

City of Grand Island

2010-2011

Annual Budget and Program of Municipal Services

Special Revenue Fund

SPECIAL REVENUES SUMMARY

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>Projected</u>	<u>2011</u> <u>Budget</u>
Beginning Cash Balance	3,909,748	3,793,880	4,528,235	4,528,235	3,541,205
Revenue	5,356,853	5,153,946	10,138,687	9,887,476	9,561,653
Transfers In	831,000	889,167	848,000	781,000	807,000
Total Resources Available	<u>10,097,601</u>	<u>9,836,992</u>	<u>15,514,922</u>	<u>15,196,711</u>	<u>13,909,858</u>
Expenditures	2,028,689	1,376,532	7,442,956	7,178,100	6,889,799
Transfers Out	4,275,032	3,932,225	4,550,000	4,477,406	5,096,081
Total Requirements	<u>6,303,721</u>	<u>5,308,757</u>	<u>11,992,956</u>	<u>11,655,505</u>	<u>11,985,880</u>
Ending Cash Balance	<u>3,793,880</u>	<u>4,528,235</u>	<u>3,521,966</u>	<u>3,541,205</u>	<u>1,923,978</u>
Unrestricted Cash	3,780,981	4,512,892	3,504,169	3,523,408	1,903,727
Restricted Cash	12,899	15,343	17,797	17,797	20,251
	<u>3,793,880</u>	<u>4,528,235</u>	<u>3,521,966</u>	<u>3,541,205</u>	<u>1,923,978</u>

SPECIAL REVENUE FUNDS TRANSFERS

		<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
<u>Operating Transfers In</u>						
<u>To</u>	<u>From</u>					
Economic Development - 238	General Fund - 100	750,000	750,000	750,000	750,000	750,000
Comm Dev - 250	General Fund - 100	81,000	97,500	98,000	31,000	57,000
Revolving Loans - 237	Community Grants - 251	-	41,667	-	-	-
Total		<u>831,000</u>	<u>889,167</u>	<u>848,000</u>	<u>781,000</u>	<u>807,000</u>
<u>Operating Transfers Out</u>						
<u>From</u>	<u>To</u>					
Infrastructure - 205	Capital Projects - 400	206,347	-	-	-	-
Gas Tax - 210	General Fund - 100	3,400,000	2,200,000	3,687,460	3,600,000	4,100,000
Gas Tax - 210	Capital Projects - 400	15,637	1,388,989	562,540	592,623	846,081
Keno - 220	Capital Projects - 400	653,049	301,570	300,000	300,000	150,000
Community Grants - 251	Revolving Loans - 237	-	41,667	-	-	-
Backflow - 290	General Fund - 100	-	-	-	(15,217)	-
Total		<u>4,275,032</u>	<u>3,932,225</u>	<u>4,550,000</u>	<u>4,477,406</u>	<u>5,096,081</u>

SPECIAL REVENUE FUNDS-CAPITAL

				<u>2010</u>	<u>2010</u>	<u>2011</u>
				<u>Budget</u>	<u>Projected</u>	
ENHANCED 911 COMMUNICATIONS		215 Fund				
M&E	Alternate 91 Center Equip	21520006	85615	46,000		20,000
M&E	Repeaters, Desktrack Radios	21520006	85615	36,000	20,000	
M&E	Narrowbanding	21520006	85615		62,000	50,000
ENHANCED 911 COMMUNICATIONS				<u>82,000</u>	<u>82,000</u>	<u>70,000</u>
 SPECIAL REVENUE FUND TOTAL				<u>82,000</u>	<u>82,000</u>	<u>70,000</u>

Fund Special Revenue Fund Type Infrastructure Fund	Department Summary Supervisor Finance Director	Finance 205
-----------------------------------------------------------------------------------------	-------------------------------------------------------------------------------	--------------------------------------

Description

The purpose of this Special Revenue fund is to receive Municipal Infrastructure Redevelopment Funds (MIRF) from the State of Nebraska. This revenue source has been provided since 1989 and represents the City's share of the State Cigarette Tax. The funds are restricted for use in funding capital improvement projects and equipment in accordance with State Statute 18-2603 to 18-2606.

Budget Narrative

LB440 diverted MIRF money to the state for the last three years to help with their budget crisis. It was to be restored to municipalities after that time. However, the State indicated that it would take away state aid to municipalities, creating an outcry and subsequent compromise, whereby state aid would be continued and MIRF unfunded for the near future. The entire balance of MIRF funds, \$206,347 was transferred to the Capital Projects Fund in support of projects in 2007-2008.

INFRASTRUCTURE FUND

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>Projected</u>	<u>2011</u> <u>Budget</u>
Beginning Cash Balance	206,347	-	-	-	-
Revenue	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Resources Available	206,347	-	-	-	-
Expenditures	-	-	-	-	-
Transfers Out	206,347	-	-	-	-
Total Requirements	206,347	-	-	-	-
Ending Cash Balance	-	-	-	-	-

Fund Special Revenue Fund Type Gas Tax	Department Summary Supervisor Public Works Director	Public Works 210
-----------------------------------------------------------------------------	------------------------------------------------------------------------------------	-------------------------------------------

Description

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

Budget Narrative

All proceeds from this fund are used to support street maintenance, facilities and improvements.

GAS TAX

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>Projected</u>	<u>2011</u> <u>Budget</u>
Beginning Cash Balance	2,093,025	2,387,259	2,393,139	2,393,139	1,650,516
Revenue	3,709,871	3,594,869	3,710,000	3,450,000	3,484,500
Transfers In	-	-	-	-	-
Total Resources Available	<u>5,802,896</u>	<u>5,982,128</u>	<u>6,103,139</u>	<u>5,843,139</u>	<u>5,135,016</u>
Expenditures	-	-	-	-	-
Transfers Out	3,415,637	3,588,989	4,250,000	4,192,623	4,946,081
Total Requirements	<u>3,415,637</u>	<u>3,588,989</u>	<u>4,250,000</u>	<u>4,192,623</u>	<u>4,946,081</u>
Ending Cash Balance	<u>2,387,259</u>	<u>2,393,139</u>	<u>1,853,139</u>	<u>1,650,516</u>	<u>188,935</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET

GAS TAX					

GAS TAX					

21030001 74317 STATE ROAD USE FUNDS	3,396,006.33	3,276,191.23	3,400,000.00	3,161,000.00	3,193,000.00
21030001 74406 MOTOR VEHICLE FEE	313,864.64	318,677.57	310,000.00	289,000.00	291,500.00
TOTAL GAS TAX	3,709,870.97	3,594,868.80	3,710,000.00	3,450,000.00	3,484,500.00
TOTAL REVENUES GAS TAX	3,709,870.97	3,594,868.80	3,710,000.00	3,450,000.00	3,484,500.00

Fund
Special Revenue
Fund Type
Enhanced 911

Department Summary
Supervisor
Emergency Management Director

Emergency Management

215

Description

This fund provides for the continuation of the Enhanced 911 (E-911) Emergency Communications System. E-911 is funded by a \$1.00 per-month, per-line telephone surcharge authorized by State law.

An additional one (1) FTE has been moved from the General Fund (Communications) to this fund.

Recently, the Nebraska Public Service Commission has established a Support Allocation Model (SAM) to distribute a portion of wireless 911 surcharges collected by the State to local PSAPs. This new fund is known as the PSC Wireless Fund and can provide for a portion of current E911 operating expenses.

Budget Narrative

This budget provides for the maintenance of the existing E-911 programs and capabilities, including computer-aided-dispatch. Two (2) FTE's are placed in this Special Revenue Fund to ensure sufficient staff capacity to meet the needs of local agencies and manage our call load.

Personnel

Title	2008	2009	2010	Net Change	2011
Emergency Management Deputy Director	0.5	0.5	0	0	0
Public Safety Dispatcher	0	0	1	1	2
Telecommunicator/EMD	1	1	0	0	0
Totals:	1.5	1.5	1	1	2

ENHANCED 911

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>Projected</u>	<u>2011</u> <u>Budget</u>
Beginning Cash Balance	135,333	345,193	463,974	463,974	500,312
Revenue	391,343	305,343	420,479	274,851	254,465
Transfers In	-	-	-	-	-
Total Resources Available	<u>526,676</u>	<u>650,536</u>	<u>884,453</u>	<u>738,825</u>	<u>754,777</u>
Expenditures	181,484	186,562	313,923	238,513	261,488
Transfers Out	-	-	-	-	-
Total Requirements	<u>181,484</u>	<u>186,562</u>	<u>313,923</u>	<u>238,513</u>	<u>261,488</u>
Ending Cash Balance	<u>345,193</u>	<u>463,974</u>	<u>570,530</u>	<u>500,312</u>	<u>493,289</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
ENHANCED 911					

ENHANCED 911					

ENHANCED 911					

21520006 74034 PSC WIRELESS CHGS	.00	.00	170,000.00	22,000.00	.00
21520006 74055 TELEPHONE SURCHARGE	391,000.00	305,000.00	250,000.00	250,000.00	250,000.00
21520006 74773 CO-PAY HEALTH INSURANCE	343.46	343.46	479.00	227.00	4,465.00
21520006 74795 OTHER REVENUE	.00	.00	.00	2,624.00	.00
 TOTAL ENHANCED 911	 391,343.46	 305,343.46	 420,479.00	 274,851.00	 254,465.00
 TOTAL REVENUES ENHANCED 911	 391,343.46	 305,343.46	 420,479.00	 274,851.00	 254,465.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
ENHANCED 911					

ENHANCED 911					

PERSONNEL SERVICES					

21520006 85105 SALARIES - REGULAR	64,793.37	58,353.39	29,321.00	19,288.00	76,163.00
21520006 85110 SALARIES - OVERTIME	840.99	1,589.50	1,300.00	1,300.00	3,318.00
21520006 85115 F.I.C.A. PAYROLL TAXES	4,849.18	4,424.21	2,342.00	2,342.00	5,750.00
21520006 85120 HEALTH INSURANCE	13,645.76	12,853.10	5,618.00	5,618.00	30,530.00
21520006 85125 LIFE INSURANCE	159.06	121.56	126.00	126.00	174.00
21520006 85130 DISABILITY INSURANCE	174.98	156.90	79.00	79.00	203.00
21520006 85145 PENSION CONTRIBUTION	3,938.25	3,596.68	1,837.00	1,837.00	4,750.00
21520006 85150 WORKERS COMPENSATION	95.00	100.00	100.00	100.00	100.00
21520006 85160 OTHER EMPLOYEE BENEFITS	20.00	.00	20.00	20.00	20.00
21520006 85161 VEBA	1,072.50	1,170.00	780.00	780.00	780.00
TOTAL PERSONNEL SERVICES	89,589.09	82,365.34	41,523.00	31,490.00	121,788.00
OPERATING EXPENSES					

21520006 85213 CONTRACT SERVICES	.00	13,248.00	13,000.00	13,500.00	11,000.00
21520006 85241 COMPUTER SERVICES	22,310.69	17,394.23	23,000.00	23,000.00	7,000.00
21520006 85245 PRINTING & BINDING SERVICES	.00	.00	500.00	523.00	.00
21520006 85290 OTHER PROFESSIONAL & TECH	49,408.54	33,199.26	38,000.00	38,000.00	17,000.00
21520006 85325 REPAIR & MAINT - MACH & EQU	19,699.28	515.00	48,900.00	25,000.00	25,000.00
21520006 85330 REPAIR & MAINT - OFF FURN &	.00	.00	3,000.00	3,000.00	3,000.00
21520006 85401 GENERAL LIABILITY INSURANCE	300.00	1,700.00	1,300.00	1,300.00	1,300.00
21520006 85422 DUES & SUBSCRIPTIONS	176.00	.00	200.00	200.00	200.00
21520006 85428 TRAVEL & TRAINING	.00	3,354.03	2,500.00	2,500.00	2,500.00
21520006 85540 MISC OPERATING EQUIPMENT	.00	.00	5,000.00	1,000.00	2,700.00
21520006 85547 PSC WIRELESS EXPENSES	.00	.00	55,000.00	17,000.00	.00
TOTAL OPERATING EXPENSES	91,894.51	69,410.52	190,400.00	125,023.00	69,700.00
CAPITAL OUTLAY					

21520006 85615 MACHINERY AND EQUIPMENT	.00	34,786.38	82,000.00	82,000.00	70,000.00
TOTAL CAPITAL OUTLAY	.00	34,786.38	82,000.00	82,000.00	70,000.00
TOTAL ENHANCED 911	181,483.60	186,562.24	313,923.00	238,513.00	261,488.00
TOTAL EXPENSES	181,483.60	186,562.24	313,923.00	238,513.00	261,488.00
ENHANCED 911					

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

Description

Similar to the Landline Enhanced 911 Fund, this PSC Wireless fund provides for the continuation of the Enhanced 911 (E-911) Emergency Communications System through use of Wireless E-911 Fees distributed to the GIEC by the Public Service Commission through its Support Allocation Model.

Wireless E-911 provides essential information with each wireless 911 call in the form of a display that provides the GPS location of the call, jurisdiction and proper response for public-safety agencies including law enforcement, fire service, emergency medical service and general emergency services. E-911 is funded by a \$0.50 per-month, per-line handset surcharge authorized by State Law, collected by the PSC and distributed to local PSAPs.

Budget Narrative

This budget provides for the maintenance of the existing Wireless E-911 systems, equipment, and capabilities. Roughly 3/4 of all E911 calls to the GIEC are wireless, and expenses in this Wireless Fund must meet eligibility requirements defined by the PSC. Unspent funds are maintained in a fund balance for the future purchase of equipment.

PSC WIRELESS

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>Projected</u>	<u>2011</u> <u>Budget</u>
Beginning Cash Balance	-	-	-	-	-
Revenue	-	-	-	-	84,000
Transfers In	-	-	-	-	-
Total Resources Available	-	-	-	-	84,000
Expenditures	-	-	-	-	66,805
Transfers Out	-	-	-	-	-
Total Requirements	-	-	-	-	66,805
Ending Cash Balance	-	-	-	-	17,195

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
PSC WIRELESS FUND					

PSC WIRELESS FUND					

PSC WIRELESS					

21620006 74034 PSC E911 WIRELESS REVENUE	.00	.00	.00	.00	84,000.00
TOTAL PSC WIRELESS	.00	.00	.00	.00	84,000.00
TOTAL REVENUES	.00	.00	.00	.00	84,000.00
PSC WIRELESS FUND					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
PSC WIRELESS FUND					

PSC WIRELESS FUND					

PSC WIRELESS					

OPERATING EXPENSES					

21620006 85213 CONTRACT SERVICES	.00	.00	.00	.00	15,885.00
21620006 85241 COMPUTER SERVICES	.00	.00	.00	.00	18,250.00
21620006 85290 OTHER PROFESSIONAL & TECH S	.00	.00	.00	.00	21,170.00
21620006 85428 TRAVEL & TRAINING	.00	.00	.00	.00	4,200.00
21620006 85540 MISC OPERATING EQUIPMENT	.00	.00	.00	.00	7,300.00
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	66,805.00
TOTAL PSC WIRELESS	.00	.00	.00	.00	66,805.00
TOTAL EXPENSES	.00	.00	.00	.00	66,805.00
PSC WIRELESS FUND					

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

Description

This fund provides Keno gaming proceeds from Hall County. The City and County have an interlocal agreement that provides each with 50% of the proceeds for governmental purpose as defined by Nebraska Statute, Section 9. The Interlocal Agreement was renewed to run through 2008, with an option to continue five years thereafter. 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, but within Hall County.

Budget Narrative

Eight sites are approved for Keno operations in Hall County. The seven satellite sites are The Chicken Coop, Bonzai Beach Club, Platt Duetsche, The Olde Cow Palace, Balz Sports Bar, Bandits and Sluggers Sports Bar. The main location is Fonner Park. Keno proceeds of \$360,000 are planned to be transferred to the Capital Improvement Fund in support of various projects within that fund.

KENO

	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Projected</u>	<u>2011 Budget</u>
Beginning Cash Balance	416,961	58,788	39,438	39,438	10,338
Revenue	294,876	282,219	316,000	270,900	278,800
Transfers In	-	-	-	-	-
Total Resources Available	<u>711,837</u>	<u>341,007</u>	<u>355,438</u>	<u>310,338</u>	<u>289,138</u>
Expenditures	-	-	-	-	-
Transfers Out	653,049	301,570	300,000	300,000	150,000
Total Requirements	<u>653,049</u>	<u>301,570</u>	<u>300,000</u>	<u>300,000</u>	<u>150,000</u>
Ending Cash Balance	<u>58,788</u>	<u>39,438</u>	<u>55,438</u>	<u>10,338</u>	<u>139,138</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
KENO					

KENO					

KENO					

22010001 74746 KENO PROCEEDS	278,137.72	279,672.93	315,000.00	270,000.00	278,000.00
22010001 74787 INTEREST & DIVIDEND REVENUE	16,738.52	2,546.07	1,000.00	900.00	800.00
TOTAL KENO	294,876.24	282,219.00	316,000.00	270,900.00	278,800.00
TOTAL REVENUES KENO	294,876.24	282,219.00	316,000.00	270,900.00	278,800.00

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

Description

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

The CYC has approximately 25 members who are sophomores, juniors, and seniors representing all four high schools. In addition, the group has approximately nine 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 youth and family friendly.

Budget Narrative

The Community Youth Council account reflects revenues received from community donations and carryover funds from previous grant awards. The group strives to cover the majority of costs associated with events and projects through donations and grants.

Personnel						
Title	2008	2009	2010	Net Change	2011	
Public Information Officer	0	0	0	0.15	0.15	
Totals:	0	0	0	0.15	0.15	

COMMUNITY YOUTH COUNCIL

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>Projected</u>	<u>2011</u> <u>Budget</u>
Beginning Cash Balance	75,739	72,449	71,194	71,194	66,982
Revenue	24,125	10,070	20,000	23,038	6,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>99,864</u>	<u>82,520</u>	<u>91,194</u>	<u>94,232</u>	<u>72,982</u>
Expenditures	27,414	11,325	27,250	27,250	22,875
Transfers Out	-	-	-	-	-
Total Requirements	<u>27,414</u>	<u>11,325</u>	<u>27,250</u>	<u>27,250</u>	<u>22,875</u>
Ending Cash Balance	<u>72,449</u>	<u>71,194</u>	<u>63,944</u>	<u>66,982</u>	<u>50,107</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
COMMUNITY YOUTH COUNCIL					

COMMUNITY YOUTH COUNCIL					

COMMUNITY YOUTH COUNCIL					

22910001 74360 FEDERAL GRANTS	17,162.50	3,515.62	20,000.00	20,000.00	1,000.00
22910001 74736 DONATIONS & CONTRIBUTIONS	3,337.03	4,471.53	.00	2,335.00	4,000.00
22910001 74787 INTEREST & DIVIDEND REVENUE	3,460.45	1,833.27	.00	703.00	1,000.00
22910001 74795 OTHER REVENUE	164.84	250.00	.00	.00	.00
TOTAL COMMUNITY YOUTH COUNCIL	24,124.82	10,070.42	20,000.00	23,038.00	6,000.00
TOTAL REVENUES COMMUNITY YOUTH COUNCIL	24,124.82	10,070.42	20,000.00	23,038.00	6,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
COMMUNITY YOUTH COUNCIL					

COMMUNITY YOUTH COUNCIL					

COMMUNITY YOUTH COUNCIL					

PERSONNEL SERVICES					

22910001 85105 SALARIES - REGULAR	.00	.00	.00	.00	8,515.00
22910001 85115 F.I.C.A. PAYROLL TAXES	.85	.00	.00	.00	651.00
22910001 85120 HEALTH INSURANCE	.00	.00	.00	.00	1,532.00
22910001 85125 LIFE INSURANCE	.00	.00	.00	.00	13.00
22910001 85130 DISABILITY INSURANCE	.00	.00	.00	.00	23.00
22910001 85145 PENSION CONTRIBUTION	.00	.00	.00	.00	511.00
22910001 85160 OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	13.00
22910001 85161 VEBA	.00	.00	.00	.00	117.00
TOTAL PERSONNEL SERVICES	.85	.00	.00	.00	11,375.00
OPERATING EXPENSES					

22910001 85213 CONTRACT SERVICES	20,195.35	5,665.62	20,000.00	20,000.00	2,000.00
22910001 85245 PRINTING & BINDING SERVICES	21.47	209.96	1,000.00	1,000.00	850.00
22910001 85410 TELEPHONE EXPENSE	23.69	23.04	50.00	50.00	200.00
22910001 85416 ADVERTISING	819.35	385.57	1,000.00	1,000.00	1,000.00
22910001 85428 TRAVEL & TRAINING	675.31	292.69	500.00	500.00	500.00
22910001 85490 OTHER EXPENDITURES	4,964.33	4,239.64	4,000.00	4,000.00	2,500.00
22910001 85505 OFFICE SUPPLIES	574.24	508.96	500.00	500.00	1,250.00
22910001 85590 SUPPLIES	139.81	.00	200.00	200.00	3,200.00
TOTAL OPERATING EXPENSES	27,413.55	11,325.48	27,250.00	27,250.00	11,500.00
TOTAL COMMUNITY YOUTH COUNCIL	27,414.40	11,325.48	27,250.00	27,250.00	22,875.00
TOTAL EXPENSES	27,414.40	11,325.48	27,250.00	27,250.00	22,875.00
COMMUNITY YOUTH COUNCIL					

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

Description

This account was originally created to recapture loan payments from a 1993 Economic Development loan (\$340,000) to Nova-Tech, Inc., a Grand Island biotechnology company. The Nova-Tech account is paid in full. As of June 2009, program income from a 2004 Economic Development \$250,000 loan (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.

Budget Narrative

Revolving loan fund loan pay-offs may be used for other Economic Development projects as outlined in the City of Grand Island Economic Development "Program Re-use" plan, which is on file with the Nebraska Department of Economic Development.

REVOLVING LOAN

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>Projected</u>	<u>2011</u> <u>Budget</u>
Beginning Cash Balance	10,851	18,338	75,022	75,022	71,879
Revenue	51,236	19,449	18,857	18,857	18,857
Transfers In	-	41,667	-	-	-
Total Resources Available	<u>62,088</u>	<u>79,454</u>	<u>93,879</u>	<u>93,879</u>	<u>90,736</u>
Expenditures	43,750	4,431	22,000	22,000	22,000
Transfers Out	-	-	-	-	-
Total Requirements	<u>43,750</u>	<u>4,431</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>
Ending Cash Balance	<u>18,338</u>	<u>75,022</u>	<u>71,879</u>	<u>71,879</u>	<u>68,736</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
REVOLVING LOAN					

REVOLVING LOAN					

REVOLVING LOAN					

23710001 74787 INTEREST & DIVIDEND REVENUE	1,236.49	1,592.14	1,000.00	1,000.00	1,000.00
23710001 74788 LOAN PROCEEDS-PRINCIPAL	50,000.00	11,904.80	.00	.00	.00
23710001 74788 23715 STANDARD IRON LOAN	.00	5,952.40	17,857.00	17,857.00	17,857.00
TOTAL REVOLVING LOAN	51,236.49	19,449.34	18,857.00	18,857.00	18,857.00
TOTAL REVENUES REVOLVING LOAN	51,236.49	19,449.34	18,857.00	18,857.00	18,857.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
REVOLVING LOAN					

REVOLVING LOAN					

REVOLVING LOAN					

OPERATING EXPENSES					

23710001 85490 OTHER EXPENDITURES	43,750.00	4,431.40	22,000.00	22,000.00	22,000.00
TOTAL OPERATING EXPENSES	43,750.00	4,431.40	22,000.00	22,000.00	22,000.00
TOTAL REVOLVING LOAN	43,750.00	4,431.40	22,000.00	22,000.00	22,000.00
TOTAL EXPENSES	43,750.00	4,431.40	22,000.00	22,000.00	22,000.00
REVOLVING LOAN					

Fund
Special Revenue
Fund Type
Economic Development

Department Summary

Supervisor
Finance Director

Finance

238

Description

Per the Local Option Economic Development Program passed by the citizens in May, 2003, the City will set aside \$750,000 per year for 10 years to promote economic development. This division reflects the transfer in and subsequent expenditure of that portion of those funds to be used 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, finally submitted to the Mayor and City Council for approval

Budget Narrative

The budget calls for a transfer in of \$750,000 of monies from the General Fund and estimated expenditures of \$1,122,500, of which \$22,500 is an administrative fee to the City.

ECONOMIC DEVELOPMENT

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>Projected</u>	<u>2011</u> <u>Budget</u>
Beginning Cash Balance	148,077	314,593	974,447	974,447	775,147
Revenue	19,016	314,854	8,000	23,200	8,000
Transfers In	750,000	750,000	750,000	750,000	750,000
Total Resources Available	<u>917,093</u>	<u>1,379,447</u>	<u>1,732,447</u>	<u>1,747,647</u>	<u>1,533,147</u>
Expenditures	602,500	405,000	1,122,500	972,500	822,500
Transfers Out	-	-	-	-	-
Total Requirements	<u>602,500</u>	<u>405,000</u>	<u>1,122,500</u>	<u>972,500</u>	<u>822,500</u>
Ending Cash Balance	<u>314,593</u>	<u>974,447</u>	<u>609,947</u>	<u>775,147</u>	<u>710,647</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
ECONOMIC DEVELOPMENT					

ECONOMIC DEVELOPMENT					

ECONOMIC DEVELOPMENT					

23811402 74787 INTEREST & DIVIDEND REVENUE	19,015.70	14,854.36	8,000.00	9,200.00	8,000.00
23811402 74788 LOAN PROCEEDS-PRINCIPAL	.00	300,000.00	.00	14,000.00	.00
TOTAL ECONOMIC DEVELOPMENT	19,015.70	314,854.36	8,000.00	23,200.00	8,000.00
TOTAL REVENUES ECONOMIC DEVELOPMENT	19,015.70	314,854.36	8,000.00	23,200.00	8,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
ECONOMIC DEVELOPMENT					

ECONOMIC DEVELOPMENT					

ECONOMIC DEVELOPMENT					

OPERATING EXPENSES					

23811402 85454 ECONOMIC DEVELOPMENT	580,000.00	382,500.00	1,100,000.00	950,000.00	800,000.00
23811402 85490 OTHER EXPENDITURES	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
TOTAL OPERATING EXPENSES	602,500.00	405,000.00	1,122,500.00	972,500.00	822,500.00
TOTAL ECONOMIC DEVELOPMENT	602,500.00	405,000.00	1,122,500.00	972,500.00	822,500.00
TOTAL EXPENSES	602,500.00	405,000.00	1,122,500.00	972,500.00	822,500.00
ECONOMIC DEVELOPMENT					

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

Description

Non-economic Development Income received from Homestead and Deferred payment loans (including the owner-occupied rehab and the first-time homebuyer programs) is used to fund housing activities in accordance with Nebraska Department of Economic Development eligible activities guidelines and the City of Grand Island "Program Re-use" plan, which is on file with the Department of Economic Development.

Budget Narrative

These funds may only be used for housing projects similar to those that generated the income. Program income has been budgeted for housing rehab activities and/or down payment assistance for first-time homebuyers of new or existing housing.

HOUSING REUSE PROGRAM

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>Projected</u>	<u>2011</u> <u>Budget</u>
Beginning Cash Balance	86,862	110,032	85,628	85,628	57,628
Revenue	24,085	3,815	52,000	52,000	52,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>110,947</u>	<u>113,847</u>	<u>137,628</u>	<u>137,628</u>	<u>109,628</u>
Expenditures	915	28,219	80,000	80,000	80,000
Transfers Out	-	-	-	-	-
Total Requirements	<u>915</u>	<u>28,219</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
Ending Cash Balance	<u>110,032</u>	<u>85,628</u>	<u>57,628</u>	<u>57,628</u>	<u>29,628</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
HOUSING REUSE FUND					

HOUSING REUSE FUND					

HOUSING REUSE					

24010001 74787 INTEREST & DIVIDEND REVENUE	5,048.61	2,480.57	2,000.00	2,000.00	2,000.00
24010001 74788 LOAN PROCEEDS-PRINCIPAL	13,960.04	1,334.00	50,000.00	50,000.00	50,000.00
24010001 74795 OTHER REVENUE	5,076.42	.00	.00	.00	.00
TOTAL HOUSING REUSE	24,085.07	3,814.57	52,000.00	52,000.00	52,000.00
TOTAL REVENUES HOUSING REUSE FUND	24,085.07	3,814.57	52,000.00	52,000.00	52,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
HOUSING REUSE FUND					

HOUSING REUSE FUND					

HOUSING REUSE					

OPERATING EXPENSES					

24010001 85213 CONTRACT SERVICES	137.50	28,219.22	50,000.00	50,000.00	50,000.00
24010001 85481 DOWNPAYMENT ASSISTANCE	777.27	.00	30,000.00	30,000.00	30,000.00
TOTAL OPERATING EXPENSES	914.77	28,219.22	80,000.00	80,000.00	80,000.00
TOTAL HOUSING REUSE	914.77	28,219.22	80,000.00	80,000.00	80,000.00
TOTAL EXPENSES	914.77	28,219.22	80,000.00	80,000.00	80,000.00
HOUSING REUSE FUND					

**Fund
Special Revenue**

Department Summary

Community Development

**Fund Type
Community Development**

**Supervisor
Planning Director**

250

Description

Community Development is a division of the Regional Planning Department. The Community Development Division has two employees who coordinate programming and grant management for local, state and federal grants. Community Development manages programs and projects funded with Community Development Block Grants, which may include down payment assistance for first time home buyers, owner occupied rehabilitation, 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. Seeking grant funding through research
- 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. Writing grants for other City Departments
- 9. Monitors and meets multiple grant funder requirements that the City must meet to be eligible to apply

A portion of staff salaries may be paid from grant administration funding when possible. The remainder of salary needs is allocated in the general fund.

Community Development has a 7-member, Mayor-appointed, Community Advisory Committee that meets monthly to review division activities and provide input.

Budget Narrative

A small portion of Division expenses may be paid through this fund if awarded in a grant. The General Fund will support all other personnel costs. This division is not supported through the interlocal agreement for the Regional Planning Department. Community Development is a City function.

Personnel

Title	2008	2009	2010	Net Change	2011
Community Development Administrator	1	2	2	0	2
Development Specialist	1	0	0	0	0
Totals:	2	2	2	0	2

COMMUNITY DEVELOPMENT

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>Projected</u>	<u>2011</u> <u>Budget</u>
Beginning Cash Balance	3,218	659	282	282	68
Revenue	2,575	3,259	3,396	3,184	2,976
Transfers In	81,000	97,500	98,000	31,000	57,000
Total Resources Available	<u>86,793</u>	<u>101,418</u>	<u>101,678</u>	<u>34,466</u>	<u>60,044</u>
Expenditures	86,134	101,136	99,996	34,398	59,899
Transfers Out	-	-	-	-	-
Total Requirements	<u>86,134</u>	<u>101,136</u>	<u>99,996</u>	<u>34,398</u>	<u>59,899</u>
Ending Cash Balance	<u>659</u>	<u>282</u>	<u>1,682</u>	<u>68</u>	<u>146</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
COMMUNITY DEVELOPMENT					

COMMUNITY DEVELOPMENT					

COMMUNITY DEVELOPMENT					

25010001 74715 OTHER RENTAL	1,282.62	1,282.62	1,283.00	1,283.00	1,283.00
25010001 74773 CO-PAY HEALTH INSURANCE	1,286.99	1,976.02	2,113.00	1,901.00	1,693.00
25010001 74787 INTEREST & DIVIDEND REVENUE	5.19	.33	.00	.00	.00
TOTAL COMMUNITY DEVELOPMENT	2,574.80	3,258.97	3,396.00	3,184.00	2,976.00
TOTAL REVENUES	2,574.80	3,258.97	3,396.00	3,184.00	2,976.00
COMMUNITY DEVELOPMENT					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
COMMUNITY DEVELOPMENT					

COMMUNITY DEVELOPMENT					

COMMUNITY DEVELOPMENT					

PERSONNEL SERVICES					

25010001 85105 SALARIES - REGULAR	58,045.37	63,997.62	40,689.00	2,000.00	15,204.00
25010001 85115 F.I.C.A. PAYROLL TAXES	4,296.80	4,546.11	3,118.00	153.00	1,908.00
25010001 85120 HEALTH INSURANCE	10,802.43	16,558.10	15,834.00	5,515.00	7,000.00
25010001 85125 LIFE INSURANCE	204.72	174.24	276.00	165.00	165.00
25010001 85130 DISABILITY INSURANCE	168.22	212.86	239.00	247.00	247.00
25010001 85135 TUITION REIMBURSEMENT	.00	.00	1,500.00	.00	.00
25010001 85145 PENSION CONTRIBUTION	3,526.68	3,840.37	2,442.00	120.00	1,491.00
25010001 85150 WORKERS COMPENSATION	100.00	80.00	50.00	50.00	50.00
25010001 85160 OTHER EMPLOYEE BENEFITS	52.00	120.00	100.00	100.00	100.00
25010001 85161 VEBA	1,265.00	1,560.00	1,560.00	780.00	780.00
TOTAL PERSONNEL SERVICES	78,461.22	91,089.30	65,808.00	9,130.00	26,945.00
OPERATING EXPENSES					

25010001 85213 CONTRACT SERVICES	300.00	2,545.00	22,588.00	13,000.00	20,744.00
25010001 85241 COMPUTER SERVICES	.00	.00	.00	1,967.50	1,909.66
25010001 85245 PRINTING & BINDING SERVICES	120.00	67.10	600.00	600.00	400.00
25010001 85290 OTHER PROFESSIONAL & TECH	227.50	32.00	1,200.00	600.00	600.00
25010001 85330 REPAIR & MAINT - OFF FURN &	203.95	.00	600.00	200.00	400.00
25010001 85390 OTHER PROPERTY SERVICES	50.00	.00	400.00	400.00	400.00
25010001 85405 INSURANCE PREMIUMS	5.00	1,000.00	700.00	700.00	700.00
25010001 85410 TELEPHONE	120.04	118.05	250.00	250.00	250.00
25010001 85413 POSTAGE	70.87	78.94	600.00	400.00	400.00
25010001 85416 ADVERTISING	.00	.00	500.00	500.00	500.00
25010001 85419 LEGAL NOTICES	401.69	321.45	500.00	400.00	400.00
25010001 85422 DUES & SUBSCRIPTIONS	250.00	587.00	600.00	600.00	600.00
25010001 85428 TRAVEL & TRAINING	3,577.62	3,488.73	3,250.00	3,250.00	3,250.00
25010001 85505 OFFICE SUPPLIES	902.86	1,638.40	1,200.00	1,200.00	1,200.00
25010001 85540 MISC OPERATING EQUIPMENT	1,443.56	169.98	1,200.00	1,200.00	1,200.00
TOTAL OPERATING EXPENSES	7,673.09	10,046.65	34,188.00	25,267.50	32,953.66
TOTAL COMMUNITY DEVELOPMENT	86,134.31	101,135.95	99,996.00	34,397.50	59,898.66
TOTAL EXPENSES	86,134.31	101,135.95	99,996.00	34,397.50	59,898.66
COMMUNITY DEVELOPMENT					

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

Description

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

Budget Narrative

A small number of community grants provide general administration fees which are applied to Community Development salaries. This division is not supported through the interlocal agreement for the Regional Planning Department. Community Development is a City function.

COMMUNITY GRANTS

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>Projected</u>	<u>2011</u> <u>Budget</u>
Beginning Cash Balance	406,146	112,988	74,356	74,356	71,364
Revenue	521,218	349,101	5,034,436	5,298,131	5,034,436
Transfers In	-	-	-	-	-
Total Resources Available	<u>927,364</u>	<u>462,089</u>	<u>5,108,792</u>	<u>5,372,487</u>	<u>5,105,800</u>
Expenditures	814,376	346,066	5,034,486	5,301,123	5,079,331
Transfers Out	-	41,667	-	-	-
Total Requirements	<u>814,376</u>	<u>387,733</u>	<u>5,034,486</u>	<u>5,301,123</u>	<u>5,079,331</u>
Ending Cash Balance	<u>112,988</u>	<u>74,356</u>	<u>74,306</u>	<u>71,364</u>	<u>26,469</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
COMMUNITY GRANTS					

COMMUNITY GRANTS					

COMMUNITY DEVELOPMENT					

25111601 74360 FEDERAL GRANTS	93,806.70	94,849.00	3,000,000.00	3,000,000.00	3,000,000.00
25111601 74360 25101 LATINO GRANT	7,107.62	4,716.42	.00	.00	.00
TOTAL COMMUNITY DEVELOPMENT	100,914.32	99,565.42	3,000,000.00	3,000,000.00	3,000,000.00
HOUSING REHABILITATION					

25111612 74788 LOAN PROCEEDS-PRINCIPAL	14,789.39	.00	.00	.00	.00
TOTAL HOUSING REHABILITATION	14,789.39	.00	.00	.00	.00
SAFE HAVEN GRANT					

25111614 74360 FEDERAL GRANTS	199,765.44	.00	.00	.00	.00
25111614 74360 25140 FEDERAL GRANTS-2010	.00	.00	155,000.00	155,000.00	155,000.00
25111614 74795 25140 OTHER REVENUE	.00	.00	20,000.00	20,000.00	20,000.00
TOTAL SAFE HAVEN GRANT	199,765.44	.00	175,000.00	175,000.00	175,000.00
STANDARD IRON BUILDING					

25111615 74787 INTEREST & DIVIDEND REVENUE	1,110.81	.00	.00	.00	.00
25111615 74788 LOAN PROCEEDS-PRINCIPAL	17,857.20	.00	.00	.00	.00
TOTAL STANDARD IRON BUILDING	18,968.01	.00	.00	.00	.00
COMMUNITY REVITALIZATION					

25111617 74360 FEDERAL GRANTS	103,530.00	.00	.00	.00	.00
25111617 74360 25172 FED GRANTS-CDGB PHASE	.00	186,885.00	.00	1,940.00	.00
25111617 74360 25173 FED GRANTS-CDBG PHASE	.00	.00	.00	184,186.00	.00

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
COMMUNITY GRANTS					

TOTAL COMMUNITY REVITALIZATION	103,530.00	186,885.00	.00	186,126.00	.00
ECON DEVELOPMENT SPEC BLDG					

25111618 74360 FEDERAL GRANTS	.00	500.00	.00	.00	.00
TOTAL ECON DEVELOPMENT SPEC BLDG	.00	500.00	.00	.00	.00
HOUSING MARKET STUDY					

25111619 74360 FEDERAL GRANTS	721.06	19,161.00	.00	3,606.00	.00
25111619 74795 OTHER REVENUE	.00	16,500.00	.00	.00	.00
TOTAL HOUSING MARKET STUDY	721.06	35,661.00	.00	3,606.00	.00
NCPF DEMONSTRATION GRANT					

25111620 74360 FEDERAL GRANTS	24,914.40	26,489.40	.00	11,620.00	.00
25111620 74360 25200 FEDERAL GRANTS-2010	.00	.00	40,000.00	40,000.00	40,000.00
TOTAL NCPF DEMONSTRATION GRANT	24,914.40	26,489.40	40,000.00	51,620.00	40,000.00
CDBG ECONOMIC DEVELOPMENT-PLAN					

25111621 74360 FEDERAL GRANTS-PLANNING	.00	.00	.00	52,343.00	.00
25111621 74360 25210 FEDERAL GRANTS-CDBG	.00	.00	510,000.00	510,000.00	510,000.00
TOTAL CDBG ECONOMIC DEVELOPMENT-PLAN	.00	.00	510,000.00	562,343.00	510,000.00
FIRE ACT GRANT					

25111622 74360 FEDERAL GRANTS	55.00	.00	.00	.00	.00
25111622 74795 OTHER REVENUE	57,559.95	.00	.00	.00	.00
TOTAL FIRE ACT GRANT	57,614.95	.00	.00	.00	.00
NEIGHBORHOOD STABILIZATION					

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
COMMUNITY GRANTS					

25111623 74360 FEDERAL GRANTS	.00	.00	1,000,000.00	1,000,000.00	1,000,000.00
TOTAL NEIGHBORHOOD STABILIZATION	.00	.00	1,000,000.00	1,000,000.00	1,000,000.00
2009-13 COMMUNITY REVITALIZE					

25111624 74360 FEDERAL GRANTS	.00	.00	12,840.00	12,840.00	12,840.00
25111624 74360 25241 GRANTS-PHASE 1	.00	.00	296,596.00	296,596.00	296,596.00
TOTAL 2009-13 COMMUNITY REVITALIZE	.00	.00	309,436.00	309,436.00	309,436.00
NCCF PARENT CHILD INTERACTION					

25111625 74360 25250 FEDGRANT-2010	.00	.00	.00	10,000.00	.00
TOTAL NCCF PARENT CHILD INTERACTION	.00	.00	.00	10,000.00	.00
TOTAL REVENUES	521,217.57	349,100.82	5,034,436.00	5,298,131.00	5,034,436.00
COMMUNITY GRANTS					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
COMMUNITY GRANTS					

COMMUNITY GRANTS					

COMMUNITY DEVELOPMENT					

PERSONNEL SERVICES					

25111601 85105 25102 SALARIES-DISASTER	.00	.00	.00	17,675.00	17,675.00
25111601 85105 25103 SALARIES-ENERGY	.00	.00	.00	8,400.00	8,400.00
25111601 85115 25102 FICA TAXES-DISASTER	.00	.00	.00	1,352.00	1,352.00
25111601 85115 25103 FICA TAXES-ENERGY	.00	.00	.00	649.00	649.00
25111601 85145 25102 PENSION-DISASTER	.00	.00	.00	1,061.00	1,060.00
25111601 85145 25103 PENSION-ENERGY	.00	.00	.00	501.00	501.00
TOTAL PERSONNEL SERVICES	.00	.00	.00	29,638.00	29,637.00
OPERATING EXPENSES					

25111601 85213 CONTRACT SERVICES	97,326.03	45,654.23	3,000,000.00	3,000,000.00	3,015,635.48
25111601 85213 25101 C/S-LATINO	7,088.59	4,552.40	.00	.00	.00
25111601 85213 25102 C/S-DISASTER RECOVERY	.00	.00	.00	136.00	.00
TOTAL OPERATING EXPENSES	104,414.62	50,206.63	3,000,000.00	3,000,136.00	3,015,635.48
TOTAL COMMUNITY DEVELOPMENT	104,414.62	50,206.63	3,000,000.00	3,029,774.00	3,045,272.48
SAFE HAVEN GRANT					

PERSONNEL SERVICES					

25111614 85105 SALARIES - REGULAR	3,520.00	.00	.00	.00	.00
25111614 85105 25140 SALARIES-REG-2010	.00	.00	4,400.00	.00	.00
25111614 85115 F.I.C.A. PAYROLL TAXES	269.00	.00	.00	.00	.00
25111614 85115 25140 F.I.C.A. TAXES-2010	.00	.00	336.00	.00	.00
25111614 85145 PENSION CONTRIBUTION	211.00	.00	.00	.00	.00
25111614 85145 25140 PENSION-2010	.00	.00	264.00	.00	.00
TOTAL PERSONNEL SERVICES	4,000.00	.00	5,000.00	.00	.00
OPERATING EXPENSES					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
COMMUNITY GRANTS					

25111614 85213 CONTRACT SERVICES	183,558.61	41,292.64	.00	.00	.00
25111614 85213 25140 C/SERVICES-2010	.00	.00	170,000.00	170,000.00	170,000.00
TOTAL OPERATING EXPENSES	183,558.61	41,292.64	170,000.00	170,000.00	170,000.00
TOTAL SAFE HAVEN GRANT	187,558.61	41,292.64	175,000.00	170,000.00	170,000.00
COMMUNITY REVITALIZATION					

PERSONNEL SERVICES					

25111617 85105 25172 SALARIES-PHASE 2	.00	14,368.00	.00	3,150.00	.00
25111617 85105 25173 SALARIES-REG-PHASE 3	.00	.00	.00	15,660.00	.00
25111617 85115 F.I.C.A. PAYROLL TAXES	.00	.00	.00	.00	.00
25111617 85115 25172 FICA-PHASE 2	.00	1,100.00	.00	240.00	.00
25111617 85115 25173 FICA TAXES-PHASE 3	.00	.00	.00	1,197.00	.00
25111617 85145 PENSION CONTRIBUTION	.00	.00	.00	.00	.00
25111617 85145 25172 PENSION-PHASE2	.00	862.00	.00	190.00	.00
25111617 85145 25173 PENSION-PHASE 3	.00	.00	.00	939.00	.00
TOTAL PERSONNEL SERVICES	.00	16,330.00	.00	21,376.00	.00
OPERATING EXPENSES					

25111617 85213 CONTRACT SERVICES	21,646.77	118,321.23	.00	.00	.00
25111617 85213 25172 C/S-PHASE 2	6,900.00	45,489.64	.00	27,816.00	.00
25111617 85213 25173 C/S-PHASE 3	.00	1,250.00	.00	135,221.00	10,750.00
25111617 85419 LEGAL NOTICES	.00	122.05	.00	.00	.00
25111617 85419 25172 LEGAL-PHASE 2	56.49	.00	.00	.00	.00
25111617 85419 25173 LEGAL-PHASE 3	.00	77.92	.00	37.00	.00
TOTAL OPERATING EXPENSES	28,603.26	165,260.84	.00	163,074.00	10,750.00
TOTAL COMMUNITY REVITALIZATION	28,603.26	181,590.84	.00	184,450.00	10,750.00
ECON DEVELOPMENT SPEC BLDG					

PERSONNEL SERVICES					

25111618 85105 SALARIES - REGULAR	.00	440.00	.00	.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
COMMUNITY GRANTS					
25111618 85115 F.I.C.A. PAYROLL TAXES	.00	34.00	.00	.00	.00
25111618 85145 PENSION CONTRIBUTION	.00	26.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	.00	500.00	.00	.00	.00
TOTAL ECON DEVELOPMENT SPEC BLDG	.00	500.00	.00	.00	.00
HOUSING MARKET STUDY					
OPERATING EXPENSES					
25111619 85213 CONTRACT SERVICES	5,814.39	32,851.39	.00	.00	.00
TOTAL OPERATING EXPENSES	5,814.39	32,851.39	.00	.00	.00
TOTAL HOUSING MARKET STUDY	5,814.39	32,851.39	.00	.00	.00
NCFE DEMONSTRATION GRANT					
OPERATING EXPENSES					
25111620 85213 CONTRACT SERVICES	25,960.04	34,816.77	.00	7,011.00	.00
25111620 85213 25200 CONTRACT SERVICES-201	.00	.00	40,000.00	40,000.00	40,000.00
TOTAL OPERATING EXPENSES	25,960.04	34,816.77	40,000.00	47,011.00	40,000.00
TOTAL NCFE DEMONSTRATION GRANT	25,960.04	34,816.77	40,000.00	47,011.00	40,000.00
CDBG ECONOMIC DEVELOPMENT-PLAN					
PERSONNEL SERVICES					
25111621 85105 SALARIES - REGULAR	.00	.00	.00	1,100.00	.00
25111621 85105 25210 SALARIES-CDBG	.00	.00	8,800.00	.00	8,800.00
25111621 85115 F.I.C.A. PAYROLL TAXES	.00	.00	.00	84.00	.00
25111621 85115 25210 F.I.C.A.TAXES-CDBG	.00	.00	673.00	.00	673.00
25111621 85145 PENSION CONTRIBUTION	.00	.00	.00	66.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
COMMUNITY GRANTS					

25111621 85145 25210 PENSION-CDBG	.00	.00	527.00	.00	527.00
TOTAL PERSONNEL SERVICES	.00	.00	10,000.00	1,250.00	10,000.00
OPERATING EXPENSES					

25111621 85213 CONTRACT SERVICES	.00	4,807.50	.00	59,873.00	.00
25111621 85213 25210 CONTRACT SERVICES-CDB	.00	.00	500,000.00	500,000.00	500,000.00
25111621 85419 25210 LEGAL NOTICES-CDBG	.00	.00	50.00	50.00	50.00
TOTAL OPERATING EXPENSES	.00	4,807.50	500,050.00	559,923.00	500,050.00
TOTAL CDBG ECONOMIC DEVELOPMENT-PLAN	.00	4,807.50	510,050.00	561,173.00	510,050.00
FIRE ACT GRANT					

OPERATING EXPENSES					

25111622 85540 MISC OPERATING EQUIPMENT	462,024.66	.00	.00	.00	.00
TOTAL OPERATING EXPENSES	462,024.66	.00	.00	.00	.00
TOTAL FIRE ACT GRANT	462,024.66	.00	.00	.00	.00
NEIGHBORHOOD STABILIZATION					

PERSONNEL SERVICES					

25111623 85105 SALARIES - REGULAR	.00	.00	35,200.00	33,420.00	27,290.00
25111623 85115 F.I.C.A. PAYROLL TAXES	.00	.00	2,688.00	2,557.00	2,090.00
25111623 85145 PENSION CONTRIBUTION	.00	.00	2,112.00	2,006.00	1,637.00
TOTAL PERSONNEL SERVICES	.00	.00	40,000.00	37,983.00	31,017.00
OPERATING EXPENSES					

25111623 85213 CONTRACT SERVICES	.00	.00	899,300.00	899,300.00	899,300.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
COMMUNITY GRANTS					
25111623 85290 OTHER PROFESSIONAL & TECH S	.00	.00	.00	21.00	.00
25111623 85410 TELEPHONE EXPENSE	.00	.00	50.00	50.00	50.00
25111623 85413 POSTAGE	.00	.00	50.00	50.00	50.00
25111623 85416 ADVERTISING	.00	.00	400.00	400.00	400.00
25111623 85419 LEGAL NOTICES	.00	.00	200.00	372.00	200.00
25111623 85481 DOWNPAYMENT ASSISTANCE	.00	.00	60,000.00	60,000.00	60,000.00
TOTAL OPERATING EXPENSES	.00	.00	960,000.00	960,193.00	960,000.00
TOTAL NEIGHBORHOOD STABILIZATION	.00	.00	1,000,000.00	998,176.00	991,017.00
2009-13 COMMUNITY REVITALIZE					

PERSONNEL SERVICES					

25111624 85105 SALARIES - REGULAR	.00	.00	740.00	4,740.00	.00
25111624 85105 25241 SALARIES-PHASE 1	.00	.00	17,600.00	12,790.00	.00
25111624 85105 25242 SALARIES-PHASE 2	.00	.00	.00	.00	15,880.00
25111624 85115 F.I.C.A. PAYROLL TAXES	.00	.00	56.00	362.00	.00
25111624 85115 25241 FICA TAXES-PHASE 1	.00	.00	1,344.00	980.00	.00
25111624 85115 25242 FICA TAXES-PHASE 2	.00	.00	.00	.00	1,215.00
25111624 85145 PENSION CONTRIBUTION	.00	.00	44.00	284.00	.00
25111624 85145 25241 PENSION-PHASE 1	.00	.00	1,056.00	767.00	.00
25111624 85145 25242 PENSION-PHASE 2	.00	.00	.00	.00	951.00
TOTAL PERSONNEL SERVICES	.00	.00	20,840.00	19,923.00	18,046.00
OPERATING EXPENSES					

25111624 85213 CONTRACT SERVICES	.00	.00	11,125.00	11,125.00	11,125.00
25111624 85213 25241 C/S-PHASE 1 COMM REVI	.00	.00	214,221.00	214,221.00	214,221.00
25111624 85290 25241 OTHER PROF&TECH-PHASE	.00	.00	26,000.00	26,000.00	26,000.00
25111624 85410 25241 TELEPHONE-PHASE 1	.00	.00	50.00	50.00	50.00
25111624 85413 POSTAGE	.00	.00	600.00	600.00	600.00
25111624 85413 25241 POSTAGE-PHASE 1	.00	.00	50.00	50.00	50.00
25111624 85416 ADVERTISING	.00	.00	200.00	200.00	200.00
25111624 85416 25241 ADVERTISING-PHASE 1	.00	.00	200.00	200.00	200.00
25111624 85419 LEGAL NOTICES	.00	.00	75.00	75.00	75.00
25111624 85419 25241 LEGAL NOTICES-PHASE 1	.00	.00	75.00	81.00	75.00
25111624 85481 25241 DOWNPAYMENT ASSIST-PH	.00	.00	36,000.00	36,000.00	36,000.00
TOTAL OPERATING EXPENSES	.00	.00	288,596.00	288,602.00	288,596.00
TOTAL 2009-13 COMMUNITY REVITALIZE	.00	.00	309,436.00	308,525.00	306,642.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
COMMUNITY GRANTS					

NCFE PARENT CHILD INTERACTION					

PERSONNEL SERVICES					

25111625 85105 25250 SALARIES-2010	.00	.00	.00	1,320.00	.00
25111625 85105 25251 SALARIES-2011	.00	.00	.00	.00	4,930.00
25111625 85115 25250 FICA TAXES-2010	.00	.00	.00	100.00	.00
25111625 85115 25251 FICA TAXES-2011	.00	.00	.00	.00	375.00
25111625 85145 25250 PENSION-2010	.00	.00	.00	80.00	.00
25111625 85145 25251 PENSION-2011	.00	.00	.00	.00	295.00
TOTAL PERSONNEL SERVICES	.00	.00	.00	1,500.00	5,600.00
OPERATING EXPENSES					

25111625 85213 25250 C/SERVICES-2010	.00	.00	.00	514.00	.00
TOTAL OPERATING EXPENSES	.00	.00	.00	514.00	.00
TOTAL NCFE PARENT CHILD INTERACTION	.00	.00	.00	2,014.00	5,600.00
TOTAL EXPENSES	814,375.58	346,065.77	5,034,486.00	5,301,123.00	5,079,331.48
COMMUNITY GRANTS					

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

Description

This fund was created to account for non-personnel Police Grants. This fund includes Justice Assistance grants for equipment and programs, mini-grants, the G.R.E.A.T. Grant, and drug initiative grants through the High Intensity Drug Trafficking Area (HIDTA).

Budget Narrative

POLICE GRANTS

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>Projected</u>	<u>2011</u> <u>Budget</u>
Beginning Cash Balance	14,562	38,155	42,789	42,789	37,876
Revenue	156,915	130,406	399,804	386,508	244,799
Transfers In	-	-	-	-	-
Total Resources Available	<u>171,477</u>	<u>168,561</u>	<u>442,593</u>	<u>429,297</u>	<u>282,675</u>
Expenditures	133,322	125,772	399,804	391,420	246,091
Transfers Out	-	-	-	-	-
Total Requirements	<u>133,322</u>	<u>125,772</u>	<u>399,804</u>	<u>391,420</u>	<u>246,091</u>
Ending Cash Balance	<u>38,155</u>	<u>42,789</u>	<u>42,789</u>	<u>37,876</u>	<u>36,584</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET

POLICE GRANTS					

BUREAU OF JUSTICE GRANT					

26020007 74360 FEDERAL GRANTS	26,189.28	2,307.82	26,694.00	26,694.00	58,188.00
26020007 74360 26010 FEDERAL GRANTS-JAG ST	.00	.00	113,218.00	113,218.00	24,611.00
TOTAL BUREAU OF JUSTICE GRANT	26,189.28	2,307.82	139,912.00	139,912.00	82,799.00
GREAT GRANT					

26020008 74360 FEDERAL GRANTS	31,889.00	.00	20,000.00	.00	.00
TOTAL GREAT GRANT	31,889.00	.00	20,000.00	.00	.00
MINI GRANTS					

26020010 74360 FEDERAL GRANTS	26,078.16	11,554.82	40,000.00	41,932.64	40,000.00
26020010 74795 OTHER REVENUE	.00	.00	10,000.00	10,000.00	10,000.00
TOTAL MINI GRANTS	26,078.16	11,554.82	50,000.00	51,932.64	50,000.00
TRI-CITY HIDTA					

26022317 74360 FEDERAL GRANTS	72,758.77	55,921.54	54,892.00	80,000.00	55,000.00
TOTAL TRI-CITY HIDTA	72,758.77	55,921.54	54,892.00	80,000.00	55,000.00
SECURE OUR SCHOOLS GRANT					

26022320 74360 FEDERAL GRANTS	.00	60,622.00	120,000.00	110,000.00	42,000.00
TOTAL SECURE OUR SCHOOLS GRANT	.00	60,622.00	120,000.00	110,000.00	42,000.00
BULLETPROOF VEST PARTNERSHIP					

26022321 74360 FEDERAL GRANTS	.00	.00	15,000.00	4,663.34	15,000.00

CITY OF GRAND ISLAND
 REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET

POLICE GRANTS					
TOTAL BULLETPROOF VEST PARTNERSHIP	.00	.00	15,000.00	4,663.34	15,000.00
TOTAL REVENUES POLICE GRANTS	156,915.21	130,406.18	399,804.00	386,507.98	244,799.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
POLICE GRANTS					

POLICE GRANTS					

BUREAU OF JUSTICE GRANT					

OPERATING EXPENSES					

26020007 85590 OTHER GENERAL SUPPLIES	30,887.47	1,910.23	26,694.00	27,092.00	58,188.00
26020007 85590 26010 SUPPLIES-JAG STIMULUS	.00	.00	113,218.00	113,218.00	24,611.00
TOTAL OPERATING EXPENSES	30,887.47	1,910.23	139,912.00	140,310.00	82,799.00
TOTAL BUREAU OF JUSTICE GRANT	30,887.47	1,910.23	139,912.00	140,310.00	82,799.00
GREAT GRANT					

OPERATING EXPENSES					

26020008 85590 OTHER GENERAL SUPPLIES	3,812.82	737.50	20,000.00	.00	.00
TOTAL OPERATING EXPENSES	3,812.82	737.50	20,000.00	.00	.00
TOTAL GREAT GRANT	3,812.82	737.50	20,000.00	.00	.00
MINI GRANTS					

OPERATING EXPENSES					

26020010 85428 TRAVEL & TRAINING	-400.00	4,735.87	20,000.00	20,000.00	20,000.00
26020010 85590 SUPPLIES	34,341.18	4,901.37	30,000.00	30,000.00	30,000.00
TOTAL OPERATING EXPENSES	33,941.18	9,637.24	50,000.00	50,000.00	50,000.00
TOTAL MINI GRANTS	33,941.18	9,637.24	50,000.00	50,000.00	50,000.00
TRI-CITY HIDTA					

OPERATING EXPENSES					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
POLICE GRANTS					
26022317 85213 CONTRACT SERVICES	5,100.00	5,100.00	8,000.00	8,000.00	8,000.00
26022317 85305 UTILITY SERVICES	4,319.01	5,287.16	6,000.00	6,000.00	6,000.00
26022317 85317 NATURAL GAS	6,693.54	1,502.84	3,000.00	3,000.00	3,000.00
26022317 85324 REPAIR & MAINT - BUILDING	8,509.99	8,304.19	6,627.00	8,027.00	8,027.00
26022317 85325 REPAIR & MAINT - MACH & EQU	.00	379.00	.00	75.00	.00
26022317 85410 TELEPHONE EXPENSE	1,642.29	1,227.77	1,137.00	1,137.00	1,137.00
26022317 85428 TRAVEL & TRAINING	6,986.16	11.70	6,620.00	6,620.00	6,620.00
26022317 85463 INVESTIGATIVE EXPENSE	26,760.00	17,338.90	19,920.00	50,000.00	19,920.00
26022317 85540 MISC OPERATING EQUIPMENT	1,940.92	4,847.23	1,231.00	1,231.00	1,231.00
26022317 85590 SUPPLIES	2,729.10	8,866.61	2,357.00	2,357.00	2,357.00
 TOTAL OPERATING EXPENSES	 64,681.01	 52,865.40	 54,892.00	 86,447.00	 56,292.00
 TOTAL TRI-CITY HIDTA	 64,681.01	 52,865.40	 54,892.00	 86,447.00	 56,292.00
 SECURE OUR SCHOOLS GRANT					

OPERATING EXPENSES					

26022320 85540 MISC OPERATING EQUIP	.00	60,622.00	120,000.00	110,000.00	42,000.00
TOTAL OPERATING EXPENSES	.00	60,622.00	120,000.00	110,000.00	42,000.00
TOTAL SECURE OUR SCHOOLS GRANT	.00	60,622.00	120,000.00	110,000.00	42,000.00
 BULLETPROOF VEST PARTNERSHIP					

OPERATING EXPENSES					

26022321 85546 BULLETPROOF VESTS	.00	.00	15,000.00	4,663.34	15,000.00
TOTAL OPERATING EXPENSES	.00	.00	15,000.00	4,663.34	15,000.00
TOTAL BULLETPROOF VEST PARTNERSHIP	.00	.00	15,000.00	4,663.34	15,000.00
TOTAL EXPENSES	133,322.48	125,772.37	399,804.00	391,420.34	246,091.00
POLICE GRANTS					

Fund Special Revenue Fund Type Parking District 1	Department Summary Supervisor Public Works Director	Downtown Projects 270
----------------------------------------------------------------------------------------	------------------------------------------------------------------------------------	------------------------------------------------

Description

Downtown Improvement & Parking District #1 was created in 1975 by Ordinance #5854. The district is comprised of approximately 19 blocks in area. It originally had two forms of assessment, a property assessment, for payment of debt service on the purchase of public parking lots, and a business occupation tax to pay for maintenance and improvement of public property within the district. Only the occupation tax paid by the businesses remains today. Expenditures include snow removal, repair, streetscape projects, alleyway improvement, streetside enhancements, maintenance and improvement of public property, personnel, management of projects, pest control, and beautification projects.

Budget Narrative

Personnel

Title	2008	2009	2010	Net Change	2011
Parking Monitor	0.4	0.4	0.4	-0.4	0
Totals:	0.4	0.4	0.4	-0.4	0

PARKING DISTRICT #1

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>Projected</u>	<u>2011</u> <u>Budget</u>
Beginning Cash Balance	88,568	101,713	88,361	88,361	76,396
Revenue	53,850	47,937	49,000	49,000	49,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>142,418</u>	<u>149,650</u>	<u>137,361</u>	<u>137,361</u>	<u>125,396</u>
Expenditures	40,704	61,289	83,608	60,965	78,197
Transfers Out	-	-	-	-	-
Total Requirements	<u>40,704</u>	<u>61,289</u>	<u>83,608</u>	<u>60,965</u>	<u>78,197</u>
Ending Cash Balance	<u>101,713</u>	<u>88,361</u>	<u>53,753</u>	<u>76,396</u>	<u>47,199</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008	2009	2010	2010	2011
	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTION	BUDGET
PARKING DISTRICT#1					

PARKING DISTRICT#1					

PARKING DISTRICT#1					

27010001 74095 OCCUPATION TAX	37,556.19	36,004.76	40,000.00	40,000.00	40,000.00
27010001 74715 OTHER RENTAL	10,877.00	9,226.00	8,000.00	8,000.00	8,000.00
27010001 74787 INTEREST & DIVIDEND REVENUE	4,807.81	2,696.29	1,000.00	1,000.00	1,000.00
27010001 74795 OTHER REVENUE	609.00	10.00	.00	.00	.00
TOTAL PARKING DISTRICT#1	53,850.00	47,937.05	49,000.00	49,000.00	49,000.00
TOTAL REVENUES PARKING DISTRICT#1	53,850.00	47,937.05	49,000.00	49,000.00	49,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
PARKING DISTRICT#1					

PARKING DISTRICT#1					

PARKING DISTRICT#1					

OPERATING EXPENSES					

27010001 85213 CONTRACT SERVICES	6,083.71	18,083.87	27,000.00	10,500.00	27,000.00
27010001 85249 SNOW & ICE REMOVAL	14,050.93	13,899.99	17,500.00	30,748.00	25,000.00
27010001 85290 OTHER PROFESSIONAL & TECH	.00	120.75	1,250.00	1,000.00	1,000.00
27010001 85305 UTILITY SERVICES	2,956.80	2,982.96	3,200.00	3,200.00	3,200.00
27010001 85319 REPAIR & MAIN-LD IMP/IRRIGA	5,539.16	4,016.00	10,500.00	6,000.00	6,000.00
27010001 85390 OTHER PROPERTY SERVICES	205.00	10,296.40	10,500.00	5,000.00	6,000.00
27010001 85410 TELEPHONE	236.58	316.45	450.00	250.00	300.00
27010001 85413 POSTAGE	121.29	106.84	150.00	150.00	150.00
27010001 85419 LEGAL NOTICES	.00	.00	250.00	100.00	100.00
27010001 85560 TREES & SHRUBS	480.00	.00	1,500.00	1,000.00	1,000.00
27010001 85590 OTHER GENERAL SUPPLIES	200.21	188.71	1,000.00	500.00	500.00
TOTAL OPERATING EXPENSES	29,873.68	50,011.97	73,300.00	58,448.00	70,250.00
TOTAL PARKING DISTRICT#1	29,873.68	50,011.97	73,300.00	58,448.00	70,250.00
ENFORCEMENT					

PERSONNEL SERVICES					

27020005 85105 SALARIES - REGULAR	9,762.84	10,104.34	8,972.00	1,734.00	6,918.00
27020005 85115 F.I.C.A. PAYROLL TAXES	746.82	773.00	686.00	133.00	529.00
27020005 85150 WORKERS COMPENSATION	21.00	100.00	150.00	150.00	.00
TOTAL PERSONNEL SERVICES	10,530.66	10,977.34	9,808.00	2,017.00	7,447.00
OPERATING EXPENSES					

27020005 85405 INSURANCE PREMIUMS	300.00	300.00	500.00	500.00	500.00
TOTAL OPERATING EXPENSES	300.00	300.00	500.00	500.00	500.00
TOTAL ENFORCEMENT	10,830.66	11,277.34	10,308.00	2,517.00	7,947.00
TOTAL EXPENSES	40,704.34	61,289.31	83,608.00	60,965.00	78,197.00
PARKING DISTRICT#1					

Fund
Special Revenue
Fund Type
Parking District 2

Department Summary

Supervisor
Public Works Director

Community Projects

271

Description

Parking District #2 was created by City Council Resolution on July 29, 1985 and Ordinance #7192 on October 11, 1985, pursuant to the Offstreet 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 blocks of the City commercial center, are the same as the Business Improvement District. The ad valorem tax on all properties within the district will be used only for operational costs, as bond and interest payment responsibilities were completed in 1998-99.

Budget Narrative

In 2002 - 2003, a pay for parking fee started. Assessments have been reduced to reflect anticipated revenues from the pay for parking fees. Personnel costs for the District have been reduced to reflect actual time spent on the operations and maintenance of the ramp. Funding has been allocated for the hiring of a professional firm to oversee the physical elements of the Parking Ramp.

Personnel

Title	2008	2009	2010	Net Change	2011
Parking Monitor	0.225	0.225	0.225	-0.225	0
Totals:	0.225	0.225	0.225	-0.225	0

PARKING DISTRICT #2

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>Projected</u>	<u>2011</u> <u>Budget</u>
Beginning Cash Balance	128,938	139,166	143,640	143,640	124,656
Revenue	28,650	22,127	15,500	17,522	17,500
Transfers In	-	-	-	-	-
Total Resources Available	<u>157,587</u>	<u>161,293</u>	<u>159,140</u>	<u>161,162</u>	<u>142,156</u>
Expenditures	18,421	17,653	54,133	36,506	40,389
Transfers Out	-	-	-	-	-
Total Requirements	<u>18,421</u>	<u>17,653</u>	<u>54,133</u>	<u>36,506</u>	<u>40,389</u>
Ending Cash Balance	<u>139,166</u>	<u>143,640</u>	<u>105,007</u>	<u>124,656</u>	<u>101,767</u>
Unrestricted Cash	126,266	128,297	87,210	106,859	81,516
Restricted Cash	12,899	15,343	17,797	17,797	20,251
	<u>139,166</u>	<u>143,640</u>	<u>105,007</u>	<u>124,656</u>	<u>101,767</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
PARKING DISTRICT#2					

PARKING DISTRICT#2					

PARKING DISTRICT#2					

27110010 74005 PROPERTY TAXES	11,618.64	8,620.54	8,000.00	8,000.00	8,000.00
27110010 74006 MOTOR VEHICLE TAX	44.75	37.00	.00	22.00	.00
27110010 74787 INTEREST & DIVIDEND REVENUE	6,316.23	3,447.23	1,500.00	1,500.00	1,500.00
27110010 74795 OTHER REVENUE	10,670.00	10,022.00	6,000.00	8,000.00	8,000.00
TOTAL PARKING DISTRICT#2	28,649.62	22,126.77	15,500.00	17,522.00	17,500.00
TOTAL REVENUES PARKING DISTRICT#2	28,649.62	22,126.77	15,500.00	17,522.00	17,500.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008	2009	2010	2010	2011
	ACTUAL	ACTUAL	ORIGINAL	PROJECTION	BUDGET
PARKING DISTRICT#2					

PARKING DISTRICT#2					

PARKING DISTRICT#2					

PERSONNEL SERVICES					

27110010 85105 SALARIES - REGULAR	5,155.22	5,683.70	5,047.00	975.00	3,891.00
27110010 85115 F.I.C.A. PAYROLL TAXES	394.39	434.77	386.00	74.62	298.00
27110010 85150 WORKERS COMPENSATION	15.00	60.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	5,564.61	6,178.47	5,433.00	1,049.62	4,189.00
OPERATING EXPENSES					

27110010 85209 COLLECTION SERVICES	114.53	86.14	100.00	100.00	100.00
27110010 85213 CONTRACT SERVICES	1,842.78	2,952.15	11,500.00	10,000.00	10,000.00
27110010 85249 SNOW & ICE REMOVAL	2,209.95	2,977.40	4,800.00	3,306.25	4,000.00
27110010 85305 UTILITY SERVICES	4,776.28	4,807.09	5,100.00	5,100.00	5,100.00
27110010 85319 REPAIR & MAIN-LD IMP/IRRIGA	44.91	.00	1,000.00	1,000.00	1,000.00
27110010 85324 REPAIR & MAINT - BUILDING	.00	35.00	25,000.00	15,000.00	15,000.00
27110010 85405 INSURANCE PREMIUMS	3,598.00	300.00	300.00	300.00	300.00
27110010 85410 TELEPHONE	236.54	316.41	500.00	250.00	300.00
27110010 85419 LEGAL NOTICES	.00	.00	100.00	100.00	100.00
27110010 85590 OTHER GENERAL SUPPLIES	33.82	.00	300.00	300.00	300.00
TOTAL OPERATING EXPENSES	12,856.81	11,474.19	48,700.00	35,456.25	36,200.00
TOTAL PARKING DISTRICT#2	18,421.42	17,652.66	54,133.00	36,505.87	40,389.00
TOTAL EXPENSES	18,421.42	17,652.66	54,133.00	36,505.87	40,389.00
PARKING DISTRICT#2					

Fund
Special Revenue
Fund Type
Backflow Prevention

Department Summary
Supervisor
Building Inspection Director

Building Inspection
290

Description

In February, 1993, the City Council enacted a Backflow Prevention Program as required by federal law. The State of Nebraska Department of Health, based upon federal mandates, requires that public water systems implement backflow and back siphonage prevention programs to safeguard public water systems.

Budget Narrative

This fiscal year budget maintains the program and continues to provide protection of our public water system. The Backflow Fund was merged into the Building Inspection Department within the General Fund during the fiscal year 2010.

Personnel

Title	2008	2009	2010	Net Change	2011
Plumbing Inspector	1	1	0	0	0
Totals:	1	1	0	0	0

BACKFLOW

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>Projected</u>	<u>2011</u> <u>Budget</u>
Beginning Cash Balance	331	(9,586)	(15,217)	(15,217)	-
Revenue	56,081	64,446	58,215	-	-
Transfers In	-	-	-	-	-
Total Resources Available	<u>56,413</u>	<u>54,859</u>	<u>42,998</u>	<u>(15,217)</u>	<u>-</u>
Expenditures	65,999	70,077	78,806	-	-
Transfers Out	-	-	-	(15,217)	-
Total Requirements	<u>65,999</u>	<u>70,077</u>	<u>78,806</u>	<u>(15,217)</u>	<u>-</u>
Ending Cash Balance	<u>(9,586)</u>	<u>(15,217)</u>	<u>(35,808)</u>	<u>-</u>	<u>-</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
BACKFLOW					

BACKFLOW					

BACKFLOW					

29010001 74773 CO-PAY HEALTH INSURANCE	1,230.06	1,230.06	1,215.00	.00	.00
29010001 74787 INTEREST & DIVIDEND REVENUE	23.94	.00	.00	.00	.00
29010001 74793 BACKFLOW PREVENTION REVENUE	54,827.10	63,215.55	57,000.00	.00	.00
TOTAL BACKFLOW	56,081.10	64,445.61	58,215.00	.00	.00
TOTAL REVENUES BACKFLOW	56,081.10	64,445.61	58,215.00	.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
BACKFLOW					

BACKFLOW					

BACKFLOW					

PERSONNEL SERVICES					

29010001 85105 SALARIES - REGULAR	45,631.73	49,843.52	57,384.00	.00	.00
29010001 85115 F.I.C.A. PAYROLL TAXES	3,397.19	3,718.92	4,390.00	.00	.00
29010001 85120 HEALTH INSURANCE	11,290.87	11,344.08	10,216.00	.00	.00
29010001 85125 LIFE INSURANCE	111.14	87.12	138.00	.00	.00
29010001 85130 DISABILITY INSURANCE	123.23	134.58	155.00	.00	.00
29010001 85145 PENSION CONTRIBUTION	2,737.95	2,990.60	3,443.00	.00	.00
29010001 85150 WORKERS COMPENSATION	709.00	100.00	50.00	.00	.00
29010001 85161 VEBA	712.25	780.00	780.00	.00	.00
TOTAL PERSONNEL SERVICES	64,713.36	68,998.82	76,556.00	.00	.00
OPERATING EXPENSES					

29010001 85245 PRINTING & BINDING SERVICES	.00	.00	200.00	.00	.00
29010001 85335 REPAIR & MAINT - VEHICLES	1,235.60	952.71	1,600.00	.00	.00
29010001 85405 INSURANCE PREMIUMS	50.00	50.00	.00	.00	.00
29010001 85428 TRAVEL & TRAINING	.00	75.00	350.00	.00	.00
29010001 85505 OFFICE SUPPLIES	.00	.00	100.00	.00	.00
TOTAL OPERATING EXPENSES	1,285.60	1,077.71	2,250.00	.00	.00
TOTAL BACKFLOW	65,998.96	70,076.53	78,806.00	.00	.00
TOTAL EXPENSES	65,998.96	70,076.53	78,806.00	.00	.00
BACKFLOW					

Fund
Special Revenue
Fund Type
Local Assistance

Department Summary
Supervisor
Finance Director

Finance
295

Description

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

Budget Narrative

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

LOCAL ASSISTANCE

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>Projected</u>	<u>2011</u> <u>Budget</u>
Beginning Cash Balance	94,792	104,135	91,184	91,184	98,043
Revenue	23,012	6,050	33,000	20,285	26,320
Transfers In	-	-	-	-	-
Total Resources Available	<u>117,804</u>	<u>110,185</u>	<u>124,184</u>	<u>111,468</u>	<u>124,363</u>
Expenditures	13,669	19,001	126,450	13,425	110,224
Transfers Out	-	-	-	-	-
Total Requirements	<u>13,669</u>	<u>19,001</u>	<u>126,450</u>	<u>13,425</u>	<u>110,224</u>
Ending Cash Balance	<u>104,135</u>	<u>91,184</u>	<u>(2,266)</u>	<u>98,043</u>	<u>14,139</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET

LOCAL ASSISTANCE					

LOCAL ASSISTANCE					

FIRE AND AMBULANCE SERVICES					

29522001 74713 PARAMEDIC PROJECTS	550.00	375.00	.00	.00	.00
29522001 74714 FIRE PROJECTS	.00	600.00	.00	10.00	.00
TOTAL FIRE AND AMBULANCE SERVICES	550.00	975.00	.00	10.00	.00

POLICE PROJECTS					

29522301 74717 DEA PROJECTS	1,937.70	.00	15,000.00	5,573.72	.00
29522301 74740 YOUTH PROJECTS	12,388.68	2,900.00	7,000.00	170.00	200.00
29522301 74796 NEIGHBORHOOD WATCH	95.00	.00	.00	.00	.00
TOTAL POLICE PROJECTS	14,421.38	2,900.00	22,000.00	5,743.72	200.00

PARK PROJECTS					

29544401 74305 FIELDHOUSE	.00	.00	.00	100.00	.00
29544401 74603 NORTHWEST BASEBALL BUILD	.00	.00	.00	2,450.00	.00
29544401 74711 PARK PROJECT	.00	394.85	.00	530.00	.00
29544401 74723 HIKE/BIKE TRAIL	1,104.76	-8,608.55	.00	4,797.00	.00
29544401 74728 AQUATIC DONATIONS	1,000.00	1,030.00	.00	544.00	.00
29544401 74731 STOLLEY RAILWAY	.00	.00	5,000.00	.00	.00
29544401 74734 GRAND ISLAND GAMES	5,856.00	9,299.00	6,000.00	6,000.00	6,000.00
TOTAL PARK PROJECTS	7,960.76	2,115.30	11,000.00	14,421.00	6,000.00

OTHER DEPARTMENT PROJECTS					

29555001 74602 PLANNING COMMISSION PLAQUE	80.00	60.00	.00	110.00	120.00
29555001 74735 CONTINGENCY PROJECTS	.00	.00	.00	.00	20,000.00
TOTAL OTHER DEPARTMENT PROJECTS	80.00	60.00	.00	110.00	20,120.00
TOTAL REVENUES	23,012.14	6,050.30	33,000.00	20,284.72	26,320.00
LOCAL ASSISTANCE					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
LOCAL ASSISTANCE					

LOCAL ASSISTANCE					

FIRE AND AMBULANCE SERVICES					

OPERATING EXPENSES					

29522001 85018 PARAMEDIC PROJECT	.00	.00	11,298.09	.00	11,673.00
29522001 85019 FIRE PROJECTS	1,228.89	2,938.64	4,919.93	1,434.00	3,596.00
29522001 85020 CONVALESCENT	.00	606.28	1,232.85	.00	626.00
TOTAL OPERATING EXPENSES	1,228.89	3,544.92	17,450.87	1,434.00	15,895.00
TOTAL FIRE AND AMBULANCE SERVICES	1,228.89	3,544.92	17,450.87	1,434.00	15,895.00
POLICE PROJECTS					

OPERATING EXPENSES					

29522301 85013 CANINE UNIT	.00	-341.94	.00	.00	.00
29522301 85014 DEA PROJECTS	10.88	18.22	15,000.00	.00	10,683.00
29522301 85037 NEIGHBORHOOD WATCH	.00	.00	.00	.00	285.00
29522301 85040 YOUTH PROJECTS	1,736.33	8,134.03	7,000.00	2,000.00	3,800.00
TOTAL OPERATING EXPENSES	1,747.21	7,810.31	22,000.00	2,000.00	14,768.00
TOTAL POLICE PROJECTS	1,747.21	7,810.31	22,000.00	2,000.00	14,768.00
PARK PROJECTS					

OPERATING EXPENSES					

29544401 85012 BUECHLER PARK BANDSTAND	.00	.00	.00	.00	760.00
29544401 85016 PARK PROJECT	5,042.60	241.50	2,800.00	1,421.00	678.00
29544401 85017 GRACE ABBOTT PLAQUE	.00	.00	1,449.00	.00	1,449.00
29544401 85024 GRAND ISLAND GAMES	3,905.39	7,294.00	6,000.00	6,000.00	8,000.00
29544401 85025 SOCCER PROJECTS	.00	.00	1,000.00	.00	1,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
LOCAL ASSISTANCE					

29544401 85027 WATER PARK PROJECT	999.96	.00	4,900.00	.00	3,900.00
29544401 85028 FIELDHOUSE	.00	.00	.00	.00	100.00
29544401 85035 STOLLEY RAILWAY	.00	.00	5,000.00	.00	.00
29544401 85039 NORTHWEST BASEBALL BUILD	.00	.00	350.00	2,450.00	357.00
29544401 85420 HIKE BIKE TRAILS	.00	.00	33,000.00	.00	28,120.00
29544401 85421 ARBORETUM	.00	.00	800.00	.00	803.00
29544401 85484 AQUATIC DONATIONS	640.00	.00	11,700.00	.00	14,274.00
 TOTAL OPERATING EXPENSES	 10,587.95	 7,535.50	 66,999.00	 9,871.00	 59,441.00
 TOTAL PARK PROJECTS	 10,587.95	 7,535.50	 66,999.00	 9,871.00	 59,441.00
 OTHER DEPARTMENT PROJECTS					

OPERATING EXPENSES					

29555001 85041 PLANNING COMMISSION PLAQUE	105.20	110.69	.00	120.00	120.00
 TOTAL OPERATING EXPENSES	 105.20	 110.69	 .00	 120.00	 120.00
 CAPITAL OUTLAY					

29555001 85010 CONTINGENCY PROJECTS	.00	.00	20,000.00	.00	20,000.00
 TOTAL CAPITAL OUTLAY	 .00	 .00	 20,000.00	 .00	 20,000.00
 TOTAL OTHER DEPARTMENT PROJECTS	 105.20	 110.69	 20,000.00	 120.00	 20,120.00
 TOTAL EXPENSES	 13,669.25	 19,001.42	 126,449.87	 13,425.00	 110,224.00
LOCAL ASSISTANCE					