5,400
21033501 85422 DUES & SUBSCRIPTIONS	510	515	350	850	1,275
21033501 85428 TRAVEL & TRAINING	6,647	899	10,000	2,250	10,000

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

STREETS FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
21033501 85505 OFFICE SUPPLIES	1,588	2,812	2,500	2,500	2,000
21033501 85515 GASOLINE	5,197	—	—	—	—
21033501 85540 SMALL TOOLS & PARTS	82	174	—	—	—
21033501 85549 SAFETY MATERIALS	9,438	16,058	12,500	11,500	12,500
21033501 85590 SUPPLIES	10,136	1,818	10,000	10,000	10,000
<b>TOTAL OPERATING EXPENSES</b>	<b>238,211</b>	<b>301,332</b>	<b>371,611</b>	<b>359,000</b>	<b>401,001</b>
<b>CAPITAL OUTLAY</b>					
-----					
21033501 85612 BUILDING IMPROVEMENTS	8,442	—	—	—	—
<b>TOTAL CAPITAL OUTLAY</b>	<b>8,442</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL STREET AND ALLEY - GEN OPERATING</b>	<b>2,519,127</b>	<b>2,572,109</b>	<b>2,842,419</b>	<b>2,829,808</b>	<b>2,981,909</b>
<b>SNOW AND ICE REMOVAL</b>					
-----					
<b>OPERATING EXPENSES</b>					
-----					
21033502 85312 SNOW REMOVAL	11,298	11,529	20,000	11,790	20,000
21033502 85335 REPAIR & MAINT - VEHICLES	35,067	21,316	40,000	55,924	40,000
21033502 85520 DIESEL FUEL	9,029	8,904	20,000	17,270	25,000
21033502 85535 CHEMICAL SUPPLIES	98,628	85,158	80,000	88,492	90,000
21033502 85540 SMALL TOOLS & PARTS	9	—	2,000	—	2,000
21033502 85546 HOSE/VESTS/GRAVE	5,000	2,965	5,000	6,063	5,000
21033502 85590 SUPPLIES	676	749	1,500	1,608	1,500
<b>TOTAL OPERATING EXPENSES</b>	<b>159,707</b>	<b>130,621</b>	<b>168,500</b>	<b>181,147</b>	<b>183,500</b>
<b>TOTAL SNOW AND ICE REMOVAL</b>	<b>159,707</b>	<b>130,621</b>	<b>168,500</b>	<b>181,147</b>	<b>183,500</b>

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

STREETS FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
STREET MAINTENANCE					
-----					
OPERATING EXPENSES					
-----					
21033503 85213 CONTRACT SERVICES	870	296	700	520	700
21033503 85305 UTILITY SERVICES	314,710	300,006	355,000	355,000	355,000
21033503 85318 CURBS GUTTERS & SIDEWALKS	15,104	13,963	15,000	15,000	15,000
21033503 85320 REPAIR BRIDGE - OVER/UNDER	7,277	20,658	4,000	14,165	10,000
21033503 85335 REPAIR & MAINTENANCE - VEHICLES	179,552	222,769	282,000	282,000	296,100
21033503 85515 GASOLINE	3,648	12,075	17,500	17,500	21,875
21033503 85520 DIESEL FUEL	54,810	52,456	75,000	75,000	93,750
21033503 85540 SMALL TOOLS & PARTS	10,381	23,089	30,000	19,000	30,000
21033503 85547 MATERIALS	545,355	552,728	575,000	575,000	632,500
21033503 85590 SUPPLIES	1,575	2,370	3,000	3,000	3,000
TOTAL OPERATING EXPENSES	<u>1,133,282</u>	<u>1,200,410</u>	<u>1,357,200</u>	<u>1,356,185</u>	<u>1,457,925</u>
TOTAL STREET MAINTENANCE	<u>1,133,282</u>	<u>1,200,410</u>	<u>1,357,200</u>	<u>1,356,185</u>	<u>1,457,925</u>
DRAINAGE MAINTENANCE					
-----					
OPERATING EXPENSES					
-----					
21033504 85213 CONTRACT SERVICES	9,413	13,683	20,000	20,000	25,000
21033504 85318 CURBS GUTTERS & SIDEWALKS	11,822	51,626	50,000	50,000	50,000
21033504 85335 REPAIR & MAINTENANCE - VEHICLES	18,427	—	—	—	—
21033504 85515 GASOLINE	1,041	—	—	—	—
21033504 85520 DIESEL FUEL	6,900	—	—	—	—
21033504 85540 SMALL TOOLS & PARTS	9,316	4,851	5,000	5,000	5,000
21033504 85590 SUPPLIES	8,140	9,138	6,500	10,000	10,000
TOTAL OPERATING EXPENSES	<u>65,059</u>	<u>79,298</u>	<u>81,500</u>	<u>85,000</u>	<u>90,000</u>
TOTAL DRAINAGE MAINTENANCE	<u>65,059</u>	<u>79,298</u>	<u>81,500</u>	<u>85,000</u>	<u>90,000</u>
TRAFFIC CONTROLS & SAFETY					
-----					
OPERATING EXPENSES					
-----					
21033505 85213 CONTRACT SERVICES	100,966	124,490	120,000	120,000	150,000
21033505 85305 UTILITY SERVICES	24,858	28,175	30,000	30,000	30,000
21033505 85325 REPAIR & MAINT - MACH & EQUIP	62,527	45,799	60,000	60,000	60,000

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

STREETS FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
21033505 85335 REPAIR & MAINTENANCE - VEHICLES	14,975	—	—	—	—
21033505 85515 GASOLINE	5,579	—	—	—	—
21033505 85520 DIESEL FUEL	2,910	—	—	—	—
21033505 85540 SMALL TOOLS & PARTS	57,065	44,960	40,000	40,000	40,000
21033505 85545 WINTER GRAVEL & BLADES	1,751	3,166	3,500	1,000	5,000
21033505 85590 SUPPLIES	5,118	7,920	6,000	6,000	6,000
TOTAL OPERATING EXPENSES	<u>275,749</u>	<u>254,510</u>	<u>259,500</u>	<u>257,000</u>	<u>291,000</u>
TOTAL TRAFFIC CONTROLS & SAFETY	<u>275,749</u>	<u>254,510</u>	<u>259,500</u>	<u>257,000</u>	<u>291,000</u>
NON-CAPITAL PROJECTS - STREETS					
-----					
OPERATING EXPENSES					
-----					
21033506 85351 CONTRACTED CONCRETE REPAIR	256,833	541,555	650,000	650,000	650,000
21033506 85353 ROAD & STREET MODIFICATIONS	81,383	65,788	170,000	170,000	100,000
21033506 85354 STREET RESURFACING	867,975	1,020,925	935,000	935,000	935,000
TOTAL OPERATING EXPENSES	<u>1,206,191</u>	<u>1,628,268</u>	<u>1,755,000</u>	<u>1,755,000</u>	<u>1,685,000</u>
TOTAL NON-CAPITAL PROJECTS - STREETS	<u>1,206,191</u>	<u>1,628,268</u>	<u>1,755,000</u>	<u>1,755,000</u>	<u>1,685,000</u>
TOTAL EXPENSES STREETS FUND	<u>9,673,000</u>	<u>12,795,460</u>	<u>20,222,119</u>	<u>18,698,140</u>	<u>22,338,184</u>

<b>Fund Special Revenue</b>	<b>Department Summary</b>	<b>Finance</b>
<b>Fund Type Occupation Tax</b>	<b>Supervisor Finance Director</b>	<b>211</b>

### **Description**

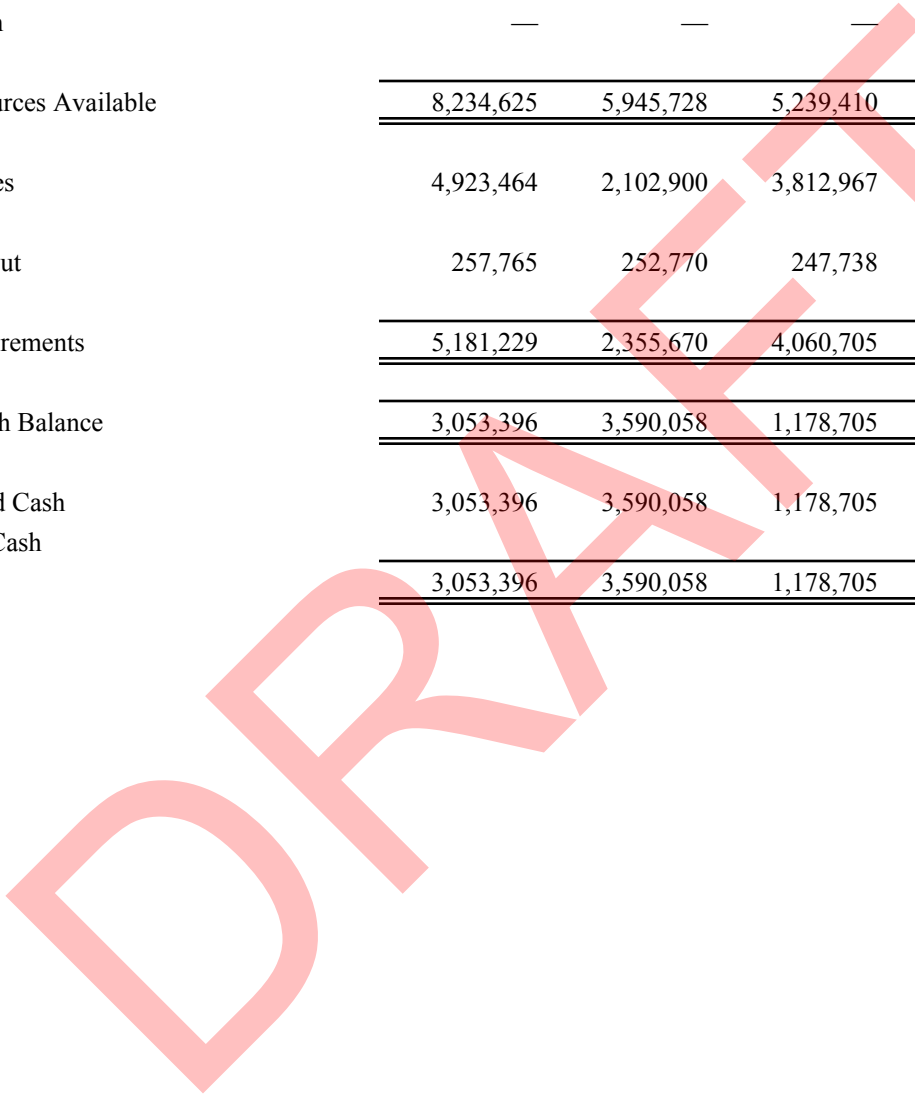
This fund is for the tracking of various occupation taxes including - food and beverage occupation tax that voters renewed effective July 1, 2016; hotel occupation tax that is remitted to Fonner Park; telecommunications occupation tax portion that will be used to pay for a new 911 center; and employment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

### **Budget Narrative**

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# OCCUPATION TAX

	<b>2019</b> <b><u>Actual</u></b>	<b>2020</b> <b><u>Actual</u></b>	<b>2021</b> <b><u>Budget</u></b>	<b>2021</b> <b><u>Forecast</u></b>	<b>2022</b> <b><u>Budget</u></b>
Beginning Cash Balance	4,981,120	3,053,396	2,579,410	3,590,058	3,008,403
Revenue	3,253,505	2,892,332	2,660,000	2,957,000	3,109,500
Transfers In	—	—	—	—	—
Total Resources Available	<u>8,234,625</u>	<u>5,945,728</u>	<u>5,239,410</u>	<u>6,547,058</u>	<u>6,117,903</u>
Expenditures	4,923,464	2,102,900	3,812,967	3,290,917	3,839,216
Transfers Out	257,765	252,770	247,738	247,738	242,654
Total Requirements	<u>5,181,229</u>	<u>2,355,670</u>	<u>4,060,705</u>	<u>3,538,655</u>	<u>4,081,870</u>
Ending Cash Balance	<u>3,053,396</u>	<u>3,590,058</u>	<u>1,178,705</u>	<u>3,008,403</u>	<u>2,036,033</u>
Unrestricted Cash	3,053,396	3,590,058	1,178,705	3,008,403	2,036,033
Restricted Cash	<u>3,053,396</u>	<u>3,590,058</u>	<u>1,178,705</u>	<u>3,008,403</u>	<u>2,036,033</u>





CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

OCCUPATION TAX	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
HOTEL OCCUPATION TAX					
-----					
GENERAL TAX REVENUE					
-----					
21100001 74036 HOTEL OCCUPATION TAX	440,632	302,829	382,500	360,000	382,500
TOTAL GENERAL TAX REVENUE	440,632	302,829	382,500	360,000	382,500
-----					
OTHER REVENUE					
21100001 74787 INTEREST & DIVIDEND REVENUE	41	1	—	—	—
TOTAL OTHER REVENUE	41	1	—	—	—
-----					
TOTAL HOTEL OCCUPATION TAX	440,673	302,830	382,500	360,000	382,500
-----					
EEA OCCUPATION TAX					
-----					
GENERAL TAX REVENUE					
-----					
21100002 74037 EEA OCCUPATION TAX	86,447	69,314	140,000	90,000	120,000
TOTAL GENERAL TAX REVENUE	86,447	69,314	140,000	90,000	120,000
-----					
OTHER REVENUE					
21100002 74787 INTEREST & DIVIDEND REVENUE	—	105	—	—	—
TOTAL OTHER REVENUE	—	105	—	—	—
-----					
TOTAL EEA OCCUPATION TAX	86,447	69,419	140,000	90,000	120,000
-----					
FOOD & BEV OCCUPATION TAX					
-----					
GENERAL TAX REVENUE					
-----					
21100003 74038 FOOD & BEV OCCUPATION TAX	2,366,968	2,190,259	1,912,500	2,300,000	2,400,000
TOTAL GENERAL TAX REVENUE	2,366,968	2,190,259	1,912,500	2,300,000	2,400,000
-----					
OTHER REVENUE					
21100003 74787 INTEREST & DIVIDEND REVENUE	50,006	33,050	30,000	12,000	12,000
21100003 74795 OTHER REVENUE	107,500	100,452	—	—	—
TOTAL OTHER REVENUE	157,506	133,502	30,000	12,000	12,000
-----					

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

OCCUPATION TAX	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
TOTAL FOOD & BEV OCCUPATION TAX	2,524,474	2,323,761	1,942,500	2,312,000	2,412,000
TELECOMMUNICATION OCC TAX					
-----					
GENERAL TAX REVENUE					
-----					
21100004 74034 PSC E911 WIRELESS REVENUE	201,911	196,322	195,000	195,000	195,000
TOTAL GENERAL TAX REVENUE	201,911	196,322	195,000	195,000	195,000
TOTAL TELECOMMUNICATION OCC TAX	201,911	196,322	195,000	195,000	195,000
TOTAL REVENUES	3,253,505	2,892,332	2,660,000	2,957,000	3,109,500

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

OCCUPATION TAX	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
HOTEL OCCUPATION TAX					
-----					
OPERATING EXPENSES					
-----					
21100001 85486 HOTEL OCCUPATION TAXES PAID	490,559	323,197	382,500	360,000	382,500
TOTAL OPERATING EXPENSES	490,559	323,197	382,500	360,000	382,500
-----					
TOTAL HOTEL OCCUPATION TAX	490,559	323,197	382,500	360,000	382,500
-----					
EEA OCCUPATION TAX					
-----					
OPERATING EXPENSES					
-----					
21100002 85491 EEA OCC TAX PRINCIPAL PAID	82,215	68,927	135,800	90,000	116,400
21100002 85493 EEA OCC TAX ADMIN FEE PAID	2,543	2,132	4,200	4,200	3,600
TOTAL OPERATING EXPENSES	84,758	71,059	140,000	94,200	120,000
-----					
TOTAL EEA OCCUPATION TAX	84,758	71,059	140,000	94,200	120,000
-----					
FOOD & BEV OCCUPATION TAX					
-----					
OPERATING EXPENSES					
-----					
21100003 85213 CONTRACT SERVICES	324,417	229,674	200,000	200,000	200,000
21100003 85454 ECONOMIC DEVELOPMENT	460,677	419,057	403,750	450,000	450,000
21100003 85490 OTHER EXPENDITURES	321	—	50	50	50
21100003 85749 GROW GI DONATIONS	500,000	150,000	500,000	—	500,000
TOTAL OPERATING EXPENSES	1,285,415	798,731	1,103,800	650,050	1,150,050
-----					
DEBT SERVICE					
-----					
21100003 85716 INTEREST EXPENSE	126,212	114,262	101,786	101,786	88,897
21100003 85719 LOAN PRINCIPAL EXPENSE	447,855	459,903	472,381	472,381	485,269
TOTAL DEBT SERVICE	574,067	574,165	574,167	574,167	574,166
-----					
CAPITAL OUTLAY					
-----					
21100003 1000 30013 VETS COMPLEX 2017	120,603	—	—	—	—
21100003 1000 30014 BIKE/PED PROJECT	110	—	—	—	—
21100003 1000 30021 VETS TRAIL CONNECTION	1,385	358	—	—	—

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

OCCUPATION TAX	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
21100003 1000 30024 PICKLEBALL COURTS	—	19,590	—	—	—
21100003 2000 30010 STERLING PARK EQUIP	—	8,900	—	—	—
21100003 2000 30013 VETS COMPLEX 2017	2,277,209	285,326	—	—	—
21100003 2000 30020 PICKLEBALL COURTS (2019)	26,493	1,670	—	—	—
21100003 3000 30013 VETS COMPLEX 2017	17,922	—	—	—	—
21100003 3050 30010 STERLING PARK EQUIP	44,943	19,904	—	—	—
21100003 9999 UNASSIGNED CAPITAL PROJECTS	—	—	1,612,500	1,612,500	1,612,500
TOTAL CAPITAL OUTLAY	<u>2,488,665</u>	<u>335,748</u>	<u>1,612,500</u>	<u>1,612,500</u>	<u>1,612,500</u>
TOTAL FOOD & BEV OCCUPATION TAX	<u>4,348,147</u>	<u>1,708,644</u>	<u>3,290,467</u>	<u>2,836,717</u>	<u>3,336,716</u>
TOTAL EXPENSES	<u>4,923,464</u>	<u>2,102,900</u>	<u>3,812,967</u>	<u>3,290,917</u>	<u>3,839,216</u>

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<b>Fund Special Revenue</b>	<b>Department Summary</b>	<b>Emergency Management</b>
<b>Fund Type Enhanced 911</b>	<b>Supervisor Emergency Management Director</b>	<b>215</b>

## 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

<b>Title</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Net Change</b>	<b>2022</b>
Public Safety Dispatcher	0.5	0.5	0.5	0	0.5
Senior Public Safety Dispatcher	0	0	0	0	0
<b>Totals:</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0</b>	<b>0.5</b>

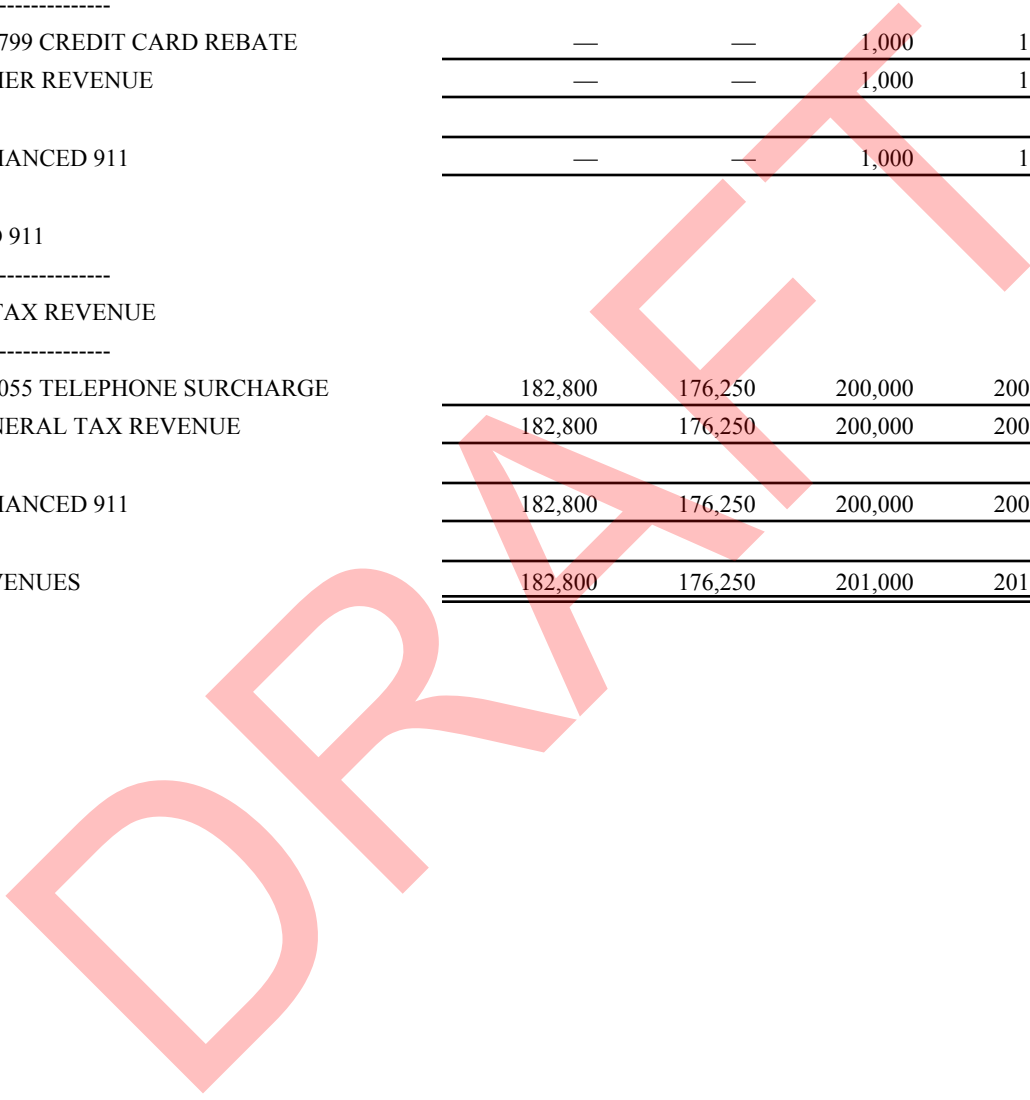
# ENHANCED 911

	<b>2019</b> <b><u>Actual</u></b>	<b>2020</b> <b><u>Actual</u></b>	<b>2021</b> <b><u>Budget</u></b>	<b>2021</b> <b><u>Forecast</u></b>	<b>2022</b> <b><u>Budget</u></b>
Beginning Cash Balance	691,170	143,032	115,332	146,044	118,923
Revenue	182,800	176,250	201,000	201,000	201,000
Transfers In	—	—	—	—	—
Total Resources Available	<u>873,970</u>	<u>319,282</u>	<u>316,332</u>	<u>347,044</u>	<u>319,923</u>
Expenditures	730,938	173,238	262,898	228,121	303,384
Transfers Out	—	—	—	—	—
Total Requirements	<u>730,938</u>	<u>173,238</u>	<u>262,898</u>	<u>228,121</u>	<u>303,384</u>
Ending Cash Balance	<u>143,032</u>	<u>146,044</u>	<u>53,434</u>	<u>118,923</u>	<u>16,539</u>

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CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

ENHANCED 911	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
ENHANCED 911					
-----					
OTHER REVENUE					
-----					
21520001 74799 CREDIT CARD REBATE	—	—	1,000	1,000	1,000
TOTAL OTHER REVENUE	—	—	1,000	1,000	1,000
-----					
TOTAL ENHANCED 911	—	—	1,000	1,000	1,000
-----					
ENHANCED 911					
-----					
GENERAL TAX REVENUE					
-----					
21520006 74055 TELEPHONE SURCHARGE	182,800	176,250	200,000	200,000	200,000
TOTAL GENERAL TAX REVENUE	182,800	176,250	200,000	200,000	200,000
-----					
TOTAL ENHANCED 911	182,800	176,250	200,000	200,000	200,000
-----					
TOTAL REVENUES	182,800	176,250	201,000	201,000	201,000



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

ENHANCED 911	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
ENHANCED 911					
-----					
PERSONNEL SERVICES					
-----					
21520006 85105 SALARIES - REGULAR	15,838	18,592	27,497	27,497	30,227
21520006 85110 SALARIES - OVERTIME	6,618	5,524	2,000	2,000	—
21520006 85115 F.I.C.A. PAYROLL TAXES	6,991	7,547	8,414	8,413	9,249
21520006 85120 HEALTH INSURANCE	19,774	21,026	29,053	29,052	31,494
21520006 85125 LIFE INSURANCE	196	204	200	208	208
21520006 85130 DISABILITY INSURANCE	224	275	329	328	358
21520006 85145 PENSION CONTRIBUTION	6,111	6,517	6,599	6,599	7,254
21520006 85150 WORKERS COMPENSATION	26	29	66	65	72
21520006 85161 VEBA	1,002	1,040	1,040	1,122	1,122
TOTAL PERSONNEL SERVICES	<u>56,780</u>	<u>60,754</u>	<u>75,198</u>	<u>75,284</u>	<u>79,984</u>
OPERATING EXPENSES					
-----					
21520006 85213 CONTRACT SERVICES	33,508	45,613	56,000	50,000	50,000
21520006 85241 COMPUTER SERVICES	32,535	21,850	41,000	25,000	25,000
21520006 85290 OTHER PROFESSIONAL & TECH	35,864	35,082	37,000	37,000	37,000
21520006 85325 REPAIR & MAINT - MACH & EQU	5,719	860	20,000	10,000	20,000
21520006 85330 REPAIR & MAINT - OFF FURN &	1,622	40	2,000	2,000	2,000
21520006 85401 GENERAL LIABILITY INSURANCE	1,826	1,985	2,000	2,137	2,200
21520006 85422 DUES & SUBSCRIPTIONS	225	225	700	700	700
21520006 85428 TRAVEL & TRAINING	4,673	4,253	5,000	3,000	5,000
21520006 85505 OFFICE SUPPLIES	704	1,006	2,000	2,000	2,000
21520006 85540 MISC OPERATING EQUIPMENT	6,648	51	2,000	1,000	2,000
TOTAL OPERATING EXPENSES	<u>123,324</u>	<u>110,965</u>	<u>167,700</u>	<u>132,837</u>	<u>145,900</u>
CAPITAL OUTLAY					
-----					
21520006 85615 MACHINERY AND EQUIPMENT	550,834	1,519	20,000	20,000	77,500
TOTAL CAPITAL OUTLAY	<u>550,834</u>	<u>1,519</u>	<u>20,000</u>	<u>20,000</u>	<u>77,500</u>
TOTAL ENHANCED 911	<u>730,938</u>	<u>173,238</u>	<u>262,898</u>	<u>228,121</u>	<u>303,384</u>
TOTAL EXPENSES	<u>730,938</u>	<u>173,238</u>	<u>262,898</u>	<u>228,121</u>	<u>303,384</u>



<b>Fund Special Revenue</b>	<b>Department Summary</b>	<b>Emergency Management</b>
<b>Fund Type PSC Wireless</b>	<b>Supervisor Emergency Management Director</b>	<b>216</b>

## 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

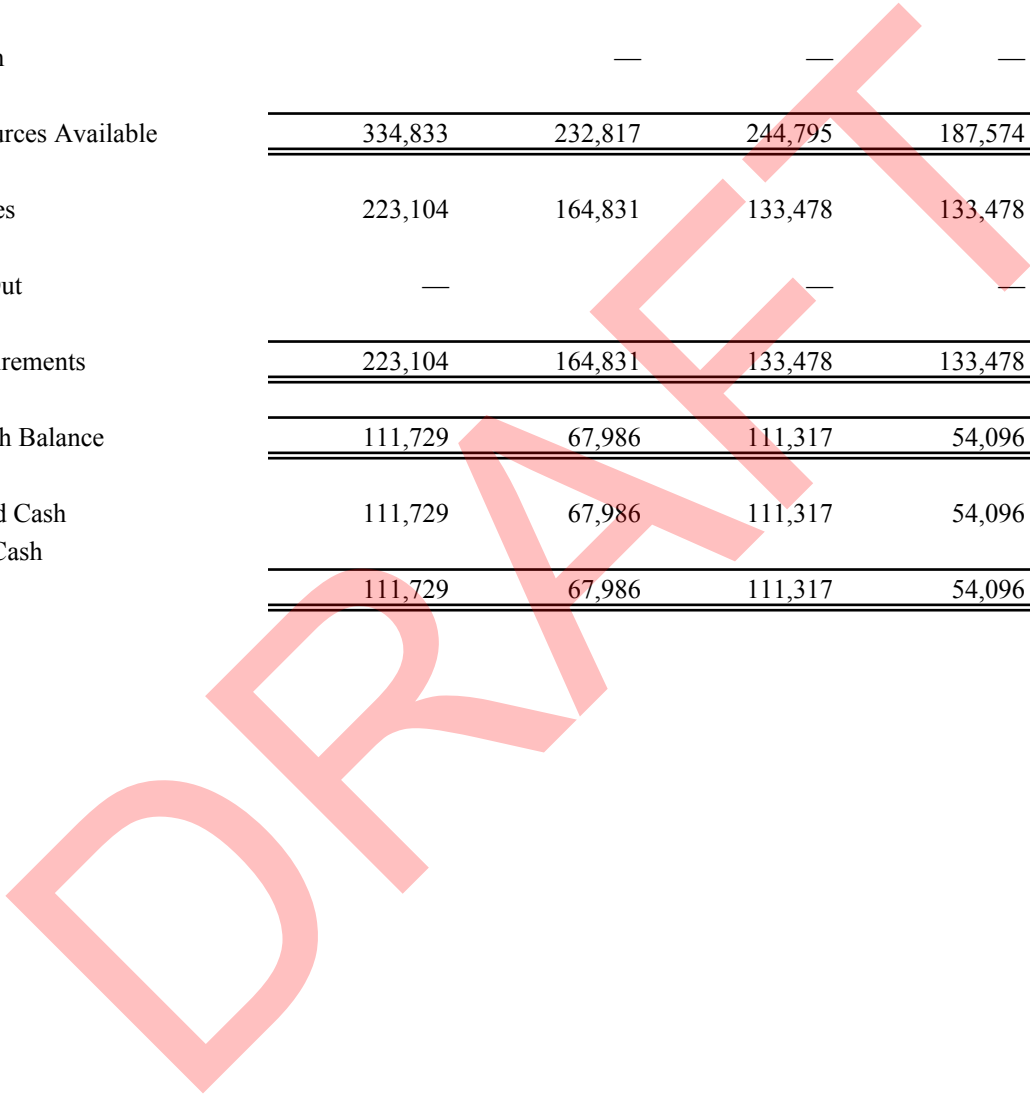
This fund pays for a portion of 2 FTE by ratio with the 215 Fund according to the limitations placed by the PSC. The Fund also pays for capital improvements to the 911 system as well as the annual fee for the Emergency Call Works 911 System.

## Personnel

<b>Title</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Net Change</b>	<b>2022</b>
Public Safety Dispatcher	2.25	1.5	1.5	0	1.5
<b>Totals:</b>	<b>2.25</b>	<b>1.5</b>	<b>1.5</b>	<b>0</b>	<b>1.5</b>

# PSC WIRELESS

	<b><u>2019</u></b> <b><u>Actual</u></b>	<b><u>2020</u></b> <b><u>Actual</u></b>	<b><u>2021</u></b> <b><u>Budget</u></b>	<b><u>2021</u></b> <b><u>Forecast</u></b>	<b><u>2022</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	215,245	111,729	125,207	67,986	54,096
Revenue	119,588	121,088	119,588	119,588	119,588
Transfers In		—	—	—	—
Total Resources Available	<u>334,833</u>	<u>232,817</u>	<u>244,795</u>	<u>187,574</u>	<u>173,684</u>
Expenditures	223,104	164,831	133,478	133,478	138,822
Transfers Out	—		—	—	—
Total Requirements	<u>223,104</u>	<u>164,831</u>	<u>133,478</u>	<u>133,478</u>	<u>138,822</u>
Ending Cash Balance	<u>111,729</u>	<u>67,986</u>	<u>111,317</u>	<u>54,096</u>	<u>34,862</u>
Unrestricted Cash	111,729	67,986	111,317	54,096	34,862
Restricted Cash	<u>111,729</u>	<u>67,986</u>	<u>111,317</u>	<u>54,096</u>	<u>34,862</u>



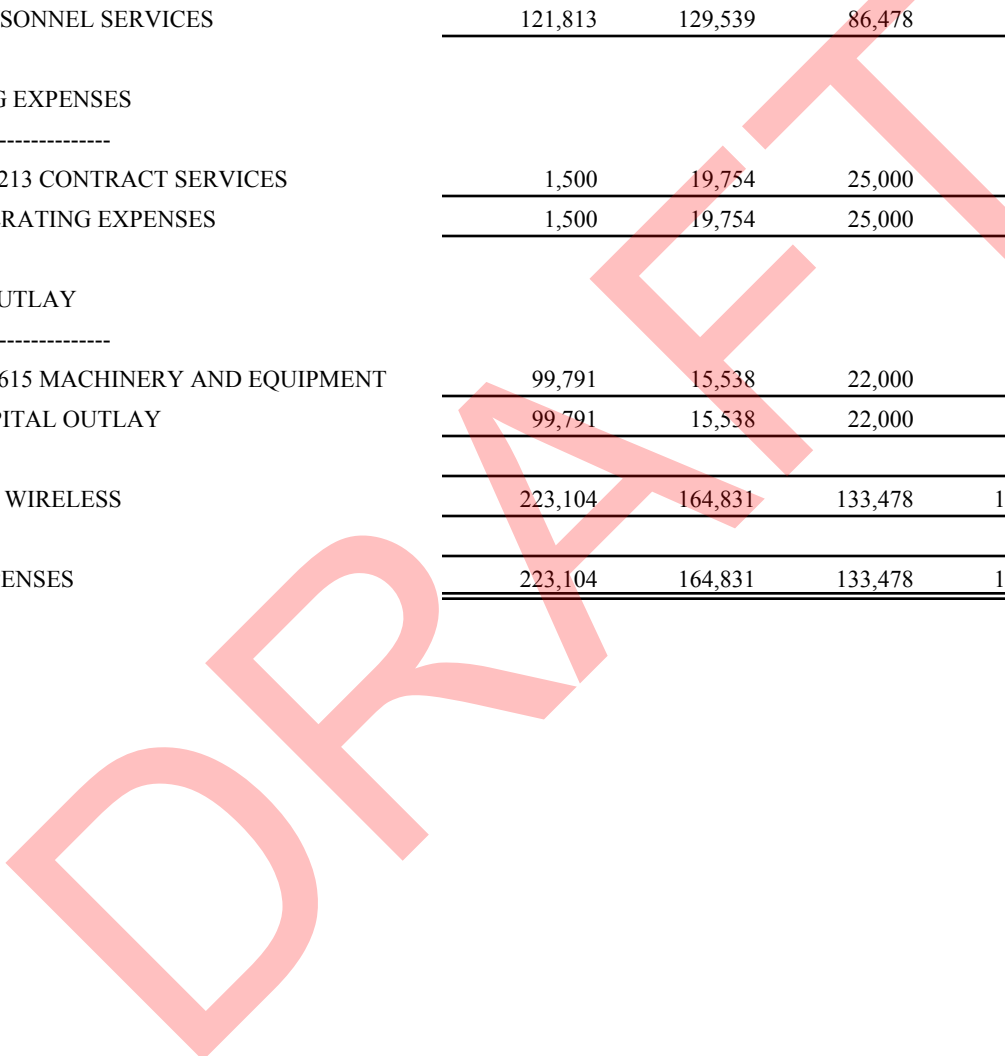
CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

PSC WIRELESS FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
GENERAL TAX REVENUE					
-----					
21620006 74034 PSC E911 WIRELESS REVENUE	119,588	121,088	119,588	119,588	119,588
TOTAL GENERAL TAX REVENUE	119,588	121,088	119,588	119,588	119,588
-----					
TOTAL PSC WIRELESS	119,588	121,088	119,588	119,588	119,588
-----					
TOTAL REVENUES	119,588	121,088	119,588	119,588	119,588
=====					

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

PSC WIRELESS FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
PERSONNEL SERVICES					
-----					
21620006 85105 SALARIES - REGULAR	121,813	129,539	82,478	82,478	87,322
21620006 85110 SALARIES - OVERTIME	—	—	4,000	4,000	4,000
TOTAL PERSONNEL SERVICES	<u>121,813</u>	<u>129,539</u>	<u>86,478</u>	<u>86,478</u>	<u>91,322</u>
OPERATING EXPENSES					
-----					
21620006 85213 CONTRACT SERVICES	1,500	19,754	25,000	25,000	25,000
TOTAL OPERATING EXPENSES	<u>1,500</u>	<u>19,754</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
CAPITAL OUTLAY					
-----					
21620006 85615 MACHINERY AND EQUIPMENT	99,791	15,538	22,000	22,000	22,500
TOTAL CAPITAL OUTLAY	<u>99,791</u>	<u>15,538</u>	<u>22,000</u>	<u>22,000</u>	<u>22,500</u>
TOTAL PSC WIRELESS	<u>223,104</u>	<u>164,831</u>	<u>133,478</u>	<u>133,478</u>	<u>138,822</u>
TOTAL EXPENSES	<u><u>223,104</u></u>	<u><u>164,831</u></u>	<u><u>133,478</u></u>	<u><u>133,478</u></u>	<u><u>138,822</u></u>



<b>Fund Special Revenue</b>	<b>Department Summary</b>	<b>Finance</b>
<b>Fund Type Keno</b>	<b>Supervisor Finance Director</b>	<b>220</b>

## 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 was renewed 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

	<b><u>2019</u></b> <b><u>Actual</u></b>	<b><u>2020</u></b> <b><u>Actual</u></b>	<b><u>2021</u></b> <b><u>Budget</u></b>	<b><u>2021</u></b> <b><u>Forecast</u></b>	<b><u>2022</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	262,153	360,789	273,789	587,880	880,880
Revenue	363,797	272,775	265,500	318,000	318,000
Transfers In	—	—	—	—	—
Total Resources Available	<u>625,950</u>	<u>633,564</u>	<u>539,289</u>	<u>905,880</u>	<u>1,198,880</u>
Expenditures	265,161	45,684	250,000	25,000	336,500
Transfers Out	—	—	—	—	—
Total Requirements	<u>265,161</u>	<u>45,684</u>	<u>250,000</u>	<u>25,000</u>	<u>336,500</u>
Ending Cash Balance	<u>360,789</u>	<u>587,880</u>	<u>289,289</u>	<u>880,880</u>	<u>862,380</u>

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CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

KENO	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
OTHER REVENUE					
-----					
22010001 74746 KENO PROCEEDS	358,581	264,037	263,500	315,000	315,000
22010001 74787 INTEREST & DIVIDEND REVENUE	5,216	8,738	2,000	3,000	3,000
TOTAL OTHER REVENUE	<u>363,797</u>	<u>272,775</u>	<u>265,500</u>	<u>318,000</u>	<u>318,000</u>
TOTAL KENO	<u>363,797</u>	<u>272,775</u>	<u>265,500</u>	<u>318,000</u>	<u>318,000</u>
TOTAL REVENUES	<u><u>363,797</u></u>	<u><u>272,775</u></u>	<u><u>265,500</u></u>	<u><u>318,000</u></u>	<u><u>318,000</u></u>

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

KENO	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
CAPITAL OUTLAY					
-----					
22010001 1000 30022 FIELDHOUSE IMPROVE	825	932	—	—	—
22010001 1000 30023 CEMETERY ROAD TO SPACES	—	681	—	—	—
22010001 1000 30025 HPSP PAVING (2020)	—	39,071	—	—	—
22010001 2000 30015 ARMORY PURCHASE (2018)	86,388	5,000	—	—	—
22010001 2000 30016 GOLF ROOF IMPROVE	29,103	—	—	—	—
22010001 2000 30017 ASHLEY PARK INFIELD SOIL	50,187	—	—	—	—
22010001 2000 30018 RYDER PARK FENCE	17,218	—	—	—	—
22010001 2000 30019 ISLAND OASIS IMPROVE	81,440	—	—	—	—
22010001 9999 UNASSIGNED CAPITAL PROJECTS	—	—	250,000	25,000	336,500
TOTAL CAPITAL OUTLAY	<u>265,161</u>	<u>45,684</u>	<u>250,000</u>	<u>25,000</u>	<u>336,500</u>
TOTAL KENO	<u>265,161</u>	<u>45,684</u>	<u>250,000</u>	<u>25,000</u>	<u>336,500</u>
TOTAL EXPENSES	<u>265,161</u>	<u>45,684</u>	<u>250,000</u>	<u>25,000</u>	<u>336,500</u>

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<b>Fund Special Revenue</b>	<b>Department Summary</b>	<b>Public Works</b>
<b>Fund Type Metropolitan Planning</b>	<b>Supervisor Public Works Director</b>	<b>225</b>

## 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 2021. 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 updating the Transit Development 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 to provide the match.

## Personnel

<b>Title</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Net Change</b>	<b>2022</b>
MPO Program Manager	1	1	1	0	1
<b>Totals:</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>

# METROPOLITAN PLANNING ORGANIZATION

	<b>2019</b> <b><u>Actual</u></b>	<b>2020</b> <b><u>Actual</u></b>	<b>2021</b> <b><u>Budget</u></b>	<b>2021</b> <b><u>Forecast</u></b>	<b>2022</b> <b><u>Budget</u></b>
Beginning Cash Balance	303,496	292,983	429,532	244,644	213,037
Revenue	76,225	100,379	213,132	116,658	120,894
Transfers In	—	—	—	—	—
Total Resources Available	<u>379,721</u>	<u>393,362</u>	<u>642,664</u>	<u>361,302</u>	<u>333,931</u>
Expenditures	86,738	148,718	149,447	148,265	164,969
Transfers Out	—	—	—	—	—
Total Requirements	<u>86,738</u>	<u>148,718</u>	<u>149,447</u>	<u>148,265</u>	<u>164,969</u>
Ending Cash Balance	<u>292,983</u>	<u>244,644</u>	<u>493,217</u>	<u>213,037</u>	<u>168,962</u>

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CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

METROPOLITAN PLANNING ORGANIZATION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
INTERGOVERNMENTAL					
-----					
22522501 74306 PLANNING FUNDS	70,694	94,369	211,132	114,658	118,894
TOTAL INTERGOVERNMENTAL	<u>70,694</u>	<u>94,369</u>	<u>211,132</u>	<u>114,658</u>	<u>118,894</u>
OTHER REVENUE					
-----					
22522501 74787 INTEREST & DIVIDEND REVENUE	5,531	6,010	2,000	2,000	2,000
TOTAL OTHER REVENUE	<u>5,531</u>	<u>6,010</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL METROPOLITAN PLANNING ORG	<u>76,225</u>	<u>100,379</u>	<u>213,132</u>	<u>116,658</u>	<u>120,894</u>
TOTAL REVENUES	<u><u>76,225</u></u>	<u><u>100,379</u></u>	<u><u>213,132</u></u>	<u><u>116,658</u></u>	<u><u>120,894</u></u>

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

METROPOLITAN PLANNING ORGANIZATION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
PERSONNEL SERVICES					
-----					
22522501 85105 SALARIES - REGULAR	54,984	80,026	85,348	87,537	95,481
22522501 85115 F.I.C.A. PAYROLL TAXES	3,948	6,282	6,529	6,358	7,304
22522501 85120 HEALTH INSURANCE	10,694	6,960	7,841	12,557	15,839
22522501 85125 LIFE INSURANCE	73	85	100	102	104
22522501 85130 DISABILITY INSURANCE	126	189	265	242	286
22522501 85145 PENSION CONTRIBUTION	3,299	4,801	5,121	5,638	6,206
22522501 85150 WORKERS COMPENSATION	337	18	51	51	57
22522501 85161 HRA-VEBA	559	630	780	780	841
TOTAL PERSONNEL SERVICES	<u>74,020</u>	<u>98,991</u>	<u>106,035</u>	<u>113,265</u>	<u>126,118</u>
OPERATING EXPENSES					
-----					
22522501 85241 COMPUTER SERVICES	2,424	7,122	3,000	4,575	4,986
22522501 85252 PUBLIC PARTICIPATION PROCES	330	235	1,600	500	1,500
22522501 85253 LONG-RANGE TRANSPORTATION	110	570	800	630	1,000
22522501 85254 ADMIN/SYSTEMS MANAGEMENT	4,176	7,284	1,550	325	25
22522501 85255 TRANSIT PLANNING	—	—	—	—	25,000
22522501 85256 DEVELOPMENT OF PPP&LRTP CON	228	32,707	30,000	27,000	—
22522501 85257 SHORT RANGE TRANSIT	4,864	—	500	—	—
22522501 85410 TELEPHONE EXPENSE	18	18	20	20	20
22522501 85413 POSTAGE	—	—	25	—	—
22522501 85422 DUES & SUBSCRIPTIONS	303	303	820	450	820
22522501 85428 TRAVEL & TRAINING	265	1,467	3,000	1,500	5,000
22522501 85505 OFFICE SUPPLIES	—	21	2,097	—	500
TOTAL OPERATING EXPENSES	<u>12,718</u>	<u>49,727</u>	<u>43,412</u>	<u>35,000</u>	<u>38,851</u>
TOTAL METROPOLITAN PLANNING ORG	<u>86,738</u>	<u>148,718</u>	<u>149,447</u>	<u>148,265</u>	<u>164,969</u>
TOTAL EXPENSES	<u>86,738</u>	<u>148,718</u>	<u>149,447</u>	<u>148,265</u>	<u>164,969</u>

<b>Fund Special Revenue</b>	<b>Department Summary</b>	<b>Public Works</b>
<b>Fund Type Public Transit</b>	<b>Supervisor Public Works Director</b>	<b>226</b>

## 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 Division 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 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 was purchased in 2021 completely with CARES funding. The construction of a transit facility is planned for the 2022 fiscal year, which will be paid for with CARES funds, State of Nebraska 5339 funds, and a required City match.

## Personnel

<b>Title</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Net Change</b>	<b>2022</b>
Transit Program Mngr	1	1	1	0	1
<b>Totals:</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>

# TRANSIT FUND

	<b><u>2019</u></b> <b><u>Actual</u></b>	<b><u>2020</u></b> <b><u>Actual</u></b>	<b><u>2021</u></b> <b><u>Budget</u></b>	<b><u>2021</u></b> <b><u>Forecast</u></b>	<b><u>2022</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	20,797	(5,779)	(356)	48,581	110,893
Revenue	465,954	503,209	2,528,912	998,848	2,273,798
Transfers In	160,000	125,000	220,000	220,000	272,000
Total Resources Available	<u>646,751</u>	<u>622,430</u>	<u>2,748,556</u>	<u>1,267,429</u>	<u>2,656,691</u>
Expenditures	652,530	573,849	2,748,066	1,156,536	2,648,670
Transfers Out	—	—	—	—	—
Total Requirements	<u>652,530</u>	<u>573,849</u>	<u>2,748,066</u>	<u>1,156,536</u>	<u>2,648,670</u>
Ending Cash Balance	<u>(5,779)</u>	<u>48,581</u>	<u>490</u>	<u>110,893</u>	<u>8,021</u>

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CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

TRANSIT FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
INTERGOVERNMENTAL					
-----					
22622601 74360 FEDERAL GRANTS	316,838	415,774	2,316,610	789,043	1,837,158
22622601 74365 STATE GRANTS	148,236	86,463	211,502	209,005	435,840
TOTAL INTERGOVERNMENTAL	<u>465,074</u>	<u>502,237</u>	<u>2,528,112</u>	<u>998,048</u>	<u>2,272,998</u>
OTHER REVENUE					
-----					
22622601 74787 INTEREST & DIVIDEND	880	972	800	800	800
TOTAL OTHER REVENUE	<u>880</u>	<u>972</u>	<u>800</u>	<u>800</u>	<u>800</u>
TRANSIT FUND	<u>465,954</u>	<u>503,209</u>	<u>2,528,912</u>	<u>998,848</u>	<u>2,273,798</u>
TOTAL REVENUES	<u><u>465,954</u></u>	<u><u>503,209</u></u>	<u><u>2,528,912</u></u>	<u><u>998,848</u></u>	<u><u>2,273,798</u></u>

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

TRANSIT FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
PERSONNEL SERVICES					
-----					
22622601 85105 SALARIES - REGULAR	66,847	74,335	81,780	80,290	89,039
22622601 85115 F.I.C.A. PAYROLL TAXES	4,593	5,241	6,256	5,647	6,811
22622601 85120 HEALTH INSURANCE	10,073	10,206	14,348	12,480	15,468
22622601 85125 LIFE INSURANCE	98	102	100	102	104
22622601 85130 DISABILTY INSURANCE	157	198	245	223	267
22622601 85145 PENSION CONTRIBUTION	4,011	4,460	4,907	5,172	5,788
22622601 85150 WORKERS COMPENSATION	—	17	49	49	53
22622601 85161 HRA-VEBA	767	780	780	780	841
TOTAL PERSONNEL SERVICES	<u>86,546</u>	<u>95,339</u>	<u>108,465</u>	<u>104,743</u>	<u>118,371</u>
OPERATING EXPENSES					
-----					
22622601 85213 CONTRACT SERVICES	549,440	445,702	1,043,201	1,043,200	939,439
22622601 85241 COMPUTER SERVICES	2,424	5,078	5,100	5,093	2,968
22622601 85259 TRANSIT STUDY NEEDS	—	—	—	—	150,000
22622601 85407 AUTOMOBILE INSURANCE	—	—	86,000	—	—
22622601 85410 TELEPHONE EXPENSE	1,811	1,473	2,200	2,200	2,792
22622601 85419 LEGAL NOTICES	108	—	300	—	300
22622601 85428 TRAVEL & TRAINING	1,366	126	2,500	1,000	2,500
22622601 85505 OFFICE SUPPLIES	339	2,243	300	300	300
22622601 85540 SMALL TOOLS & PARTS	10,496	—	—	—	75,000
TOTAL OPERATING EXPENSES	<u>565,984</u>	<u>454,622</u>	<u>1,139,601</u>	<u>1,051,793</u>	<u>1,173,299</u>
CAPITAL OUTLAY					
-----					
22622601 85610 BUILDINGS	—	—	1,500,000	—	1,182,000
22622601 85625 VEHICLES	—	23,888	—	—	175,000
TOTAL CAPITAL OUTLAY	<u>—</u>	<u>23,888</u>	<u>1,500,000</u>	<u>—</u>	<u>1,357,000</u>
TOTAL TRANSIT FUND	<u>652,530</u>	<u>573,849</u>	<u>2,748,066</u>	<u>1,156,536</u>	<u>2,648,670</u>
TOTAL EXPENSES	<u>652,530</u>	<u>573,849</u>	<u>2,748,066</u>	<u>1,156,536</u>	<u>2,648,670</u>



<b>Fund Special Revenue</b>	<b>Department Summary</b>	<b>Community Development</b>
<b>Fund Type Community Youth Council</b>	<b>Supervisor City Administrator</b>	<b>229</b>

## 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

	<b><u>2019</u></b> <b><u>Actual</u></b>	<b><u>2020</u></b> <b><u>Actual</u></b>	<b><u>2021</u></b> <b><u>Budget</u></b>	<b><u>2021</u></b> <b><u>Forecast</u></b>	<b><u>2022</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	39,615	40,235	32,241	40,830	45,036
Revenue	748	862	4,206	4,206	4,206
Transfers In	—	—	—	—	—
Total Resources Available	<u>40,363</u>	<u>41,097</u>	<u>36,447</u>	<u>45,036</u>	<u>49,242</u>
Expenditures	128	267	12,200	—	12,200
Transfers Out	—	—	—	—	—
Total Requirements	<u>128</u>	<u>267</u>	<u>12,200</u>	<u>—</u>	<u>12,200</u>
Ending Cash Balance	<u>40,235</u>	<u>40,830</u>	<u>24,247</u>	<u>45,036</u>	<u>37,042</u>

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CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

COMMUNITY YOUTH COUNCIL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
INTERGOVERNMENTAL					
-----					
22910001 74360 FEDERAL GRANTS	—	—	500	500	500
TOTAL INTERGOVERNMENTAL	—	—	500	500	500
OTHER REVENUE					
-----					
22910001 74736 DONTATIONS & CONTRIBUTIONS	—	—	3,500	3,500	3,500
22910001 74787 INTEREST & DIVIDEND	748	862	150	150	150
22910001 74799 CREDIT CARD REBATE	—	—	56	56	56
TOTAL OTHER REVENUE	748	862	3,706	3,706	3,706
TOTAL COMMUNITY YOUTH COUNCIL	748	862	4,206	4,206	4,206
TOTAL REVENUES	748	862	4,206	4,206	4,206

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

COMMUNITY YOUTH COUNCIL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
OPERATING EXPENSES					
-----					
22910001 85245 PRINTING & BINDING	—	—	500	—	500
22910001 85410 TELEPHONE EXPENSE	—	—	100	—	100
22910001 85416 ADVERTISING	—	—	750	—	750
22910001 85419 LEGAL NOTICES	—	—	50	—	50
22910001 85428 TRAVEL & TRAINING	—	—	300	—	300
22910001 85490 OTHER EXPENDITURES	125	188	5,000	—	5,000
22910001 85505 OFFICE SUPPLIES	3	3	1,000	—	1,000
22910001 85590 SUPPLIES	—	76	4,500	—	4,500
TOTAL OPERATING EXPENSES	128	267	12,200	—	12,200
-----					
TOTAL COMMUNITY YOUTH COUNCIL	128	267	12,200	—	12,200
-----					
TOTAL EXPENSES	128	267	12,200	—	12,200
=====					

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<b>Fund Special Revenue</b>	<b>Department Summary</b>	<b>Community Development</b>
<b>Fund Type Revolving Loan</b>	<b>Supervisor Planning Director</b>	<b>237</b>

## 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

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# REVOLVING LOAN

	<b><u>2019</u></b> <b><u>Actual</u></b>	<b><u>2020</u></b> <b><u>Actual</u></b>	<b><u>2021</u></b> <b><u>Budget</u></b>	<b><u>2021</u></b> <b><u>Forecast</u></b>	<b><u>2022</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	246,976	246,976	—	175,541	175,541
Revenue	—	1,565	3,000	3,000	28,260
Transfers In	—	—	—	—	—
Total Resources Available	<u>246,976</u>	<u>248,541</u>	<u>3,000</u>	<u>178,541</u>	<u>203,801</u>
Expenditures	—	73,000	3,000	3,000	141,000
Transfers Out	—	—	—	—	—
Total Requirements	<u>—</u>	<u>73,000</u>	<u>3,000</u>	<u>3,000</u>	<u>141,000</u>
Ending Cash Balance	<u>246,976</u>	<u>175,541</u>	<u>—</u>	<u>175,541</u>	<u>62,801</u>

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CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

REVOLVING LOAN	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
OTHER REVENUE					
-----					
23710001 74787 INTEREST & DIVIDEND REVENUE	—	1,565	3,000	3,000	3,260
23710001 74788 23715 STANDARD IRON LOAN	—	—	—	—	25,000
TOTAL OTHER REVENUE	—	1,565	3,000	3,000	28,260
-----					
TOTAL REVOLVING LOAN	—	1,565	3,000	3,000	28,260
-----					
TOTAL REVENUES	—	1,565	3,000	3,000	28,260
=====					

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

REVOLVING LOAN	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
OPERATING EXPENSES					
-----					
23710001 85481 DOWNPAYMENT ASSISTANCE	—	73,000	—	—	138,000
23710001 85490 OTHER EXPENDITURES	—	—	3,000	3,000	3,000
TOTAL OPERATING EXPENSES	—	73,000	3,000	3,000	141,000
-----					
TOTAL REVOLVING LOAN	—	73,000	3,000	3,000	141,000
-----					
TOTAL EXPENSES	—	73,000	3,000	3,000	141,000
=====					

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<b>Fund Special Revenue</b>	<b>Department Summary</b>	<b>Finance</b>
<b>Fund Type Economic Development</b>	<b>Supervisor Finance Director</b>	<b>238</b>

## 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

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# ECONOMIC DEVELOPMENT

	<b><u>2019</u></b> <b><u>Actual</u></b>	<b><u>2020</u></b> <b><u>Actual</u></b>	<b><u>2021</u></b> <b><u>Budget</u></b>	<b><u>2021</u></b> <b><u>Forecast</u></b>	<b><u>2022</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	1,152,365	1,239,578	1,020,078	1,390,849	1,171,349
Revenue	23,962	28,891	3,000	3,000	3,000
Transfers In	750,000	750,000	750,000	750,000	750,000
Total Resources Available	<u>1,926,327</u>	<u>2,018,469</u>	<u>1,773,078</u>	<u>2,143,849</u>	<u>1,924,349</u>
Expenditures	686,749	627,620	972,500	972,500	972,500
Transfers Out	—	—	—	—	—
Total Requirements	<u>686,749</u>	<u>627,620</u>	<u>972,500</u>	<u>972,500</u>	<u>972,500</u>
Ending Cash Balance	<u>1,239,578</u>	<u>1,390,849</u>	<u>800,578</u>	<u>1,171,349</u>	<u>951,849</u>

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CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

ECONOMIC DEVELOPMENT	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
OTHER REVENUE					
-----					
23811402 74787 INTEREST & DIVIDEND	23,962	28,891	3,000	3,000	3,000
TOTAL OTHER REVENUE	23,962	28,891	3,000	3,000	3,000
-----					
TOTAL ECONOMIC DEVELOPMENT	23,962	28,891	3,000	3,000	3,000
-----					
TOTAL REVENUES	23,962	28,891	3,000	3,000	3,000
=====					

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

ECONOMIC DEVELOPMENT	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
OPERATING EXPENSES					
-----					
23811402 85454 ECONOMIC DEVELOPMENT	686,749	627,620	950,000	950,000	950,000
23811402 85490 OTHER EXPENDITURES	—	—	22,500	22,500	22,500
TOTAL OPERATING EXPENSES	<u>686,749</u>	<u>627,620</u>	<u>972,500</u>	<u>972,500</u>	<u>972,500</u>
TOTAL ECONOMIC DEVELOPMENT	<u>686,749</u>	<u>627,620</u>	<u>972,500</u>	<u>972,500</u>	<u>972,500</u>
TOTAL EXPENSES	<u><u>686,749</u></u>	<u><u>627,620</u></u>	<u><u>972,500</u></u>	<u><u>972,500</u></u>	<u><u>972,500</u></u>

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<b>Fund Special Revenue</b>	<b>Department Summary</b>	<b>Community Development</b>
<b>Fund Type Community Development</b>	<b>Supervisor Planning Director</b>	<b>240</b>

**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**

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# HOUSING REUSE PROGRAM

	<b><u>2019</u></b> <b><u>Actual</u></b>	<b><u>2020</u></b> <b><u>Actual</u></b>	<b><u>2021</u></b> <b><u>Budget</u></b>	<b><u>2021</u></b> <b><u>Forecast</u></b>	<b><u>2022</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	85,394	89,749	120,749	105,417	105,669
Revenue	4,355	15,668	31,000	252	31,000
Transfers In	—	—	—	—	—
Total Resources Available	<u>89,749</u>	<u>105,417</u>	<u>151,749</u>	<u>105,669</u>	<u>136,669</u>
Expenditures	—	—	105,550	—	105,550
Transfers Out	—	—	—	—	—
Total Requirements	<u>—</u>	<u>—</u>	<u>105,550</u>	<u>—</u>	<u>105,550</u>
Ending Cash Balance	<u>89,749</u>	<u>105,417</u>	<u>46,199</u>	<u>105,669</u>	<u>31,119</u>

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CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

HOUSING REUSE FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
OTHER REVENUE					
-----					
24010001 74787 INTEREST & DIVIDEND	—	668	1,000	252	1,000
24010001 74788 LOAN PROCEEDS-PRINCIPAL	4,355	15,000	30,000	—	30,000
TOTAL OTHER REVENUE	4,355	15,668	31,000	252	31,000
-----					
TOTAL HOUSING REUSE	4,355	15,668	31,000	252	31,000
-----					
TOTAL REVENUES	4,355	15,668	31,000	252	31,000
=====					

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

HOUSING REUSE FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
OPERATING EXPENSES					
-----					
24010001 85213 CONTRACT SERVICES	—	—	39,380	—	39,380
24010001 85213 24011 C/S NSP-09-3N-11	—	—	66,170	—	66,170
TOTAL OPERATING EXPENSES	—	—	105,550	—	105,550
-----					
TOTAL HOUSING REUSE	—	—	105,550	—	105,550
-----					
TOTAL EXPENSES	—	—	105,550	—	105,550
=====					

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<b>Fund Special Revenue</b>	<b>Department Summary</b>	<b>Community Development</b>
<b>Fund Type Community Development</b>	<b>Supervisor Planning Director</b>	<b>250</b>

## 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

<b>Title</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Net Change</b>	<b>2022</b>
Community Development Administrator	1	1	1	0	1
Community Development Specialist	0	0	0	0	0
<b>Totals:</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>

# COMMUNITY DEVELOPMENT

	<b><u>2019</u></b> <b><u>Actual</u></b>	<b><u>2020</u></b> <b><u>Actual</u></b>	<b><u>2021</u></b> <b><u>Budget</u></b>	<b><u>2021</u></b> <b><u>Forecast</u></b>	<b><u>2022</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	81,551	29,750	29,956	(23,311)	11,545
Revenue	985	114	65,573	116,573	126,815
Transfers In	25,000	25,000	25,000	25,000	25,000
Total Resources Available	<u>107,536</u>	<u>54,864</u>	<u>120,529</u>	<u>118,262</u>	<u>163,360</u>
Expenditures	77,786	78,175	99,704	106,717	107,203
Transfers Out	—	—	—	—	—
Total Requirements	<u>77,786</u>	<u>78,175</u>	<u>99,704</u>	<u>106,717</u>	<u>107,203</u>
Ending Cash Balance	<u>29,750</u>	<u>(23,311)</u>	<u>20,825</u>	<u>11,545</u>	<u>56,157</u>
Unrestricted Cash	29,750	(23,311)	20,825	11,545	56,157
Restricted Cash	<u>29,750</u>	<u>(23,311)</u>	<u>20,825</u>	<u>11,545</u>	<u>56,157</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

COMMUNITY DEVELOPMENT	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
FEEES AND SERVICES					
-----					
25010001 74715 OTHER RENTAL	420	—	420	420	420
TOTAL FEES AND SERVICES	420	—	420	420	420
OTHER REVENUE					
-----					
25010001 74787 INTEREST & DIVIDEND	565	114	125	125	125
25010001 74795 OTHER REVENUE	—	—	65,000	116,000	126,242
25010001 74799 CREDIT CARD REBATE	—	—	28	28	28
TOTAL OTHER REVENUE	565	114	65,153	116,153	126,395
TOTAL COMMUNITY DEVELOPMENT	985	114	65,573	116,573	126,815
TOTAL REVENUES	985	114	65,573	116,573	126,815

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

COMMUNITY DEVELOPMENT	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
PERSONNEL SERVICES	-----				
25010001 85105 SALARIES - REGULAR	48,556	54,954	60,353	65,274	65,274
25010001 85110 SALARIES - OVERTIME	—	60	—	—	—
25010001 85115 F.I.C.A. PAYROLL TAXES	3,349	3,784	4,617	4,993	4,993
25010001 85120 HEALTH INSURANCE	9,857	10,513	14,526	15,839	15,839
25010001 85125 LIFE INSURANCE	97	102	100	104	104
25010001 85130 DISABILITY INSURANCE	114	147	181	196	196
25010001 85145 PENSION CONTRIBUTION	2,915	3,301	3,923	4,243	4,243
25010001 85150 WORKERS COMPENSATION	25	12	36	39	39
25010001 85160 OTHER EMPLOYEE BENEFITS	27	27	—	—	—
25010001 85161 VEBA	735	780	780	841	841
TOTAL PERSONNEL SERVICES	<u>65,675</u>	<u>73,680</u>	<u>84,516</u>	<u>91,529</u>	<u>91,529</u>
OPERATING EXPENSES	-----				
25010001 85213 CONTRACT SERVICES	—	—	500	500	500
25010001 85241 COMPUTER SERVICES	4,848	2,539	4,848	4,848	5,334
25010001 85324 REPAIR & MAINT - BUILDING	—	—	—	—	—
25010001 85330 REPAIR & MAINT - OFF FURN	—	—	400	400	400
25010001 85405 INSURANCE PREMIUMS	974	1,058	840	840	840
25010001 85410 TELEPHONE	36	36	100	100	100
25010001 85413 POSTAGE	79	42	300	300	300
25010001 85416 ADVERTISING	—	224	300	300	300
25010001 85419 LEGAL NOTICES	264	191	800	800	800
25010001 85422 DUES & SUBSCRIPTIONS	4,500	—	4,500	4,500	4,500
25010001 85428 TRAVEL & TRAINING	994	—	1,800	1,800	1,800
25010001 85505 OFFICE SUPPLIES	416	186	500	500	500
25010001 85540 MISC OPERATING EQUIPMENT	—	219	300	300	300
TOTAL OPERATING EXPENSES	<u>12,111</u>	<u>4,495</u>	<u>15,188</u>	<u>15,188</u>	<u>15,674</u>
TOTAL COMMUNITY DEVELOPMENT	<u>77,786</u>	<u>78,175</u>	<u>99,704</u>	<u>106,717</u>	<u>107,203</u>
TOTAL EXPENSES	<u>77,786</u>	<u>78,175</u>	<u>99,704</u>	<u>106,717</u>	<u>107,203</u>

<b>Fund Special Revenue</b>	<b>Department Summary</b>	<b>Community Development</b>
<b>Fund Type Community Grants</b>	<b>Supervisor Planning Director</b>	<b>251</b>

## 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.

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# COMMUNITY GRANTS

	<b><u>2019</u></b> <b><u>Actual</u></b>	<b><u>2020</u></b> <b><u>Actual</u></b>	<b><u>2021</u></b> <b><u>Budget</u></b>	<b><u>2021</u></b> <b><u>Forecast</u></b>	<b><u>2022</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	62,655	62,655	62,655	62,655	62,655
Revenue	—	—	—	—	—
Transfers In	—	—	—	—	—
Total Resources Available	<u>62,655</u>	<u>62,655</u>	<u>62,655</u>	<u>62,655</u>	<u>62,655</u>
Expenditures	—	—	—	—	—
Transfers Out	—	—	—	—	—
Total Requirements	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Ending Cash Balance	<u>62,655</u>	<u>62,655</u>	<u>62,655</u>	<u>62,655</u>	<u>62,655</u>

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<b>Fund Special Revenue</b>	<b>Department Summary</b>	<b>Community Development</b>
<b>Fund Type HUD Entitlement</b>	<b>Supervisor Planning Director</b>	<b>252</b>

## 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

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# HUD ENTITLEMENT

	<b><u>2019</u></b> <b><u>Actual</u></b>	<b><u>2020</u></b> <b><u>Actual</u></b>	<b><u>2021</u></b> <b><u>Budget</u></b>	<b><u>2021</u></b> <b><u>Forecast</u></b>	<b><u>2022</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	(186,002)	(7)	1,493	96,810	96,810
Revenue	612,877	507,847	593,957	434,292	1,245,147
Transfers In	—	—	—	—	—
Total Resources Available	<u>426,875</u>	<u>507,840</u>	<u>595,450</u>	<u>531,102</u>	<u>1,341,957</u>
Expenditures	426,882	411,030	653,957	434,292	1,179,747
Transfers Out	—	—	—	—	—
Total Requirements	<u>426,882</u>	<u>411,030</u>	<u>653,957</u>	<u>434,292</u>	<u>1,179,747</u>
Ending Cash Balance	<u>(7)</u>	<u>96,810</u>	<u>(58,507)</u>	<u>96,810</u>	<u>162,210</u>

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CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

HUD ENTITLEMENT	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
----- OTHER REVENUE -----					
25200001 74368 HUD ENTITLEMENT - PROJECTS	612,877	400,830	528,957	383,292	1,118,905
25200001 74369 HUD ENTITLEMENT - ADMIN FEE	—	107,017	65,000	51,000	126,242
TOTAL OTHER REVENUE	<u>612,877</u>	<u>507,847</u>	<u>593,957</u>	<u>434,292</u>	<u>1,245,147</u>
TOTAL HUD ENTITLEMENT ACTIVITY	<u>612,877</u>	<u>507,847</u>	<u>593,957</u>	<u>434,292</u>	<u>1,245,147</u>
TOTAL REVENUES	<u><u>612,877</u></u>	<u><u>507,847</u></u>	<u><u>593,957</u></u>	<u><u>434,292</u></u>	<u><u>1,245,147</u></u>

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

HUD ENTITLEMENT	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
OPERATING EXPENSES					
-----					
25200001 85213 CONTRACT SERVICES	352,189	387,830	528,957	383,292	1,118,905
25200001 85213 27000 HOUSING DEVEL. CORP	32,394	—	—	—	-100
25200001 85213 27001 CONTINUUM OF CARE	10,949	—	60,000	—	—
25200001 85213 27002 HOUSING IMPROVEMENT	—	—	—	—	-100
25200001 85213 27003 RENTAL ASSISTANCE	31,350	23,200	—	—	-100
25200001 85213 27004 REVITALIZATION FUND	—	—	—	—	-100
25200001 85221 ADMINISTRATIVE SERVICES	—	—	65,000	51,000	61,242
TOTAL OPERATING EXPENSES	<u>426,882</u>	<u>411,030</u>	<u>653,957</u>	<u>434,292</u>	<u>1,179,747</u>
TOTAL HUD ENTITLEMENT ACTIVITY	<u>426,882</u>	<u>411,030</u>	<u>653,957</u>	<u>434,292</u>	<u>1,179,747</u>
TOTAL EXPENSES	<u>426,882</u>	<u>411,030</u>	<u>653,957</u>	<u>434,292</u>	<u>1,179,747</u>

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<b>Fund Special Revenue</b>	<b>Department Summary</b>	<b>Police</b>
<b>Fund Type Police Grants</b>	<b>Supervisor Police Chief</b>	<b>260</b>

## 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

<b>Title</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Net Change</b>	<b>2022</b>
Victim/Witness Advocate	0.8	0	0	0	0
<b>Totals:</b>	<b>0.8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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# POLICE GRANTS

	<b><u>2019</u></b> <b><u>Actual</u></b>	<b><u>2020</u></b> <b><u>Actual</u></b>	<b><u>2021</u></b> <b><u>Budget</u></b>	<b><u>2021</u></b> <b><u>Forecast</u></b>	<b><u>2022</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	30,714	14,102	16,139	30,878	34,270
Revenue	128,581	114,716	92,950	117,561	88,842
Transfers In	—	—	—	—	—
Total Resources Available	<u>159,295</u>	<u>128,818</u>	<u>109,089</u>	<u>148,439</u>	<u>123,112</u>
Expenditures	145,193	97,940	91,358	114,169	85,450
Transfers Out	—	—	—	—	—
Total Requirements	<u>145,193</u>	<u>97,940</u>	<u>91,358</u>	<u>114,169</u>	<u>85,450</u>
Ending Cash Balance	<u>14,102</u>	<u>30,878</u>	<u>17,731</u>	<u>34,270</u>	<u>37,662</u>

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CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
POLICE GRANTS					
-----					
BUREAU OF JUSTICE GRANT					
-----					
INTERGOVERNMENTAL					
-----					
26020007 74360 FEDERAL GRANTS	1,050	55,189	19,000	21,703	17,000
TOTAL INTERGOVERNMENTAL	<u>1,050</u>	<u>55,189</u>	<u>19,000</u>	<u>21,703</u>	<u>17,000</u>
TOTAL BUREAU OF JUSTICE GRANTS	<u>1,050</u>	<u>55,189</u>	<u>19,000</u>	<u>21,703</u>	<u>17,000</u>
MINI GRANTS					
-----					
INTERGOVERNMENTAL					
-----					
26020010 74360 FEDERAL GRANTS	3,272	—	5,800	3,000	3,000
TOTAL INTERGOVERNMENTAL	<u>3,272</u>	<u>—</u>	<u>5,800</u>	<u>3,000</u>	<u>3,000</u>
OTHER REVENUE					
-----					
26020010 74795 OTHER REVENUE	23,542	7,076	3,400	27,938	4,000
TOTAL OTHER REVENUE	<u>23,542</u>	<u>7,076</u>	<u>3,400</u>	<u>27,938</u>	<u>4,000</u>
TOTAL MINI GRANTS	<u>26,814</u>	<u>7,076</u>	<u>9,200</u>	<u>30,938</u>	<u>7,000</u>
TRI-CITY HIDTA					
-----					
INTERGOVERNMENTAL					
-----					
26022317 74360 FEDERAL GRANTS	78,713	52,451	55,442	55,442	55,442
TOTAL INTERGOVERNMENTAL	<u>78,713</u>	<u>52,451</u>	<u>55,442</u>	<u>55,442</u>	<u>55,442</u>
TOTAL TRI-CITY HIDTA	<u>78,713</u>	<u>52,451</u>	<u>55,442</u>	<u>55,442</u>	<u>55,442</u>
BULLETPROOF VEST PARTNERSHIP					
-----					
INTERGOVERNMENTAL					
-----					
26022321 74360 FEDERAL GRANTS	22,004	—	9,308	9,478	9,400
TOTAL INTERGOVERNMENTAL	<u>22,004</u>	<u>—</u>	<u>9,308</u>	<u>9,478</u>	<u>9,400</u>
TOTAL BULLETPROOF VEST PARTNERSHIP	<u>22,004</u>	<u>—</u>	<u>9,308</u>	<u>9,478</u>	<u>9,400</u>
TOTAL REVENUES	<u><u>128,581</u></u>	<u><u>114,716</u></u>	<u><u>92,950</u></u>	<u><u>117,561</u></u>	<u><u>88,842</u></u>

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
<b>POLICE GRANTS</b>					
-----					
BUREAU OF JUSTICE GRANT					
-----					
OPERATING EXPENSES					
-----					
26020007 85590 OTHER GENERAL SUPPLIES	15,630	25,078	19,000	21,703	17,000
TOTAL OPERATING EXPENSES	<u>15,630</u>	<u>25,078</u>	<u>19,000</u>	<u>21,703</u>	<u>17,000</u>
TOTAL BUREAU OF JUSTICE GRANTS	<u>15,630</u>	<u>25,078</u>	<u>19,000</u>	<u>21,703</u>	<u>17,000</u>
MINI GRANTS					
-----					
OPERATING EXPENSES					
-----					
26020010 85428 TRAVEL & TRAINING	17,924	1,541	8,000	9,220	4,000
26020010 85590 SUPPLIES	14,856	16,604	—	18,718	—
TOTAL OPERATING EXPENSES	<u>32,780</u>	<u>18,145</u>	<u>8,000</u>	<u>27,938</u>	<u>4,000</u>
TOTAL MINI GRANTS	<u>32,780</u>	<u>18,145</u>	<u>8,000</u>	<u>27,938</u>	<u>4,000</u>
TRI-CITY HIDTA					
-----					
OPERATING EXPENSES					
-----					
26022317 85213 CONTRACT SERVICES	5,500	6,000	4,200	4,200	4,200
26022317 85305 UTILITY SERVICES	4,953	5,245	6,000	6,000	6,000
26022317 85317 NATURAL GAS	2,829	1,934	4,000	4,000	4,000
26022317 85324 REPAIR & MAINT - BUILDING	7,556	9,056	8,000	8,000	8,000
26022317 85325 REPAIR & MAINT - MACH & EQUIP	190	57	—	143	—
26022317 85410 TELEPHONE EXPENSE	—	—	—	—	—
26022317 85428 TRAVEL & TRAINING	444	—	500	—	500
26022317 85463 INVESTIGATIVE EXPENSE	58,471	32,129	27,350	32,707	27,350
26022317 85505 OFFICE SUPPLIES	—	—	—	—	—
26022317 85590 SUPPLIES	4,834	296	5,000	—	5,000
TOTAL OPERATION EXPENSES	<u>84,777</u>	<u>54,717</u>	<u>55,050</u>	<u>55,050</u>	<u>55,050</u>
TOTAL TRI-CITY HIDTA	<u>84,777</u>	<u>54,717</u>	<u>55,050</u>	<u>55,050</u>	<u>55,050</u>
-----					
BULLETPROOF VEST PARTNERSHIP					
-----					
OPERATING EXPENSES					
-----					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

POLICE GRANTS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
26022321 85546 BULLETPROOF VESTS	12,006	—	9,308	9,478	9,400
TOTAL OPERATING EXPENSES	12,006	—	9,308	9,478	9,400
TOTAL BULLETPROOF VEST PARTNERSHIP	12,006	—	9,308	9,478	9,400
TOTAL EXPENSES	145,193	97,940	91,358	114,169	85,450

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<b>Fund Special Revenue</b>	<b>Department Summary</b>	<b>Police</b>
<b>Fund Type Tri City Task Force</b>	<b>Supervisor Police Chief</b>	<b>265</b>

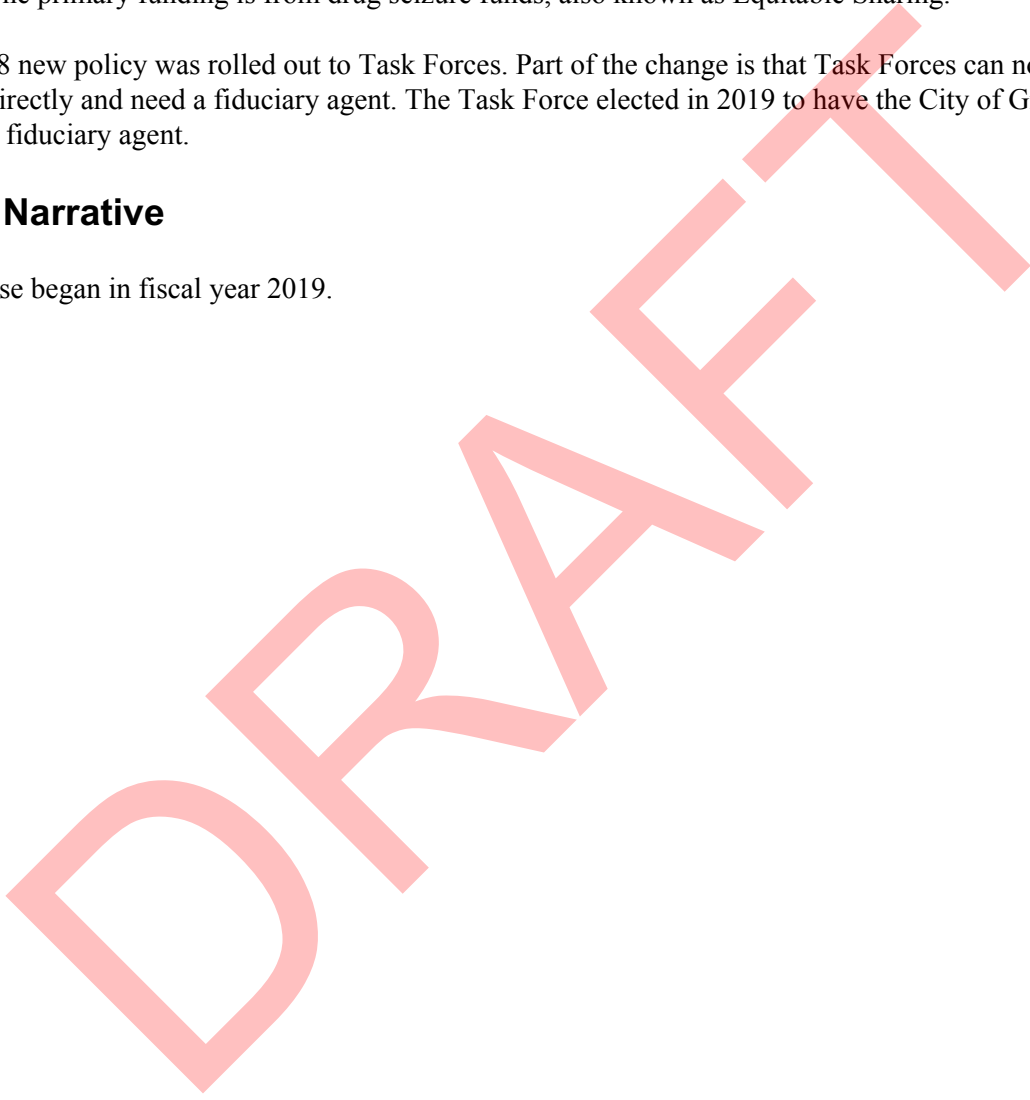
**Description**

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

	<b><u>2019</u></b> <b><u>Actual</u></b>	<b><u>2020</u></b> <b><u>Actual</u></b>	<b><u>2021</u></b> <b><u>Budget</u></b>	<b><u>2021</u></b> <b><u>Forecast</u></b>	<b><u>2022</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	—	(22,490)	(22,490)	205,456	127,979
Revenue	—	257,129	100,000	100,523	150,050
Transfers In	—	—	—	—	—
Total Resources Available	—	234,639	77,510	305,979	278,029
Expenditures	22,490	29,183	100,000	178,000	150,000
Transfers Out	—	—	—	—	—
Total Requirements	22,490	29,183	100,000	178,000	150,000
Ending Cash Balance	(22,490)	205,456	(22,490)	127,979	128,029

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CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

TRI CITY TASK FORCE	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
----- TRI CITY TASK FORCE -----					
----- OTHER REVENUE -----					
26500001 74787 INTEREST & DIVIDENDS	—	175	50	573	50
26500001 74795 OTHER REVENUE	—	256,954	99,950	99,950	150,000
TOTAL OTHER REVENUE	—	257,129	100,000	100,523	150,050
TOTAL TRI CITY TASK FORCE	—	257,129	100,000	100,523	150,050
TOTAL REVENUES	—	257,129	100,000	100,523	150,050

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

TRI CITY TASK FORCE	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
----- TRI CITY TASK FORCE -----					
OPERATING EXPENSES -----					
26500001 85590 SUPPLIES	22,490	29,183	100,000	178,000	150,000
TOTAL OPERATING EXPENSES	<u>22,490</u>	<u>29,183</u>	<u>100,000</u>	<u>178,000</u>	<u>150,000</u>
TOTAL TRI CITY TASK FORCE	<u>22,490</u>	<u>29,183</u>	<u>100,000</u>	<u>178,000</u>	<u>150,000</u>
TOTAL EXPENSES	<u>22,490</u>	<u>29,183</u>	<u>100,000</u>	<u>178,000</u>	<u>150,000</u>

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

## 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. The parking lot at the southeast corner of Locust Street and South Front Street is planned for reconstruction in FY 2022.

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## PARKING DISTRICT #3

	<b><u>2019</u></b> <b><u>Actual</u></b>	<b><u>2020</u></b> <b><u>Actual</u></b>	<b><u>2021</u></b> <b><u>Budget</u></b>	<b><u>2021</u></b> <b><u>Forecast</u></b>	<b><u>2022</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	82,355	49,314	146,874	100,894	103,809
Revenue	61,156	110,101	59,820	65,370	61,470
Transfers In	—	—	—	—	65,000
Total Resources Available	<u>143,511</u>	<u>159,415</u>	<u>206,694</u>	<u>166,264</u>	<u>230,279</u>
Expenditures	94,197	58,521	83,650	62,455	233,750
Transfers Out	—	—	—	—	—
Total Requirements	<u>94,197</u>	<u>58,521</u>	<u>83,650</u>	<u>62,455</u>	<u>233,750</u>
Ending Cash Balance	<u>49,314</u>	<u>100,894</u>	<u>123,044</u>	<u>103,809</u>	<u>(3,471)</u>

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CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

PARKING DISTRICT #3	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
GENERAL TAX REVENUE					
-----					
27010001 74095 OCCUPATION TAX	640	263	—	—	—
TOTAL GENERAL TAX REVENUE	<u>640</u>	<u>263</u>	<u>—</u>	<u>—</u>	<u>—</u>
FEEES AND SERVICES					
-----					
27010001 74715 OTHER RENTAL	3,120	4,210	3,170	3,170	3,170
TOTAL FEES AND SERVICES	<u>3,120</u>	<u>4,210</u>	<u>3,170</u>	<u>3,170</u>	<u>3,170</u>
OTHER REVENUE					
-----					
27010001 74787 INTEREST & DIVIDEND REVENUE	1,173	1,764	1,300	1,300	1,300
27010001 74795 OTHER REVENUE	—	101,001	—	—	—
TOTAL OTHER REVENUE	<u>1,173</u>	<u>102,765</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
SPECIAL ASSESSMENTS					
-----					
27010001 74195 OTHER ASSESSMENTS	55,858	2,519	55,000	60,000	56,650
27010001 74705 PAVING ASSESSMENT INTEREST	365	344	350	900	350
TOTAL SPECIAL ASSESSMENTS	<u>56,223</u>	<u>2,863</u>	<u>55,350</u>	<u>60,900</u>	<u>57,000</u>
TOTAL PARKING DISTRICT#1	<u>61,156</u>	<u>110,101</u>	<u>59,820</u>	<u>65,370</u>	<u>61,470</u>
TOTAL REVENUES	<u><u>61,156</u></u>	<u><u>110,101</u></u>	<u><u>59,820</u></u>	<u><u>65,370</u></u>	<u><u>61,470</u></u>

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

PARKING DISTRICT #3	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
OPERATING EXPENSES					
-----					
27010001 85213 CONTRACT SERVICES	29,756	9,190	25,000	10,000	175,000
27010001 85249 SNOW & ICE REMOVAL	51,531	40,522	45,000	43,500	45,000
27010001 85290 OTHER PROFESSIONAL & TECH	1,342	624	1,000	1,000	1,000
27010001 85305 UTILITY SERVICES	3,918	3,932	4,000	4,000	4,000
27010001 85319 REPAIR & MAIN-LD IMP/IRRIGA	3,745	2,747	5,000	2,500	5,000
27010001 85390 OTHER PROPERTY SERVICES	253	577	1,000	600	1,000
27010001 85405 INSURANCE PREMIUMS	730	794	800	855	900
27010001 85413 POSTAGE	570	—	600	—	600
27010001 85419 LEGAL NOTICES	2,343	135	750	—	750
27010001 85490 OTHER EXPENDITURES	9	—	—	—	—
27010001 85560 TREES & SHRUBS	—	—	500	—	500
TOTAL OPERATING EXPENSES	<u>94,197</u>	<u>58,521</u>	<u>83,650</u>	<u>62,455</u>	<u>233,750</u>
TOTAL PARKING DISTRICT#1	<u>94,197</u>	<u>58,521</u>	<u>83,650</u>	<u>62,455</u>	<u>233,750</u>
TOTAL EXPENSES	<u><u>94,197</u></u>	<u><u>58,521</u></u>	<u><u>83,650</u></u>	<u><u>62,455</u></u>	<u><u>233,750</u></u>

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

## 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

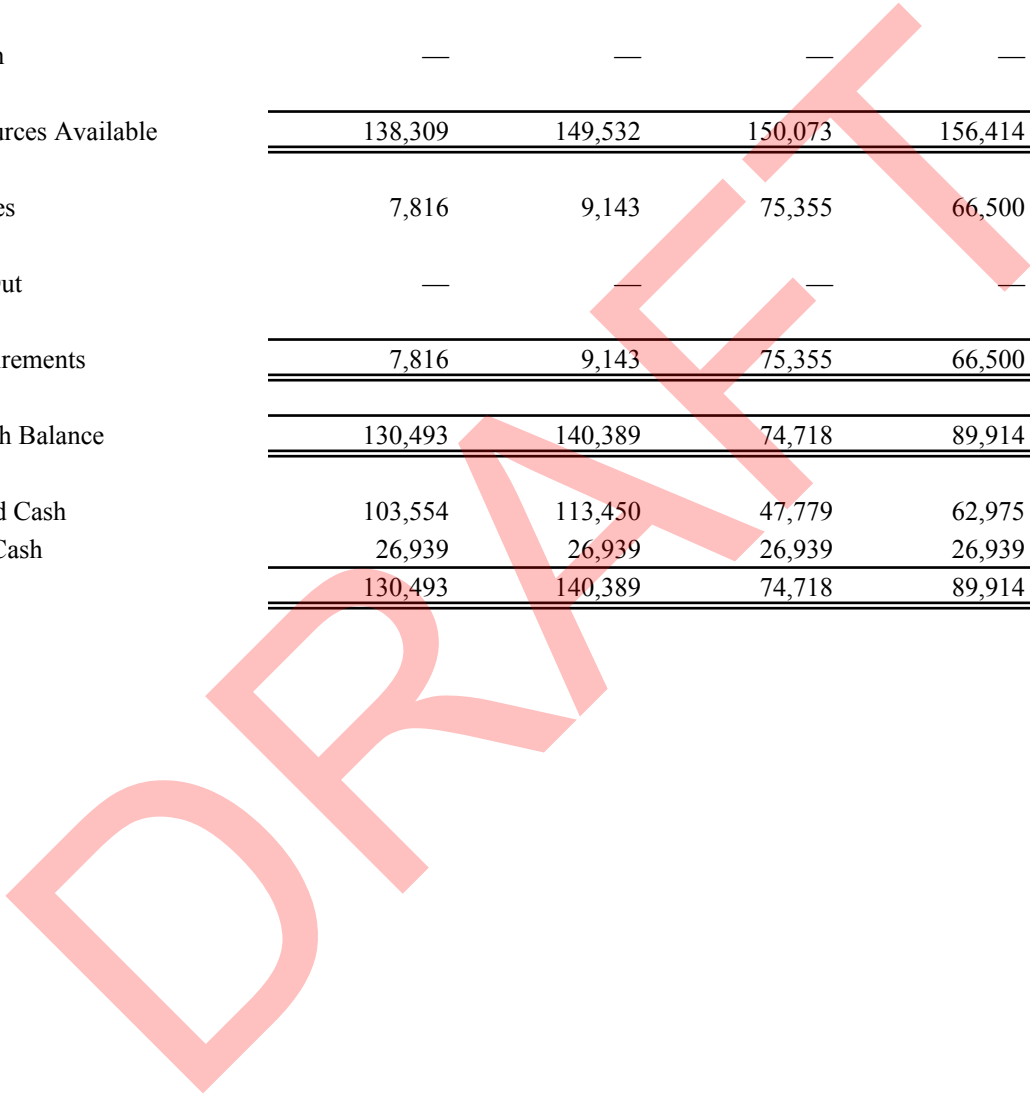
Parking rates are set in the City of Grand Island Fee Schedule. FY 2022 expenditures will consist of repairs and maintenance from the Structural Investigation and Recommendations report that is conducted every five (5) years.

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## PARKING DISTRICT #2

	<b><u>2019</u></b> <b><u>Actual</u></b>	<b><u>2020</u></b> <b><u>Actual</u></b>	<b><u>2021</u></b> <b><u>Budget</u></b>	<b><u>2021</u></b> <b><u>Forecast</u></b>	<b><u>2022</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	119,660	130,493	134,848	140,389	89,914
Revenue	18,649	19,039	15,225	16,025	16,025
Transfers In	—	—	—	—	—
Total Resources Available	<u>138,309</u>	<u>149,532</u>	<u>150,073</u>	<u>156,414</u>	<u>105,939</u>
Expenditures	7,816	9,143	75,355	66,500	61,400
Transfers Out	—	—	—	—	—
Total Requirements	<u>7,816</u>	<u>9,143</u>	<u>75,355</u>	<u>66,500</u>	<u>61,400</u>
Ending Cash Balance	<u>130,493</u>	<u>140,389</u>	<u>74,718</u>	<u>89,914</u>	<u>44,539</u>
Unrestricted Cash	103,554	113,450	47,779	62,975	17,600
Restricted Cash	26,939	26,939	26,939	26,939	26,939
	<u>130,493</u>	<u>140,389</u>	<u>74,718</u>	<u>89,914</u>	<u>44,539</u>



CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

PARKING DISTRICT #2	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
GENERAL TAX REVENUE					
-----					
27110010 74005 PROPERTY TAXES	9,923	9,947	8,000	8,000	8,000
27110010 74006 MOTOR VEHICLE TAX	28	28	25	25	25
TOTAL GENERAL TAX REVENUE	<u>9,951</u>	<u>9,975</u>	<u>8,025</u>	<u>8,025</u>	<u>8,025</u>
OTHER REVENUE					
-----					
27110010 74787 INTEREST & DIVIDEND	2,283	2,779	2,200	2,000	2,000
27110010 74795 OTHER REVENUE	6,415	6,285	5,000	6,000	6,000
TOTAL OTHER REVENUE	<u>8,698</u>	<u>9,064</u>	<u>7,200</u>	<u>8,000</u>	<u>8,000</u>
TOTAL PARKING DISTRICT#2	<u>18,649</u>	<u>19,039</u>	<u>15,225</u>	<u>16,025</u>	<u>16,025</u>
TOTAL REVENUES	<u><u>18,649</u></u>	<u><u>19,039</u></u>	<u><u>15,225</u></u>	<u><u>16,025</u></u>	<u><u>16,025</u></u>

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

PARKING DISTRICT #2	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
OPERATING EXPENSES					
-----					
27110010 85209 COLLECTION SERVICES	95	96	105	100	100
27110010 85213 CONTRACT SERVICES	368	1,887	5,000	2,500	45,000
27110010 85249 SNOW & ICE REMOVAL	2,473	2,010	5,000	5,300	5,000
27110010 85305 UTILITY SERVICES	4,393	4,456	4,700	4,700	4,700
27110010 85319 REPAIR & MAIN-LD IMP/IRRIGA	—	—	20,000	16,300	1,000
27110010 85324 REPAIR & MAINT - BUILDING	—	165	40,000	37,000	5,000
27110010 85405 INSURANCE PREMIUMS	487	529	550	600	600
TOTAL OPERATING EXPENSES	<u>7,816</u>	<u>9,143</u>	<u>75,355</u>	<u>66,500</u>	<u>61,400</u>
TOTAL PARKING DISTRICT#2	<u>7,816</u>	<u>9,143</u>	<u>75,355</u>	<u>66,500</u>	<u>61,400</u>
TOTAL EXPENSES	<u>7,816</u>	<u>9,143</u>	<u>75,355</u>	<u>66,500</u>	<u>61,400</u>

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<b>Fund Special Revenue</b>	<b>Department Summary</b>	<b>Library</b>
<b>Fund Type Pioneer Consortium</b>	<b>Supervisor Finance Director</b>	<b>280</b>

## 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 2019/2020 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 2019/2020 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

	<b><u>2019</u></b> <b><u>Actual</u></b>	<b><u>2020</u></b> <b><u>Actual</u></b>	<b><u>2021</u></b> <b><u>Budget</u></b>	<b><u>2021</u></b> <b><u>Forecast</u></b>	<b><u>2022</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	85,388	88,841	360	92,508	92,508
Revenue	32,809	37,087	—	—	—
Transfers In	—	—	—	—	—
Total Resources Available	<u>118,197</u>	<u>125,928</u>	<u>360</u>	<u>92,508</u>	<u>92,508</u>
Expenditures	29,356	33,420	—	—	—
Transfers Out	—	—	—	—	—
Total Requirements	<u>29,356</u>	<u>33,420</u>	<u>—</u>	<u>—</u>	<u>—</u>
Ending Cash Balance	<u>88,841</u>	<u>92,508</u>	<u>360</u>	<u>92,508</u>	<u>92,508</u>

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CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

PIONEER CONSORTIUM	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
OTHER REVENUE					
-----					
28014310 74595 OTHER FEES & SERVICES	—	4,525	—	—	—
28014310 74787 INTEREST & DIVIDEND REVENUE	1,583	1,934	—	—	—
28014310 74795 OTHER REVENUE	31,226	30,628	—	—	—
TOTAL OTHER REVENUE	32,809	37,087	—	—	—
<hr/>					
TOTAL PIONEER CONSORTIUM	32,809	37,087	—	—	—
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TOTAL REVENUES	32,809	37,087	—	—	—
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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

PIONEER CONSORTIUM	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
OTHER REVENUE					
-----					
28014310 85221 ADMINISTRATIVE SERVICES	4,000	4,000	—	—	—
28014310 85241 COMPUTER SERVICES	25,356	29,420	—	—	—
TOTAL OPERATING EXPENSES	29,356	33,420	—	—	—
-----					
TOTAL PIONEER CONSORTIUM	29,356	33,420	—	—	—
-----					
TOTAL EXPENSES	29,356	33,420	—	—	—
=====					

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<b>Fund Special Revenue</b>	<b>Department Summary</b>	<b>Finance</b>
<b>Fund Type Local Assistance</b>	<b>Supervisor Finance Director</b>	<b>295</b>

## 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.

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## LOCAL ASSISTANCE

	<b><u>2019</u></b> <b><u>Actual</u></b>	<b><u>2020</u></b> <b><u>Actual</u></b>	<b><u>2021</u></b> <b><u>Budget</u></b>	<b><u>2021</u></b> <b><u>Forecast</u></b>	<b><u>2022</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	1,388,451	517,619	1,476,873	1,560,147	485,365
Revenue	530,588	1,255,476	619,734	628,734	619,734
Transfers In	—	—	—	—	—
Total Resources Available	<u>1,919,039</u>	<u>1,773,095</u>	<u>2,096,607</u>	<u>2,188,881</u>	<u>1,105,099</u>
Expenditures	1,401,420	177,948	1,634,836	1,668,516	1,500,065
Transfers Out	—	35,000	35,000	35,000	35,000
Total Requirements	<u>1,401,420</u>	<u>212,948</u>	<u>1,669,836</u>	<u>1,703,516</u>	<u>1,535,065</u>
Ending Cash Balance	<u>517,619</u>	<u>1,560,147</u>	<u>426,771</u>	<u>485,365</u>	<u>(429,966)</u>

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CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

LOCAL ASSISTANCE	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
FIRE AND AMBULANCE SERVICES					
-----					
OTHER REVENUE					
-----					
29522001 74365 STATE GRANTS	17,244	9,719	—	—	—
29522001 74713 PARAMEDIC PROJECTS	1,701	2,330	—	—	—
29522001 74714 FIRE PROJECTS	1,001	1,560	—	—	—
TOTAL OTHER REVENUE	<u>19,946</u>	<u>13,609</u>	<u>—</u>	<u>—</u>	<u>—</u>
TOTAL FIRE AND AMBULANCE SERVICES	<u>19,946</u>	<u>13,609</u>	<u>—</u>	<u>—</u>	<u>—</u>
POLICE PROJECTS					
-----					
OTHER REVENUE					
-----					
29522301 74605 CANINE UNIT	13,847	774	—	9,000	—
29522301 74740 YOUTH PROJECTS	—	75	—	—	—
TOTAL OTHER REVENUE	<u>13,847</u>	<u>849</u>	<u>—</u>	<u>9,000</u>	<u>—</u>
TOTAL POLICE PROJECTS	<u>13,847</u>	<u>849</u>	<u>—</u>	<u>9,000</u>	<u>—</u>
PARK PROJECTS					
-----					
OTHER REVENUE					
-----					
29544401 74711 PARK PROJECT	250	—	—	—	—
29544401 74723 HIKE/BIKE TRAIL	3,771	983,086	150,000	150,000	150,000
29544401 74728 AQUATIC DONATIONS	—	—	—	—	—
29544401 74731 GOLF COURSE/ALUMINUM CAN	246	50	350	350	350
29544401 74734 GRAND ISLAND GAMES	10,340	—	5,000	5,000	5,000
29544401 74747 GREENHOUSE FLOWERS	300	300	100	100	100
29544401 74752 TREE BOARD	—	—	—	—	—
29544401 74787 INTEREST & DIVIDEND REVENUE	4,302	6,043	—	—	—
29544401 74795 OTHER REVENUE	—	—	5,000	5,000	5,000
TOTAL OTHER REVENUE	<u>19,209</u>	<u>989,479</u>	<u>160,450</u>	<u>160,450</u>	<u>160,450</u>
TOTAL PARK PROJECTS	<u>19,209</u>	<u>989,479</u>	<u>160,450</u>	<u>160,450</u>	<u>160,450</u>
-----					

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
LOCAL ASSISTANCE					
OTHER DEPARTMENT PROJECTS					
-----					
OTHER REVENUE					
-----					
29555001 74602 PLANNING COMISSION PLAQUE	160	120	120	120	120
29555001 74701 EDITH ABBOTT MEMORIAL LIBRA	331,980	87,521	74,000	74,000	74,000
29555001 74735 CONTINGENCY PROJECTS	—	—	250,000	250,000	250,000
29555001 74799 CREDIT CARD REBATE	—	—	164	164	164
TOTAL OTHER REVENUE	<u>332,140</u>	<u>87,641</u>	<u>324,284</u>	<u>324,284</u>	<u>324,284</u>
TOTAL OTHER DEPARTMENT PROJECTS	<u>332,140</u>	<u>87,641</u>	<u>324,284</u>	<u>324,284</u>	<u>324,284</u>
VETERANS HOME LAND					
-----					
OTHER REVENUE					
-----					
29564401 74794 LAND LEASE INCOME	81,816	84,601	80,000	80,000	80,000
TOTAL OTHER REVENUE	<u>81,816</u>	<u>84,601</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
TOTAL VETERANS HOME LAND	<u>81,816</u>	<u>84,601</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
CITY LAND					
-----					
OTHER REVENUE					
-----					
29564402 74794 LAND LEASE INCOME	63,630	79,297	55,000	55,000	55,000
TOTAL OTHER REVENUE	<u>63,630</u>	<u>79,297</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
TOTAL CITY LAND	<u>63,630</u>	<u>79,297</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
TOTAL REVENUES	<u><u>530,588</u></u>	<u><u>1,255,476</u></u>	<u><u>619,734</u></u>	<u><u>628,734</u></u>	<u><u>619,734</u></u>

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

LOCAL ASSISTANCE	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
FIRE AND AMBULANCE SERVICES					
-----					
OPERATING EXPENSES					
-----					
29522001 85018 PARAMEDIC PROJECT	3,473	4,007	11,793	11,793	11,793
29522001 85019 FIRE PROJECTS	1,019	1,609	11,003	11,003	11,003
29522001 85020 CONVALESCENT	—	—	539	539	539
29522001 85021 HAZMAT	14,596	2,554	—	20,000	—
29522001 85022 SMOKE DETECTOR	—	—	5,260	5,260	5,260
TOTAL OPERATING EXPENSES	<u>19,088</u>	<u>8,170</u>	<u>28,595</u>	<u>48,595</u>	<u>28,595</u>
TOTAL FIRE AND AMBULANCE SERVICES	<u>19,088</u>	<u>8,170</u>	<u>28,595</u>	<u>48,595</u>	<u>28,595</u>
POLICE PROJECTS					
-----					
OPERATING EXPENSES					
-----					
29522301 85013 CANINE UNIT	12,480	48	—	—	—
29522301 85014 DEA PROJECTS	—	15,370	—	—	—
29522301 85033 POLICE EQUIPMENT	—	—	—	—	—
29522301 85040 YOUTH PROJECTS	376	286	500	2,050	500
TOTAL OPERATING EXPENSES	<u>12,856</u>	<u>15,704</u>	<u>500</u>	<u>2,050</u>	<u>500</u>
TOTAL POLICE PROJECTS	<u>12,856</u>	<u>15,704</u>	<u>500</u>	<u>2,050</u>	<u>500</u>
PARK PROJECTS					
-----					
OPERATING EXPENSES					
-----					
29544401 85016 PARK PROJECT	—	2,877	—	6,500	—
29544401 85024 GRAND ISLAND GAMES	8,174	801	6,000	6,000	6,000
29544401 85488 TREE BOARD	—	25	—	—	—
29544401 85490 OTHER EXPENDITURES	1,160	3,140	1,163,000	1,163,000	1,163,000
29544401 85747 GREENHOUSE FLOWERS	300	300	100	350	100
TOTAL OPERATING EXPENSES	<u>9,634</u>	<u>7,143</u>	<u>1,169,100</u>	<u>1,175,850</u>	<u>1,169,100</u>
TOTAL PARK PROJECTS	<u>9,634</u>	<u>7,143</u>	<u>1,169,100</u>	<u>1,175,850</u>	<u>1,169,100</u>
OTHER DEPARTMENT PROJECTS					
-----					
OPERATING EXPENSES					
-----					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
LOCAL ASSISTANCE					
-----					
29555001 85041 PLANNING COMMISSION PLAQUE	—	107	120	120	120
29555001 85042 EDITH ABBOTT MEMORIAL LIBRA	1,309,424	101,263	134,771	134,771	—
29555001 85042 105 LIBRARY	—	—	—	5,380	—
TOTAL OPERATING EXPENSES	1,309,424	101,370	134,891	140,271	120
CAPITAL OUTLAY					
-----					
29555501 85010 CONTINGENCY PROJECTS	—	—	250,000	250,000	250,000
TOTAL CAPITAL OUTLAY	—	—	250,000	250,000	250,000
TOTAL OTHER DEPARTMENT PROJECTS	1,309,424	101,370	384,891	390,271	250,120
VETERANS HOME LAND					
-----					
OPERATING EXPENSES					
-----					
29564401 85213 CONTRACT SERVICES	37,136	33,569	37,000	37,000	37,000
TOTAL OPERATING EXPENSES	37,136	33,569	37,000	37,000	37,000
TOTAL VETERANS HOME LAND	37,136	33,569	37,000	37,000	37,000
CITY LAND					
-----					
OPERATING EXPENSES					
-----					
29564402 85213 CONTRACT SERVICES	13,282	11,992	14,750	14,750	14,750
TOTAL OPERATING EXPENSES	13,282	11,992	14,750	14,750	14,750
TOTAL CITY LAND	13,282	11,992	14,750	14,750	14,750
TOTAL EXPENSES	1,401,420	177,948	1,634,836	1,668,516	1,500,065

# City of Grand Island 2021-2022

## Annual Budget and Program of Municipal Services

Debt Service Fund

# DEBT SERVICE SUMMARY

	<b><u>2019</u></b> <b><u>Actual</u></b>	<b><u>2020</u></b> <b><u>Actual</u></b>	<b><u>2021</u></b> <b><u>Budget</u></b>	<b><u>2021</u></b> <b><u>Forecast</u></b>	<b><u>2022</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	49,555	123,848	125,848	126,061	37,112
Revenue	75,011	2,225	2,000	2,000	2,000
Transfers In	408,089	403,642	398,610	398,610	392,936
Total Resources Available	<u>532,655</u>	<u>529,715</u>	<u>526,458</u>	<u>526,671</u>	<u>432,048</u>
Expenditures	408,807	403,654	403,642	489,559	392,936
Transfers Out	—	—	—	—	—
Total Requirements	<u>408,807</u>	<u>403,654</u>	<u>403,642</u>	<u>489,559</u>	<u>392,936</u>
Ending Cash Balance	<u>123,848</u>	<u>126,061</u>	<u>122,816</u>	<u>37,112</u>	<u>39,112</u>

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## DEBT SERVICE FUND TRANSFERS

		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
		<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	257,765	252,770	247,738	247,738	242,654
Debt Service - 310	Special Asses - 401	150,324	150,872	150,872	150,872	150,282
Total		408,089	403,642	398,610	398,610	392,936

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<b>Fund Debt Service</b>	<b>Department Summary</b>	<b>Finance</b>
<b>Fund Type Debt Service</b>	<b>Supervisor Finance Director</b>	<b>310</b>

## 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.

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CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

DEBT SERVICE	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
GENERAL TAX REVENUE					
-----					
31050101 74005 PROPERTY TAXES	72,799	1,310	—	—	—
31050101 74006 MOTOR VEHICLE TAX	789	—	—	—	—
TOTAL GENERAL TAX REVENUE	<u>73,588</u>	<u>1,310</u>	<u>—</u>	<u>—</u>	<u>—</u>
OTHER REVENUE					
-----					
31050101 74787 INTEREST & DIVIDEND	1,423	915	2,000	2,000	2,000
TOTAL OTHER REVENUE	<u>1,423</u>	<u>915</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL DEBT SERVICE	<u>75,011</u>	<u>2,225</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REVENUES	<u><u>75,011</u></u>	<u><u>2,225</u></u>	<u><u>2,000</u></u>	<u><u>2,000</u></u>	<u><u>2,000</u></u>

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

DEBT SERVICE	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
OPERATING EXPENSES					
-----					
31050101 85209 COLLECTION SERVICES	719	12	—	—	—
TOTAL OPERATING EXPENSES	719	12	—	—	—
TOTAL DEBT SERVICE	719	12	—	—	—
-----					
2014-15 STREET IMPORVEMENT DIS					
-----					
DEBT SERVICE					
-----					
31050161 85716 BOND INTEREST	18,324	16,872	16,872	14,594	12,282
31050161 85719 LOAN PRINCIPAL EXPENSE	132,000	134,000	134,000	136,000	138,000
TOTAL DEBT SERVICE	150,324	150,872	150,872	150,594	150,282
TOTAL 2014-15 STREET IMPROVEMENT DIS	150,324	150,872	150,872	150,594	150,282
-----					
EMERGENCY MANAGEMENT DEBT SRVC					
-----					
DEBT SERVICE					
-----					
31050162 85705 BOND PRINCIPAL	166,158	166,158	166,158	166,158	166,158
31050162 85715 BOND INTEREST	91,606	86,612	86,612	172,807	76,496
TOTAL DEBT SERVICE	257,764	252,770	252,770	338,965	242,654
TOTAL EMERGENCY MANAGEMENT DEBT SRVC	257,764	252,770	252,770	338,965	242,654
TOTAL EXPENSES	408,807	403,654	403,642	489,559	392,936

# City of Grand Island 2021-2022

## Annual Budget and Program of Municipal Services

Capital Improvement Fund

# CAPITAL IMPROVEMENT FUND

	<b><u>2019</u></b> <b><u>Actual</u></b>	<b><u>2020</u></b> <b><u>Actual</u></b>	<b><u>2021</u></b> <b><u>Budget</u></b>	<b><u>2021</u></b> <b><u>Forecast</u></b>	<b><u>2022</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	3,245,636	1,763,786	1,125,128	1,685,262	1,761,416
Revenue	76,443	6,812	—	—	—
Transfers In	1,000,000	1,000,000	1,585,500	1,585,500	1,815,000
Total Resources Available	<u>4,322,079</u>	<u>2,770,598</u>	<u>2,710,628</u>	<u>3,270,762</u>	<u>3,576,416</u>
Expenditures	2,558,293	1,085,336	1,585,500	1,509,346	1,610,000
Transfers Out	—	—	—	—	—
Total Requirements	<u>2,558,293</u>	<u>1,085,336</u>	<u>1,585,500</u>	<u>1,509,346</u>	<u>1,610,000</u>
Ending Cash Balance	<u>1,763,786</u>	<u>1,685,262</u>	<u>1,125,128</u>	<u>1,761,416</u>	<u>1,966,416</u>
Unrestricted Cash	1,763,786	1,685,262	1,125,128	1,761,416	1,966,416
Restricted Cash-Future Projects	—	—	—	—	—
	<u>1,763,786</u>	<u>1,685,262</u>	<u>1,125,128</u>	<u>1,761,416</u>	<u>1,966,416</u>

# CAPITAL IMPROVEMENT FUND TRANSFERS

		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
<b><u>Operating Transfers</u></b>						
<b><u>To</u></b>	<b><u>From</u></b>					
Capital Projects - 400	General Fund - 100	1,000,000	—	—	—	—
Capital Projects - 400	Sales Tax - 208	—	1,000,000	1,585,500	1,585,500	1,815,000
Total		<u>1,000,000</u>	<u>1,000,000</u>	<u>1,585,500</u>	<u>1,585,500</u>	<u>1,815,000</u>

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<b>Fund Capital Projects</b>	<b>Department Summary</b>	<b>General Government</b>
<b>Fund Type Capital Improvements</b>	<b>Supervisor City Administrator</b>	<b>400</b>

## 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.

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CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

CAPITAL PROJECTS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
----- UNASSIGNED CAP PROJECT FUNDING -----					
OTHER REVENUE -----					
40070001 74787 INTEREST & DIVIDEND REVENUE	76,443	6,812	—	—	—
TOTAL OTHER REVENUE	76,443	6,812	—	—	—
TOTAL UNASSIGNED CAP PROJECT FUNDING	76,443	6,812	—	—	—
TOTAL REVENUES	76,443	6,812	—	—	—

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

CAPITAL PROJECTS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
PUBLIC WORKS CAPITAL PROJECTS					
-----					
CAPITAL OUTLAY					
-----					
40000400 1000 40010 MOORES CREEK DRAIN EXT	—	13,487	—	—	—
40000400 1000 40014 MOORES CREEK DRAIN CON	12,611	64,933	—	—	—
40000400 1000 40025 BROOKLINE DR DRAINAGE	—	—	—	—	350,000
40000400 1000 40031 KAUFMAN DETENTION CELL	42,971	314,473	—	—	—
40000400 1000 40044 MOORES CREEK WETLAND	—	73,432	150,000	10,000	200,000
40000400 1000 40047 SIDEWALK PROGRAM	—	3,124	25,000	—	—
40000400 1000 40048 CAPITAL AVE DRAINAGE	—	—	250,000	310,000	—
40000400 1000 40049 PVIP OUTLET	—	—	200,000	200,000	250,000
40000400 1000 40050 CAPITAL HEIGHTS DRAIN	—	—	300,000	—	—
40000400 1000 40051 MISC DRAINAGE IMPROVE	—	—	75,000	—	—
40000400 2000 40009 NW FLOOD CONTROL	295,631	74,210	490,500	195,000	35,000
40000400 2000 40014 MOORES CREEK DRAIN CON	100,992	102,548	95,000	166,310	—
40000400 2000 40031 KAUFMAN DETENTION CELL	—	167,498	—	—	—
40000400 2000 40034 CONSTRUCTION - UNRESTR	38,960	77,990	—	—	—
40000400 2000 40035 CONSTRUCTION - UNRESTR	57,287	190,487	—	19,838	—
40000400 2000 40047 SIDEWALK PROGRAM	—	3,154	—	25,000	25,000
TOTAL CAPITAL OUTLAY	548,452	1,085,336	1,585,500	926,148	860,000
-----					
TOTAL PUBLIC WORKS CAPITAL PROJECT	548,452	1,085,336	1,585,500	926,148	860,000
-----					
OTHER CAPITAL PROJECTS					
-----					
CAPITAL OUTLAY					
-----					
40000600 1000 60911 ENG/DESIGN - UNRESTRIC	2,009,841	—	—	—	—
TOTAL CAPITAL OUTLAY	2,009,841	—	—	—	—
-----					
TOTAL OTHER CAPITAL PROJECTS	2,009,841	—	—	—	—
-----					
UNASSIGNED CAP PROJECT FUNDING					
-----					
CAPITAL OUTLAY					
-----					
40070001 9999 UNASSIGNED CAPITAL PROJECTS	—	—	—	583,198	750,000
TOTAL CAPITAL OUTLAY	—	—	—	583,198	750,000
-----					
TOTAL UNASSIGNED CAP PROJECT FUNDING	—	—	—	583,198	750,000
-----					
TOTAL EXPENSES	2,558,293	1,085,336	1,585,500	1,509,346	1,610,000

# City of Grand Island 2021-2022

## Annual Budget and Program of Municipal Services

Special Assessment Fund

## SPECIAL ASSESSMENTS FUND

	<b><u>2019</u></b> <b><u>Actual</u></b>	<b><u>2020</u></b> <b><u>Actual</u></b>	<b><u>2021</u></b> <b><u>Budget</u></b>	<b><u>2021</u></b> <b><u>Forecast</u></b>	<b><u>2022</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	607,922	951,495	325,954	456,919	177,047
Revenue	493,922	156,296	121,000	121,000	121,000
Transfers In	—	—	—	—	—
Total Resources Available	<u>1,101,844</u>	<u>1,107,791</u>	<u>446,954</u>	<u>577,919</u>	<u>298,047</u>
Expenditures	25	—	—	—	—
Transfers Out	150,324	650,872	400,872	400,872	150,282
Total Requirements	<u>150,349</u>	<u>650,872</u>	<u>400,872</u>	<u>400,872</u>	<u>150,282</u>
Ending Cash Balance	<u>951,495</u>	<u>456,919</u>	<u>46,082</u>	<u>177,047</u>	<u>147,765</u>

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## SPECIAL ASSESSMENT FUND TRANSFERS

		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
		<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	—	500,000	250,000	250,000	—
Cap Proj - Spec Ass- 401	Debt Service Fund - 310	150,324	150,872	150,872	150,872	150,282
Total		150,324	650,872	400,872	400,872	150,282

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<b>Fund Capital Projects</b>	<b>Department Summary</b>	<b>General Government</b>
<b>Fund Type Special Assessments</b>	<b>Supervisor City Administrator</b>	<b>401</b>

## 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.

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CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

SPECIAL ASSESSMENTS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
OTHER REVENUE					
-----					
40133501 74787 INTEREST & DIVIDEND REVENUE	13,895	17,879	1,000	1,000	1,000
40133501 OTHER REVENUE	50	—	—	—	—
TOTAL OTHER REVENUE	<u>13,945</u>	<u>17,879</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
SPECIAL ASSESSMENTS					
-----					
40133501 74105 PAVING ASSESSMENTS	379,299	94,314	100,000	100,000	100,000
40133501 74110 SIDEWALK ASSESSMENTS	—	—	1,500	1,500	1,500
40133501 74705 PAVING ASSESSMENT INT	98,226	41,716	18,000	18,000	18,000
40133501 74710 SIDEWALK ASSESSMENT INT	—	—	500	500	500
40133501 74764 DRAINAGE ASSESSMENTS	2,445	2,386	—	—	—
40133501 74766 DRAINAGE ASSESSMENT INT	7	1	—	—	—
TOTAL SPECIAL ASSESSMENTS	<u>479,977</u>	<u>138,417</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
TOTAL SPECIAL ASSESSMENTS	<u>493,922</u>	<u>156,296</u>	<u>121,000</u>	<u>121,000</u>	<u>121,000</u>
TOTAL REVENUES	<u><u>493,922</u></u>	<u><u>156,296</u></u>	<u><u>121,000</u></u>	<u><u>121,000</u></u>	<u><u>121,000</u></u>

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

SPECIAL ASSESSMENTS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
OPERATING EXPENSES					
-----					
40133501 85490 OTHER EXPENDITURES	25	—	—	—	—
TOTAL OPERATING EXPENSES	25	—	—	—	—
-----					
TOTAL SPECIAL ASSESSMENTS	25	—	—	—	—
-----					
TOTAL EXPENSES	25	—	—	—	—
=====					

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# City of Grand Island 2021-2022

## Annual Budget and Program of Municipal Services

Capital Equipment Fund



# CAPITAL EQUIPMENT FUND

	<b><u>2019</u></b> <b><u>Actual</u></b>	<b><u>2020</u></b> <b><u>Actual</u></b>	<b><u>2021</u></b> <b><u>Budget</u></b>	<b><u>2021</u></b> <b><u>Forecast</u></b>	<b><u>2022</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	—	548,270	2,753,244	1,488,657	2,038,342
Revenue	318,447	182,664	180,500	169,500	168,500
Transfers In	1,950,000	2,669,000	3,220,000	3,220,000	2,034,000
Total Resources Available	<u>2,268,447</u>	<u>3,399,934</u>	<u>6,153,744</u>	<u>4,878,157</u>	<u>4,240,842</u>
Expenditures	1,720,177	1,911,277	3,832,317	2,839,815	3,812,775
Transfers Out	—	—	—	—	—
Total Requirements	<u>1,720,177</u>	<u>1,911,277</u>	<u>3,832,317</u>	<u>2,839,815</u>	<u>3,812,775</u>
Ending Cash Balance	<u>548,270</u>	<u>1,488,657</u>	<u>2,321,427</u>	<u>2,038,342</u>	<u>428,067</u>

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## CAPITAL EQUIPMENT FUND TRANSFERS

		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
<b><u>Operating Transfers</u></b>						
<b><u>To</u></b>	<b><u>From</u></b>					
Capital Equipment - 410	General Fund - 100	1,950,000	394,000	500,000	500,000	600,000
Capital Equipment - 410	Sales Tax - 208	—	1,675,000	2,120,000	2,120,000	834,000
Capital Equipment - 410	Streets - 210	—	600,000	600,000	600,000	600,000
Total		<u>1,950,000</u>	<u>2,669,000</u>	<u>3,220,000</u>	<u>3,220,000</u>	<u>2,034,000</u>

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# CAPITAL EQUIPMENT FUND

				2021	2022
				Budget	Budget
				Account Number	
<b>CITY HALL/BUILDING INSPECTIONS</b>					
VEH	Inspection Vehicle	41022001	85625	-	21,000
VEH	Maintenance Operations Vehicle	41022001	85625	-	35,000
	Subtotal			-	56,000
BLDG IMP	Replace membrane roof at City Hall	41022001	85612	-	125,000
	Subtotal			-	125,000
<b>CITY HALL/BUILDING INSPECTIONS TOTAL</b>				<b>-</b>	<b>181,000</b>
<b>FIRE/AMBULANCE SERVICES</b>					
BLDG IMP	Station #2 remodel	41022101	85612	350,000	-
BLDG IMP	Replace Station #1 boilers	41022101	85612	-	75,000
	Subtotal			350,000	75,000
M & E	Two ambulance cots and two power load systems	41022101	85615	-	-
M & E	SCBA (air tank and mask) x 60	41022101	85615	517,000	525,000
M & E	U Cap It machine for new hospital	41022101	85615	20,000	-
M & E	On-board computers with GPS technology	41022101	85615	-	35,000
M & E	PulsePoint	41022101	85615	-	19,000
M & E	Quickest route Spillman module	41022101	85615	-	17,000
	Subtotal			537,000	596,000
VEH	Battalion Chief Vehicle Replacement	41022101	85625	-	55,000
VEH	Braun XL Chief Type 3 Ambulance	41022101	85625	315,000	315,000
	Subtotal			315,000	370,000
<b>FIRE/AMBULANCE SERVICES TOTAL</b>				<b>1,202,000</b>	<b>1,041,000</b>
<b>POLICE SERVICES</b>					
M & E	20 Watchguard Body Worn Cameras with extra battery	41022301	85615	-	20,500
M & E	Gang database	41022301	85615	-	20,000
M & E	3 Shield brand pole mount speed display systems	41022301	85615	-	10,200
M & E	In Car Mobile Video System and Body Cameras	41022301	85615	247,050	-
	Subtotal			247,050	50,700
VEH	Police Vehicles - 6 Vehicles	41022301	85625	277,265	-
VEH	6 Ford Explorer for Patrol and 1 sedan for Admin/Criminal	41022301	85625	-	-
VEH	1 Admin Vehicle, 7 Ford Explorers (5 gas, 2 hybrid), 7 uplifts	41022301	85625	-	368,546
	Subtotal			277,265	368,546
<b>POLICE TOTAL</b>				<b>524,315</b>	<b>419,246</b>
<b>EMERGENCY MANAGEMENT</b>					

## CAPITAL EQUIPMENT FUND

		Account Number		2021 Budget	2022 Budget
M&E	Outdoor Warning Sirens (2)	41022601	85615	35,000	35,000
M&E	Fiber connection to 911 center and Fire Station 4	41022601	85615	30,000	25,000
M&E	911 Center equipment, systems and furniture	41022601	85615	-	-
	Subtotal			65,000	60,000
<b>EMERGENCY MANAGEMENT TOTAL</b>				<b>65,000</b>	<b>60,000</b>
<b>LIBRARY</b>					
OFF EQ	New HVAC	41044301	85620	720,000	750,000
OFF EQ	IT Equipment	41044301	85620	-	100,000
<b>LIBRARY TOTAL</b>				<b>720,000</b>	<b>850,000</b>
<b>PARKS &amp; RECREATION</b>					
M & E	Cemetery - 3 60" Mowers	41044401	85615	-	42,000
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 - 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 - Utility Cart	41044401	85615	-	13,000
M & E	Parks - 11' Cut Mower	41044401	85615	-	75,000
M & E	Parks - Ballfield Drag Unit	41044401	85615	-	35,000
M & E	Parks - Utility Vehicle w/ lift	41044401	85615	-	61,000
M & E	Parks - 2 72" Mower/Snow Blowers	41044401	85615	-	100,000
M & E	Parks - Shop Lift Installation	41044401	85615	-	35,000
M & E	HPSP - Utility Vehicle	41044401	85615	-	-
M & E	HPSP - Utility Vehicle	41044401	85615	-	15,000
	Subtotal			308,300	376,000
VEH	Parks - Dump Truck	41044401	85625	85,000	-
VEH	Parks - 3/4 Ton Pick	41044401	85625		47,000
VEH	Parks - 3/4 Ton Pick	41044401	85625		40,000
	Subtotal			85,000	87,000
<b>TOTAL PARKS &amp; RECREATION</b>				<b>393,300</b>	<b>463,000</b>
<b>STREET AND ALLEY -</b>					
BLDG IMP	4" water line at west yard facility	41033501	85612	-	40,000
BLDG IMP	Overhead Doors	41033501	85612	20,000	-
	Sub total			20,000	40,000
M & E	Snow Heaver, Front-End (downpayment) - Replacement	41033501	85615	25,000	-

## CAPITAL EQUIPMENT FUND

		Account Number		2021 Budget	2022 Budget
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	42,266	-
M & E	Motor grader	41033501	85615	45,723	-
M & E	Motor grader	41033501	85615	-	-
M & E	Snow Blower, Front-End Loader Mounted	41033501	85615	-	-
M & E	Sewer Combo Unit (downpayment) - Replacement	41033501	85615	66,441	-
M & E	Dump Trucks/Plow Trucks (2)	41033501	85615	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	-
M & E	Skid Steer Loader T595(buy back program)	41033501	85615	6,000	-
M & E	Hot Box	41033501	85615	-	-
M & E	Skid Steer Loader (T66, buy back program)	41033501	85615	-	11,000
M & E	Skid Steer Loader (T76, buy back program)	41033501	85615	-	12,000
M & E	2019 Sewer Combo Unit - Lease Purchase	41033501	85615	-	66,441
M & E	Street Sweeper & Snow Heaver	41033501	85615	-	59,088
M & E	Utility Tractor	41033501	85615	-	40,000
M & E	Salt Truck (5cy chassis)	41033501	85615	-	95,000
M & E	Dump Truck (10cy)	41033501	85615	-	125,000
M & E	Pavement Mill	41033501	85615	-	200,000
	Sub total			<u>793,702</u>	<u>608,529</u>
VEH	Sewer Combo Unit - Lease Purchase	41033501	85625	-	-
VEH	Bucket Truck for Traffic Sign - Replacements	41033501	85625	-	-
VEH	3/4 Ton Pickup	41033501	85625	-	40,000
VEH	1/2 Ton Pickup x 2	41033501	85625	64,000	-
	Sub total			<u>64,000</u>	<u>40,000</u>
<b>STREET AND ALLEY TOTAL</b>				<b><u>877,702</u></b>	<b><u>688,529</u></b>
<b>OTHER CAPITAL EQUIPMENT</b>					
M & E	Computer Replacement	41055001	85620	50,000	80,000
	Sub total			<u>50,000</u>	<u>80,000</u>
VEH	PW Engineering field SUV vehicle	41055001	85625	-	30,000
	Sub total			<u>-</u>	<u>30,000</u>
<b>OTHER CAPITAL EQUIPMENT TOTAL</b>				<b><u>50,000</u></b>	<b><u>110,000</u></b>
<b>CAPITAL EQUIPMENT FUND TOTAL</b>				<b><u>3,832,317</u></b>	<b><u>3,812,775</u></b>

<b>Fund Capital Equipment</b>	<b>Department Summary</b>	<b>General Government</b>
<b>Fund Type Capital Equipment</b>	<b>Supervisor Finance Director</b>	<b>410</b>

## 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.

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CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
<b>CAPITAL EQUIPMENT</b>					
-----					
OTHER CAPITAL EQUIPMENT					
-----					
OTHER REVENUE					
-----					
74787 INTEREST & DIVIDEND REVENUE	24,768	20,092	—	—	—
74795 OTHER REVENUE	37,141	—	—	—	—
74830 SALE OF FIXED ASSETS	1,955	7,121	—	—	—
TOTAL OTHER REVENUE	<u>63,864</u>	<u>27,213</u>	<u>—</u>	<u>—</u>	<u>—</u>
TOTAL OTHER CAPITAL EQUIPMENT	<u>63,864</u>	<u>27,213</u>	<u>—</u>	<u>—</u>	<u>—</u>
POLICE CAPITAL EQUIPMENT					
-----					
OTHER REVENUE					
-----					
74830 SALE OF FIXED ASSETS	14,110	—	—	—	—
TOTAL OTHER REVENUE	<u>14,110</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
TOTAL POLICE CAPITAL EQUIPMENT	<u>14,110</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
EMERGENCY MANAGEMENT CAPITAL					
-----					
INTERGOVERNMENTAL					
-----					
41022601 74355 COUNTY SHARE OF COMM/CIVIL	81,973	24,830	43,500	32,500	43,500
TOTAL INTERGOVERNMENTAL	<u>81,973</u>	<u>24,830</u>	<u>43,500</u>	<u>32,500</u>	<u>43,500</u>
TOTAL EMERGENCY MANAGEMENT CAPITAL	<u>81,973</u>	<u>24,830</u>	<u>43,500</u>	<u>32,500</u>	<u>43,500</u>
STREETS CAPITAL EQUIPMENT					
-----					
GENERAL TAX REVENUE					
-----					
41033501 74039 RENTAL CAR OCCUPATION TAX	158,500	130,621	137,000	137,000	125,000
TOTAL GENERAL TAX REVENUE	<u>158,500</u>	<u>130,621</u>	<u>137,000</u>	<u>137,000</u>	<u>125,000</u>
TOTAL STREETS CAPITAL EQUIPMENT	<u>158,500</u>	<u>130,621</u>	<u>137,000</u>	<u>137,000</u>	<u>125,000</u>
TOTAL CAPITAL EQUIPMENT	<u>318,447</u>	<u>182,664</u>	<u>180,500</u>	<u>169,500</u>	<u>168,500</u>
TOTAL REVENUES	<u>318,447</u>	<u>182,664</u>	<u>180,500</u>	<u>169,500</u>	<u>168,500</u>

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
<b>CAPITAL EQUIPMENT</b>					
-----					
OTHER CAPITAL EQUIPMENT					
-----					
CAPITAL OUTLAY					
-----					
41055001 85620 OFFICE FURNITURE & EQUIP	—	—	50,000	50,000	80,000
41055001 85625 VEHICLES	—	—	—	—	30,000
TOTAL CAPITAL OUTLAY	—	—	50,000	50,000	110,000
TOTAL OTHER CAPITAL EQUIPMENT	—	—	50,000	50,000	110,000
<b>BUILDING CAPITAL EQUIPMENT</b>					
-----					
CAPITAL OUTLAY					
-----					
41022001 85612 BUILDING IMPROVEMENTS	—	—	—	—	125,000
41022001 85625 VEHICLES	17,457	17,266	—	—	56,000
TOTAL CAPITAL OUTLAY	17,457	17,266	—	—	181,000
TOTAL BUILDING CAPITAL EQUIPMENT	17,457	17,266	—	—	181,000
<b>FIRE CAPITAL EQUIPMENT</b>					
-----					
CAPITAL OUTLAY					
-----					
41022101 85612 BUILDING IMPROVEMENTS	4,700	118,246	350,000	350,000	75,000
41022101 85615 MACHINERY & EQUIPMENT	299,533	46,978	537,000	537,000	596,000
41022101 85625 VEHICLES	—	529,900	315,000	—	370,000
TOTAL CAPITAL OUTLAY	304,233	695,124	1,202,000	887,000	1,041,000
TOTAL FIRE CAPITAL EQUIPMENT	304,233	695,124	1,202,000	887,000	1,041,000
<b>POLICE CAPITAL EQUIPMENT</b>					
-----					
CAPITAL OUTLAY					
-----					
41022301 85615 MACHINERY AND EQUIPMENT	—	—	247,050	247,050	50,700
41022301 85625 VEHICLES	140,484	229,770	277,265	277,265	368,546
TOTAL CAPITAL OUTLAY	140,484	229,770	524,315	524,315	419,246
TOTAL POLICE CAPITAL EQUIPMENT	140,484	229,770	524,315	524,315	419,246



CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

CAPITAL EQUIPMENT	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
EMERGENCY MANAGEMENT CAPITAL					
-----					
CAPITAL OUTLAY					
-----					
41022601 85615 MACHINERY & EQUIPMENT	131,551	28,665	65,000	60,000	60,000
41022601 85620 OFFICE FURNITURE & EQUIP	50,000	—	—	—	—
41022601 85625 VEHICLES	32,054	—	—	—	—
TOTAL CAPITAL OUTLAY	<u>213,605</u>	<u>28,665</u>	<u>65,000</u>	<u>60,000</u>	<u>60,000</u>
TOTAL EMERGENCY MANAGEMENT CAPITAL	<u>213,605</u>	<u>28,665</u>	<u>65,000</u>	<u>60,000</u>	<u>60,000</u>
STREETS CAPITAL EQUIPMENT					
-----					
CAPITAL OUTLAY					
-----					
41033501 85612 BUILDING IMPROVEMENTS	—	—	20,000	20,000	40,000
41033501 85615 MACHINERY & EQUIPMENT	499,408	455,899	793,702	785,000	608,529
41033501 85625 VEHICLES	—	142,237	64,000	66,200	40,000
TOTAL CAPITAL OUTLAY	<u>499,408</u>	<u>598,136</u>	<u>877,702</u>	<u>871,200</u>	<u>688,529</u>
TOTAL STREETS CAPITAL EQUIPMENT	<u>499,408</u>	<u>598,136</u>	<u>877,702</u>	<u>871,200</u>	<u>688,529</u>
LIBRARY CAPITAL EQUIPMENT					
-----					
CAPITAL OUTLAY					
-----					
41044301 85620 OFFICE FURNITURE & EQUIP	—	—	720,000	54,000	850,000
TOTAL CAPITAL OUTLAY	<u>—</u>	<u>—</u>	<u>720,000</u>	<u>54,000</u>	<u>850,000</u>
TOTAL LIBRARY CAPITAL EQUIPMENT	<u>—</u>	<u>—</u>	<u>720,000</u>	<u>54,000</u>	<u>850,000</u>
PARKS CAPITAL EQUIPMENT					
-----					
CAPITAL OUTLAY					
-----					
41044401 85612 BUILDING IMPROVEMENTS	—	—	—	—	—
41044401 85615 MACHINERY & EQUIPMENT	476,215	311,517	308,300	308,300	376,000
41044401 85625 VEHICLES	68,775	30,799	85,000	85,000	87,000
TOTAL CAPITAL OUTLAY	<u>544,990</u>	<u>342,316</u>	<u>393,300</u>	<u>393,300</u>	<u>463,000</u>
TOTAL PARKS CAPITAL EQUIPMENT	<u>544,990</u>	<u>342,316</u>	<u>393,300</u>	<u>393,300</u>	<u>463,000</u>
TOTAL CAPITAL EQUIPMENT	<u>1,720,177</u>	<u>1,911,277</u>	<u>3,832,317</u>	<u>2,839,815</u>	<u>3,812,775</u>

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

CAPITAL EQUIPMENT	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
TOTAL EXPENSES	1,720,177	1,911,277	3,832,317	2,839,815	3,812,775

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# City of Grand Island 2021-2022

## Annual Budget and Program of Municipal Services

Enterprise Fund

# ENTERPRISE FUND SUMMARY

	<b><u>2019</u></b> <b><u>Actual</u></b>	<b><u>2020</u></b> <b><u>Actual</u></b>	<b><u>2021</u></b> <b><u>Budget</u></b>	<b><u>2021</u></b> <b><u>Forecast</u></b>	<b><u>2022</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	86,567,045	90,192,089	83,232,153	89,055,014	82,800,820
Revenue	114,229,804	108,998,934	110,004,168	153,511,793	111,741,424
Transfers In	—	—	—	—	4,546,940
Total Resources Available	<u>200,796,849</u>	<u>199,191,023</u>	<u>193,236,321</u>	<u>242,566,807</u>	<u>199,089,184</u>
Expenditures	110,604,760	110,136,009	123,022,676	159,765,987	131,509,057
Transfers Out	—	—	—	—	—
Total Requirements	<u>110,604,760</u>	<u>110,136,009</u>	<u>123,022,676</u>	<u>159,765,987</u>	<u>131,509,057</u>
Ending Cash Balance	<u>90,192,089</u>	<u>89,055,014</u>	<u>70,213,645</u>	<u>82,800,820</u>	<u>67,580,127</u>
Unrestricted Cash	68,330,332	65,331,220	53,300,728	68,761,524	54,972,692
Restricted Cash-Future Expansion	1,299,417	3,015,369	1,500,000	3,011,572	1,500,000
Restricted Cash	<u>20,562,340</u>	<u>20,708,425</u>	<u>15,412,917</u>	<u>11,027,724</u>	<u>11,107,435</u>
	<u>90,192,089</u>	<u>89,055,014</u>	<u>70,213,645</u>	<u>82,800,820</u>	<u>67,580,127</u>

# ENTERPRISE FUNDS TRANSFERS

		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
<u>Operating Transfers</u>	<u>To</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
WWTP - 530	<u>From</u> General Fund - 100	—	—	—	—	4,546,940
Total		—	—	—	—	4,546,940

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<b>Fund Enterprise</b>	<b>Department Summary</b>	<b>Public Works</b>
<b>Fund Type Solid Waste</b>	<b>Supervisor Public Works Director</b>	<b>505</b>

## 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 the replacement of a wheel loader, truck-tractor, transfer trailer, and grapple bucket at the transfer station and for Tier II NMOC rate testing, leachate evaporator, and hydraulic thumb for the excavator 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. We will also begin updating the transfer station facilities with a new scale and transfer station building.

## Personnel

<b>Title</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Net Change</b>	<b>2022</b>
Accounting Technician - Solid Waste	1	1	1	0	1
Equipment Operator	6	6	7	0	7
Seasonal Worker	1.2	1.2	1.2	0	1.2
Solid Waste Division Clerk	2.25	2.25	2.25	0.25	2.5
Solid Waste Foreman	2	2	2	0	2
Solid Waste Superintendent	1	1	1	0	1
<b>Totals:</b>	<b>13.45</b>	<b>13.45</b>	<b>14.45</b>	<b>0.25</b>	<b>14.7</b>

# SOLID WASTE

	<b><u>2019</u></b> <b><u>Actual</u></b>	<b><u>2020</u></b> <b><u>Actual</u></b>	<b><u>2021</u></b> <b><u>Budget</u></b>	<b><u>2021</u></b> <b><u>Forecast</u></b>	<b><u>2022</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	8,417,663	8,533,524	8,755,847	9,701,814	10,015,841
Revenue	3,639,362	4,117,260	3,576,000	3,551,000	6,169,286
Transfers In	—	—	—	—	—
Total Resources Available	<u>12,057,025</u>	<u>12,650,784</u>	<u>12,331,847</u>	<u>13,252,814</u>	<u>16,185,127</u>
Expenditures	3,523,501	2,948,970	5,433,847	3,236,973	8,223,395
Transfers Out	—	—	—	—	—
Total Requirements	<u>3,523,501</u>	<u>2,948,970</u>	<u>5,433,847</u>	<u>3,236,973</u>	<u>8,223,395</u>
Ending Cash Balance	<u>8,533,524</u>	<u>9,701,814</u>	<u>6,898,000</u>	<u>10,015,841</u>	<u>7,961,732</u>
Restricted Cash-Future Expansion	1,299,417	3,015,369	1,500,000	3,011,572	1,500,000
Restricted Cash-Landfill Closure	4,404,908	4,571,385	4,536,082	4,536,082	4,536,082
Unrestricted Cash	<u>2,829,199</u>	<u>2,115,060</u>	<u>861,918</u>	<u>2,468,187</u>	<u>1,925,650</u>
	<u>8,533,524</u>	<u>9,701,814</u>	<u>6,898,000</u>	<u>10,015,841</u>	<u>7,961,732</u>
Personnel	1,093,954	1,190,217	1,331,409	1,306,893	1,429,474
Operating	1,012,271	958,770	1,274,938	1,134,630	1,314,638
Capital	1,417,276	799,983	2,827,500	795,450	5,291,000
Debt Service	—	—	—	—	188,283
Total Expenditures	<u>3,523,501</u>	<u>2,948,970</u>	<u>5,433,847</u>	<u>3,236,973</u>	<u>8,223,395</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

SOLID WASTE	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
----- TRANSFER STATION -----					
OTHER FINANCING SRC -----					
50530040 74845 OTHER BOND PROCEEDS	—	—	—	—	2,743,286
TOTAL OTHER FINANCING SRC	—	—	—	—	2,743,286
TOTAL TRANSFER STATION	—	—	—	—	2,743,286
LANDFILL -----					
FEEES AND SERVICES -----					
50530043 74519 LANDFILL SERVICE FEES	3,321,746	3,676,946	3,300,000	3,350,000	3,375,000
50530043 74715 OTHER RENTAL	—	—	—	—	—
TOTAL FEES AND SERVICES	3,321,746	3,676,946	3,300,000	3,350,000	3,375,000
OTHER REVENUE -----					
50530043 74773 CO-PAY HEALTH INSURANCE	—	—	—	—	—
50530043 74787 INTEREST & DIVIDEND REVENUE	313,569	377,083	125,000	50,000	50,000
50530043 74795 OTHER REVENUE	4,047	163	1,000	1,000	1,000
TOTAL OTHER REVENUE	317,616	377,246	126,000	51,000	51,000
OTHER FINANCING SRC -----					
50530043 74830 SALE OF FIXED ASSETS	—	63,068	150,000	150,000	—
TOTAL OTHER FINANCING SRC	—	63,068	150,000	150,000	—
TOTAL LANDFILL	3,639,362	4,117,260	3,576,000	3,551,000	3,426,000
TOTAL REVENUES	3,639,362	4,117,260	3,576,000	3,551,000	6,169,286



CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

SOLID WASTE	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
TRANSFER STATION					
-----					
PERSONNEL SERVICES					
-----					
50530040 85105 SALARIES - REGULAR	319,180	323,443	388,082	391,520	429,487
50530040 85110 SALARIES - OVERTIME	36,194	71,727	45,000	44,481	45,000
50530040 85115 F.I.C.A. PAYROLL TAXES	25,511	28,681	29,689	30,939	32,856
50530040 85120 HEALTH INSURANCE	76,115	80,386	144,744	121,322	146,629
50530040 85125 LIFE INSURANCE	519	549	640	618	723
50530040 85130 DISABILITY INSURANCE	728	908	1,164	1,040	1,288
50530040 85140 CLOTHING ALLOWANCE	—	—	—	—	—
50530040 85145 PENSION CONTRIBUTION	21,135	23,373	24,359	27,347	27,917
50530040 85150 WORKERS COMPENSATION	3,069	4,796	12,600	12,600	5,758
50530040 85160 OTHER EMPLOYEE BENEFITS	171	44	—	206	—
50530040 85161 VEBA	4,119	4,208	4,992	4,722	5,856
TOTAL PERSONNEL SERVICES	<u>486,741</u>	<u>538,115</u>	<u>651,270</u>	<u>634,795</u>	<u>695,514</u>
-----					
OPERATING EXPENSES					
-----					
50530040 85201 AUDITING & ACCOUNTING	1,800	1,800	1,800	1,800	1,800
50530040 85213 CONTRACT SERVICES	32,876	32,518	43,000	41,000	45,500
50530040 85221 ADMINISTRATIVE SERVICES	25,506	28,837	27,000	35,000	40,088
50530040 85245 PRINTING & BINDING SERVICES	1,662	918	2,000	2,000	2,100
50530040 85305 UTILITY SERVICES	7,328	6,517	9,000	8,700	9,000
50530040 85324 REPAIR & MAINT - BUILDING	85,777	115,791	110,000	115,000	115,000
50530040 85340 RENT	4,129	3,595	10,000	7,000	7,500
50530040 85401 GENERAL LIABILITY INSURANCE	18,986	20,639	20,640	22,230	23,000
50530040 85410 TELEPHONE	2,292	2,086	3,000	2,750	2,800
50530040 85422 DUES & SUBSCRIPTIONS	615	1,046	1,300	500	750
50530040 85424 LICENSE & FEES	73,211	84,492	82,000	85,000	85,000
50530040 85428 TRAVEL & TRAINING	2,498	546	3,000	1,500	2,000
50530040 85505 OFFICE SUPPLIES	2,714	5,165	5,000	6,000	5,000
50530040 85515 GASOLINE	1,435	1,185	2,200	2,000	2,500
50530040 85520 DIESEL FUEL	69,157	49,763	90,000	100,000	120,000
50530040 85540 MISC OPERATING EQUIPMENT	2,863	7,888	17,000	15,000	15,000
TOTAL OPERATING EXPENSES	<u>332,849</u>	<u>362,786</u>	<u>426,940</u>	<u>445,480</u>	<u>477,038</u>

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

SOLID WASTE	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
CAPITAL OUTLAY					
-----					
50530040 85612 BUILDING IMPROVEMENTS	—	8,350	20,000	10,000	2,760,000
50530040 85615 MACHINERY AND EQUIPMENT	37,890	135,825	—	13,900	194,000
50530040 85625 VEHICLES	—	157,113	17,500	17,550	200,000
TOTAL CAPITAL OUTLAY	37,890	301,288	37,500	41,450	3,154,000
-----					
DEBT SERVICE					
-----					
50530040 85705 BOND PRINCIPAL	—	—	—	—	119,481
50530040 85715 BOND INTEREST	—	—	—	—	68,802
TOTAL DEBT SERVICE	—	—	—	—	188,283
-----					
TOTAL TRANSFER STATION	857,480	1,202,189	1,115,710	1,121,725	4,514,835
-----					
YARD WASTE SITE					
-----					
PERSONNEL SERVICES					
-----					
50530041 85105 SALARIES - REGULAR	66,045	68,333	64,749	66,292	73,979
50530041 85110 SALARIES - OVERTIME	831	785	4,000	1,000	4,000
50530041 85115 F.I.C.A. PAYROLL TAXES	4,924	5,084	4,953	4,882	5,659
50530041 85120 HEALTH INSURANCE	5,729	6,202	7,564	7,898	9,207
50530041 85125 LIFE INSURANCE	60	62	60	61	61
50530041 85130 DISABILITY INSURANCE	93	108	122	113	128
50530041 85145 PENSION CONTRIBUTION	2,497	2,608	2,439	2,850	2,781
50530041 85150 WORKERS COMPENSATION	562	1,256	1,120	1,120	1,278
50530041 85160 OTHER EMPLOYEE BENEFITS	—	—	—	—	—
50530041 85161 VEBA	464	470	468	468	496
TOTAL PERSONNEL SERVICES	81,205	84,908	85,475	84,684	97,589
-----					
OPERATING EXPENSES					
-----					
50530041 85201 AUDITING & ACCOUNTING	600	600	600	600	600
50530041 85213 CONTRACT SERVICES	132	2,819	10,000	10,000	10,000
50530041 85305 UTILITY SERVICES	331	317	500	500	500
50530041 85324 REPAIR & MAINT - BUILDING	5,603	5,202	6,200	5,500	6,000
50530041 85340 RENT	1,345	1,190	1,800	1,500	1,600
50530041 85401 GENERAL LIABILITY INSURANCE	7,424	8,070	8,070	8,700	8,700
50530041 85410 TELEPHONE	574	465	750	700	700
50530041 85422 DUES & SUBSCRIPTIONS	74	83	200	100	200
50530041 85424 LICENSE & FEES	—	—	400	400	400
50530041 85428 TRAVEL & TRAINING	—	—	250	250	250

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

SOLID WASTE	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
50530041 85505 OFFICE SUPPLIES	550	807	500	500	500
50530041 85515 GASOLINE	215	—	500	500	600
50530041 85520 DIESEL FUEL	3,500	3,500	3,200	3,200	3,750
50530041 85540 MISC OPERATING EQUIPMENT	2,230	157	1,500	1,500	1,500
TOTAL OPERATING EXPENSES	<u>22,578</u>	<u>23,210</u>	<u>34,470</u>	<u>33,950</u>	<u>35,300</u>
TOTAL YARD WASTE SITE	<u>103,783</u>	<u>108,118</u>	<u>119,945</u>	<u>118,634</u>	<u>132,889</u>
LANDFILL					
-----					
PERSONNEL SERVICES					
-----					
50530043 85105 SALARIES - REGULAR	350,402	349,398	386,922	385,248	402,700
50530043 85110 SALARIES - OVERTIME	31,652	63,045	48,000	34,413	48,000
50530043 85115 F.I.C.A. PAYROLL TAXES	26,790	29,058	29,600	29,144	30,807
50530043 85120 HEALTH INSURANCE	76,886	79,331	95,431	100,132	116,365
50530043 85125 LIFE INSURANCE	575	601	600	601	621
50530043 85130 DISABILITY INSURANCE	805	1,002	1,134	1,063	1,208
50530043 85140 CLOTHING ALLOWANCE	—	—	—	—	—
50530043 85145 PENSION CONTRIBUTION	22,724	24,658	22,675	26,658	26,175
50530043 85150 WORKERS COMPENSATION	11,250	15,020	5,272	5,272	5,469
50530043 85160 OTHER EMPLOYEE BENEFITS	320	399	350	203	—
50530043 85161 VEBA	4,604	4,682	4,680	4,680	5,026
TOTAL PERSONNEL SERVICES	<u>526,008</u>	<u>567,194</u>	<u>594,664</u>	<u>587,414</u>	<u>636,371</u>
OPERATING EXPENSES					
-----					
50530043 85201 AUDITING & ACCOUNTING	2,225	2,300	2,300	2,300	2,300
50530043 85213 CONTRACT SERVICES	12,578	12,322	57,000	30,000	50,000
50530043 85221 ADMINISTRATIVE SERVICES	79,429	85,306	100,000	101,000	105,000
50530043 85225 ENGINEERING SERVICES	57,240	105,678	150,000	70,000	120,000
50530043 85245 PRINTING & BINDING SERVICES	1,473	918	2,000	2,200	2,300
50530043 85305 UTILITY SERVICES	6,624	5,448	10,000	8,000	8,000
50530043 85324 REPAIR & MAINT - BUILDING	103,528	66,775	100,000	90,000	120,000
50530043 85340 RENT	15,526	8,138	15,000	12,000	12,000
50530043 85401 GENERAL LIABILITY INSURANCE	16,308	17,728	17,728	19,100	20,000
50530043 85410 TELEPHONE EXPENSE	1,239	1,196	2,000	2,000	2,000
50530043 85422 DUES & SUBSCRIPTIONS	223	264	400	200	400
50530043 85424 LICENSE & FEES	60,384	55,171	70,000	65,000	65,000
50530043 85428 TRAVEL & TRAINING	831	428	3,000	1,000	2,500
50530043 85453 CASH OVER & SHORT	—	16	—	—	—
50530043 85490 OTHER EXPENDITURES	95	174	—	—	—
50530043 85505 OFFICE SUPPLIES	3,312	5,856	4,500	4,000	4,000
50530043 85515 GASOLINE	1,843	1,397	2,100	2,800	3,300

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

SOLID WASTE	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
50530043 85520 DIESEL FUEL	80,540	71,968	85,000	85,000	95,000
50530043 85530 OIL SUPPLIES	1,725	2,330	5,000	2,500	5,000
50530043 85540 SMALL TOOLS & PARTS	15,977	6,684	12,000	9,000	11,000
50530043 85545 WINTER GRAVEL & BLADES	145,823	94,403	80,000	70,000	75,000
50530043 85547 MATERIALS	29,023	16,553	65,000	45,000	65,000
50530043 85550 SAFETY MATERIALS	3,154	2,262	2,500	1,000	2,500
50530043 85555 TARP & WIND BLOCKS	6,871	3,565	10,000	18,100	15,000
50530043 85590 SUPPLIES	10,873	5,894	18,000	15,000	17,000
TOTAL OPERATING EXPENSES	<u>656,844</u>	<u>572,774</u>	<u>813,528</u>	<u>655,200</u>	<u>802,300</u>
CAPITAL OUTLAY					
-----					
50530043 85608 LAND IMPROVEMENTS	467,720	129,621	2,020,000	25,000	2,050,000
50530043 85612 BUILDING IMPROVEMENTS	14,223	8,721	20,000	20,000	20,000
50530043 85615 MACHINERY AND EQUIPMENT	897,443	324,569	750,000	709,000	67,000
50530043 85625 VEHICLES	—	35,784	—	—	—
TOTAL CAPITAL OUTLAY	<u>1,379,386</u>	<u>498,695</u>	<u>2,790,000</u>	<u>754,000</u>	<u>2,137,000</u>
TOTAL LANDFILL	<u>2,562,238</u>	<u>1,638,663</u>	<u>4,198,192</u>	<u>1,996,614</u>	<u>3,575,671</u>
TOTAL EXPENSES	<u>3,523,501</u>	<u>2,948,970</u>	<u>5,433,847</u>	<u>3,236,973</u>	<u>8,223,395</u>

<b>Fund Enterprise</b>	<b>Department Summary</b>	<b>Utilities</b>
<b>Fund Type Electric Utility</b>	<b>Supervisor Utilities Director</b>	<b>520</b>

## 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 2021-2022 fiscal year includes funding for the continued expansion of the electric 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 Generating Station.

## Personnel

Title	2019	2020	2021	Net Change	2022
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
<b>Totals:</b>	<b>132.38</b>	<b>132.38</b>	<b>132.38</b>	<b>0</b>	<b>132.38</b>

# ELECTRIC UTILITY

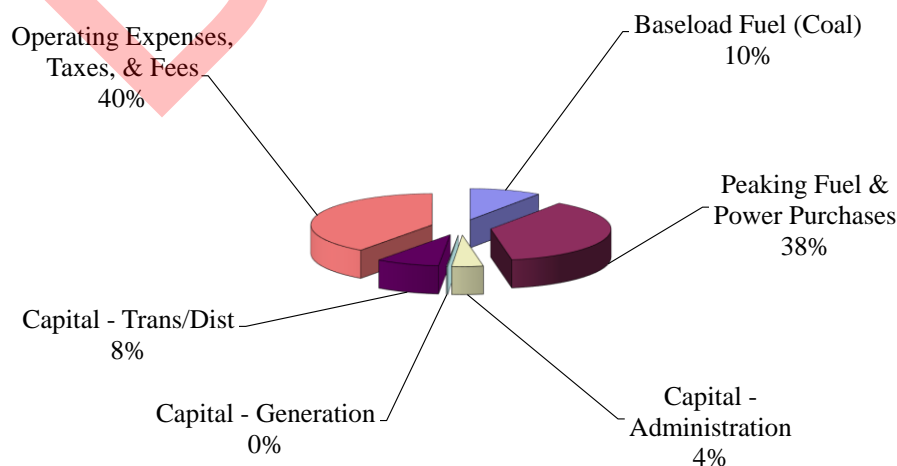
	<b><u>2019</u></b> <b><u>Actual</u></b>	<b><u>2020</u></b> <b><u>Actual</u></b>	<b><u>2021</u></b> <b><u>Budget</u></b>	<b><u>2021</u></b> <b><u>Forecast</u></b>	<b><u>2022</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	51,332,269	52,232,870	47,476,905	49,414,957	49,683,595
Revenue	88,341,036	83,275,003	86,716,100	127,862,000	84,423,345
Transfers In	—	—	—	—	—
<b>Total Resources Available</b>	<b><u>139,673,305</u></b>	<b><u>135,507,873</u></b>	<b><u>134,193,005</u></b>	<b><u>177,276,957</u></b>	<b><u>134,106,940</u></b>
Expenditures	87,440,435	86,092,916	91,044,470	127,593,362	90,832,000
Transfers Out	—	—	—	—	—
<b>Total Requirements</b>	<b><u>87,440,435</u></b>	<b><u>86,092,916</u></b>	<b><u>91,044,470</u></b>	<b><u>127,593,362</u></b>	<b><u>90,832,000</u></b>
<b>Ending Cash Balance</b>	<b><u>52,232,870</u></b>	<b><u>49,414,957</u></b>	<b><u>43,148,535</u></b>	<b><u>49,683,595</u></b>	<b><u>43,274,940</u></b>
Unrestricted Cash	43,968,824	41,168,895	35,258,418	46,178,671	39,690,305
Restricted Cash	8,264,046	8,246,062	7,890,117	3,504,924	3,584,635
	<b><u>52,232,870</u></b>	<b><u>49,414,957</u></b>	<b><u>43,148,535</u></b>	<b><u>49,683,595</u></b>	<b><u>43,274,940</u></b>

	ACCOUNT	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<b>ENTERPRISE DEPARTMENT 520 - ELECTRIC UTILITY</b>					
ACCRUED EXPENSES					
METER READING EXPENSE	90200	373,916	345,000	352,000	363,000
RECORDS & COLLECTION	90300	542,066	600,000	638,000	654,000
RECORDS & COLLECTION-MIS	90301	601,749	520,000	623,000	649,000
CASH OVER & SHORT	90310	-	-	-	-
UNCOLLECTABLE ACCOUNTS	90400	100,118	145,000	115,000	115,000
ADMINISTRATIVE SALARIES	92000	740,378	630,000	634,000	653,000
OFFICE SUPPLIES & EXPENSE	92100	38,877	35,000	39,000	39,000
OUTSIDE SERVICES EMPLOYED	92300	1,180,438	1,280,000	1,251,000	1,251,000
INSURANCE	92400	457,928	475,000	591,000	738,000
INJURIES & DAMAGES	92500	172,985	285,000	175,000	175,000
EMPLOYEE BENEFITS	92600	1,126,125	1,325,000	1,100,000	1,250,000
MISCELLANEOUS GENERAL	93000	132,785	110,000	120,000	125,000
UTILITY OFFICE RENT	93101	6,142	7,370	6,000	6,000
MAINTENANCE OF GENERAL PROPERTY	93200	2,912	10,000	3,000	3,000
<b>GENERAL ADMINISTRATIVE SERVICE EXPENSE</b>		<b>5,476,419</b>	<b>5,767,370</b>	<b>5,647,000</b>	<b>6,021,000</b>
DEPRECIATION-PLANT	40310	6,608,280	6,950,000	6,608,004	6,645,000
DEPRECIATION-TRANSMISSION	40340	864,472	905,000	868,008	888,000
DEPRECIATION-DISTRIBUTION	40350	3,824,190	3,925,000	3,976,128	4,095,000
DEPRECIATION-GENERAL	40360	1,138,740	1,200,000	1,114,643	1,170,000
MERCHANDISE MATERIAL	41510	362,381	200,000	350,000	350,000
MERCHANDISE LABOR	41520	205,631	150,000	200,000	200,000
NON-UTILITY PROPERTY	41710	212	250	-	-
LOSS ON DISPOSITION OF PROPERTY	42120	-	100,000	1,000	-
INTEREST 2012 LONG TERM DEBT	42775	216,775	146,400	28,303	-
INTEREST 2013 LONG TERM DEBT	42785	1,350,650	1,285,850	230,285	-
INTEREST 2020 LONG TERM DEBT	42795	-	-	544,000	605,000
AMORTIZATION OF DEBT EXPENSE	42800	-	-	448,000	-
DEPOSIT INTEREST EXPENSE	43100	7,246	9,000	7,000	7,000
OPER SUPERVISION & ENG - PGS	50020	420,145	465,000	433,000	446,000
GENERATION FUEL - PGS	50120	8,301,821	9,700,000	8,300,000	8,700,000
STATION LABOR & MATERIAL - PGS	50220	1,710,003	1,610,000	1,688,000	1,663,000
GENERATION PRODUCTION - PGS	50520	1,832,084	1,790,000	1,805,000	1,776,000
GENERATION PRODUCTION - PGS LIME	50521	369,236	425,000	369,000	380,000
GENERATION PRODUCTION - PGS PAC	50522	71,985	105,000	72,000	100,000
OPERATION SUPPLIES - PGS	50620	516,875	525,000	517,000	513,000
MAINT SUPER & ENG - PGS	51020	178,361	220,000	221,000	227,000
MAINT OF STRUCTURES - PGS	51120	957,484	1,100,000	917,000	933,000
MAINT OF BOILER PLANT - PGS	51220	3,043,284	3,500,000	4,100,000	5,229,000
MAINT OF AQCS - PGS	51225	557,258	680,000	557,000	570,000
MAINT OF GENERATION EQUIP - PGS	51320	591,670	460,000	762,000	779,000
OPER SUPERVISION & ENG - BURDICK CT'S	54630	353,417	360,000	364,000	374,000
GENERATION FUEL - BURDICK CT'S	54730	283,414	450,000	983,000	306,000
GENERATION PRODUCTION - BURDICK CT'S	54830	1,444,891	1,200,000	1,375,000	1,205,000
OPERATION SUPPLIES - BURDICK CT'S	54930	285,537	300,000	331,000	294,000
MAINT SUPER & ENG - BURDICK CT'S	55130	74,987	80,000	75,000	77,000
MAINT OF STRUCTURES - BURDICK CT'S	55230	149,945	155,000	95,000	98,000
MAINT OF GENERATION EQUIP - BURDICK CT'S	55330	704,287	575,000	650,000	725,000
PURCHASED POWER-NPPD	55500	-	-	-	-
PURCHASED POWER-WAPA	55510	808,844	875,000	820,000	820,000
PURCHASED POWER-OPPD	55520	9,515,424	9,500,000	9,415,000	9,604,000



ACCOUNT	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET	
PURCHASED POWER-PPGA	55530	4,533,574	4,900,000	4,434,000	4,522,000
PURCHASED POWER-WIND	55540	702,691	900,000	703,000	717,000
PURCHASED POWER-WIND / INVENERGY	55541	4,152,380	4,000,000	3,990,000	4,089,000
PURCHASED POWER-MEAN	55550	-	-	-	-
PURCHASED POWER-TENASKA	55560	13,063,355	18,200,000	50,500,000	14,000,000
PURCHASED POWER-SOLAR	55570	138,895	125,000	140,000	140,000
OPER SUPERVISION & ENG-TRANS	56000	713,576	750,000	741,000	755,000
LOAD DISPATCHING-TRANS	56100	493,510	475,000	494,000	506,000
PURCHASED POWER - TRANSMISSION	56110	3,506,225	3,800,000	3,756,000	3,756,000
MAINT OF SUBSTATION-TRANS	57000	458,909	200,000	45,000	527,000
MARKET EXPENSE- TRANS	57500	218,070	220,000	352,000	345,000
OPER SUPERVISION & ENGINEERING-DIST	58000	233,885	255,000	238,000	245,000
LOAD DISPATCHING-DIST	58100	817,143	735,000	817,000	835,000
OPER OF SUBSTATION-DIST	58200	425	600	1,000	1,000
OVERHEAD LINE-DIST	58300	343,518	190,000	308,000	317,000
UNDERGROUND OPERATION - DIST	58400	46,151	115,000	113,000	111,000
METER OPERATING-DIST	58600	102,785	125,000	55,000	56,000
MAINT OF SERV ON CUST PROP-DIST	58700	246,338	290,000	250,000	256,000
OFFICE SUPPLIES-DIST	58800	1,304,275	1,450,000	1,298,000	1,328,000
MAINT OF STATION EQUIP-DIST	59200	725,160	810,000	737,000	744,000
MAINT OF LINES-DIST	59300	919,831	865,000	920,000	934,000
MAINT OF UNDERGROUND LINES-DIST	59400	816,063	750,000	787,000	808,000
MAINT OF TRANSFORMER-DIST	59500	31,250	20,000	15,000	16,000
MAINT OF METERS-DIST	59700	-	-	-	-
MAINT OF MISC PLANT-DIST	59800	173,084	350,000	177,000	182,000
<b>TOTAL OPERATING EXPENSE</b>		<b>80,490,620</b>	<b>88,472,100</b>	<b>119,095,371</b>	<b>83,969,000</b>
ACCRUED ADMIN & OPERATING EXPENSES		85,967,039	94,239,470	124,742,371	89,990,000
TOTAL CAPITAL EXPENSES		12,524,177	9,365,000	10,066,674	11,590,000
<b>ACCRUED &amp; CAPITAL EXPENSE</b>		<b>98,491,216</b>	<b>103,604,470</b>	<b>134,809,045</b>	<b>101,580,000</b>
OTHER USES OF FUNDS - IN LIEU OF TAX	40800	449,059	420,000	1,100,000	800,000
LESS DEPRECIATION		(12,435,683)	(12,980,000)	(12,566,783)	(12,798,000)
FINAL ACCRUED EXPENSE		86,504,593	91,044,470	123,342,262	89,582,000
ACCRAAL RECONCILIATION		(411,676)	-	4,251,100	1,250,000
<b>TOTAL APPROPRIATION</b>		<b>86,092,916</b>	<b>91,044,470</b>	<b>127,593,362</b>	<b>90,832,000</b>

## Electric Department Appropriation



	ACCOUNT	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
<b>ACCRUAL REVENUE</b>					
MERCHANDISE SALES	41500	934,957	500,000	895,000	930,000
REVENUE NON-UTILITY PROPERTY	41700	-	-	-	-
INTEREST & DIVIDEND	41900	1,147,626	1,250,000	99,000	100,000
MISC NON-OPERATING	42100	1,037	1,100	1,000	1,000
WATER SYSTEM OPERATING REVENUE	42105	220,542	225,000	221,000	227,158
GAIN ON DISPOSITION OF PROP	42110	32,970	25,000	30,000	30,000
AMORTIZATION OF DEBT PREMIUM	42900	366,593	330,902	28,000	-
RESIDENTIAL SALES	44000	21,919,730	20,900,000	21,030,000	22,275,078
DUSK TO DAWN SALES	44020	113,315	116,500	113,000	112,500
COMMERCIAL & INDUSTRIAL SALES	44200	40,419,110	39,885,000	38,671,000	41,856,427
WHOLESALE ENERGY - NPPD	44700	179,237	187,000	409,000	179,000
WHOLESALE ENERGY - TENASKA	44730	14,655,262	19,500,000	61,655,000	15,000,000
WHOLESALE ENERGY - NE CITY	44750	564,315	393,000	524,000	578,423
WHOLESALE ENERGY - NELIGH	44760	161,233	112,000	141,000	165,264
WHOLESALE ENERGY - WAPA	44770	610,277	915,000	1,800,000	650,000
INTERDEPARTMENTAL SALES	44800	1,958,443	2,362,000	1,923,000	1,968,495
FORFEITED DISCOUNTS	45000	194,719	190,000	190,000	190,000
SERVICE SALES	45100	11,100	9,500	10,000	10,000
RENT FROM PROPERTY	45400	151,130	145,000	150,000	150,000
<b>TOTAL ACCRUAL REVENUE</b>		<b>83,641,596</b>	<b>87,047,002</b>	<b>127,890,000</b>	<b>84,423,345</b>
ACCRUAL RECONCILIATION		(366,593)	(330,902)	(28,000)	-
<b>TOTAL REVENUE</b>		<b>83,275,003</b>	<b>86,716,100</b>	<b>127,862,000</b>	<b>84,423,345</b>
BOND & LOAN PROCEEDS		-	-	-	-
<b>TOTAL REVENUE &amp; BOND PROCEEDS</b>		<b>83,275,003</b>	<b>86,716,100</b>	<b>127,862,000</b>	<b>84,423,345</b>
OPERATING EXCESS (DEFICIT)		9,706,264	5,036,630	10,335,312	5,181,345
CAPITAL EXPENDITURES		(12,524,177)	(9,365,000)	(10,066,674)	(11,590,000)
BEGINNING FUND BALANCE		52,232,870	49,414,956	49,414,956	49,683,595
ENDING UNRESTRICTED BALANCE		41,168,894	37,196,469	46,178,671	39,690,305
ENDING RESTRICTED BALANCE		8,246,062	7,890,117	3,504,924	3,584,635

Utilities Department  
 Capital Improvement Budget  
 Fiscal Year 2021-22

8/4/2021

Electric Fund 520

Budget FY 2020-21	Projected FY 2020-21	Line items FY 2020-21	Budget FY 2021-22	Budget FY 2022-23	Budget FY 2023-24	Budget FY 2024-25	Budget FY 2025-26
<b>Administration</b>							
\$0	\$0	Administrative Capital Additions	\$0	\$0	\$0	\$0	\$0
\$0	\$4,307,674	2020 Revenue Bond Payment	\$3,785,000	\$3,805,000	\$3,830,000	\$3,870,000	\$3,915,000
\$1,920,000	\$0	2012 Revenue Bond Payment	\$0	\$0	\$0	\$0	\$0
\$1,425,000	\$0	2013 Revenue Bond Payment	\$0	\$0	\$0	\$0	\$0
<b>\$3,345,000</b>	<b>\$4,307,674</b>	<b>Administration Subtotal</b>	<b>\$3,785,000</b>	<b>\$3,805,000</b>	<b>\$3,830,000</b>	<b>\$3,870,000</b>	<b>\$3,915,000</b>
<b>Transmission</b>							
\$0	\$0	Transmission Line Improvements	\$0	\$0	\$4,000,000	\$0	\$0
\$0	\$0	Additional Substation	\$0	\$0	\$0	\$0	\$0
\$0	\$0	Equipment & Vehicles	\$0	\$120,000	\$0	\$0	\$0
\$0	\$0	PCC Improvements	\$50,000	\$0	\$0	\$0	\$0
\$1,000,000	\$1,000,000	Substation Upgrades	\$1,250,000	\$0	\$0	\$1,000,000	\$0
<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>Transmission Subtotal</b>	<b>\$1,300,000</b>	<b>\$120,000</b>	<b>\$4,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>
<b>Distribution</b>							
\$1,900,000	\$2,000,000	Overhead Material	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
\$1,700,000	\$2,500,000	Underground Material	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
\$0	\$30,000	Equipment & Vehicles	\$525,000	\$605,000	\$110,000	\$1,020,000	\$0
\$170,000	\$179,000	Outside Contractors	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
\$0	\$50,000	Building Improvements	\$170,000	\$100,000	\$100,000	\$100,000	\$100,000
\$0	\$0	Distribution Improvements	\$0	\$0	\$0	\$0	\$0
<b>\$3,770,000</b>	<b>\$4,759,000</b>	<b>Distribution Subtotal</b>	<b>\$6,370,000</b>	<b>\$6,380,000</b>	<b>\$5,885,000</b>	<b>\$6,795,000</b>	<b>\$5,775,000</b>
<b>Production</b>							
\$1,250,000	\$0	PGS Improvements	\$0	\$0	\$0	\$0	\$0
\$0	\$0	PGS Air Quality Control	\$0	\$0	\$0	\$0	\$0
\$0	\$0	Equipment & Vehicles	\$35,000	\$50,000	\$50,000	\$40,000	\$70,000
\$0	\$0	Burdick Steam Units	\$0	\$0	\$0	\$0	\$0
\$0	\$0	Burdick Gas Turbines	\$100,000	\$0	\$0	\$0	\$7,000,000
<b>\$1,250,000</b>	<b>\$0</b>	<b>Production Subtotal</b>	<b>\$135,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$40,000</b>	<b>\$7,070,000</b>
<b>Electric Total</b>	<b>\$9,365,000</b>	<b>\$10,066,674</b>	<b>\$11,590,000</b>	<b>\$10,355,000</b>	<b>\$13,765,000</b>	<b>\$11,705,000</b>	<b>\$16,760,000</b>

<b>Fund Enterprise</b>	<b>Department Summary</b>	<b>Utilities</b>
<b>Fund Type Water Utility</b>	<b>Supervisor Utilities Director</b>	<b>525</b>

## 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 2021-22 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 system operations from Burdick Station to the Platte Generating Station.

## Personnel

<b>Title</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Net Change</b>	<b>2022</b>
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
<b>Totals:</b>	<b>11.5</b>	<b>11.5</b>	<b>11.5</b>	<b>0</b>	<b>11.5</b>

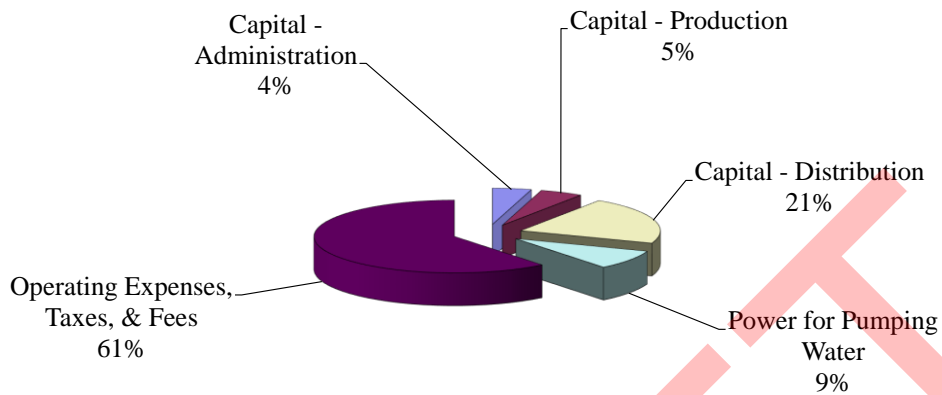
# WATER UTILITY

	<b><u>2019</u></b> <b><u>Actual</u></b>	<b><u>2020</u></b> <b><u>Actual</u></b>	<b><u>2021</u></b> <b><u>Budget</u></b>	<b><u>2021</u></b> <b><u>Forecast</u></b>	<b><u>2022</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	7,311,175	7,030,426	6,421,219	7,312,880	7,588,625
Revenue	6,142,812	6,902,283	6,235,575	6,834,300	6,765,300
Transfers In	—	—	—	—	—
Total Resources Available	<u>13,453,987</u>	<u>13,932,709</u>	<u>12,656,794</u>	<u>14,147,180</u>	<u>14,353,925</u>
Expenditures	6,423,561	6,619,829	6,464,219	6,558,555	7,677,100
Transfers Out	—	—	—	—	—
Total Requirements	<u>6,423,561</u>	<u>6,619,829</u>	<u>6,464,219</u>	<u>6,558,555</u>	<u>7,677,100</u>
Ending Cash Balance	<u>7,030,426</u>	<u>7,312,880</u>	<u>6,192,575</u>	<u>7,588,625</u>	<u>6,676,825</u>
Unrestricted Cash	6,609,026	6,893,888	5,765,857	7,161,907	6,250,107
Restricted Cash	421,400	418,992	426,718	426,718	426,718
	<u>7,030,426</u>	<u>7,312,880</u>	<u>6,192,575</u>	<u>7,588,625</u>	<u>6,676,825</u>

ACCOUNT	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET	
<b>ENTERPRISE DEPARTMENT 525 - WATER OPERATIONS</b>					
<b>ACCRUED EXPENSES</b>					
METER READING	78100	179,983	142,000	195,000	180,000
CUSTOMER BILLING & ACCOUNTING	78200	305,451	315,000	315,600	326,000
DATA PROCESSING	78250	96,965	66,400	102,500	106,000
UNCOLLECTABLE ACCOUNTS	78400	14,319	12,000	16,500	17,000
ADMINISTRATIVE SALARY EXPENSE	79000	56,396	64,900	69,000	71,000
OFFICE SUPPLIES	79300	7,081	10,900	7,200	7,300
SPECIAL SERVICES	79500	119,999	120,000	120,000	120,000
INSURANCE	79800	14,163	15,000	18,300	20,100
INJURIES & DAMAGES	79900	2,538	8,000	3,200	3,200
EMPLOYEE BENEFITS	80010	68,136	109,900	65,000	75,000
PENSIONS	80020	4,599	15,000	5,000	5,000
MISCELLANEOUS	80100	17,958	15,000	15,000	15,000
MAINT OF GENERAL PROPERTY	80200	86,272	106,500	100,000	105,000
UTILITY OFFICE RENT	80300	3,025	3,630	3,000	3,000
BACKFLOW PROTECTION PROGRAM	81000	138,123	147,200	142,000	144,000
<b>GENERAL ADMINISTRATIVE SERVICE EXPENSE</b>		<b>1,115,006</b>	<b>1,151,430</b>	<b>1,177,300</b>	<b>1,197,600</b>
DEPRECIATION-SUPPLY	50310	73,212	76,000	73,400	73,700
DEPRECIATION-PUMPING EQUIP	50320	25,625	27,000	25,600	25,800
DEPRECIATION-TREATMENT PLANT	50330	151,452	158,000	151,500	151,800
DEPRECIATION-DISTRIBUTION	50340	710,241	735,000	782,000	846,000
DEPRECIATION-GENERAL	50350	191,357	205,000	189,200	207,000
INTEREST EXPENSE - 2017 BONDS	53010	189,601	183,189	33,300	-
INTEREST EXPENSE - 2020 BONDS	53020	-	-	124,000	136,000
DEBT EXPENSE ON BONDS	53100	-	-	98,900	-
MERCHANDISE-MATERIAL	61610	100,187	120,000	110,000	110,000
MERCHANDISE-LABOR	61620	87,610	110,000	110,000	110,000
OPERATION SUPPLIES	70300	14,072	23,200	15,000	15,000
MAINT OF WELLS & STRUCTURES	70500	40,087	65,000	65,200	66,400
OPERATION LABOR	72200	372,183	240,000	230,000	236,900
POWER FOR PUMPING	72300	663,229	675,000	665,000	665,000
MAINT OF PUMPING EQUIP	72700	298,298	280,000	300,000	470,000
PURIFICATION SUPPLIES	74300	1,107,113	1,050,000	1,122,000	1,145,200
MAINT OF PURIFICATION EQUIP	74600	19,870	23,000	20,000	20,400
OPERATION SUPERVISION & ENG	75100	298,238	324,000	302,400	311,500
OFFICE EXPENSE-DIST	75200	72,575	65,000	74,300	76,100
OPERATION OF MAINS	75300	189,487	196,900	196,400	203,000
OPERATION OF METERS	75400	162,556	152,000	145,600	150,900
MAINT OF DIST MAINS	75800	198,466	206,800	207,300	211,700
MAINT OF FIRE HYDRANTS	75900	115,201	238,700	118,300	122,700
<b>OPERATIONS TOTAL</b>		<b>5,080,657</b>	<b>5,153,789</b>	<b>5,159,400</b>	<b>5,355,100</b>
ACCRUED ADMIN & OPERATING EXPENSES		6,195,663	6,305,219	6,336,700	6,552,700
TOTAL CAPITAL EXPENSES		1,456,361	1,295,000	1,364,855	2,350,000
<b>ADJUSTED ACCRUED EXPENSES</b>		<b>7,652,024</b>	<b>7,600,219</b>	<b>7,701,555</b>	<b>8,902,700</b>
OTHER USES OF FUNDS - IN LIEU OF TAX	53300	78,661	65,000	78,700	78,700
LESS DEPRECIATION		(1,151,886)	(1,201,000)	(1,221,700)	(1,304,300)
FINAL ACCRUED EXPENSE		6,578,799	6,464,219	6,558,555	7,677,100
ACCURAL RECONCILIATION		41,029	-	-	-
<b>TOTAL APPROPRIATION</b>		<b>6,619,829</b>	<b>6,464,219</b>	<b>6,558,555</b>	<b>7,677,100</b>

ACCOUNT	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED	2021-2022 BUDGET
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## Water Department Appropriation



### ACCRUAL REVENUE

WATER TAP FEES	52000	-	10,000	-	-
WATER MAIN CONTRIBUTIONS	52010	963,773	-	-	-
RENT FROM PROPERTY	52200	-	-	-	-
INTEREST & DIVIDEND	52400	98,703	10,000	15,000	15,000
MISC NON-OPERATING	52600	258	500	250	250
GAIN ON DISPOSITION-PROP	52610	-	-	-	-
METERED SALES	60100	6,280,067	5,700,000	6,280,000	6,250,000
PRIVATE FIRE PROTECTION	60400	88,740	85,000	89,000	90,000
INTERDEPARTMENTAL SALES	60800	198,134	180,000	200,000	185,000
SALE OF WATER SERVICES	61400	52	75	50	50
MERCHANDISE SALES	61600	236,329	250,000	250,000	225,000
<b>TOTAL ACCRUAL REVENUE</b>		<b>7,866,056</b>	<b>6,235,575</b>	<b>6,834,300</b>	<b>6,765,300</b>
ACCRUAL RECONCILIATION		(963,773)	-	-	-
<b>TOTAL REVENUE</b>		<b>6,902,283</b>	<b>6,235,575</b>	<b>6,834,300</b>	<b>6,765,300</b>
BOND PROCEEDS					
<b>TOTAL REVENUE &amp; BOND PROCEEDS</b>		<b>6,902,283</b>	<b>6,235,575</b>	<b>6,834,300</b>	<b>6,765,300</b>
OPERATING EXCESS (DEFICIT)		1,738,816	1,066,356	1,640,600	1,438,200
CAPITAL EXPENDITURES		(1,456,361)	(1,295,000)	(1,364,855)	(2,350,000)
BEGINNING FUND BALANCE		7,030,426	7,312,881	7,312,881	7,588,626
ENDING UNRESTRICTED BALANCE		6,891,480	6,657,519	7,285,973	6,374,491
ENDING RESTRICTED BALANCE		421,400	426,718	302,653	302,335

Utilities Department  
 Capital Improvement Budget  
 Fiscal Year 2021-22

8/4/2021

Water Fund 525

Budget FY 2020-21	Projected FY 2020-21	Line items FY 2020-21	Budget FY 2021-22	Budget FY 2022-23	Budget FY 2023-24	Budget FY 2024-25	Budget FY 2025-26
<b>Administration</b>							
\$0	\$0	Administrative Capital Additions	\$0	\$0	\$110,000	\$0	\$0
\$0	\$473,855	2020 Revenue Bond	\$345,000	\$345,000	\$345,000	\$350,000	\$355,000
\$310,000	\$0	2017 Revenue Bond	\$0	\$0	\$0	\$0	\$0
<b>\$310,000</b>	<b>\$473,855</b>	<b>Administration Subtotal</b>	<b>\$345,000</b>	<b>\$345,000</b>	<b>\$455,000</b>	<b>\$350,000</b>	<b>\$355,000</b>
<b>Distribution</b>							
\$300,000	\$200,000	Water Districts	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
\$0	\$0	Equipment & Vehicles	\$50,000	\$50,000	\$125,000	\$130,000	\$50,000
\$625,000	\$561,000	Distribution Improvements	\$1,275,000	\$1,075,000	\$1,005,000	\$650,000	\$1,200,000
\$0	\$0	Trunk Line Expansion	\$0	\$0	\$0	\$500,000	\$0
<b>\$925,000</b>	<b>\$761,000</b>	<b>Distribution Subtotal</b>	<b>\$1,625,000</b>	<b>\$1,425,000</b>	<b>\$1,430,000</b>	<b>\$1,580,000</b>	<b>\$1,550,000</b>
<b>Production</b>							
\$60,000	\$90,000	Well field Improvements	\$200,000	\$150,000	\$0	\$0	\$0
\$0	\$0	Equipment & Vehicles	\$0	\$0	\$0	\$0	\$0
\$0	\$40,000	Pumpstation Improvements	\$180,000	\$20,000	\$0	\$160,000	\$0
<b>\$60,000</b>	<b>\$130,000</b>	<b>Production Subtotal</b>	<b>\$380,000</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>
<b>Water Total</b>	<b>\$1,295,000</b>	<b>\$1,364,855</b>	<b>\$2,350,000</b>	<b>\$1,940,000</b>	<b>\$1,885,000</b>	<b>\$2,090,000</b>	<b>\$1,905,000</b>



<b>Fund Enterprise</b>	<b>Department Summary</b>	<b>Public Works</b>
<b>Fund Type Wastewater Utility</b>	<b>Supervisor Public Works Director</b>	<b>530</b>

## 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 275 miles of sanitary sewer mains and 13 lift stations. The Wastewater Treatment Plant receives approximately 13.0 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 2022 budget provides for several capital improvement projects in addition to the continued operation and maintenance of the treatment plant and collection system. The focus of the capital and operating budgets for FY 2022 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. The FY 2022 budget contains provisions for continued use of restricted accounts for future projects such as the South Interceptor project. In addition to handling normal flows from the City and ensuring that we have removed all required contaminants, we work with the Nebraska Department of Environment and Energy (NDEE) to ensure that we meet all current discharge requirements and are prepared for tightening of the requirements when it occurs.

## Personnel

Title	2019	2020	2021	Net Change	2022
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
<b>Totals:</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>0</b>	<b>33</b>

DRAFT

# WASTE WATER TREATMENT

	<b><u>2019</u></b> <b><u>Actual</u></b>	<b><u>2020</u></b> <b><u>Actual</u></b>	<b><u>2021</u></b> <b><u>Budget</u></b>	<b><u>2021</u></b> <b><u>Forecast</u></b>	<b><u>2022</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	19,505,938	22,395,269	20,578,182	22,625,363	15,512,759
Revenue	16,106,594	14,704,388	13,476,493	15,264,493	14,383,493
Transfers In	—	—	—	—	4,546,940
<b>Total Resources Available</b>	<b><u>35,612,532</u></b>	<b><u>37,099,657</u></b>	<b><u>34,054,675</u></b>	<b><u>37,889,856</u></b>	<b><u>34,443,192</u></b>
Expenditures	13,217,263	14,474,294	20,080,140	22,377,097	24,776,562
Transfers Out	—	—	—	—	—
<b>Total Requirements</b>	<b><u>13,217,263</u></b>	<b><u>14,474,294</u></b>	<b><u>20,080,140</u></b>	<b><u>22,377,097</u></b>	<b><u>24,776,562</u></b>
<b>Ending Cash Balance</b>	<b><u>22,395,269</u></b>	<b><u>22,625,363</u></b>	<b><u>13,974,535</u></b>	<b><u>15,512,759</u></b>	<b><u>9,666,630</u></b>
Unrestricted Cash	18,064,019	18,294,113	9,643,285	11,181,509	5,335,380
Restricted Cash	4,331,250	4,331,250	4,331,250	4,331,250	4,331,250
	<b><u>22,395,269</u></b>	<b><u>22,625,363</u></b>	<b><u>13,974,535</u></b>	<b><u>15,512,759</u></b>	<b><u>9,666,630</u></b>
Personnel	2,709,282	2,852,354	3,000,338	2,848,811	2,857,075
Operating	5,794,478	6,534,900	12,362,886	11,727,064	17,732,992
Debt	4,434,470	4,622,390	4,709,416	7,764,222	4,178,995
Capital	279,033	464,650	7,500	37,000	7,500
<b>Total Expenditures</b>	<b><u>13,217,263</u></b>	<b><u>14,474,294</u></b>	<b><u>20,080,140</u></b>	<b><u>22,377,097</u></b>	<b><u>24,776,562</u></b>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

WASTEWATER UTILITY	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
SEWER GENERAL OPERATIONS					
-----					
INTERGOVERNMENTAL					
-----					
53030001 74396 OTHER INTERGOVERNMENTAL	241,594	169,493	166,493	166,493	163,493
TOTAL INTERGOVERNMENTAL	<u>241,594</u>	<u>169,493</u>	<u>166,493</u>	<u>166,493</u>	<u>163,493</u>
FEES AND SERVICES					
-----					
53030001 74500 SEWER REVENUE	13,245,147	13,274,390	13,100,000	14,500,000	14,000,000
TOTAL FEES AND SERVICES	<u>13,245,147</u>	<u>13,274,390</u>	<u>13,100,000</u>	<u>14,500,000</u>	<u>14,000,000</u>
OTHER REVENUE					
-----					
53030001 74499 SEWER OTHER REVENUE	20,636	17,187	5,000	30,000	15,000
53030001 74787 INTEREST & DIVIDEND	300,607	371,891	50,000	71,000	50,000
53030001 74788 LOAN PROCEEDS-PRINCIPAL	1,575,951	565,198	—	—	—
53030001 74795 OTHER REVENUE	138,668	111,756	100,000	150,000	100,000
TOTAL OTHER REVENUE	<u>2,035,862</u>	<u>1,066,032</u>	<u>155,000</u>	<u>251,000</u>	<u>165,000</u>
SPECIAL ASSESSMENTS					
-----					
53030001 74120 SEWER ASSESSMENTS	36,624	128,090	20,000	22,000	20,000
53030001 74122 SEWER TAP FEES	526,509	34,235	10,000	320,000	10,000
53030001 74719 SEWER ASSESSMENT INTEREST	16,448	32,148	25,000	5,000	25,000
TOTAL SPECIAL ASESMENTS	<u>579,581</u>	<u>194,473</u>	<u>55,000</u>	<u>347,000</u>	<u>55,000</u>
OTHER FINANCING SERVICES					
-----					
53030001 74830 SALE OF FIXED ASSETS	4,410	—	—	—	—
TOTAL OTHER FINANCING SERVICES	<u>4,410</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
TOTAL SEWER GENERAL OPERATIONS	<u>16,106,594</u>	<u>14,704,388</u>	<u>13,476,493</u>	<u>15,264,493</u>	<u>14,383,493</u>
TOTAL REVENUE	<u>16,106,594</u>	<u>14,704,388</u>	<u>13,476,493</u>	<u>15,264,493</u>	<u>14,383,493</u>

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

WASTEWATER UTILITY	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
SEWER GENERAL OPERATIONS					
-----					
PERSONNEL SERVICES					
-----					
53030001 85105 SALARIES - REGULAR	334,202	327,298	312,747	360,000	355,234
53030001 85110 SALARIES - OVERTIME	3,835	15,964	10,000	12,000	12,000
53030001 85115 F.I.C.A. PAYROLL TAXES	24,569	25,002	23,925	27,000	27,175
53030001 85120 HEALTH INSURANCE	31,266	30,795	43,960	70,000	77,115
53030001 85125 LIFE INSURANCE	459	460	500	510	500
53030001 85130 DISABILITY INSURANCE	754	829	938	1,040	759
53030001 85135 TUTION REIMBURSE	2,099	—	—	—	—
53030001 85145 PENSION CONTRIBUTION	21,077	21,566	19,569	24,280	6,975
53030001 85150 WORKERS COMPENSATION	3,440	2,664	1,976	2,418	1,405
53030001 85160 OTHER EMPLOYEE BENEFITS	1,058	1,079	1,500	1,300	1,300
53030001 85161 VEBA	3,015	8,662	3,380	3,380	3,380
53030001 85165 UNEMPLOYMENT CONTRIB	—	—	475	—	475
TOTAL PERSONNEL SERVICES	<u>425,774</u>	<u>434,319</u>	<u>418,970</u>	<u>501,928</u>	<u>486,318</u>
OPERATING EXPENSES					
-----					
53030001 85201 AUDITING & ACCOUNTING	5,000	5,150	5,150	5,150	5,300
53030001 85207 CONSULTING SERVICES	4,000	—	—	—	—
53030001 85209 COLLECTION SERVICES	125,577	265,575	296,933	296,000	312,213
53030001 85213 CONTRACT SERVICES	1,664	673	1,450	600	1,500
53030001 85221 ADMINISTRATIVE SERVICES	547,345	513,370	620,000	713,300	735,600
53030001 85227 HEALTH SERVICES	1,411	2,337	1,600	2,500	2,500
53030001 85241 COMPUTER SERVICES	110,830	131,990	148,000	140,000	174,244
53030001 85245 PRINTING & BINDING SERVICES	244	236	530	—	530
53030001 85290 OTHER PROFESSIONAL	7,500	—	—	—	—
53030001 85325 REPAIR & MAINT - MACH & EQU	2,774	2,889	4,600	3,200	5,000
53030001 85330 REPAIR & MAINT - OFF FURN &	—	—	2,500	—	2,500
53030001 85335 REPAIR & MAINT - VEHICLES	—	—	5,000	—	5,000
53030001 85350 SANITATION SERVICES	6,584	2,231	2,000	1,900	2,500
53030001 85390 OTHER PROPERTY SERVICES	5,423	7,457	7,500	7,500	25,000
53030001 85401 GENERAL LIABILITY INSUR	58,296	63,373	66,191	68,253	73,920
53030001 85404 PROPERTY INSURANCE	26,775	29,106	30,003	31,350	33,950
53030001 85407 AUTOMOBILE INSURANCE	8,032	8,732	9,119	9,405	10,185
53030001 85410 TELEPHONE	24,252	24,405	30,900	29,000	35,000
53030001 85413 POSTAGE	3,334	3,556	6,100	3,500	6,100
53030001 85416 ADVERTISING	5,564	7,745	6,700	12,000	12,000
53030001 85422 DUES & SUBSCRIPTIONS	488	350	—	—	—
53030001 85424 LICENSE & FEES	6,141	410	750	100	750
53030001 85425 BOOKS	510	969	1,500	1,000	1,500

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

WASTEWATER UTILITY	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
53030001 85427 PERIODICALS	640	819	1,000	900	1,000
53030001 85428 TRAVEL & TRAINING	14,230	22,488	60,000	20,000	60,000
53030001 85465 UNINSURED LOSS	—	—	500	—	500
53030001 85490 OTHER EXPENDITURES	58,295	82,720	80,000	95,000	100,000
53030001 85501 SOFTWARE & ACCESSORIES	21,678	55,219	75,000	61,800	75,000
53030001 85505 OFFICE SUPPLIES	4,247	4,892	6,000	4,000	6,000
53030001 85510 CLEANING SUPPLIES	2,217	3,571	5,000	3,000	5,000
53030001 85540 MISC OPERATING EQUIPMENT	329	295	1,000	100	1,000
53030001 85590 OTHER GENERAL SUPPLIES	1,939	5,262	5,200	2,500	5,000
53030001 85905 SALES TAX	767,111	820,221	838,000	838,000	895,000
TOTAL OPERATING EXPENSES	<u>1,822,430</u>	<u>2,066,041</u>	<u>2,318,226</u>	<u>2,350,058</u>	<u>2,593,792</u>
DEBT SERVICES					
-----					
53030001 85705 BOND PRINCIPAL	965,000	990,000	1,035,000	5,259,324	2,680,000
53030001 85715 BOND INTEREST	1,551,950	1,523,000	1,478,450	1,578,842	1,493,995
53030001 85716 INTEREST EXPENSE	1,913,770	2,109,390	2,190,966	—	—
53030001 85725 FISCAL AGENT FEES	3,750	—	5,000	926,056	5,000
TOTAL DEBT SERVICE	<u>4,434,470</u>	<u>4,622,390</u>	<u>4,709,416</u>	<u>7,764,222</u>	<u>4,178,995</u>
CAPITAL OUTLAY					
-----					
53030001 85620 OFFICE FURNITURE & EQUIP	599	8,316	7,500	5,000	7,500
TOTAL CAPITAL OUTLAY	<u>599</u>	<u>8,316</u>	<u>7,500</u>	<u>5,000</u>	<u>7,500</u>
TOTAL SEWER GENERAL OPERATIONS	<u>6,683,273</u>	<u>7,131,066</u>	<u>7,454,112</u>	<u>10,621,208</u>	<u>7,266,605</u>
COLLECTION SERVICES					
-----					
PERSONNEL SERVICE					
-----					
53030050 85105 SALARIES - REGULAR	492,465	500,549	497,994	449,590	506,077
53030050 85110 SALARIES - OVERTIME	47,218	60,534	25,000	24,200	25,000
53030050 85115 F.I.C.A. PAYROLL TAXES	39,195	41,146	38,097	33,300	38,715
53030050 85120 HEALTH INSURANCE	99,863	92,908	109,252	106,000	28,310
53030050 85125 LIFE INSURANCE	706	701	700	680	800
53030050 85130 DISABILITY INSURANCE	1,057	1,313	1,332	1,320	1,467
53030050 85145 PENSION CONTRIBUTION	35,665	39,472	33,431	33,860	31,287
53030050 85150 WORKERS COMPENSATION	15,232	66,181	4,226	5,171	4,353
53030050 85160 OTHER EMPLOYEE BENEFITS	4,322	2,146	5,000	2,500	2,600
53030050 85161 VEBA	3,818	4,738	3,900	3,724	4,420
TOTAL PERSONNEL SERVICES	<u>739,541</u>	<u>809,688</u>	<u>718,932</u>	<u>660,345</u>	<u>643,029</u>
OPERATING EXPENSES					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

WASTEWATER UTILITY	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
53030050 85213 CONTRACT SERVICES	229,056	104,935	220,000	50,000	220,000
53030050 85227 HEALTH SERVICES	—	—	310	—	300
53030050 85241 COMPUTER SERVICES	—	12,897	—	—	—
53030050 85324 REPAIR & MAINT - BUILDING	4,023	7,401	10,500	500	10,500
53030050 85325 REPAIR & MAINT - MACH & EQU	2,358	2,710	5,000	4,400	6,000
53030050 85335 REPAIR & MAINT - VEHICLES	28,992	15,904	60,000	25,000	60,000
53030050 85428 TRAVEL & TRAINING	6,793	—	—	—	—
53030050 85490 500 TV/CAMERA	19,071	21,408	25,000	16,000	25,000
53030050 85490 501 SANIT SEWR MANHOLE	7,760	—	25,000	9,000	25,000
53030050 85490 502 SANIT SEWR LINE REPAIR	—	—	25,000	—	25,000
53030050 85501 SOFTWARE & ACCESSORIES	3,076	2,150	5,000	1,000	5,000
53030050 85515 GASOLINE	8,049	6,597	11,000	9,000	12,000
53030050 85520 DIESEL FUEL	12,915	6,810	17,000	8,000	17,000
53030050 85530 OIL SUPPLIES	—	—	100	50	100
53030050 85535 CHEMICAL SUPPLIES	40	2,242	15,000	4,000	15,000
53030050 85540 MISC OPERATING EQUIPMENT	43,838	25,519	50,000	23,100	50,000
53030050 85550 SAFETY MATERIALS	3,600	3,677	10,000	9,500	10,000
53030050 85590 OTHER GENERAL SUPPLIES	8,096	4,532	10,000	5,900	10,000
TOTAL OPERATING EXPENSES	<u>377,667</u>	<u>216,782</u>	<u>488,910</u>	<u>165,450</u>	<u>490,900</u>
TOTAL COLLECTION SERVICES	<u>1,117,208</u>	<u>1,026,470</u>	<u>1,207,842</u>	<u>825,795</u>	<u>1,133,929</u>
WW TREATMENT OPS & SOLIDS HAND					
-----					
PERSONNEL SERVICES					
-----					
53030051 85105 SALARIES - REGULAR	452,736	449,708	602,087	380,000	456,449
53030051 85110 SALARIES - OVERTIME	34,520	68,449	35,000	45,000	45,000
53030051 85115 F.I.C.A. PAYROLL TAXES	34,396	37,366	46,060	33,500	34,918
53030051 85120 HEALTH INSURANCE	124,812	96,609	180,911	180,000	194,658
53030051 85125 LIFE INSURANCE	765	721	1,000	1,100	800
53030051 85130 DISABILITY INSURANCE	1,037	1,229	1,806	1,143	1,367
53030051 85145 PENSION CONTRIBUTION	34,341	36,421	41,835	35,580	34,223
53030051 85150 WORKERS COMPENSATION	7,286	5,014	5,359	6,557	4,056
53030051 85160 OTHER EMPLOYEE BENEFITS	5,337	2,774	5,000	1,800	1,800
53030051 85161 VEBA	4,275	4,007	5,980	3,700	4,160
TOTAL PERSONNEL SERVICES	<u>699,505</u>	<u>702,298</u>	<u>925,038</u>	<u>688,380</u>	<u>777,431</u>
OPERATING EXPENSES					
-----					
53030051 85227 HEALTH SERVICES	81	—	500	583	600
53030051 85290 OTHER PROFESSIONAL & TECH	—	—	500	—	500
53030051 85305 UTILITY SERVICES	—	—	—	—	—
53030051 85305 516 UTILITY SERVICES	463,007	491,312	540,000	515,000	540,000

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

WASTEWATER UTILITY	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
53030051 85305 517 UTILITY SERVICES	27,504	31,030	35,000	34,000	40,000
53030051 85305 518 UTILITY SERVICES	37,734	30,332	61,000	43,000	120,000
53030051 85305 519 UTILITY SERVICES	10,817	11,108	15,000	11,500	15,000
53030051 85325 REPAIR & MAINT - MACH & EQU	612	1,250	10,000	1,500	10,000
53030051 85335 REPAIR & MAINT - VEHICLES	24,637	45,037	35,000	26,100	35,000
53030051 85428 TRAVEL & TRAINING	17,560	44	—	—	—
53030051 85490 507 MONITOR ALARMS SCADA	1,698	—	5,000	—	5,000
53030051 85490 508 PRELIM TREATMENT	9,702	11,255	15,500	8,300	15,500
53030051 85490 509 PRIMARY TREATMENT	3,767	6,115	10,500	5,500	10,500
53030051 85490 510 SECONDARY TREATMENT	2,085	2,816	10,500	3,600	10,500
53030051 85490 511 DISINFECTION	1,699	2,157	10,500	1,700	10,500
53030051 85490 512 OPTIMIZATION RESEARCH	5,385	11,396	20,000	—	20,000
53030051 85490 513 SLUDGE PROCESSING	54,777	45,669	75,500	60,000	75,500
53030051 85490 514 SLUDGE LANDFILL DISP	250,311	310,148	300,000	434,000	450,000
53030051 85515 GASOLINE	—	—	1,100	—	1,100
53030051 85520 DIESEL FUEL	20,534	15,577	31,000	15,400	31,000
53030051 85530 OIL SUPPLIES	—	—	1,000	115	1,000
53030051 85531 LAB SUPPLIES	—	729	—	—	—
53030051 85535 CHEMICAL SUPPLIES	39,568	49,298	60,000	97,000	110,000
53030051 85540 MISC OPERATING EQUIPMENT	6,243	4,737	5,500	9,800	10,000
53030051 85550 SAFETY MATERIALS	4,802	6,587	7,000	7,450	10,000
53030051 85590 OTHER GENERAL SUPPLIES	3,357	2,725	5,500	1,400	5,500
TOTAL OPERATING EXPENSES	<u>985,880</u>	<u>1,079,322</u>	<u>1,255,600</u>	<u>1,275,948</u>	<u>1,527,200</u>
TOTAL WW TREATMENT OPS & SOLIDS HAND	<u>1,685,385</u>	<u>1,781,620</u>	<u>2,180,638</u>	<u>1,964,328</u>	<u>2,304,631</u>
WW TREATMENT MAINTENANCE					
-----					
PERSONNEL SERVICES					
-----					
53030052 85105 SALARIES - REGULAR	416,436	428,666	398,139	467,833	419,611
53030052 85110 SALARIES - OVERTIME	10,062	36,978	20,000	5,400	6,000
53030052 85115 F.I.C.A. PAYROLL TAXES	30,777	33,648	29,588	34,400	32,100
53030052 85120 HEALTH INSURANCE	68,299	61,707	77,857	73,700	77,707
53030052 85125 LIFE INSURANCE	642	702	600	702	600
53030052 85130 DISABILITY INSURANCE	944	1,203	1,160	1,355	1,220
53030052 85145 PENSION CONTRIBUTION	29,660	33,531	28,478	34,510	25,115
53030052 85150 WORKERS COMPENSATION	11,754	6,138	3,442	4,212	3,619
53030052 85160 OTHER EMPLOYEE BENEFITS	2,320	2,508	4,500	3,500	3,500
53030052 85161 VEBA	3,582	3,898	3,380	3,900	3,380
TOTAL PERSONNEL SERVICES	<u>574,476</u>	<u>608,979</u>	<u>567,144</u>	<u>629,512</u>	<u>572,852</u>
OPERATING EXPENSES					
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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

WASTEWATER UTILITY	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
53030052 85213 CONTRACT SERVICES	6,350	736	56,000	15,000	56,000
53030052 85227 HEALTH SERVICES	418	508	650	1,400	1,500
53030052 85290 OTHER PROFESSIONAL & TECH	40	50	400	50	400
53030052 85324 REPAIR & MAINT - BUILDING	67,596	63,429	70,000	75,000	80,000
53030052 85325 REPAIR & MAINT - MACH & EQU	21,029	63,602	70,000	60,500	70,000
53030052 85335 REPAIR & MAINT - VEHICLES	16,735	18,693	20,000	12,800	20,000
53030052 85428 TRAVEL & TRAINING	3,037	—	—	—	—
53030052 85490 507 MONITOR ALARMS SCADA	19,197	1,317	10,500	10,000	10,500
53030052 85490 521 LIFT STA MONITOR ALARMS	8,989	6,797	10,500	7,500	10,500
53030052 85490 522 PRELIM TREATMENT	2,787	13,781	20,000	102,800	20,000
53030052 85490 523 PRIMARY TREATMENT	923	10,783	15,500	1,500	15,500
53030052 85490 524 SECONDARY TREATMENT	12,688	47,875	60,000	60,000	70,000
53030052 85490 525 DISINFECTION	11,060	14,715	18,000	28,000	25,000
53030052 85490 526 SLUDGE PROCESSING	23,515	1,788	20,600	25,000	30,000
53030052 85490 527 MAINT LIFT STATIONS	40,823	36,222	30,000	43,800	45,000
53030052 85490 528 YARD MAINTENANCE	25,519	30,800	30,000	36,000	30,000
53030052 85490 529 LAWN MAINTENANCE	14,197	8,116	30,000	18,000	30,000
53030052 85515 GASOLINE	10,220	8,406	15,500	9,000	15,500
53030052 85520 DIESEL FUEL	1,910	940	2,500	6,100	7,000
53030052 85530 OIL SUPPLIES	2,140	642	5,100	6,000	6,000
53030052 85535 CHEMICAL SUPPLIES	—	6,422	7,500	4,200	7,500
53030052 85540 MISC OPERATING EQUIPMENT	13,789	14,655	25,000	12,500	25,000
53030052 85550 SAFETY MATERIALS	5,826	4,223	5,200	1,500	5,200
53030052 85560 TREES & SHRUBS	—	—	1,000	—	1,000
53030052 85590 OTHER GENERAL SUPPLIES	5,510	6,869	10,500	12,500	15,000
53030052 85593 PROPANE & OPERATING SUPPL	4,735	3,570	7,500	6,100	7,500
TOTAL OPERATING EXPENSES	<u>319,033</u>	<u>364,939</u>	<u>541,950</u>	<u>555,250</u>	<u>604,100</u>
TOTAL WW TREATMENT MAINTENANCE	<u>893,509</u>	<u>973,918</u>	<u>1,109,094</u>	<u>1,184,762</u>	<u>1,176,952</u>
WW ENVIRONMENTAL RESOURCES					
-----					
PERSONNEL SERVICES					
-----					
53030053 85105 SALARIES - REGULAR	200,029	201,466	242,259	249,694	256,960
53030053 85110 SALARIES - OVERTIME	3,362	16,020	10,000	7,000	7,000
53030053 85115 F.I.C.A. PAYROLL TAXES	14,896	15,902	18,533	18,500	19,657
53030053 85120 HEALTH INSURANCE	30,274	43,354	75,135	69,720	75,632
53030053 85125 LIFE INSURANCE	324	328	400	400	400
53030053 85130 DISABILITY INSURANCE	436	547	727	716	771
53030053 85145 PENSION CONTRIBUTION	14,567	15,032	18,169	18,100	12,723
53030053 85150 WORKERS COMPENSATION	3,088	1,682	1,451	1,776	1,562
53030053 85160 OTHER EMPLOYEE BENEFITS	1,299	759	1,500	400	400

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

WASTEWATER UTILITY	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
53030053 85161 VEBA	1,711	1,980	2,080	2,340	2,340
TOTAL PERSONNEL SERVICES	<u>269,986</u>	<u>297,070</u>	<u>370,254</u>	<u>368,646</u>	<u>377,445</u>
OPERATING EXPENSES					
-----					
53030053 85213 CONTRACT SERVICES	42,266	6,144	61,800	10,000	60,000
53030053 85241 COMPUTER SERVICES	—	3,144	30,000	5,600	30,000
53030053 85290 OTHER PROFESSIONAL & TECH	10,897	10,475	36,000	12,000	36,000
53030053 85325 REPAIR & MAINT - MACH & EQU	4,518	2,573	10,500	4,000	10,500
53030053 85335 REPAIR & MAINT - VEHICLES	595	140	1,500	500	1,500
53030053 85428 TRAVEL & TRAINING	3,295	—	—	—	—
53030053 85490 530 OTHER EXPENDITURES	34,076	26,489	46,000	32,000	46,000
53030053 85531 LAB SUPPLIES	22,515	29,845	37,000	22,000	37,000
53030053 85540 MISC OPERATING EQUIPMENT	42	—	8,000	1,000	8,000
53030053 85550 SAFETY MATERIALS	2,255	9,894	7,700	18,000	10,000
53030053 85580 580 PUBLIC EDU & OUTREACH	7,900	12,155	10,500	10,000	12,000
53030053 85580 581 ILLICIT DISCHARGE	30,454	27,821	10,000	500	10,000
53030053 85580 582 GENERAL PROGRAM DEV	1,846	—	60,000	—	60,000
53030053 85590 OTHER GENERAL SUPPLIES	1,017	459	1,100	700	1,000
TOTAL OPERATING EXPENSES	<u>161,676</u>	<u>129,139</u>	<u>320,100</u>	<u>116,300</u>	<u>322,000</u>
TOTAL WW ENVIRONMENTAL RESOURCES	<u>431,662</u>	<u>426,209</u>	<u>690,354</u>	<u>484,946</u>	<u>699,445</u>
CAPITAL EXPENDITURES					
-----					
OPERATING EXPENSES					
-----					
53030054 85207 53050 FLOW IMPROVEMENTS	—	—	—	375,000	3,430,000
53030054 85207 53553 WWTP BLDG IMPROV	—	92,699	3,088,000	—	—
53030054 85207 53554 BNR STUDY	59,935	1,994	—	—	—
53030054 85207 53559 PAVING IMPROV 2020	—	71,691	—	1,715,000	—
53030054 85213 CONTRACT SERVICES	29,769	98,670	—	63,000	—
53030054 85213 53003 SPRINKLER SYSTEM	—	—	—	—	—
53030054 85213 53004 ONLINE MONITORING	251,601	3,105	—	500	—
53030054 85213 53035 TRUCK WASH PAD	104	30,889	—	—	—
53030054 85213 53046 TANK BLOWERS 2017	115,298	—	—	—	—
53030054 85213 53051 UV SYSTEM UPGRADE	—	—	—	39,000	39,000
53030054 85213 53553 BLDG IMPROVEMENT	—	55,740	—	3,088,000	500,000
53030054 85213 53533 FINAL CLARIFIER NO 3	105	605,996	275,000	209	186,000
53030054 85213 53557 DIFFUSER REPLACEMENT	—	51,311	50,600	19,300	50,000
53030054 85213 53559 PAVING IMPROVE 2020	—	—	1,165,000	—	—
53030054 85213 53561 FACILITY SECURITY	—	—	50,000	—	50,000

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

WASTEWATER UTILITY	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
53030054 85213 53563 GATE VALVE AT UV	—	—	50,000	—	—
53030054 85213 53564 PIPING FOR JBS FLOW	—	—	80,000	—	—
53030054 85213 53565 MICRO C DISTRIBUTION	—	—	10,000	—	—
53030054 85325 REPAIR & MAIN- MACH & EQUIP	—	35,071	—	—	—
TOTAL OPERATING EXPENSES	<u>456,812</u>	<u>1,047,166</u>	<u>4,768,600</u>	<u>5,300,009</u>	<u>4,255,000</u>
CAPITAL OUTLAY					
-----					
53030054 85615 MACHINERY AND EQUIPMENT	49,985	—	—	—	—
53030054 85625 VEHICLES	228,449	456,334	—	32,000	—
TOTAL CAPITAL OUTLAY	<u>278,434</u>	<u>456,334</u>	<u>—</u>	<u>32,000</u>	<u>—</u>
TOTAL CAPITAL EXPENDITURES	<u>735,246</u>	<u>1,503,500</u>	<u>4,768,600</u>	<u>5,332,009</u>	<u>4,255,000</u>
SANITARY SEWER CONSTRUCTION					
-----					
OPERATING EXPENSES					
-----					
53030055 85207 53039 CONSULTING SERVICES	3,587	—	—	—	—
53030055 85207 53560 CONSULTING SERVICES	—	61,739	—	—	—
53030055 85213 CONTRACT SERVICES	9,477	1,160	—	20,000	1,075,000
53030055 85213 53002 CONTRACT SERVICES	—	—	—	—	—
53030055 85213 53009 C/S-SEWER REHAB	404,813	728,970	367,500	29,000	—
53030055 85213 53017 C/S LIFT STATION #11	549,428	430,307	—	—	—
53030055 85213 53022 C/S NEW INT P2A 7TH &	4,691	—	—	—	—
53030055 85213 53023 C/S NE INT P2B BROADW	4,691	—	—	—	—
53030055 85213 53024 C/S NE INT P2C WEBB T	5,701	—	—	—	—
53030055 85213 53031 C/S-SEWER DISTRICT 53	—	—	—	37,500	—
53030055 85213 53033 CONTRACT SERVICES	62,349	—	—	—	—
53030055 85213 53038 CONTRACT SERVICES	—	132,389	872,000	480,000	5,370,000
53030055 85213 53039 CONTRACT SERVICES	309,082	—	—	—	—
53030055 85213 53528 C/S SEWER DIST #528	—	—	—	37,500	—
53030055 85213 53555 CONTRACT SERVICES	284,649	—	—	—	—
53030055 85213 53556 CONTRACT SERVICES	32,512	196,306	—	12,049	—
53030055 85213 53558 CONTRACT SERVICES	—	80,640	—	1,000	—
53030055 85213 53560 CONTRACT SERVICES	—	—	930,000	930,000	—
53030055 85213 53562 CONTRACT SERVICES	—	—	350,000	292,000	70,000
53030055 85213 53566 CONTRACT SERVICES	—	—	150,000	125,000	1,425,000
TOTAL OPERATING EXPENSES	<u>1,670,980</u>	<u>1,631,511</u>	<u>2,669,500</u>	<u>1,964,049</u>	<u>7,940,000</u>
TOTAL SANITARY SEWER CONSTRUCTION	<u>1,670,980</u>	<u>1,631,511</u>	<u>2,669,500</u>	<u>1,964,049</u>	<u>7,940,000</u>
TOTAL EXPENSES	<u>13,217,263</u>	<u>14,474,294</u>	<u>20,080,140</u>	<u>22,377,097</u>	<u>24,776,562</u>

# City of Grand Island 2021-2022

## Annual Budget and Program of Municipal Services

Internal Services Fund

# INTERNAL SERVICE SUMMARY

	<b><u>2019</u></b> <b><u>Actual</u></b>	<b><u>2020</u></b> <b><u>Actual</u></b>	<b><u>2021</u></b> <b><u>Budget</u></b>	<b><u>2021</u></b> <b><u>Forecast</u></b>	<b><u>2022</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	4,798,514	4,545,491	3,537,525	3,861,484	3,634,423
Revenue	11,086,192	10,815,825	12,772,111	11,561,188	11,840,140
Transfers In	—	—	—	—	—
Total Resources Available	<u>15,884,706</u>	<u>15,361,316</u>	<u>16,309,636</u>	<u>15,422,672</u>	<u>15,474,563</u>
Expenditures	11,339,215	11,499,832	13,266,995	11,788,249	12,717,524
Transfers Out	—	—	—	—	—
Total Requirements	<u>11,339,215</u>	<u>11,499,832</u>	<u>13,266,995</u>	<u>11,788,249</u>	<u>12,717,524</u>
Ending Cash Balance	<u>4,545,491</u>	<u>3,861,484</u>	<u>3,042,641</u>	<u>3,634,423</u>	<u>2,757,039</u>

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<b>Fund Internal Service</b>	<b>Department Summary</b>	<b>Finance</b>
<b>Fund Type Information Technology</b>	<b>Supervisor Finance Director</b>	<b>605</b>

## 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 2021-2022 is to continue hardware and software replacements/enhancements to enable users to become more efficient and productive using modernized, safe, secure technology.

The Disaster Recovery project and plan will continue to expand incorporating the City's critical functions and technology infrastructure at offsite locations. The division's revenue consists of cost recovery through interdepartmental charges for services.

## Personnel

<b>Title</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Net Change</b>	<b>2022</b>
Audio Video Technician	0	1	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
<b>Totals:</b>	<b>6</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>7</b>

# INFORMATION TECHNOLOGY

	<b><u>2019</u></b> <b><u>Actual</u></b>	<b><u>2020</u></b> <b><u>Actual</u></b>	<b><u>2021</u></b> <b><u>Budget</u></b>	<b><u>2021</u></b> <b><u>Forecast</u></b>	<b><u>2022</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	261,382	240,507	129,657	203,285	104,233
Revenue	1,222,618	1,353,781	1,408,000	1,408,000	1,687,000
Transfers In	—	—	—	—	—
Total Resources Available	<u>1,484,000</u>	<u>1,594,288</u>	<u>1,537,657</u>	<u>1,611,285</u>	<u>1,791,233</u>
Expenditures	1,243,493	1,391,003	1,531,099	1,507,052	1,715,430
Transfers Out	—	—	—	—	—
Total Requirements	<u>1,243,493</u>	<u>1,391,003</u>	<u>1,531,099</u>	<u>1,507,052</u>	<u>1,715,430</u>
Ending Cash Balance	<u>240,507</u>	<u>203,285</u>	<u>6,558</u>	<u>104,233</u>	<u>75,803</u>

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CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

INFORMATION TECHNOLOGY	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
INFORMATION TECHNOLOGY					
-----					
FEES AND SERVICES					
-----					
60510001 74534 DATA PROCESSING SERVICES	1,208,269	1,308,264	1,353,000	1,353,000	1,647,000
TOTAL FEES AND SERVICES	<u>1,208,269</u>	<u>1,308,264</u>	<u>1,353,000</u>	<u>1,353,000</u>	<u>1,647,000</u>
OTHER REVENUE					
-----					
60510001 74787 INTEREST & DIVIDEND REVENUE	14,349	16,690	10,000	10,000	10,000
TOTAL OTHER REVENUE	<u>14,349</u>	<u>16,690</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL INFORMATION TECHNOLOGY	<u>1,222,618</u>	<u>1,324,954</u>	<u>1,363,000</u>	<u>1,363,000</u>	<u>1,657,000</u>
IT-PUBLIC INFORMATION					
-----					
GENERAL TAX REVENUE					
-----					
60544601 74040 CABLE TV FRANCHISE FEES	—	28,827	45,000	45,000	30,000
TOTAL GENERAL TAX REVENUE	<u>—</u>	<u>28,827</u>	<u>45,000</u>	<u>45,000</u>	<u>30,000</u>
TOTAL IT-PUBLIC INFORMATION	<u>—</u>	<u>28,827</u>	<u>45,000</u>	<u>45,000</u>	<u>30,000</u>
TOTAL REVENUES	<u>1,222,618</u>	<u>1,353,781</u>	<u>1,408,000</u>	<u>1,408,000</u>	<u>1,687,000</u>



CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

INFORMATION TECHNOLOGY	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
PERSONNEL SERVICES					
-----					
60510001 85105 SALARIES - REGULAR	441,112	482,585	500,557	492,537	539,562
60510001 85110 SALARIES - OVERTIME	2,819	2,689	4,000	2,609	3,000
60510001 85115 F.I.C.A. PAYROLL TAXES	32,153	35,041	38,293	35,953	41,276
60510001 85120 HEALTH INSURANCE	34,098	46,492	64,821	56,567	70,496
60510001 85125 LIFE INSURANCE	495	571	600	537	623
60510001 85130 DISABILITY INSURANCE	832	1,081	1,502	1,099	1,613
60510001 85145 PENSION CONTRIBUTION	26,636	29,117	30,675	30,332	33,060
60510001 85150 WORKERS COMPENSATION	229	111	300	115	324
60510001 85160 OTHER EMPLOYEE BENEFITS	249	284	—	284	300
60510001 85161 VEBA	2,921	3,340	3,380	5,771	3,645
TOTAL PERSONNEL SERVICES	<u>541,544</u>	<u>601,311</u>	<u>644,128</u>	<u>625,804</u>	<u>693,899</u>
OPERATING EXPENSES					
-----					
60510001 85207 CONSULTING SERVICES	49,658	52,901	53,000	53,000	54,590
60510001 85213 CONTRACT SERVICES	470,880	489,307	547,000	547,000	613,100
60510001 85241 COMPUTER SERVICES	10,667	9,864	12,000	12,000	13,750
60510001 85325 REPAIR & MAINT - MACH & EQU	14,102	15,933	26,500	26,500	47,000
60510001 85405 INSURANCE PREMIUMS	309	335	525	361	525
60510001 85410 TELEPHONE	14,282	14,282	14,620	14,620	14,620
60510001 85413 POSTAGE	158	94	300	300	500
60510001 85419 LEGAL NOTICE	59	—	200	200	500
60510001 85428 TRAVEL & TRAINING	6,404	1,459	5,500	1,000	6,500
60510001 85490 OTHER EXPENDITURES	595	—	1,000	1,000	1,000
60510001 85501 SOFTWARE & ACCESORIES	13,167	15,548	16,000	16,000	22,300
60510001 85505 OFFICE SUPPLIES	227	755	1,500	1,500	1,500
60510001 85506 OFFICE FORMS	1,146	1,046	1,200	1,700	2,000
60510001 85539 MISC OPERATING EQUIPMENT	12,174	23,357	35,000	35,000	33,000
60510001 85540 SMALL TOOLS & PARTS	12,175	8,934	12,000	12,000	12,000
60510001 85590 OTHER GENERAL SUPPLIES	1,059	1,646	1,000	1,000	1,000
TOTAL OPERATING EXPENSES	<u>607,062</u>	<u>635,461</u>	<u>727,345</u>	<u>723,181</u>	<u>823,885</u>
CAPITAL OUTLAY					
-----					
60510001 85615 MACHINERY AND EQUIPMENT	94,887	25,948	25,948	25,948	56,000
TOTAL CAPITAL OUTLAY	<u>94,887</u>	<u>25,948</u>	<u>25,948</u>	<u>25,948</u>	<u>56,000</u>
TOTAL INFORMATION TECHNOLOGY	<u>1,243,493</u>	<u>1,262,720</u>	<u>1,397,421</u>	<u>1,374,933</u>	<u>1,573,784</u>
-----					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

INFORMATION TECHNOLOGY	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
IT-PUBLIC INFORMATION					
-----					
PERSONNEL SERVICES					
-----					
60544601 85105 SALARIES - REGULAR	—	64,457	67,629	67,645	72,323
60544601 85110 SALARIES - OVERTIME	—	19	—	51	—
60544601 85115 F.I.C.A. PAYROLL TAXES	—	4,393	5,174	4,602	5,533
60544601 85120 HEALTH INSURANCE	—	10,699	14,743	13,684	16,076
60544601 85125 LIFE INSURANCE	—	102	100	102	104
60544601 85130 DISABILITY INSURANCE	—	172	203	187	217
60544601 85145 PENSION CONTRIBUTION	—	3,869	4,058	4,061	4,339
60544601 85150 WORKERS COMPENSATION	—	15	41	16	43
60544601 85161 VEBA	—	520	520	561	561
TOTAL PERSONNEL SERVICES	—	84,246	92,468	90,909	99,196
OPERATING EXPENSES					
-----					
60544601 85213 CONTRACT SERVICES	—	43,074	33,760	33,760	35,000
60544601 85325 R&M MACH & EQUIP	—	—	2,000	2,000	2,000
60544601 85490 OTHER EXPENDITURES	—	450	1,950	1,950	1,950
60544601 85505 OFFICE SUPPLIES	—	74	—	—	—
60544601 85540 SMALL TOOLS & PARTS	—	439	3,500	3,500	3,500
TOTAL OPERATING EXPENSES	—	44,037	41,210	41,210	42,450
TOTAL IT-PUBLIC INFORMATION	—	128,283	133,678	132,119	141,646
TOTAL EXPENSES	1,243,493	1,391,003	1,531,099	1,507,052	1,715,430

<b>Fund Internal Service</b>	<b>Department Summary</b>	<b>Public Works</b>
<b>Fund Type Fleet Services</b>	<b>Supervisor Public Works Director</b>	<b>610</b>

## 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 2019/2020 Fleet Services experienced an unfortunate loss of revenue of nearly \$20,000 due to COVID-19 pandemic

Dual labor rates were implemented in FY 2019/2020 based on Light-Duty Equipment and Heavy-Duty Equipment. Labor Rates for FY 2021/2022 will increase approximately five percent; \$93.50 per hour for Light-Duty Equipment and \$115.50 per hour for Heavy-Duty Equipment.

## Personnel

<b>Title</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Net Change</b>	<b>2022</b>
Accounting Technician	0.1	0.1	0.1	0	0.1
Fleet Services Mechanic	4	3	3	0	3
Fleet Services Shop Foreman	1	1	1	0	1
<b>Totals:</b>	<b>5.1</b>	<b>4.1</b>	<b>4.1</b>	<b>0</b>	<b>4.1</b>

# FLEET SERVICES

	<b>2019</b> <b><u>Actual</u></b>	<b>2020</b> <b><u>Actual</u></b>	<b>2021</b> <b><u>Budget</u></b>	<b>2021</b> <b><u>Forecast</u></b>	<b>2022</b> <b><u>Budget</u></b>
Beginning Cash Balance	14,764	(21,597)	34,587	78,103	125,349
Revenue	1,179,748	1,096,780	1,376,500	1,375,000	1,383,700
Transfers In	—	—	—	—	—
Total Resources Available	<u>1,194,512</u>	<u>1,075,183</u>	<u>1,411,087</u>	<u>1,453,103</u>	<u>1,509,049</u>
Expenditures	1,216,109	997,080	1,331,203	1,327,754	1,331,651
Transfers Out	—	—	—	—	—
Total Requirements	<u>1,216,109</u>	<u>997,080</u>	<u>1,331,203</u>	<u>1,327,754</u>	<u>1,331,651</u>
Ending Cash Balance	<u>(21,597)</u>	<u>78,103</u>	<u>79,884</u>	<u>125,349</u>	<u>177,398</u>

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CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

FLEET SERVICES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
GENERAL TAX REVENUE					
-----					
61010001 74905 SALES TAX	7,027	2,797	4,000	4,000	4,000
TOTAL GENERAL TAX REVENUE	<u>7,027</u>	<u>2,797</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
FEEES AND SERVICES					
-----					
61010001 74718 GASOLINE SALES	246,909	200,569	290,500	290,500	288,250
61010001 74721 DIESEL FUEL SALES	203,197	160,949	234,000	234,000	232,450
61010001 74727 REPAIR PARTS SALES	435,344	389,042	470,000	470,000	470,000
61010001 74730 LABOR	275,001	329,155	352,000	352,000	370,000
61010001 74732 TOWING CHARGES	6,378	7,403	8,500	14,000	8,500
TOTAL FEES AND SERVICES	<u>1,166,829</u>	<u>1,087,118</u>	<u>1,355,000</u>	<u>1,360,500</u>	<u>1,369,200</u>
OTHER REVENUE					
-----					
61010001 74787 INTEREST & DIVIDEND	656	543	500	500	500
61010001 74795 OTHER REVENUE	5,236	6,322	10,000	10,000	10,000
61010001 74799 CREDIT CARD REBATE	—	—	7,000	—	—
TOTAL OTHER REVENUE	<u>5,892</u>	<u>6,865</u>	<u>17,500</u>	<u>10,500</u>	<u>10,500</u>
TOTAL FLEET SERVICES	<u>1,179,748</u>	<u>1,096,780</u>	<u>1,376,500</u>	<u>1,375,000</u>	<u>1,383,700</u>
TOTAL REVENUES	<u>1,179,748</u>	<u>1,096,780</u>	<u>1,376,500</u>	<u>1,375,000</u>	<u>1,383,700</u>

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

FLEET SERVICES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
PERSONNEL SERVICES					
-----					
61010001 85105 SALARIES - REGULAR	282,606	238,956	271,424	276,680	276,680
61010001 85110 SALARIES - OVERTIME	10,760	21,322	10,000	10,000	10,000
61010001 85115 F.I.C.A. PAYROLL	21,756	19,407	21,488	21,166	21,166
61010001 85120 HEALTH INSURANCE	26,542	21,648	32,851	36,406	36,406
61010001 85125 LIFE INSURANCE	383	358	435	427	427
61010001 85130 DISABILITY INSURANCE	578	622	691	830	830
61010001 85140 CLOTHING ALLOWANCE	1,954	1,887	1,800	1,800	1,900
61010001 85145 PENSION CONTRIBUTION	17,604	15,617	17,330	17,025	17,025
61010001 85150 WORKERS COMPENSATION	29,881	7,376	19,375	8,000	5,000
61010001 85160 OTHER EMPLOYEE BENEFITS	4,490	3,970	3,500	3,500	3,675
61010001 85161 VEBA	29,802	832	1,000	906	906
61010001 85165 UNEMPLOYMENT CONTRIBUTIO	—	—	1,929	1,929	1,929
TOTAL PERSONNEL SERVICES	426,356	331,995	381,823	378,669	375,944
-----					
OPERATING EXPENSES					
-----					
61010001 85213 CONTRACT SERVICES	74,986	43,802	80,000	80,000	80,000
61010001 85305 UTILITY SERVICES	6,361	6,666	6,500	6,500	6,500
61010001 85317 NATURAL GAS	940	680	1,500	1,500	3,000
61010001 85324 REPAIR & MAINT - BUILDING	8,153	11,185	10,000	12,500	10,000
61010001 85325 REPAIR & MAINT - MACH & EQU	5,173	6,696	5,000	5,000	5,000
61010001 85330 REPAIR & MAINT - OFF FURN &	1,147	80	1,000	1,000	1,000
61010001 85335 REPAIR & MAINT - VEHICLES	5,898	7,754	6,000	6,500	6,000
61010001 85350 SANITATION SERVICE	—	—	200	325	200
61010001 85401 GENERAL LIABILITY INSURANCE	1,217	1,323	1,350	1,425	1,500
61010001 85404 PROPERTY INSURANCE	365	397	380	430	500
61010001 85407 AUTOMOBILE INSURANCE	730	794	800	855	900
61010001 85410 TELEPHONE	706	704	1,000	1,000	1,000
61010001 85422 DUES & SUBSCRIPTIONS	—	1,500	—	—	—
61010001 85424 LICENSE & FEES	480	8,787	10,000	10,000	11,457
61010001 85428 TRAVEL & TRAINING	3,480	1,585	3,500	2,400	3,000
61010001 85447 MERCHANDISE MATERIAL EXP	260,632	232,194	290,000	288,000	290,000
61010001 85490 OTHER EXPENDITURES	3,257	3,192	3,500	3,500	3,500
61010001 85501 SOFTWARE & ACCESORIES	14,115	8,982	15,400	15,400	15,400
61010001 85505 OFFICE SUPPLIES	554	693	750	750	750
61010001 85515 GASOLINE	201,912	165,150	250,000	250,000	250,000
61010001 85520 DIESEL FUEL	170,732	133,590	205,000	205,000	205,000
61010001 85530 OIL SUPPLIES	21,536	25,957	32,000	32,000	32,000
61010001 85540 MISC OPERATING EQUIPMENT	—	—	3,000	3,000	3,000
61010001 85590 OTHER GENERAL SUPPLIES	685	376	2,500	2,000	2,000
61010001 85905 SALES TAX	6,694	2,998	4,000	4,000	4,000

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

FLEET SERVICES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
TOTAL OPERATING EXPENSES	789,753	665,085	933,380	933,085	935,707
CAPITAL OUTLAY					
-----					
61010001 85612 BUILDING IMPROVEMENTS	—	—	16,000	16,000	20,000
TOTAL CAPITAL OUTLAY	—	—	16,000	16,000	20,000
TOTAL FLEET SERVICES	1,216,109	997,080	1,331,203	1,327,754	1,331,651
TOTAL EXPENSES	1,216,109	997,080	1,331,203	1,327,754	1,331,651

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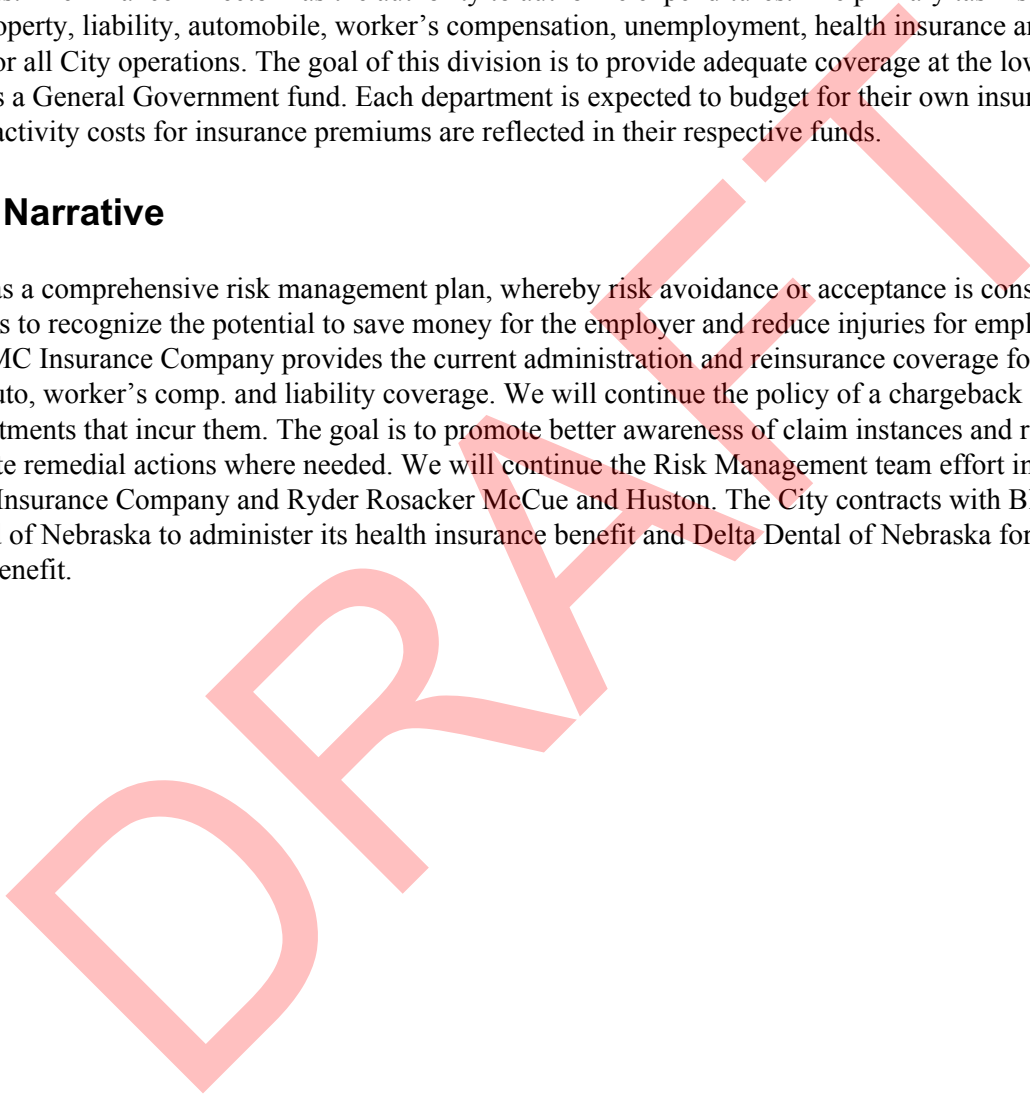
<b>Fund Internal Service</b>	<b>Department Summary</b>	<b>Finance</b>
<b>Fund Type General Insurance</b>	<b>Supervisor Finance Director</b>	<b>615</b>

## 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

	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Forecast</u></b>	<b><u>Budget</u></b>
Beginning Cash Balance	4,146,070	3,913,568	3,009,056	3,273,337	3,148,082
Revenue	8,626,166	8,306,998	9,936,399	8,728,188	8,719,440
Transfers In	—	—	—	—	—
Total Resources Available	<u>12,772,236</u>	<u>12,220,566</u>	<u>12,945,455</u>	<u>12,001,525</u>	<u>11,867,522</u>
Expenditures	8,858,668	8,947,229	10,304,693	8,853,443	9,570,443
Transfers Out	—	—	—	—	—
Total Requirements	<u>8,858,668</u>	<u>8,947,229</u>	<u>10,304,693</u>	<u>8,853,443</u>	<u>9,570,443</u>
Ending Cash Balance	<u>3,913,568</u>	<u>3,273,337</u>	<u>2,640,762</u>	<u>3,148,082</u>	<u>2,297,079</u>

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CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

GENERAL INSURANCE	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
GENERAL GOVERNMENT INSURANCE					
-----					
OTHER REVENUE					
-----					
61550020 74777 INSURANCE PROCEEDS	689,292	617,514	580,000	657,748	650,000
61550020 74787 INTEREST & DIVIDEND	15,910	13,099	13,000	500	500
TOTAL OTHER REVENUE	<u>705,202</u>	<u>630,613</u>	<u>593,000</u>	<u>658,248</u>	<u>650,500</u>
-----					
TOTAL GENERAL GOVERNMENT INSURANCE	<u>705,202</u>	<u>630,613</u>	<u>593,000</u>	<u>658,248</u>	<u>650,500</u>
-----					
WORKERS COMPENSATION PROGRAMS					
-----					
FEEES AND SERVICES					
-----					
61550021 74765 WORKMAN'S COMP PREMIUM	995,549	886,197	800,000	800,000	800,000
TOTAL FEES AND SERVICES	<u>995,549</u>	<u>886,197</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>
-----					
OTHER REVENUE					
-----					
61550021 74787 INTEREST & DIVIDEND	12,104	6,477	10,000	40	40
TOTAL OTHER REVENUE	<u>12,104</u>	<u>6,477</u>	<u>10,000</u>	<u>40</u>	<u>40</u>
-----					
TOTAL WORKERS COMPENSATION PROGRAMS	<u>1,007,653</u>	<u>892,674</u>	<u>810,000</u>	<u>800,040</u>	<u>800,040</u>
-----					
HEALTH INSURANCE					
-----					
FEEES AND SERVICES					
-----					
61550023 74797 HEALTH INSURANCE PREMIUM	5,537,319	5,586,833	6,833,399	5,580,000	5,580,000
61550023 74910 COBRA HEALTH INSURANCE	17,755	24,030	40,000	26,000	25,000
TOTAL FEES AND SERVICES	<u>5,555,074</u>	<u>5,610,863</u>	<u>6,873,399</u>	<u>5,606,000</u>	<u>5,605,000</u>
-----					
OTHER REVENUE					
-----					
61550023 74773 CO-PAY HEALTH INSURANCE	1,318,414	1,124,527	1,650,000	1,650,000	1,650,000
61550023 74787 INTEREST & DIVIDEND	39,823	48,321	10,000	13,900	13,900
61550023 74795 OTHER REVENUE	—	—	—	—	—
TOTAL OTHER REVENUE	<u>1,358,237</u>	<u>1,172,848</u>	<u>1,660,000</u>	<u>1,663,900</u>	<u>1,663,900</u>
-----					
TOTAL HEALTH INSURANCE	<u>6,913,311</u>	<u>6,783,711</u>	<u>8,533,399</u>	<u>7,269,900</u>	<u>7,268,900</u>
-----					
TOTAL REVENUES	<u>8,626,166</u>	<u>8,306,998</u>	<u>9,936,399</u>	<u>8,728,188</u>	<u>8,719,440</u>

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
GENERAL INSURANCE					
-----					
GENERAL GOVERNMENT INSURANCE					
-----					
OPERATING EXPENSES					
-----					
61550020 85213 CONTRACT SERVICES	20,108	26,269	—	—	—
61550020 85401 GENERAL LIABILITY INSURANCE	369,125	399,844	367,500	400,000	400,000
61550020 85404 PROPERTY INSURANCE	97,238	106,007	103,000	130,000	130,000
61550020 85407 AUTOMOBILE INSURANCE	91,480	96,209	96,443	96,443	96,443
61550020 85465 UNINSURED LOSS	28,543	4,994	75,000	26,000	26,000
TOTAL OPERATING EXPENSES	<u>606,494</u>	<u>633,323</u>	<u>641,943</u>	<u>652,443</u>	<u>652,443</u>
TOTAL GENERAL GOVERNMENT INSURANCE	<u>606,494</u>	<u>633,323</u>	<u>641,943</u>	<u>652,443</u>	<u>652,443</u>
WORKERS COMPENSATION PROGRAMS					
-----					
OPERATING EXPENSES					
-----					
61550021 85401 GENERAL LIABILITY INSURANCE	465,644	489,972	519,750	490,000	490,000
61550021 85424 LICENSE & FEES	103,450	103,967	120,000	120,000	120,000
61550021 85465 UNINSURED LOSS	694,374	674,660	400,000	750,000	750,000
TOTAL OPERATING EXPENSES	<u>1,263,468</u>	<u>1,268,599</u>	<u>1,039,750</u>	<u>1,360,000</u>	<u>1,360,000</u>
TOTAL WORKERS COMPENSATION PROGRAMS	<u>1,263,468</u>	<u>1,268,599</u>	<u>1,039,750</u>	<u>1,360,000</u>	<u>1,360,000</u>
HEALTH INSURANCE					
-----					
OPERATING EXPENSES					
-----					
61550023 85213 CONTRACT SERVICES	16,350	13,100	38,000	13,000	13,000
61550023 85221 ADMINISTRATIVE SERVICES	515,210	664,099	500,000	660,000	660,000
61550023 85300 CLAIMS HANDLING FEE	190,304	89,703	150,000	33,000	150,000
61550023 85402 STOP LOSS	856,173	71,191	935,000	935,000	935,000
61550023 85469 HOSPITALIZATION & MEDICAL	5,410,669	6,207,214	7,000,000	5,200,000	5,800,000
TOTAL OPERATING EXPENSES	<u>6,988,706</u>	<u>7,045,307</u>	<u>8,623,000</u>	<u>6,841,000</u>	<u>7,558,000</u>
TOTAL HEALTH INSURANCE	<u>6,988,706</u>	<u>7,045,307</u>	<u>8,623,000</u>	<u>6,841,000</u>	<u>7,558,000</u>
TOTAL EXPENSES	<u>8,858,668</u>	<u>8,947,229</u>	<u>10,304,693</u>	<u>8,853,443</u>	<u>9,570,443</u>

<b>Fund Internal Service</b>	<b>Department Summary</b>	<b>Finance</b>
<b>Fund Type Equipment Replacement Revolving Fund</b>	<b>Supervisor Finance Director</b>	<b>620</b>

## 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.

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# EQUIPMENT RESERVE

	<b>2019</b> <b><u>Actual</u></b>	<b>2020</b> <b><u>Actual</u></b>	<b>2021</b> <b><u>Budget</u></b>	<b>2021</b> <b><u>Forecast</u></b>	<b>2022</b> <b><u>Budget</u></b>
Beginning Cash Balance	376,299	413,014	364,226	306,760	256,760
Revenue	57,660	58,266	51,212	50,000	50,000
Transfers In	—	—	—	—	—
Total Resources Available	<u>433,959</u>	<u>471,280</u>	<u>415,438</u>	<u>356,760</u>	<u>306,760</u>
Expenditures	20,945	164,520	100,000	100,000	100,000
Transfers Out	—	—	—	—	—
Total Requirements	<u>20,945</u>	<u>164,520</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Ending Cash Balance	<u>413,014</u>	<u>306,760</u>	<u>315,438</u>	<u>256,760</u>	<u>206,760</u>

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CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

EQUIPMENT RESERVE	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
RESERVE-LAW ENFORCEMENT CENTER					
-----					
INTERGOVERNMENTAL					
-----					
62012302 74396 OTHER INTERGOVERNMENTAL	50,000	50,000	50,000	50,000	50,000
TOTAL INTERGOVERNMENTAL	50,000	50,000	50,000	50,000	50,000
-----					
TOTAL RESERVE-LAW ENFORCEMENT CENTER	50,000	50,000	50,000	50,000	50,000
-----					
EQUIPMENT RESERVE					
-----					
OTHER REVENUE					
-----					
62050001 74787 INTEREST & DIVIDEND REVENUE	7,660	8,266	1,000	—	—
62050001 74799 CREDIT CARD REBATE	—	—	212	—	—
TOTAL OTHER REVENUE	7,660	8,266	1,212	—	—
-----					
TOTAL EQUIPMENT RESERVE	7,660	8,266	1,212	—	—
-----					
TOTAL REVENUES	57,660	58,266	51,212	50,000	50,000

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

EQUIPMENT RESERVE	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
RESERVE-LAW ENFORCEMENT CENTER					
-----					
INTERGOVERNMENTAL					
-----					
62012302 85612 BUILDING IMPROVEMENTS	20,945	164,520	100,000	100,000	100,000
TOTAL CAPITAL OUTLAY	20,945	164,520	100,000	100,000	100,000
-----					
TOTAL RESERVE-LAW ENFORCEMENT CENTER	20,945	164,520	100,000	100,000	100,000
-----					
TOTAL EXPENSES	20,945	164,520	100,000	100,000	100,000
=====					

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# City of Grand Island 2021-2022

## Annual Budget and Program of Municipal Services

Agency Fund



# AGENCY FUND SUMMARY

	<b><u>2019</u></b> <b><u>Actual</u></b>	<b><u>2020</u></b> <b><u>Actual</u></b>	<b><u>2021</u></b> <b><u>Budget</u></b>	<b><u>2021</u></b> <b><u>Forecast</u></b>	<b><u>2022</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	311,204	354,762	355,582	102,392	158,212
Revenue	1,638,595	1,725,675	1,530,320	1,830,320	1,830,320
Transfers In	—	—	—	—	—
Total Resources Available	<u>1,949,799</u>	<u>2,080,437</u>	<u>1,885,902</u>	<u>1,932,712</u>	<u>1,988,532</u>
Expenditures	1,595,037	1,978,045	1,529,500	1,774,500	1,829,500
Transfers Out	—	—	—	—	—
Total Requirements	<u>1,595,037</u>	<u>1,978,045</u>	<u>1,529,500</u>	<u>1,774,500</u>	<u>1,829,500</u>
Ending Cash Balance	<u>354,762</u>	<u>102,392</u>	<u>356,402</u>	<u>158,212</u>	<u>159,032</u>

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<b>Fund Agency</b>	<b>Department Summary</b>	<b>Finance</b>
<b>Fund Type Employee Plans</b>	<b>Supervisor Finance Director</b>	<b>715</b>

## 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.

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## CAFETERIA/HSA PLAN

	<b>2019</b> <b><u>Actual</u></b>	<b>2020</b> <b><u>Actual</u></b>	<b>2021</b> <b><u>Budget</u></b>	<b>2021</b> <b><u>Forecast</u></b>	<b>2022</b> <b><u>Budget</u></b>
Beginning Cash Balance	5,000	5,000	5,000	5,000	5,000
Revenue	1,329,447	1,493,403	1,200,000	1,500,000	1,500,000
Transfers In	—	—	—	—	—
Total Resources Available	<u>1,334,447</u>	<u>1,498,403</u>	<u>1,205,000</u>	<u>1,505,000</u>	<u>1,505,000</u>
Expenditures	1,329,447	1,493,403	1,200,000	1,500,000	1,500,000
Transfers Out	—	—	—	—	—
Total Requirements	<u>1,329,447</u>	<u>1,493,403</u>	<u>1,200,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
Ending Cash Balance	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

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CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

CAFETERIA PLAN	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
OTHER REVENUE					
-----					
71551401 74926 EMPLOYEE WITHHOLDING	1,329,447	1,493,403	1,200,000	1,500,000	1,500,000
TOTAL OTHER REVENUE	<u>1,329,447</u>	<u>1,493,403</u>	<u>1,200,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
-----					
TOTAL CAFETERIA PLAN	<u>1,329,447</u>	<u>1,493,403</u>	<u>1,200,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
-----					
TOTAL REVENUES	<u><u>1,329,447</u></u>	<u><u>1,493,403</u></u>	<u><u>1,200,000</u></u>	<u><u>1,500,000</u></u>	<u><u>1,500,000</u></u>

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

CAFETERIA PLAN	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
PERSONNEL SERVICES					
-----					
71551401 85296 EMPLOYEE REIMBURSEMENT	1,329,447	1,493,403	1,200,000	1,500,000	1,500,000
TOTAL OTHER REVENUE	1,329,447	1,493,403	1,200,000	1,500,000	1,500,000
-----					
TOTAL CAFETERIA PLAN	1,329,447	1,493,403	1,200,000	1,500,000	1,500,000
-----					
TOTAL EXPENSES	1,329,447	1,493,403	1,200,000	1,500,000	1,500,000
=====					

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<b>Fund Agency</b>	<b>Department Summary</b>	<b>Finance</b>
<b>Fund Type Other Agencies</b>	<b>Supervisor Finance Director</b>	<b>725</b>

**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.

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**OTHER AGENCIES**  
**School Fees, Tri-City Task Force, & PACE**

	<b>2019</b> <b><u>Actual</u></b>	<b>2020</b> <b><u>Actual</u></b>	<b>2021</b> <b><u>Budget</u></b>	<b>2021</b> <b><u>Forecast</u></b>	<b>2022</b> <b><u>Budget</u></b>
Beginning Cash Balance	256,417	249,442	249,442	14,403	14,403
Revenue	58,155	46,921	154,500	154,500	154,500
Transfers In	—	—	—	—	—
Total Resources Available	<u>314,572</u>	<u>296,363</u>	<u>403,942</u>	<u>168,903</u>	<u>168,903</u>
Expenditures	65,130	281,960	154,500	154,500	154,500
Transfers Out	—	—	—	—	—
Total Requirements	<u>65,130</u>	<u>281,960</u>	<u>154,500</u>	<u>154,500</u>	<u>154,500</u>
Ending Cash Balance	<u>249,442</u>	<u>14,403</u>	<u>249,442</u>	<u>14,403</u>	<u>14,403</u>

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CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

OTHER AGENCIES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
PACE					
-----					
OTHER REVENUE					
-----					
725440003 74795 OTHER REVENUE	—	—	100,000	100,000	100,000
TOTAL OTHER REVENUE	—	—	100,000	100,000	100,000
-----					
TOTAL PACE	—	—	100,000	100,000	100,000
-----					
SCHOOL FEES					
-----					
INTERGOVERNMENTAL					
-----					
72551426 74373 PARKING TICKETS-SCHOOL	12,950	10,260	18,000	18,000	18,000
72551426 74374 TOBACCO LICENSES-SCHOO	960	915	1,500	1,500	1,500
72551426 74375 LIQUOR LICENSE-SCHOOL	32,088	32,188	35,000	35,000	35,000
TOTAL INTERGOVERNMENTAL	45,998	43,363	54,500	54,500	54,500
-----					
TOTAL SCHOOL FEES	45,998	43,363	54,500	54,500	54,500
-----					
TRI CITY TASK FORCE					
-----					
OTHER REVENUE					
-----					
72551429 74787 INTEREST & DIVIDEND	6,109	3,558	—	—	—
72551429 74795 OTHER REVENUE	6,048	—	—	—	—
TOTAL OTHER REVENUE	12,157	3,558	—	—	—
-----					
TOTAL TRI CITY TASK FORCE	12,157	3,558	—	—	—
-----					
TOTAL REVENUES	58,155	46,921	154,500	154,500	154,500



CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

OTHER AGENCIES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
PACE					
-----					
OTHER EXPENDITURES					
-----					
725440003 85490 OTHER EXPENDITURES	—	—	100,000	100,000	100,000
TOTAL OTHER EXPENDITURES	—	—	100,000	100,000	100,000
-----					
TOTAL PACE	—	—	100,000	100,000	100,000
-----					
SCHOOL FEES					
-----					
OPERATING EXPENSES					
-----					
72551426 85456 PARKING TICKET-SCHOOL	14,010	9,015	18,000	18,000	18,000
72551426 85457 TOBACCO LICENSE-SCHOOL	975	915	1,500	1,500	1,500
72551426 85458 LIQOUR LICENSE-SCHOOL	32,925	31,500	35,000	35,000	35,000
TOTAL OPERATING EXPENSES	47,910	41,430	54,500	54,500	54,500
-----					
TOTAL SCHOOL FEES	47,910	41,430	54,500	54,500	54,500
-----					
TRI CITY TASK FORCE					
-----					
OPERATING EXPENSES					
-----					
72551429 85590 DRUG SUPPLIES	17,220	240,530	—	—	—
TOTAL OPERATING EXPENSES	17,220	240,530	—	—	—
-----					
TOTAL TRI CITY TASK FORCE	17,220	240,530	—	—	—
-----					
TOTAL EXPENSES	65,130	281,960	154,500	154,500	154,500

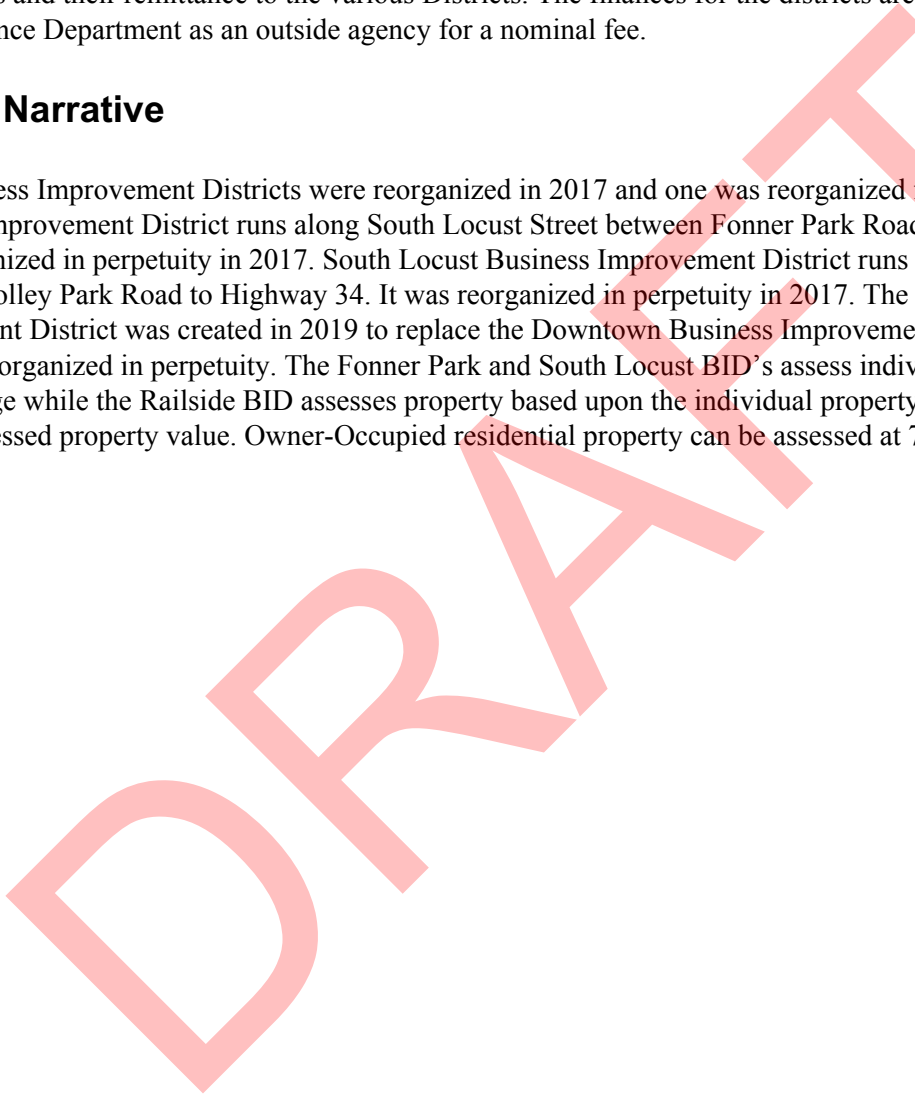
<b>Fund Agency</b>	<b>Department Summary</b>	<b>Finance</b>
<b>Fund Type BID Assessments</b>	<b>Supervisor Finance Director</b>	<b>726</b>

## 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

	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Budget</u>	<u>2021</u> <u>Forecast</u>	<u>2022</u> <u>Budget</u>
Beginning Cash Balance	49,787	100,320	101,140	82,989	138,809
Revenue	250,993	185,351	175,820	175,820	175,820
Transfers In	—	—	—	—	—
Total Resources Available	<u>300,780</u>	<u>285,671</u>	<u>276,960</u>	<u>258,809</u>	<u>314,629</u>
Expenditures	200,460	202,682	175,000	120,000	175,000
Transfers Out	—	—	—	—	—
Total Requirements	<u>200,460</u>	<u>202,682</u>	<u>175,000</u>	<u>120,000</u>	<u>175,000</u>
Ending Cash Balance	<u>100,320</u>	<u>82,989</u>	<u>101,960</u>	<u>138,809</u>	<u>139,629</u>

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CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

BID ASSESSMENTS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
SOUTH LOCUST BID					
-----					
OTHER REVENUE					
-----					
72611201 74787 INTEREST & DIVIDEND	558	2,295	450	450	450
TOTAL OTHER REVENUE	<u>558</u>	<u>2,295</u>	<u>450</u>	<u>450</u>	<u>450</u>
-----					
SPECIAL ASSESMENTS					
-----					
72611201 74140 BUSINESS DISTRICT #7 REV	86,198	61,869	40,000	40,000	40,000
TOTAL SPECIAL ASSESMENTS	<u>86,198</u>	<u>61,869</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
-----					
TOTAL SOUTH LOCUST BID	<u>86,756</u>	<u>64,164</u>	<u>40,450</u>	<u>40,450</u>	<u>40,450</u>
-----					
FONNER PARK BID					
-----					
OTHER REVENUE					
-----					
72611301 74787 INTEREST & DIVIDEND	411	372	70	70	70
TOTAL OTHER REVENUE	<u>411</u>	<u>372</u>	<u>70</u>	<u>70</u>	<u>70</u>
-----					
SPECIAL ASSESMENTS					
-----					
72611301 74140 BUSINESS DISTRICT #4 REV	52,784	698	15,000	15,000	15,000
TOTAL SPECIAL ASSESMENTS	<u>52,784</u>	<u>698</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
-----					
TOTAL FONNER PARK BID	<u>53,195</u>	<u>1,070</u>	<u>15,070</u>	<u>15,070</u>	<u>15,070</u>
-----					
RAILSIDE BID					
-----					
OTHER REVENUE					
-----					
72611401 74787 INTEREST & DIVIDEND	1,099	1,773	300	300	300
TOTAL OTHER REVENUE	<u>1,099</u>	<u>1,773</u>	<u>300</u>	<u>300</u>	<u>300</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

BID ASSESSMENTS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
SPECIAL ASSESSMENTS					
-----					
72611401 74140 BUSINESS DISTRICT #8 REV	109,943	118,344	120,000	120,000	120,000
TOTAL SPECIAL ASSESSMENTS	109,943	118,344	120,000	120,000	120,000
-----					
TOTAL RAILSIDE BID	111,042	120,117	120,300	120,300	120,300
-----					
TOTAL REVENUES	250,993	185,351	175,820	175,820	175,820
=====					

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

BID ASSESSMENTS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
SOUTH LOCUST BID					
-----					
OPERATING EXPENSES					
-----					
72611201 85490 OTHER EXPENDITURES	61,832	73,686	40,000	—	40,000
TOTAL OPERATING EXPENSES	<u>61,832</u>	<u>73,686</u>	<u>40,000</u>	<u>—</u>	<u>40,000</u>
TOTAL SOUTH LOCUST BID	<u>61,832</u>	<u>73,686</u>	<u>40,000</u>	<u>—</u>	<u>40,000</u>
FONNER PARK BID					
-----					
OPERATING EXPENSES					
-----					
72611301 85490 OTHER EXPENDITURES	27,459	8,016	15,000	—	15,000
TOTAL OPERATING EXPENSES	<u>27,459</u>	<u>8,016</u>	<u>15,000</u>	<u>—</u>	<u>15,000</u>
TOTAL FONNER PARK BID	<u>27,459</u>	<u>8,016</u>	<u>15,000</u>	<u>—</u>	<u>15,000</u>
RAILSIDE BID					
-----					
OPERATING EXPENSES					
-----					
72611401 85490 OTHER EXPENDITURES	111,169	120,980	120,000	120,000	120,000
TOTAL OPERATING EXPENSES	<u>111,169</u>	<u>120,980</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
TOTAL RAILSIDE BID	<u>111,169</u>	<u>120,980</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
TOTAL EXPENSES	<u><u>200,460</u></u>	<u><u>202,682</u></u>	<u><u>175,000</u></u>	<u><u>120,000</u></u>	<u><u>175,000</u></u>

# City of Grand Island 2021-2022

## Annual Budget and Program of Municipal Services

Pension & Trust Fund

<b>Fund Pension Trust</b>	<b>Department Summary</b>	<b>Finance</b>
<b>Fund Type Employee Pension Reserve</b>	<b>Supervisor Finance Director</b>	<b>825</b>

## 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.

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# EMPLOYEE PENSION RESERVE

	<b><u>2019</u></b> <b><u>Actual</u></b>	<b><u>2020</u></b> <b><u>Actual</u></b>	<b><u>2021</u></b> <b><u>Budget</u></b>	<b><u>2021</u></b> <b><u>Forecast</u></b>	<b><u>2022</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	4,934,954	4,576,415	4,512,083	4,710,218	4,683,570
Revenue	1,075,304	1,358,501	1,000,000	1,000,000	1,000,000
Transfers In	—	—	—	—	—
Total Resources Available	<u>6,010,258</u>	<u>5,934,916</u>	<u>5,512,083</u>	<u>5,710,218</u>	<u>5,683,570</u>
Expenditures	1,433,843	1,224,698	1,064,332	1,026,648	1,026,648
Transfers Out	—	—	—	—	—
Total Requirements	<u>1,433,843</u>	<u>1,224,698</u>	<u>1,064,332</u>	<u>1,026,648</u>	<u>1,026,648</u>
Ending Cash Balance	<u>4,576,415</u>	<u>4,710,218</u>	<u>4,447,751</u>	<u>4,683,570</u>	<u>4,656,922</u>

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CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

EMPLOYEE PENSION RESERVE	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
----- FIRE RESERVE -----					
----- OTHER REVENUE -----					
82551403 74787 INTEREST & DIVIDEND	1,075,304	1,358,501	1,000,000	1,000,000	1,000,000
TOTAL OTHER REVENUE	<u>1,075,304</u>	<u>1,358,501</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL FIRE RESERVE	<u>1,075,304</u>	<u>1,358,501</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL REVENUES	<u><u>1,075,304</u></u>	<u><u>1,358,501</u></u>	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

EMPLOYEE PENSION RESERVE	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
-----					
POLICE-FIRE RETIREES PRIOR 84					
-----					
PERSONNEL SERVICES					
-----					
82551401 85105 SALARIES - REGULAR	110,791	107,983	139,332	101,648	101,648
82551401 85146 POLICE PENSION	333,467	—	—	—	—
TOTAL PERSONNEL SERVICES	<u>444,258</u>	<u>107,983</u>	<u>139,332</u>	<u>101,648</u>	<u>101,648</u>
TOTAL POLICE-FIRE RETIREES PRIOR 84	<u>444,258</u>	<u>107,983</u>	<u>139,332</u>	<u>101,648</u>	<u>101,648</u>
POLICE RESERVE					
-----					
PERSONNEL SERVICES					
-----					
82551402 85480 UNALLOCATED RESERVE CONTR	10	—	420,000	420,000	420,000
TOTAL PERSONNEL SERVICES	<u>10</u>	<u>—</u>	<u>420,000</u>	<u>420,000</u>	<u>420,000</u>
OPERATING EXPENSES					
-----					
82551402 85213 CONTRACT SERVICES	23,475	71,773	—	—	—
TOTAL OPERATING EXPENSES	<u>23,475</u>	<u>71,773</u>	<u>—</u>	<u>—</u>	<u>—</u>
TOTAL POLICE RESERVE	<u>23,485</u>	<u>71,773</u>	<u>420,000</u>	<u>420,000</u>	<u>420,000</u>
FIRE RESERVE					
-----					
PERSONNEL SERVICES					
-----					
82551403 85480 UNALLOCATED RESERVE CONTR	10	—	500,000	500,000	500,000
TOTAL PERSONNEL SERVICES	<u>10</u>	<u>—</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
OPERATING EXPENSES					
-----					
82551403 85213 CONTRACT SERVICES	5,475	3,773	5,000	5,000	5,000
TOTAL OPERATING EXPENSES	<u>5,475</u>	<u>3,773</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2022

EMPLOYEE PENSION RESERVE	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
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OTHER FINANCING USES					
-----					
82551403 85704 LOSS ON INVESTMENTS	960,615	1,041,169	—	—	—
TOTAL OTHER FINANCING USES	960,615	1,041,169	—	—	—
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TOTAL FIRE RESERVE	966,100	1,044,942	505,000	505,000	505,000
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TOTAL EXPENSES	1,433,843	1,224,698	1,064,332	1,026,648	1,026,648
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