

**TOWN OF GRAND ISLAND
SUMMARY OF PRELIMINARY BUDGET
2021**

APPROPRIATIONS & TRANSFERS	<u>GENERAL</u>	<u>FIRE PROTECTION DISTRICT</u>	<u>HIGHWAY</u>	<u>SPECIAL DISTRICT SEWER</u>	<u>SPECIAL DISTRICT WATER</u>	<u>SPECIAL DISTRICT LIGHTING</u>	<u>DEBT SERVICE</u>	<u>REFUSE & GARBAGE DISTRICT</u>	<u>TOTAL</u>
GENERAL GOVERNMENT SUPPORT	3,415,113								3,415,113
PUBLIC SAFETY	865,605	1,549,857				209,816			2,625,278
HEALTH	5,000							1,580,319	1,585,319
TRANSPORTATION	355,085		2,210,920						2,566,005
ECONOMIC ASSISTANCE & OPPORTUNITY	495,705								495,705
CULTURE & RECREATION	1,456,798								1,456,798
HOME & COMMUNITY SERVICE	187,300			2,209,370	2,072,182				4,468,852
EMPLOYEE BENEFITS	2,188,435		692,950	704,100	742,670				4,328,155
DEBT SERVICE:									
PRINCIPAL	520,750		666,000	928,010	442,025		430,000		2,986,785
INTEREST	24,103		17,554	113,457	40,355		70,072		265,541
INTERFUND TRANSFERS	0			358,443	71,630				430,073
TOTAL APPROPRIATION & TRANSFERS	9,513,894	1,549,857	3,587,424	4,313,380	3,368,862	209,816	500,072	1,580,319	24,623,624
ESTIMATED REVENUE & TRANSFERS									
TAX ITEMS	59,300		5,500						64,800
NON-PROPERTY TAX ITEMS	2,975,000								2,975,000
DEPARTMENTAL INCOME	122,000			2,250,000	2,193,000				4,565,000
INTERGOVERNMENTAL SERVICES			277,000						277,000
USES OF MONEY AND PROPERTY	60,000	100	7,500	7,000	1,500	0		100	76,200
LICENSES AND PERMITS	83,440								83,440
FINES AND FORFEITURES	175,750								175,750
MISCELLANEOUS REVENUE	232,369			7,000	10,750				250,119
STATE AID	540,000		140,000						680,000
INTERFUND REVENUES	167,600		7,000				430,072		604,672
TOTAL ESTIMATED REVENUE & TRANSFER	4,415,459	100	437,000	2,264,000	2,205,250	0	430,072	100	9,751,981
APPROPRIATED FUND BALANCE	2,891,669	70,990	119,557	649,471	313,612	20,390	70,000	4,339	4,140,028
AMOUNT TO BE RAISED BY TAXES	\$ 2,206,766	\$ 1,478,767	\$ 3,030,867	\$ 1,399,909	\$ 850,000	\$ 189,426	\$ -	\$ 1,575,880	\$ 10,731,615
ASSESSED VALUATION(A.V.) X \$1,000	1,762,619.0	1,812,499.7	1,762,619.0	254,940.3	362,238.4	Refuse flat rate per SFD \$ 210.00			
ESTIMATED RATE PER \$1,000 OF A.V.	\$ 1.252	\$ 0.816	\$ 1.720	\$ 5.466	\$ 2.374	Water & Sewer Tax rate per \$1,000/Land Value only			