

City of Grand Island

2013-2014

Annual Budget and Program of Municipal Services

Special Revenue Fund

SPECIAL REVENUES SUMMARY

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>Forecast</u>	<u>2014</u> <u>Budget</u>
Beginning Cash Balance	3,479,198	4,337,242	4,631,814	5,703,391	5,122,757
Revenue	7,147,522	7,401,026	10,445,133	6,627,560	9,536,289
Transfers In	872,968	1,159,379	825,000	750,000	1,060,000
Total Resources Available	<u>11,499,688</u>	<u>12,897,647</u>	<u>15,901,947</u>	<u>13,080,951</u>	<u>15,719,046</u>
Expenditures	2,763,046	3,560,310	8,566,348	2,673,694	6,820,058
Transfers Out	4,399,400	3,633,946	5,284,500	5,284,500	6,359,085
Total Requirements	<u>7,162,446</u>	<u>7,194,256</u>	<u>13,850,848</u>	<u>7,958,194</u>	<u>13,179,143</u>
Ending Cash Balance	<u>4,337,242</u>	<u>5,703,391</u>	<u>2,051,099</u>	<u>5,122,757</u>	<u>2,539,903</u>
Unrestricted Cash	4,336,922	5,694,126	2,043,783	5,108,858	2,521,903
Restricted Cash	320	9,265	7,316	13,899	18,000
	<u>4,337,242</u>	<u>5,703,391</u>	<u>2,051,099</u>	<u>5,122,757</u>	<u>2,539,903</u>

SPECIAL REVENUE FUNDS TRANSFERS

		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
<u>Operating Transfers In</u>						
<u>To</u>	<u>From</u>					
Gas Tax - 210	Capital Projects - 400	19,858	-	-	-	-
PSC - 216	Enhanced 911 - 215	6,788	-	-	-	-
Keno - 220	Capital Projects - 400	39,322	-	-	-	-
Metropolitan Planning - 225	General Fund - 100	-	-	-	-	100,000
Transportation - 226	General Fund - 100	-	-	-	-	110,000
Economic Development - 238	General Fund - 100	750,000	750,000	750,000	750,000	750,000
Comm Dev - 250	General Fund - 100	57,000	110,000	75,000	-	100,000
Comm Dev - 250	Community Grants - 251	-	149,146	-	-	-
Community Grants - 251	Comm Dev - 250	-	142,428	-	-	-
Comm Dev - 250	Housing Reuse - 237	-	1,882	-	-	-
Comm Dev - 250	Revolving Loan - 240	-	5,923	-	-	-
Total		872,968	1,159,379	825,000	750,000	1,060,000

Operating Transfers Out

<u>From</u>	<u>To</u>					
Gas Tax - 210	General Fund - 100	4,100,000	2,530,000	2,700,000	2,700,000	2,700,000
Gas Tax - 210	Capital Projects - 400	145,687	803,812	2,134,500	2,134,500	3,259,085
Enhanced 911 - 215	PCS - 216	6,788	-	-	-	-
Keno - 220	Capital Projects - 400	146,924	-	450,000	450,000	400,000
Community Grants - 251	Comm Dev - 250	-	149,146	-	-	-
Comm Dev - 250	Community Grants - 251	-	142,428	-	-	-
Housing Reuse - 237	Comm Dev - 250	-	1,882	-	-	-
Revolving Loan - 240	Comm Dev - 250	-	5,923	-	-	-
Community Grants - 251	General Fund - 100	-	755	-	-	-
Backflow - 290	General Fund - 100	-	-	-	-	-
Total		4,399,400	3,633,946	5,284,500	5,284,500	6,359,085

SPECIAL REVENUE FUNDS-CAPITAL

				<u>2013</u>	<u>2013</u>	<u>2014</u>
				<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
ENHANCED 911 COMMUNICATIONS		215 Fund				
M&E	Alternate 91 Center Equip	21520006	85615	30,000	-	200,800
ENHANCED 911 COMMUNICATIONS TOTAL				<u>30,000</u>	<u>-</u>	<u>200,800</u>
				<u>2013</u>	<u>2013</u>	<u>2014</u>
				<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
PCS WIRELESS E911 - 216		216 Fund				
M&E	911 Phone System Replacement	21620006	85615		-	45,000
PCS WIRELESS E911 TOTAL				<u>-</u>	<u>-</u>	<u>45,000</u>
SPECIAL REVENUE FUND TOTAL				<u>30,000</u>	<u>-</u>	<u>245,800</u>

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

STATE GAS TAX FUND

	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Forecast</u>	<u>2014 Actual</u>
Beginning Cash Balance	1,636,888	1,216,886	1,040,820	2,141,319	1,717,819
Revenue	3,805,828	4,258,245	3,996,118	4,411,000	4,542,572
Transfers In	19,858	-	-	-	-
Total Resources Available	<u>5,462,574</u>	<u>5,475,132</u>	<u>5,036,938</u>	<u>6,552,319</u>	<u>6,260,391</u>
Expenditures	-	-	-	-	-
Transfers Out	4,245,687	3,333,812	4,834,500	4,834,500	5,959,085
Total Requirements	<u>4,245,687</u>	<u>3,333,812</u>	<u>4,834,500</u>	<u>4,834,500</u>	<u>5,959,085</u>
Ending Cash Balance	<u>1,216,886</u>	<u>2,141,319</u>	<u>202,438</u>	<u>1,717,819</u>	<u>301,306</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET

GAS TAX					

GAS TAX					

21030001 74317 STATE ROAD USE FUNDS	3,475,867.12	3,913,980.20	3,696,118.00	4,036,000.00	4,142,572.00
21030001 74406 MOTOR VEHICLE FEE	329,960.47	344,265.29	300,000.00	375,000.00	400,000.00
TOTAL GAS TAX	3,805,827.59	4,258,245.49	3,996,118.00	4,411,000.00	4,542,572.00
TOTAL REVENUES GAS TAX	3,805,827.59	4,258,245.49	3,996,118.00	4,411,000.00	4,542,572.00

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

This Enhanced 911 Fund provides for the continuation of the Enhanced 911 (E-911) services. This E-911 Fund is funded by a monthly \$1.00 per-line telephone surcharge on land line telephones in Hall County as authorized by State law.

Budget Narrative

This budget provides for the maintenance of the existing E-911 programs and capabilities, including computer-aided-dispatch. Portions of three FTEs (summed to 0.86 FTE) 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	2011	2012	2013	Net Change	2014
Public Safety Dispatcher	2	2	1.25	-0.89	0.36
Senior Public Safety Dispatcher	0	0.5	1	-0.5	0.5
Totals:	2	2.5	2.25	-1.39	0.86

ENHANCED 911

	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Forecast</u>	<u>2014 Budget</u>
Beginning Cash Balance	565,266	642,779	545,522	590,548	609,114
Revenue	249,453	284,127	252,671	254,776	270,807
Transfers In	-	-	-	-	-
Total Resources Available	<u>814,719</u>	<u>926,907</u>	<u>798,193</u>	<u>845,324</u>	<u>879,921</u>
Expenditures	165,151	336,359	271,953	236,210	391,394
Transfers Out	6,788	-	-	-	-
Total Requirements	<u>171,940</u>	<u>336,359</u>	<u>271,953</u>	<u>236,210</u>	<u>391,394</u>
Ending Cash Balance	<u><u>642,779</u></u>	<u><u>590,548</u></u>	<u><u>526,240</u></u>	<u><u>609,114</u></u>	<u><u>488,527</u></u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
ENHANCED 911					

ENHANCED 911					

ENHANCED 911					

21520006 74055 TELEPHONE SURCHARGE	246,000.00	282,000.00	250,000.00	250,000.00	270,000.00
21520006 74773 CO-PAY HEALTH INSURANCE	3,453.36	2,127.24	2,671.00	4,776.00	807.00
TOTAL ENHANCED 911	249,453.36	284,127.24	252,671.00	254,776.00	270,807.00
TOTAL REVENUES ENHANCED 911	249,453.36	284,127.24	252,671.00	254,776.00	270,807.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011	2012	2013	2013	2014
	ACTUAL	ACTUAL	ORIGINAL BUDGET	FORECAST	BUDGET
ENHANCED 911					

ENHANCED 911					

PERSONNEL SERVICES					

21520006 85105 SALARIES - REGULAR	65,047.62	100,634.73	92,668.00	110,837.00	41,961.00
21520006 85110 SALARIES - OVERTIME	2,564.15	2,268.71	2,000.00	2,000.00	2,000.00
21520006 85115 F.I.C.A. PAYROLL TAXES	4,728.71	7,399.17	7,243.00	7,243.00	3,363.00
21520006 85120 HEALTH INSURANCE	22,928.03	22,890.13	21,943.00	21,943.00	15,294.00
21520006 85125 LIFE INSURANCE	143.00	208.25	187.00	187.00	75.00
21520006 85130 DISABILITY INSURANCE	112.33	157.44	155.00	155.00	51.00
21520006 85145 PENSION CONTRIBUTION	4,056.61	6,174.24	5,680.00	5,680.00	2,638.00
21520006 85150 WORKERS COMPENSATION	100.00	109.00	89.00	89.00	65.00
21520006 85160 OTHER EMPLOYEE BENEFITS	63.00	101.50	20.00	20.00	17.00
21520006 85161 VEBA	601.82	1,171.87	1,268.00	1,268.00	530.00
TOTAL PERSONNEL SERVICES	100,345.27	141,115.04	131,253.00	149,422.00	65,994.00
OPERATING EXPENSES					

21520006 85213 CONTRACT SERVICES	12,819.81	12,887.88	20,800.00	23,732.00	29,000.00
21520006 85241 COMPUTER SERVICES	3,965.17	10,495.26	31,000.00	18,540.00	20,000.00
21520006 85290 OTHER PROFESSIONAL & TECH	8,652.76	17,722.16	18,000.00	17,045.00	40,000.00
21520006 85325 REPAIR & MAINT - MACH & EQU	19,070.21	12,400.11	25,000.00	19,000.00	25,000.00
21520006 85330 REPAIR & MAINT - OFF FURN &	.00	.00	3,000.00	1,000.00	2,000.00
21520006 85401 GENERAL LIABILITY INSURANCE	1,300.00	1,300.00	1,300.00	1,300.00	1,500.00
21520006 85422 DUES & SUBSCRIPTIONS	193.24	349.06	600.00	571.00	600.00
21520006 85428 TRAVEL & TRAINING	2,885.66	3,131.70	4,000.00	4,000.00	4,000.00
21520006 85505 OFFICE SUPPLIES	.00	481.60	2,000.00	1,000.00	1,000.00
21520006 85540 MISC OPERATING EQUIPMENT	984.06	241.60	5,000.00	600.00	1,500.00
TOTAL OPERATING EXPENSES	49,870.91	59,009.37	110,700.00	86,788.00	124,600.00
CAPITAL OUTLAY					

21520006 85615 MACHINERY AND EQUIPMENT	14,935.00	136,234.50	30,000.00	.00	200,800.00
TOTAL CAPITAL OUTLAY	14,935.00	136,234.50	30,000.00	.00	200,800.00
TOTAL ENHANCED 911	165,151.18	336,358.91	271,953.00	236,210.00	391,394.00
TOTAL EXPENSES	165,151.18	336,358.91	271,953.00	236,210.00	391,394.00
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 monthly \$0.50 per-line wireless handset surcharge authorized by State Law, collected by the State PSC and distributed to local PSAPs.

Starting in FY 2012, the PSC will allow personnel expenses to be paid for by the Wireless E-911 Fund. Three-quarters (3/4) of an FTE are assigned to this Wireless E-911 Fund.

Budget Narrative

This budget provides for portions of two FTEs according to the Wireless/Wireline ratio of 911 calls. Last year, roughly 82% of all E-911 calls to the GIEC were wireless, allowing for 82% of an FTE to be paid by this fund. All 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.

Personnel

Title	2011	2012	2013	Net Change	2014
Public Safety Dispatcher	0	0	0.75	0.89	1.64
Totals:	0	0	0.75	0.89	1.64

PSC WIRELESS

	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Forecast</u>	<u>2014 Budget</u>
Beginning Cash Balance	-	47,363	26,859	42,773	66,677
Revenue	85,605	90,352	90,686	132,388	116,836
Transfers In	6,788	-	-	-	-
Total Resources Available	<u>92,393</u>	<u>137,715</u>	<u>117,545</u>	<u>175,161</u>	<u>183,513</u>
Expenditures	45,031	94,942	85,527	108,484	156,785
Transfers Out	-	-	-	-	-
Total Requirements	<u>45,031</u>	<u>94,942</u>	<u>85,527</u>	<u>108,484</u>	<u>156,785</u>
Ending Cash Balance	<u>47,363</u>	<u>42,773</u>	<u>32,018</u>	<u>66,677</u>	<u>26,728</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
PSC WIRELESS FUND					

PSC WIRELESS FUND					

PSC WIRELESS					

21620006 74034 PSC E911 WIRELESS REVENUE	85,604.84	90,280.18	89,000.00	130,000.00	114,000.00
21620006 74773 CO-PAY HEALTH INSURANCE	.00	.00	1,686.00	2,388.00	2,836.00
21620006 74795 OTHER REVENUE	.00	72.19	.00	.00	.00
TOTAL PSC WIRELESS	85,604.84	90,352.37	90,686.00	132,388.00	116,836.00
TOTAL REVENUES PSC WIRELESS FUND	85,604.84	90,352.37	90,686.00	132,388.00	116,836.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
PSC WIRELESS FUND					

PSC WIRELESS FUND					

PSC WIRELESS					

PERSONNEL SERVICES					

21620006 85105 SALARIES - REGULAR	.00	.00	34,126.00	63,814.00	76,262.00
21620006 85110 SALARIES - OVERTIME	.00	.00	1,000.00	1,000.00	1,000.00
21620006 85115 F.I.C.A. PAYROLL TAXES	.00	.00	2,687.00	2,687.00	5,910.00
21620006 85120 HEALTH INSURANCE	.00	.00	13,166.00	13,166.00	22,977.00
21620006 85125 LIFE INSURANCE	.00	.00	65.00	65.00	135.00
21620006 85130 DISABLITY INSURANCE	.00	.00	47.00	47.00	115.00
21620006 85145 PENSION CONTRIBUTION	.00	.00	2,108.00	2,108.00	4,636.00
21620006 85150 WORKERS COMPENSATION	.00	.00	25.00	25.00	90.00
21620006 85160 OTHER EMPLOYEE BENEFITS	.00	.00	10.00	10.00	20.00
21620006 85161 HRA-VEBA	.00	.00	293.00	293.00	640.00
TOTAL PERSONNEL SERVICES	.00	.00	53,527.00	83,215.00	111,785.00
OPERATING EXPENSES					

21620006 85213 CONTRACT SERVICES	10,783.97	9,103.29	.00	.00	.00
21620006 85241 COMPUTER SERVICES	10,868.81	20,101.64	.00	.00	.00
21620006 85290 OTHER PROFESSIONAL & TECH S	23,039.36	25,291.74	26,000.00	25,269.00	.00
21620006 85325 REPAIR & MAINT - MACH & EQU	266.21	4,720.61	.00	.00	.00
21620006 85540 MISC OPERATING EQUIPMENT	72.27	724.81	6,000.00	.00	.00
TOTAL OPERATING EXPENSES	45,030.62	59,942.09	32,000.00	25,269.00	.00
CAPITAL OUTLAY					

21620006 85615 MACHINERY AND EQUIPMENT	.00	35,000.00	.00	.00	45,000.00
TOTAL CAPITAL OUTLAY	.00	35,000.00	.00	.00	45,000.00
TOTAL PSC WIRELESS	45,030.62	94,942.09	85,527.00	108,484.00	156,785.00
TOTAL EXPENSES	45,030.62	94,942.09	85,527.00	108,484.00	156,785.00
PSC WIRELESS FUND					

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

Description

This fund provides Keno gaming proceeds from Hall County. The City and County have an interlocal agreement that provides each with 50% of the proceeds for governmental purpose as defined by Nebraska Statute, Section 9. The Interlocal Agreement was renewed on January 22, 2008 to run through December 31, 2013. Upon expiration of any term, this agreement shall automatically renew for an additional five year term unless terminated as provided. 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.

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 \$400,000 are planned to be transferred to the Capital Improvement Fund in support of various projects within that fund.

KENO

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>Forecast</u>	<u>2014</u> <u>Budget</u>
Beginning Cash Balance	60,109	200,964	229,244	510,099	310,899
Revenue	248,458	309,134	278,800	250,800	250,800
Transfers In	39,322	-	-	-	-
Total Resources Available	<u>347,888</u>	<u>510,099</u>	<u>508,044</u>	<u>760,899</u>	<u>561,699</u>
Expenditures	-	-	-	-	-
Transfers Out	146,924	-	450,000	450,000	400,000
Total Requirements	<u>146,924</u>	<u>-</u>	<u>450,000</u>	<u>450,000</u>	<u>400,000</u>
Ending Cash Balance	<u>200,964</u>	<u>510,099</u>	<u>58,044</u>	<u>310,899</u>	<u>161,699</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
KENO					

KENO					

KENO					

22010001 74746 KENO PROCEEDS	247,991.78	308,147.49	278,000.00	250,000.00	250,000.00
22010001 74787 INTEREST & DIVIDEND REVENUE	466.26	986.83	800.00	800.00	800.00
TOTAL KENO	248,458.04	309,134.32	278,800.00	250,800.00	250,800.00
TOTAL REVENUES KENO	248,458.04	309,134.32	278,800.00	250,800.00	250,800.00

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

In March of 2012, Grand Island was declared a Metropolitan Area with a core population within the urbanized area of more than 50,000 people. As a result of this declaration the City of Grand Island has created the Grand Island Area Metropolitan Planning Organization (GIAMPO) to provide transportation planning services, consultation and public input for the significant transportation projects in and around Grand Island.

Budget Narrative

The budgeted activities are approved by the GIAMPO Policy Board and submitted to the State of Nebraska in late spring/early summer each year. The activities include planning for transportation projects of regional impact, transit projects and public involvement in those planning projects. The Federal Highway Administration and Federal Transit Authority provide funding for these activities at up to 80% of the overall cost of those activities limited to the funding available. The City of Grand Island is responsible for providing the match.

This year the primary activity for the MPO will be to hire a staff person; and develop the traffic model, the long range transportation plan for GIAMPO, and the transit plan for the urbanized area of the community as well as developing and implementing a public participation plan.

Personnel

Title	2011	2012	2013	Net Change	2014
MPO Planning Manager	0	0	0	1	1
Totals:	0	0	0	1	1

METROPOLITAN PLANNING ORGANIZATION

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>Forecast</u>	<u>2014</u> <u>Budget</u>
Beginning Cash Balance	-	-	-	-	-
Revenue	-	-	-	-	284,095
Transfers In	-	-	-	-	100,000
Total Resources Available	-	-	-	-	384,095
Expenditures	-	-	-	-	381,835
Transfers Out	-	-	-	-	-
Total Requirements	-	-	-	-	381,835
Ending Cash Balance	-	-	-	-	2,260

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
METROPOLITAN PLANNING ORG					

METROPOLITAN PLANNING ORG					

METROPOLITAN PLANNING ORG					

22522501 74306 PLANNING FUNDS	.00	.00	.00	.00	108,095.00
22522501 74307 STATEWIDE PLAN RESEARCH STA	.00	.00	.00	.00	50,000.00
22522501 74308 STATEPLAN FOR LONG RANGE TP	.00	.00	.00	.00	75,000.00
TOTAL METROPOLITAN PLANNING ORG	.00	.00	.00	.00	233,095.00
5305 TRANSIT PLANNING					

22522502 74311 2013 TRANSIT PLANNING	.00	.00	.00	.00	51,000.00
TOTAL 5305 TRANSIT PLANNING	.00	.00	.00	.00	51,000.00
TOTAL REVENUES METROPOLITAN PLANNING ORG	.00	.00	.00	.00	284,095.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
METROPOLITAN PLANNING ORG					

METROPOLITAN PLANNING ORG					

METROPOLITAN PLANNING ORG					

PERSONNEL SERVICES					

22522501 85105 SALARIES - REGULAR	.00	.00	.00	.00	67,028.00
22522501 85115 F.I.C.A. PAYROLL TAXES	.00	.00	.00	.00	5,128.00
22522501 85120 HEALTH INSURANCE	.00	.00	.00	.00	20,501.00
22522501 85125 LIFE INSURANCE	.00	.00	.00	.00	87.00
22522501 85130 DISABILITY INSURANCE	.00	.00	.00	.00	121.00
22522501 85145 PENSION CONTRIBUTION	.00	.00	.00	.00	4,022.00
22522501 85150 WORKERS COMPENSATION	.00	.00	.00	.00	63.00
22522501 85160 OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	10.00
22522501 85161 HRA-VEBA	.00	.00	.00	.00	780.00
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	97,740.00
OPERATING EXPENSES					

22522501 85250 UNIFIED PLANNING WORK PROGR	.00	.00	.00	.00	18,400.00
22522501 85251 TRANSPORT IMPROVEMENT PROG	.00	.00	.00	.00	9,600.00
22522501 85252 PUBLIC PARTICIPATION PROCES	.00	.00	.00	.00	22,400.00
22522501 85253 LONG-RANGE TRANSPORTATION P	.00	.00	.00	.00	112,000.00
22522501 85254 ADMIN/SYSTEMS MANAGEMENT	.00	.00	.00	.00	70,695.00
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	233,095.00
TOTAL METROPOLITAN PLANNING ORG	.00	.00	.00	.00	330,835.00
5305 TRANSIT PLANNING					

OPERATING EXPENSES					

22522502 85255 TRANSIT PLANNING	.00	.00	.00	.00	51,000.00
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	51,000.00
TOTAL 5305 TRANSIT PLANNING	.00	.00	.00	.00	51,000.00
TOTAL EXPENSES	.00	.00	.00	.00	381,835.00
METROPOLITAN PLANNING ORG					

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

In March of 2012, Grand Island was declared a Metropolitan Area with a core population within the urbanized area of more than 50,000 people. As a result of this declaration the City of Grand Island and the people within the urbanized area will no longer be eligible to participate in the section 5311 rural transportation program available through Hall County to provide transportation services throughout Hall County. The Grand Island urbanized area will, however, be eligible to receive funding through the section 5307 Urban Transit Fund, beginning with the 2013 federal fiscal year. The 5307 funding does not have to be used in the fiscal year when it is available but can be contracted for anytime within 5 years of the apportionment. The City of Grand Island does not anticipate contracting for those funds until the 2015 or 2016 city budget year.

Budget Narrative

For this budget year the City of Grand Island intends to enter into an interlocal agreement with Hall County to continue to use 5311 Rural Transit funding available to the State of Nebraska (and City of Grand Island) for the 2010, 2011 and 2012 Federal fiscal years to provide uninterrupted transit services to the community through the existing contract between Hall County and Senior Citizens Industries Inc. To that end the City of Grand Island has budgeted \$100,000 within this budget. It should be possible to continue providing transit services under this arrangement for two or maybe three years. This will allow the 5307 funding available to Grand Island to continue to accumulate.

TRANSPORTATION FUND

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>Forecast</u>	<u>2014</u> <u>Budget</u>
Beginning Cash Balance	-	-	-	-	-
Revenue	-	-	-	-	-
Transfers In	-	-	-	-	110,000
Total Resources Available	-	-	-	-	110,000
Expenditures	-	-	-	-	109,526
Transfers Out	-	-	-	-	-
Total Requirements	-	-	-	-	109,526
Ending Cash Balance	-	-	-	-	474

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
TRANSPORTATION FUND					

TRANSPORTATION FUND					

TRANSPORTATION FUND					

OPERATING EXPENSES					

22622601 85213 CONTRACT SERVICES	.00	.00	.00	.00	109,526.00
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	109,526.00
TOTAL TRANSPORTATION FUND	.00	.00	.00	.00	109,526.00
TOTAL EXPENSES	.00	.00	.00	.00	109,526.00
TRANSPORTATION FUND					

Fund Special Revenue Fund Type Community Youth Council	Department Summary Supervisor City Administrator	Community Development 229
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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 15 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 Community Youth Council account reflects revenues received from community donations and carryover funds from previous grant awards. Since the 2010-11 budget .15 FTE has been charged to the CYC budget to cover the salary and benefits reflective of the Public Information Officer staff time spent coordinating the group.

The CYC strives to cover the majority of sponsored event and service project costs through sponsorships, donations, and grants. Raising enough funds to cover the additional cost of staffing has proven to be difficult and will most likely create future challenges for the CYC. The CYC plans to continue to seek donations and apply for grants to help cover the costs associated with event planning and promotion, as well as staffing coordination.

Personnel

Title	2011	2012	2013	Net Change	2014
Public Information Officer	0.15	0.15	0.15	0	0.15
Totals:	0.15	0.15	0.15	0	0.15

COMMUNITY YOUTH COUNCIL

	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Forecast</u>	<u>2014 Budget</u>
Beginning Cash Balance	72,333	65,300	54,976	57,118	43,509
Revenue	8,549	6,805	5,500	5,500	5,500
Transfers In	-	-	-	-	-
Total Resources Available	<u>80,883</u>	<u>72,105</u>	<u>60,476</u>	<u>62,618</u>	<u>49,009</u>
Expenditures	15,583	14,987	27,531	19,109	28,742
Transfers Out	-	-	-	-	-
Total Requirements	<u>15,583</u>	<u>14,987</u>	<u>27,531</u>	<u>19,109</u>	<u>28,742</u>
Ending Cash Balance	<u><u>65,300</u></u>	<u><u>57,118</u></u>	<u><u>32,945</u></u>	<u><u>43,509</u></u>	<u><u>20,267</u></u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
COMMUNITY YOUTH COUNCIL					

COMMUNITY YOUTH COUNCIL					

COMMUNITY YOUTH COUNCIL					

22910001 74360 FEDERAL GRANTS	1,750.00	1,250.00	500.00	500.00	500.00
22910001 74736 DONATIONS & CONTRIBUTIONS	6,416.00	5,205.00	4,500.00	4,500.00	4,500.00
22910001 74787 INTEREST & DIVIDEND REVENUE	383.42	349.90	500.00	500.00	500.00
TOTAL COMMUNITY YOUTH COUNCIL	8,549.42	6,804.90	5,500.00	5,500.00	5,500.00
TOTAL REVENUES	8,549.42	6,804.90	5,500.00	5,500.00	5,500.00
COMMUNITY YOUTH COUNCIL					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
COMMUNITY YOUTH COUNCIL					

COMMUNITY YOUTH COUNCIL					

COMMUNITY YOUTH COUNCIL					

PERSONNEL SERVICES					

22910001 85105 SALARIES - REGULAR	8,397.20	9,044.13	9,149.00	9,027.00	9,953.00
22910001 85115 F.I.C.A. PAYROLL TAXES	616.50	662.29	700.00	700.00	761.00
22910001 85120 HEALTH INSURANCE	1,532.40	1,526.02	1,762.00	1,762.00	2,052.00
22910001 85125 LIFE INSURANCE	13.08	12.94	13.00	13.00	13.00
22910001 85130 DISABLITY INSURANCE	14.50	14.39	16.00	16.00	18.00
22910001 85145 PENSION CONTRIBUTION	503.88	542.57	549.00	549.00	597.00
22910001 85150 WORKERS COMPENSATION	.00	8.00	9.00	9.00	15.00
22910001 85160 OTHER EMPLOYEE BENEFITS	.00	.00	16.00	16.00	16.00
22910001 85161 VEBA	117.00	116.55	117.00	117.00	117.00
TOTAL PERSONNEL SERVICES	11,194.56	11,926.89	12,331.00	12,209.00	13,542.00
OPERATING EXPENSES					

22910001 85213 CONTRACT SERVICES	1,500.00	.00	.00	.00	.00
22910001 85245 PRINTING & BINDING SERVICES	94.29	233.68	600.00	400.00	600.00
22910001 85410 TELEPHONE EXPENSE	28.39	21.80	400.00	100.00	400.00
22910001 85416 ADVERTISING	147.00	26.80	600.00	200.00	600.00
22910001 85419 LEGAL NOTICES	.00	15.29	50.00	50.00	50.00
22910001 85428 TRAVEL & TRAINING	.00	110.09	300.00	150.00	300.00
22910001 85490 OTHER EXPENDITURES	1,811.11	1,869.82	5,000.00	2,500.00	5,000.00
22910001 85505 OFFICE SUPPLIES	327.06	197.90	1,000.00	500.00	1,000.00
22910001 85540 MISC OPERATING SUPPLIES	.00	86.52	5,000.00	2,000.00	5,000.00
22910001 85590 SUPPLIES	480.42	498.37	2,250.00	1,000.00	2,250.00
TOTAL OPERATING EXPENSES	4,388.27	3,060.27	15,200.00	6,900.00	15,200.00
TOTAL COMMUNITY YOUTH COUNCIL	15,582.83	14,987.16	27,531.00	19,109.00	28,742.00
TOTAL EXPENSES	15,582.83	14,987.16	27,531.00	19,109.00	28,742.00
COMMUNITY YOUTH COUNCIL					

Fund
Special Revenue
Fund Type
Revolving Loan

Department Summary

Community Development

Supervisor
Finance 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. All activities funded by the Revolving Loan Fund must follow Community Development Block Grant special conditions.

Budget Narrative

Revolving loan fund loan pay-offs may be used for other Community Development Block Grants and 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>2011</u> <u>Actual</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>Forecast</u>	<u>2014</u> <u>Budget</u>
Beginning Cash Balance	93,101	105,012	108,412	119,510	119,590
Revenue	18,361	16,954	18,357	17,848	18,357
Transfers In	-	-	-	-	-
Total Resources Available	<u>111,461</u>	<u>121,966</u>	<u>126,769</u>	<u>137,358</u>	<u>137,947</u>
Expenditures	6,449	575	126,000	17,768	126,000
Transfers Out	-	1,882	-	-	-
Total Requirements	<u>6,449</u>	<u>2,456</u>	<u>126,000</u>	<u>17,768</u>	<u>126,000</u>
Ending Cash Balance	<u>105,012</u>	<u>119,510</u>	<u>769</u>	<u>119,590</u>	<u>11,947</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
REVOLVING LOAN					

REVOLVING LOAN					

REVOLVING LOAN					

23710001 74787 INTEREST & DIVIDEND REVENUE	503.62	584.61	500.00	80.00	500.00
23710001 74788 23715 STANDARD IRON LOAN	17,857.20	16,369.10	17,857.00	17,768.00	17,857.00
TOTAL REVOLVING LOAN	18,360.82	16,953.71	18,357.00	17,848.00	18,357.00
TOTAL REVENUES REVOLVING LOAN	18,360.82	16,953.71	18,357.00	17,848.00	18,357.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
REVOLVING LOAN					

REVOLVING LOAN					

REVOLVING LOAN					

OPERATING EXPENSES					

23710001 85490 OTHER EXPENDITURES	6,449.20	574.72	126,000.00	17,768.00	126,000.00
TOTAL OPERATING EXPENSES	6,449.20	574.72	126,000.00	17,768.00	126,000.00
TOTAL REVOLVING LOAN	6,449.20	574.72	126,000.00	17,768.00	126,000.00
TOTAL EXPENSES	6,449.20	574.72	126,000.00	17,768.00	126,000.00
REVOLVING LOAN					

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

The Local Option Economic Development Program passed by the citizens in May, 2003, requires 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 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, then finally submitted to the Mayor and City Council for approval. The 2012-2013 budget was the final year of this program.

Budget Narrative

Campaigning for a new LB840 plan was successful in the November 2012 election and will renew for another 10 years at the same \$750,000 funding level. The 2013-2014 budget reflects a \$22,500 administrative fee to the City.

ECONOMIC DEVELOPMENT

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>Forecast</u>	<u>2014</u> <u>Budget</u>
Beginning Cash Balance	578,147	585,213	216,197	217,245	85,795
Revenue	4,566	3,532	2,500	65,000	2,500
Transfers In	750,000	750,000	750,000	750,000	750,000
Total Resources Available	<u>1,332,713</u>	<u>1,338,745</u>	<u>968,697</u>	<u>1,032,245</u>	<u>838,295</u>
Expenditures	747,500	1,121,500	968,500	946,450	838,000
Transfers Out	-	-	-	-	-
Total Requirements	<u>747,500</u>	<u>1,121,500</u>	<u>968,500</u>	<u>946,450</u>	<u>838,000</u>
Ending Cash Balance	<u>585,213</u>	<u>217,245</u>	<u>197</u>	<u>85,795</u>	<u>295</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
ECONOMIC DEVELOPMENT					

ECONOMIC DEVELOPMENT					

ECONOMIC DEVELOPMENT					

23811402 74787 INTEREST & DIVIDEND REVENUE	4,565.81	3,532.06	2,500.00	1,000.00	2,500.00
23811402 74788 LOAN PROCEEDS-PRINCIPAL	.00	.00	.00	64,000.00	.00
TOTAL ECONOMIC DEVELOPMENT	4,565.81	3,532.06	2,500.00	65,000.00	2,500.00
TOTAL REVENUES ECONOMIC DEVELOPMENT	4,565.81	3,532.06	2,500.00	65,000.00	2,500.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
ECONOMIC DEVELOPMENT					

ECONOMIC DEVELOPMENT					

ECONOMIC DEVELOPMENT					

OPERATING EXPENSES					

23811402 85454 ECONOMIC DEVELOPMENT	725,000.00	1,099,000.00	946,000.00	923,950.00	815,500.00
23811402 85490 OTHER EXPENDITURES	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
TOTAL OPERATING EXPENSES	747,500.00	1,121,500.00	968,500.00	946,450.00	838,000.00
TOTAL ECONOMIC DEVELOPMENT	747,500.00	1,121,500.00	968,500.00	946,450.00	838,000.00
TOTAL EXPENSES	747,500.00	1,121,500.00	968,500.00	946,450.00	838,000.00
ECONOMIC DEVELOPMENT					

Fund
Special Revenue
Fund Type
Housing Reuse

Department Summary

Supervisor
Finance 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.

We plan to utilize these funds in assisting approximately ten new homeowners that fall within income guidelines this year with our Down Payment Assistance Program. We also will partner with Habitat for Humanity to fund demolitions and construction costs of new homes for low-income families.

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>Forecast</u>	<u>2014</u> <u>Budget</u>
Beginning Cash Balance	92,330	264,942	623,448	624,524	639,824
Revenue	224,802	365,544	21,000	15,300	21,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>317,132</u>	<u>630,486</u>	<u>644,448</u>	<u>639,824</u>	<u>660,824</u>
Expenditures	52,190	39	640,000	-	624,500
Transfers Out	-	5,923	-	-	-
Total Requirements	<u>52,190</u>	<u>5,962</u>	<u>640,000</u>	<u>-</u>	<u>624,500</u>
Ending Cash Balance	<u>264,942</u>	<u>624,524</u>	<u>4,448</u>	<u>639,824</u>	<u>36,324</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
HOUSING REUSE FUND					

HOUSING REUSE FUND					

HOUSING REUSE					

24010001 74787 INTEREST & DIVIDEND REVENUE	667.23	2,075.78	1,000.00	100.00	1,000.00
24010001 74788 LOAN PROCEEDS-PRINCIPAL	.00	4,000.00	20,000.00	15,200.00	20,000.00
24010001 74789 24011 REUSE FUNDS-09-3N-11	224,134.83	359,468.32	.00	.00	.00
TOTAL HOUSING REUSE	224,802.06	365,544.10	21,000.00	15,300.00	21,000.00
TOTAL REVENUES HOUSING REUSE FUND	224,802.06	365,544.10	21,000.00	15,300.00	21,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
HOUSING REUSE FUND					

HOUSING REUSE FUND					

HOUSING REUSE					

OPERATING EXPENSES					

24010001 85213 CONTRACT SERVICES	52,189.83	39.00	50,000.00	.00	41,500.00
24010001 85213 24011 C/S NSP-09-3N-11	.00	.00	560,000.00	.00	533,000.00
24010001 85481 DOWNPAYMENT ASSISTANCE	.00	.00	30,000.00	.00	50,000.00
TOTAL OPERATING EXPENSES	52,189.83	39.00	640,000.00	.00	624,500.00
TOTAL HOUSING REUSE	52,189.83	39.00	640,000.00	.00	624,500.00
TOTAL EXPENSES	52,189.83	39.00	640,000.00	.00	624,500.00
HOUSING REUSE FUND					

Fund Special Revenue Fund Type Community Development	Department Summary Supervisor Finance Director	Community Development 250
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Description

Community Development is a division of the Finance Department. The Community Development Division has two employees for programming and management of 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 grant applications 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 is paid from grant administration funding when possible. The remainder of salary needs is allocated in the general fund.

Community Development has a 5-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	2011	2012	2013	Net Change	2014
Community Development Administrator	2	1	1	0	1
Community Development Specialist	0	1	1	0	1
Totals:	2	2	2	0	2

COMMUNITY DEVELOPMENT

	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Forecast</u>	<u>2014 Budget</u>
Beginning Cash Balance	682	15,251	65,204	106,369	27,989
Revenue	3,583	2,805	3,073	3,136	3,752
Transfers In	57,000	266,951	75,000	-	100,000
Total Resources Available	<u>61,265</u>	<u>285,007</u>	<u>143,277</u>	<u>109,505</u>	<u>131,741</u>
Expenditures	46,014	36,209	118,957	81,516	126,700
Transfers Out	-	142,428	-	-	-
Total Requirements	<u>46,014</u>	<u>178,638</u>	<u>118,957</u>	<u>81,516</u>	<u>126,700</u>
Ending Cash Balance	<u>15,251</u>	<u>106,369</u>	<u>24,320</u>	<u>27,989</u>	<u>5,041</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
COMMUNITY DEVELOPMENT					

COMMUNITY DEVELOPMENT					

COMMUNITY DEVELOPMENT					

25010001 74715 OTHER RENTAL	1,282.62	1,282.62	1,000.00	863.00	1,000.00
25010001 74773 CO-PAY HEALTH INSURANCE	2,261.64	1,082.54	2,073.00	2,073.00	2,552.00
25010001 74787 INTEREST & DIVIDEND REVENUE	39.00	439.89	.00	200.00	200.00
TOTAL COMMUNITY DEVELOPMENT	3,583.26	2,805.05	3,073.00	3,136.00	3,752.00
TOTAL REVENUES	3,583.26	2,805.05	3,073.00	3,136.00	3,752.00
COMMUNITY DEVELOPMENT					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
COMMUNITY DEVELOPMENT					

COMMUNITY DEVELOPMENT					

COMMUNITY DEVELOPMENT					

PERSONNEL SERVICES					

25010001 85105 SALARIES - REGULAR	18,362.37	18,827.38	73,885.00	41,759.00	79,963.00
25010001 85110 SALARIES - OVERTIME	.00	55.57	.00	.00	.00
25010001 85115 F.I.C.A. PAYROLL TAXES	1,216.91	1,262.89	5,652.00	5,652.00	6,117.00
25010001 85120 HEALTH INSURANCE	18,073.56	9,632.04	18,228.00	18,228.00	21,201.00
25010001 85125 LIFE INSURANCE	128.82	80.07	165.00	165.00	165.00
25010001 85130 DISABILITY INSURANCE	137.54	52.72	133.00	133.00	144.00
25010001 85145 PENSION CONTRIBUTION	1,100.72	1,132.85	4,433.00	4,433.00	4,798.00
25010001 85150 WORKERS COMPENSATION	50.00	78.00	69.00	69.00	120.00
25010001 85160 OTHER EMPLOYEE BENEFITS	72.00	39.50	100.00	100.00	100.00
25010001 85161 VEBA	600.00	373.15	780.00	780.00	780.00
TOTAL PERSONNEL SERVICES	39,741.92	31,534.17	103,445.00	71,319.00	113,388.00
OPERATING EXPENSES					

25010001 85213 CONTRACT SERVICES	11.00	.00	5,000.00	3,200.00	5,000.00
25010001 85241 COMPUTER SERVICES	1,909.68	1,860.00	1,862.00	1,862.00	1,862.00
25010001 85245 PRINTING & BINDING SERVICES	.00	100.00	400.00	.00	.00
25010001 85290 OTHER PROFESSIONAL & TECH	26.50	.00	600.00	.00	.00
25010001 85330 REPAIR & MAINT - OFF FURN &	.00	.00	400.00	.00	400.00
25010001 85390 OTHER PROPERTY SERVICES	.00	.00	400.00	.00	.00
25010001 85405 INSURANCE PREMIUMS	700.00	700.00	700.00	700.00	800.00
25010001 85410 TELEPHONE	150.33	73.54	250.00	250.00	250.00
25010001 85413 POSTAGE	140.04	63.78	400.00	275.00	400.00
25010001 85416 ADVERTISING	.00	.00	500.00	400.00	400.00
25010001 85419 LEGAL NOTICES	175.93	334.66	400.00	500.00	600.00
25010001 85422 DUES & SUBSCRIPTIONS	525.00	.00	600.00	250.00	400.00
25010001 85428 TRAVEL & TRAINING	1,099.90	1,461.50	2,500.00	2,160.00	2,500.00
25010001 85505 OFFICE SUPPLIES	794.92	81.51	500.00	100.00	200.00
25010001 85540 MISC OPERATING EQUIPMENT	738.74	.00	1,000.00	500.00	500.00
TOTAL OPERATING EXPENSES	6,272.04	4,674.99	15,512.00	10,197.00	13,312.00
TOTAL COMMUNITY DEVELOPMENT	46,013.96	36,209.16	118,957.00	81,516.00	126,700.00
TOTAL EXPENSES	46,013.96	36,209.16	118,957.00	81,516.00	126,700.00
COMMUNITY DEVELOPMENT					

Fund Special Revenue Fund Type Community Grants	Department Summary Supervisor Finance Director	Community Development 251
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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.)

The following Community Development Block Grants were awarded and will be utilized during fiscal year 2014:

- Downtown Revitalization Phase 2: \$350,000/25% match. These funds will be used to redesign Kaufman Park as well as for rehabilitating historic properties downtown and to boost opportunities to redevelop upper floor units into residential spaces.

- Comprehensive Revitalization Phase 1: \$240,000/ 1:1 match with 25% being 'in-kind' match. These funds will go towards both the 4th Street Improvement Project as well as for Owner Occupied Rehabilitation in targeted project areas.

The City also has a Greener Nebraska Towns grant. We will be working this fall to complete the Grand Island Public Library Storm water Garden as well as organize a neighborhood tree planting.

Budget Narrative

This account provides the budget allocation for grants that are awarded throughout the year to enable the City to accept grant funds. 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>2011</u> <u>Actual</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>Forecast</u>	<u>2014</u> <u>Budget</u>
Beginning Cash Balance	8,906	51,555	843,156	187,514	455,964
Revenue	1,353,885	1,875,325	5,446,146	1,205,108	3,765,934
Transfers In	-	142,428	-	-	-
Total Resources Available	<u>1,362,790</u>	<u>2,069,308</u>	<u>6,289,302</u>	<u>1,392,622</u>	<u>4,221,898</u>
Expenditures	1,311,236	1,731,894	5,553,273	936,658	3,451,863
Transfers Out	-	149,901	-	-	-
Total Requirements	<u>1,311,236</u>	<u>1,881,794</u>	<u>5,553,273</u>	<u>936,658</u>	<u>3,451,863</u>
Ending Cash Balance	<u>51,555</u>	<u>187,514</u>	<u>736,029</u>	<u>455,964</u>	<u>770,035</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
COMMUNITY GRANTS					

COMMUNITY GRANTS					

COMMUNITY DEVELOPMENT					

25111601 74360 FEDERAL GRANTS	88,659.00	73,978.00	3,000,000.00	78,573.00	3,000,000.00
25111601 74360 25102 DISASTER RECOVERY	.00	27,943.00	581,513.00	509,673.00	.00
25111601 74360 25103 EECBG GRANT	108,063.00	86,937.00	.00	.00	.00
25111601 74360 25104 FEDGRANT-SIRENS	39,441.90	.00	75,000.00	.00	.00
25111601 74360 25105 DOWNTOWN LIGHTING	.00	.00	344,000.00	.00	.00
25111601 74360 25107 FED GRNT GREENER NE T	.00	.00	.00	18,181.00	11,819.00
25111601 74360 25108 FED GRNT GREENER NE W	.00	.00	.00	3,699.00	21,301.00
25111601 74795 25105 OTHER-HISTORICAL LIGH	.00	.00	.00	201.00	51,807.00
25111601 74795 25106 OTHER REV-TOURISM 10-	.00	12,384.23	.00	.00	.00
TOTAL COMMUNITY DEVELOPMENT	236,163.90	201,242.23	4,000,513.00	610,327.00	3,084,927.00
COMMUNITY REVITALIZATION					

25111617 74360 FEDERAL GRANTS	12,700.00	.00	.00	.00	.00
25111617 74360 25170 FEDGRANT-NEEDS ASSES	.00	.00	.00	15,000.00	.01
25111617 74360 25173 FED GRANT-CDBG PHASE3	37,172.00	.00	.00	.00	.00
25111617 74788 25172 LOAN PROCEEDS-PRINCIP	.00	.00	.00	9,327.00	.01
TOTAL COMMUNITY REVITALIZATION	49,872.00	.00	.00	24,327.00	.02
NCCF DEMONSTRATION GRANT					

25111620 74360 FEDERAL GRANTS	6,622.36	.00	.00	.00	.00
25111620 74360 25200 FEDERAL GRANTS-2010	.00	.00	40,000.00	.00	.00
25111620 74360 25201 FEDGRANT-2011	6,622.34	.00	6,622.00	.00	.00
TOTAL NCCF DEMONSTRATION GRANT	13,244.70	.00	46,622.00	.00	.00
CDBG ECONOMIC DEVELOPMENT					

25111621 74356 25211 CITYMATCH-10ED-010	36,985.00	575,000.00	.00	.00	.00
25111621 74360 FED GRANT-CDBG ED PLANNING	23,647.00	.00	.00	.00	.00

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
COMMUNITY GRANTS					
25111621 74360 25210 FG-CDBG 10-ED-016	.00	600,000.00	2,000.00	.00	.00
25111621 74360 25211 FG-CDBG 10-ED-010	.00	36,009.00	896,991.00	239,842.00	140,977.00
25111621 74795 25211 OTHER REVENUE	.00	.00	.00	300,617.00	.00
TOTAL CDBG ECONOMIC DEVELOPMENT	60,632.00	1,211,009.00	898,991.00	540,459.00	140,977.00
NEIGHBORHOOD STABILIZATION					
25111623 74360 FEDERAL GRANTS	434,107.57	461,468.00	.00	.00	.00
TOTAL NEIGHBORHOOD STABILIZATION	434,107.57	461,468.00	.00	.00	.00
2009-13 COMMUNITY REVITALIZE					
25111624 74360 25241 PHASE 1-09-CR-102	255,481.00	.00	.00	.00	.00
25111624 74360 25242 FEDGRANT-09-CR-202	224,083.65	1,606.00	.00	.00	.00
25111624 74360 25243 FEDGRANTS-10-CR-002	.00	.00	250,020.00	.00	270,020.00
25111624 74360 25244 FEDGRANTS-11-CR-002	.00	.00	250,000.00	.00	270,010.00
TOTAL 2009-13 COMMUNITY REVITALIZE	479,564.65	1,606.00	500,020.00	.00	540,030.00
NCCF CHILD WELL-BEING GRANT					
25111625 74360 25251 FEDGRANTS-2011	50,000.00	.00	.00	.00	.00
25111625 74360 25252 FED GRANTS-NCCF CHILD	30,000.00	.00	.00	.00	.00
25111625 74795 25251 OTHER REV-NCCF CHILD	300.00	.00	.00	.00	.00
TOTAL NCCF CHILD WELL-BEING GRANT	80,300.00	.00	.00	.00	.00
DOWNTOWN REVITALIZATION					
25111627 74360 25212 CDBG 12-DTR-004	.00	.00	.00	28,429.00	.00
25111627 74795 25212 OTHER REVENUE	.00	.00	.00	1,566.00	.00
TOTAL DOWNTOWN REVITALIZATION	.00	.00	.00	29,995.00	.00
TOTAL REVENUES	1,353,884.82	1,875,325.23	5,446,146.00	1,205,108.00	3,765,934.02
COMMUNITY GRANTS					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
COMMUNITY GRANTS					

COMMUNITY GRANTS					

COMMUNITY DEVELOPMENT					

PERSONNEL SERVICES					

25111601 85105 25102 SALARIES-DISASTER	.00	.00	43,993.00	26,636.00	.00
25111601 85105 25103 SALARIES-ENERGY	18,047.00	13,555.00	.00	.00	.00
25111601 85105 25106 SALARIES-TOURISM	.00	.00	8,799.00	.00	.00
25111601 85115 25102 FICA TAXES-DISASTER	.00	.00	3,369.00	2,028.00	.00
25111601 85115 25103 FICA TAXES-ENERGY	1,380.00	1,036.00	.00	.00	.00
25111601 85115 25106 FICA-TOURISM	.00	.00	674.00	.00	.00
25111601 85145 25102 PENSION-DISASTER	.00	.00	2,638.00	1,605.00	.00
25111601 85145 25103 PENSION-ENERGY	1,082.00	814.00	.00	.00	.00
25111601 85145 25106 PENSION-TOURISM	.00	.00	528.00	.00	.00
TOTAL PERSONNEL SERVICES	20,509.00	15,405.00	60,001.00	30,269.00	.00
OPERATING EXPENSES					

25111601 85213 C/S-STORMWATER	79,648.58	117,067.21	3,000,000.00	29,339.00	3,000,000.00
25111601 85213 25102 C/S-DISASTER RECOVERY	8,681.00	186,182.71	531,513.00	479,404.00	.00
25111601 85213 25103 C/S-BECBG	74,787.77	84,298.23	.00	.00	.00
25111601 85213 25104 C/S-SIREN GRANT	39,441.90	.00	75,000.00	.00	.00
25111601 85213 25105 C/S-DOWNTOWN LIGHTING	.00	12,564.23	344,000.00	.00	51,807.00
25111601 85213 25106 C/S-TOURISM 10-TD-007	.00	.00	100,000.00	.00	.00
25111601 85213 25107 C/S-GREENER TREES	.00	.00	.00	18,181.00	11,819.00
25111601 85213 25108 C/S - GREENER NE WATE	.00	.00	.00	3,699.00	21,301.00
TOTAL OPERATING EXPENSES	202,559.25	400,112.38	4,050,513.00	530,623.00	3,084,927.00
TOTAL COMMUNITY DEVELOPMENT	223,068.25	415,517.38	4,110,514.00	560,892.00	3,084,927.00
COMMUNITY REVITALIZATION					

PERSONNEL SERVICES					

25111617 85105 25170 SALARIES-NEEDS ASSESS	.00	.00	.00	1,319.00	.01

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
COMMUNITY GRANTS					

25111617 85115 25170 FICA TAXES-NEEDS ASSE	.00	.00	.00	101.00	.01
25111617 85145 25170 PENSION-NEEDS ASSESS	.00	.00	.00	80.00	.01
TOTAL PERSONNEL SERVICES	.00	.00	.00	1,500.00	.03
OPERATING EXPENSES					

25111617 85213 25170 C/S-NEEDS ASSESS CR 1	.00	.00	.00	13,500.00	.01
25111617 85213 25173 C/S-PHASE 3	53,800.00	.00	.00	.00	.00
TOTAL OPERATING EXPENSES	53,800.00	.00	.00	13,500.00	.01
TOTAL COMMUNITY REVITALIZATION	53,800.00	.00	.00	15,000.00	.04
NCCF DEMONSTRATION GRANT					

OPERATING EXPENSES					

25111620 85213 25200 C/S-2010 GRANT	4,984.92	.00	.00	.00	.00
25111620 85213 25201 C/S-2011 GRANT	2,010.56	.00	.00	.00	.00
TOTAL OPERATING EXPENSES	6,995.48	.00	.00	.00	.00
TOTAL NCCF DEMONSTRATION GRANT	6,995.48	.00	.00	.00	.00
CDBG ECONOMIC DEVELOPMENT					

PERSONNEL SERVICES					

25111621 85105 25210 SAL-CDBG 10-ED-016	.00	.00	880.00	.00	.00
25111621 85105 25211 SALARIES - REGULAR	.00	.00	.00	.00	1,000.00
25111621 85115 25210 FICA-CDBG 10-ED-016	.00	.00	67.00	.00	.00
25111621 85115 25211 F.I.C.A. PAYROLL TAXE	.00	.00	.00	.00	67.00
25111621 85145 25210 PEN-CDBG-10-ED-016	.00	.00	53.00	.00	.00
25111621 85145 25211 PENSION CONTRIBUTION	.00	.00	.00	.00	53.00
TOTAL PERSONNEL SERVICES	.00	.00	1,000.00	.00	1,120.00
OPERATING EXPENSES					

25111621 85213 25210 C/S-CDBG 10-ED-016	.00	601,000.00	1,000.00	.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
COMMUNITY GRANTS					

25111621 85213 25211 C/S-CDBG 10-ED-010	.00	425,581.57	888,991.00	.00	365,816.00
TOTAL OPERATING EXPENSES	.00	1,026,581.57	889,991.00	.00	365,816.00
TOTAL CDBG ECONOMIC DEVELOPMENT	.00	1,026,581.57	890,991.00	.00	366,936.00
NEIGHBORHOOD STABILIZATION					

PERSONNEL SERVICES					

25111623 85105 SALARIES - REGULAR	12,520.00	19,849.00	.00	.00	.00
25111623 85115 F.I.C.A. PAYROLL TAXES	956.00	1,522.00	.00	.00	.00
25111623 85145 PENSION CONTRIBUTION	750.00	1,190.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	14,226.00	22,561.00	.00	.00	.00
OPERATING EXPENSES					

25111623 85213 CONTRACT SERVICES	507,493.10	170,945.11	.00	.00	.00
25111623 85413 POSTAGE	.00	7.46	.00	.00	.00
25111623 85481 DOWNPAYMENT ASSISTANCE	.00	40,000.00	.00	.00	.00
TOTAL OPERATING EXPENSES	507,493.10	210,952.57	.00	.00	.00
TOTAL NEIGHBORHOOD STABILIZATION	521,719.10	233,513.57	.00	.00	.00
2009-13 COMMUNITY REVITALIZE					

PERSONNEL SERVICES					

25111624 85105 25241 SAL-PHASE 1-09-CR-102	13,843.00	.00	.00	.00	.00
25111624 85105 25242 SAL-SUPP 09-CR-202	9,665.00	.00	.00	.00	.00
25111624 85115 25241 FICA-PHASE 1-09-CR-10	1,060.00	.00	.00	.00	.00
25111624 85115 25242 FICA-SUPP 09-CR-202	230.00	.00	.00	.00	.00
25111624 85145 25241 PEN-PHASE1-09-CR-102	830.00	.00	.00	.00	.00
25111624 85145 25242 PEN-SUPP 09-CR-202	555.00	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	26,183.00	.00	.00	.00	.00
OPERATING EXPENSES					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
COMMUNITY GRANTS					

25111621 85213 25211 C/S-CDBG 10-ED-010	.00	425,581.57	888,991.00	.00	365,816.00
TOTAL OPERATING EXPENSES	.00	1,026,581.57	889,991.00	.00	365,816.00
TOTAL CDBG ECONOMIC DEVELOPMENT	.00	1,026,581.57	890,991.00	.00	366,936.00
NEIGHBORHOOD STABILIZATION					

PERSONNEL SERVICES					

25111623 85105 SALARIES - REGULAR	12,520.00	19,849.00	.00	.00	.00
25111623 85115 F.I.C.A. PAYROLL TAXES	956.00	1,522.00	.00	.00	.00
25111623 85145 PENSION CONTRIBUTION	750.00	1,190.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	14,226.00	22,561.00	.00	.00	.00
OPERATING EXPENSES					

25111623 85213 CONTRACT SERVICES	507,493.10	170,945.11	.00	.00	.00
25111623 85413 POSTAGE	.00	7.46	.00	.00	.00
25111623 85481 DOWNPAYMENT ASSISTANCE	.00	40,000.00	.00	.00	.00
TOTAL OPERATING EXPENSES	507,493.10	210,952.57	.00	.00	.00
TOTAL NEIGHBORHOOD STABILIZATION	521,719.10	233,513.57	.00	.00	.00
2009-13 COMMUNITY REVITALIZE					

PERSONNEL SERVICES					

25111624 85105 25241 SAL-PHASE 1-09-CR-102	13,843.00	.00	.00	.00	.00
25111624 85105 25242 SAL-SUPP 09-CR-202	9,665.00	.00	.00	.00	.00
25111624 85115 25241 FICA-PHASE 1-09-CR-10	1,060.00	.00	.00	.00	.00
25111624 85115 25242 FICA-SUPP 09-CR-202	230.00	.00	.00	.00	.00
25111624 85145 25241 PEN-PHASE1-09-CR-102	830.00	.00	.00	.00	.00
25111624 85145 25242 PEN-SUPP 09-CR-202	555.00	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	26,183.00	.00	.00	.00	.00
OPERATING EXPENSES					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
COMMUNITY GRANTS					
25111624 85213 25241 C/S-PHASE 1-09-CR-102	238,248.00	.00	.00	.00	.00
25111624 85213 25242 C/S-SUPP 09-CR-202	213,343.00	.00	.00	.00	.00
25111624 85213 25243 C/S-SUPP 10-CR-002	.00	.00	250,000.00	100,756.00	.00
25111624 85213 25244 C/S-SUPP 11-CR-002	.00	.00	250,000.00	260,010.00	.00
25111624 85419 25241 LEGAL-PHASE 1-09-CR-1	37.31	.00	.00	.00	.00
25111624 85419 25243 10-CR-002-LEGALNOTICE	62.54	.00	.00	.00	.00
25111624 85505 25242 09-CR-202-OFFICE SUPP	290.65	.00	.00	.00	.00
TOTAL OPERATING EXPENSES	451,981.50	.00	500,000.00	360,766.00	.00
TOTAL 2009-13 COMMUNITY REVITALIZE	478,164.50	.00	500,000.00	360,766.00	.00
NCFF CHILD WELL-BEING GRANT					
OPERATING EXPENSES					
25111625 85213 25250 C/S-2010	406.14	-406.14	.00	.00	.00
25111625 85213 25251 C/S NCFF-2011	18,051.67	43,518.06	25,968.00	.00	.00
25111625 85213 25252 C/S NCFF-DHHS-CWB	.00	9,200.00	25,800.00	.00	.00
TOTAL OPERATING EXPENSES	18,457.81	52,311.92	51,768.00	.00	.00
TOTAL NCFF CHILD WELL-BEING GRANT	18,457.81	52,311.92	51,768.00	.00	.00
NCFF FOSTER YOUTH COUNCIL					
OPERATING EXPENSES					
25111626 85213 25260 C/SERVICES-STARTUP	9,030.65	3,969.35	.00	.00	.00
TOTAL OPERATING EXPENSES	9,030.65	3,969.35	.00	.00	.00
TOTAL NCFF FOSTER YOUTH COUNCIL	9,030.65	3,969.35	.00	.00	.00
TOTAL EXPENSES	1,311,235.79	1,731,893.79	5,553,273.00	936,658.00	3,451,863.04
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, and drug initiative grants through the High Intensity Drug Trafficking Area (HIDTA).

Budget Narrative

Federal grants for fiscal 2014 include HIDTA (multi agency drug task force) and Justice Assistance Grant (JAG) shared for police department and Hall County Sheriff's Department equipment. In addition, authority is included to accept various mini grants, as available.

POLICE GRANTS

	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Forecast</u>	<u>2014 Budget</u>
Beginning Cash Balance	18,884	33,528	34,910	5,555	13,871
Revenue	174,858	97,389	185,442	174,225	152,236
Transfers In	-	-	-	-	-
Total Resources Available	<u>193,742</u>	<u>130,917</u>	<u>220,352</u>	<u>179,780</u>	<u>166,107</u>
Expenditures	160,215	125,362	185,442	165,909	152,236
Transfers Out	-	-	-	-	-
Total Requirements	<u>160,215</u>	<u>125,362</u>	<u>185,442</u>	<u>165,909</u>	<u>152,236</u>
Ending Cash Balance	<u>33,528</u>	<u>5,555</u>	<u>34,910</u>	<u>13,871</u>	<u>13,871</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
POLICE GRANTS					

POLICE GRANTS					

BUREAU OF JUSTICE GRANT					

26020007 74360 FEDERAL GRANTS	53,740.80	6,158.60	56,000.00	56,000.00	31,794.00
TOTAL BUREAU OF JUSTICE GRANT	53,740.80	6,158.60	56,000.00	56,000.00	31,794.00
MINI GRANTS					

26020010 74360 FEDERAL GRANTS	8,285.49	6,581.16	25,000.00	18,184.00	25,000.00
26020010 74795 OTHER REVENUE	4,162.50	4,513.26	25,000.00	35,000.00	25,000.00
TOTAL MINI GRANTS	12,447.99	11,094.42	50,000.00	53,184.00	50,000.00
TRI-CITY HIDTA					

26022317 74360 FEDERAL GRANTS	108,669.19	55,653.28	64,442.00	55,442.00	55,442.00
TOTAL TRI-CITY HIDTA	108,669.19	55,653.28	64,442.00	55,442.00	55,442.00
SECURE OUR SCHOOLS GRANT					

26022320 74360 FEDERAL GRANTS	.00	17,947.03	.00	.00	.00
TOTAL SECURE OUR SCHOOLS GRANT	.00	17,947.03	.00	.00	.00
BULLETPROOF VEST PARTNERSHIP					

26022321 74360 FEDERAL GRANTS	.00	6,535.57	15,000.00	9,599.00	15,000.00
TOTAL BULLETPROOF VEST PARTNERSHIP	.00	6,535.57	15,000.00	9,599.00	15,000.00
TOTAL REVENUES	174,857.98	97,388.90	185,442.00	174,225.00	152,236.00
POLICE GRANTS					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
POLICE GRANTS					

POLICE GRANTS					

BUREAU OF JUSTICE GRANT					

OPERATING EXPENSES					

26020007 85590 OTHER GENERAL SUPPLIES	53,740.40	6,159.00	56,000.00	56,000.00	31,794.00
TOTAL OPERATING EXPENSES	53,740.40	6,159.00	56,000.00	56,000.00	31,794.00
TOTAL BUREAU OF JUSTICE GRANT	53,740.40	6,159.00	56,000.00	56,000.00	31,794.00
MINI GRANTS					

OPERATING EXPENSES					

26020010 85428 TRAVEL & TRAINING	5,026.91	15,688.87	25,000.00	8,600.00	25,000.00
26020010 85590 SUPPLIES	9,324.00	18,663.00	25,000.00	27,268.00	25,000.00
TOTAL OPERATING EXPENSES	14,350.91	34,351.87	50,000.00	35,868.00	50,000.00
TOTAL MINI GRANTS	14,350.91	34,351.87	50,000.00	35,868.00	50,000.00
TRI-CITY HIDTA					

OPERATING EXPENSES					

26022317 85213 CONTRACT SERVICES	5,375.00	5,400.00	4,950.00	4,500.00	4,200.00
26022317 85305 UTILITY SERVICES	5,737.96	5,800.76	6,996.00	5,000.00	6,000.00
26022317 85317 NATURAL GAS	2,835.90	2,110.99	3,000.00	5,000.00	4,000.00
26022317 85324 REPAIR & MAINT - BUILDING	8,215.25	8,215.00	7,800.00	8,004.00	8,004.00
26022317 85410 TELEPHONE EXPENSE	830.23	819.58	900.00	820.00	900.00
26022317 85428 TRAVEL & TRAINING	329.79	239.92	500.00	-312.00	500.00
26022317 85463 INVESTIGATIVE EXPENSE	62,160.00	22,733.69	28,654.00	38,430.00	26,838.00
26022317 85540 MISC OPERATING EQUIPMENT	.00	8,484.85	1,346.00	.00	.00
26022317 85590 SUPPLIES	2,666.20	6,566.85	10,296.00	3,000.00	5,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
POLICE GRANTS					

TOTAL OPERATING EXPENSES	88,150.33	60,371.64	64,442.00	64,442.00	55,442.00
TOTAL TRI-CITY HIDTA	88,150.33	60,371.64	64,442.00	64,442.00	55,442.00
SECURE OUR SCHOOLS GRANT					

OPERATING EXPENSES					

26022320 85540 MISC OPERATING EQUIP	.00	17,947.03	.00	.00	.00
TOTAL OPERATING EXPENSES	.00	17,947.03	.00	.00	.00
TOTAL SECURE OUR SCHOOLS GRANT	.00	17,947.03	.00	.00	.00
BULLETPROOF VEST PARTNERSHIP					

OPERATING EXPENSES					

26022321 85546 BULLETPROOF VESTS	3,973.06	6,532.51	15,000.00	9,599.00	15,000.00
TOTAL OPERATING EXPENSES	3,973.06	6,532.51	15,000.00	9,599.00	15,000.00
TOTAL BULLETPROOF VEST PARTNERSHIP	3,973.06	6,532.51	15,000.00	9,599.00	15,000.00
TOTAL EXPENSES	160,214.70	125,362.05	185,442.00	165,909.00	152,236.00
POLICE GRANTS					

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

Downtown Improvement & Parking District #1 were 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. This is billed to the occupant or tenant of the building and is based upon the square foot space that can be used by the public. Expenditures include acquisition, construction, maintenance, administration, and operation of public off-street parking facilities; improvement and decoration of any public place in the district area; development and promotion of public events in the district area.

Budget Narrative

PARKING DISTRICT #1

	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Forecast</u>	<u>2014 Budget</u>
Beginning Cash Balance	82,766	92,945	69,408	95,950	53,637
Revenue	41,385	46,070	45,500	45,500	45,500
Transfers In	-	-	-	-	-
Total Resources Available	<u>124,151</u>	<u>139,015</u>	<u>114,908</u>	<u>141,450</u>	<u>99,137</u>
Expenditures	31,206	43,065	100,000	87,813	91,150
Transfers Out	-	-	-	-	-
Total Requirements	<u>31,206</u>	<u>43,065</u>	<u>100,000</u>	<u>87,813</u>	<u>91,150</u>
Ending Cash Balance	<u>92,945</u>	<u>95,950</u>	<u>14,908</u>	<u>53,637</u>	<u>7,987</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
PARKING DISTRICT#1					

PARKING DISTRICT#1					

PARKING DISTRICT#1					

27010001 74095 OCCUPATION TAX	37,151.65	38,964.67	40,000.00	40,000.00	40,000.00
27010001 74715 OTHER RENTAL	3,705.00	6,510.00	5,000.00	5,000.00	5,000.00
27010001 74787 INTEREST & DIVIDEND REVENUE	528.59	595.77	500.00	500.00	500.00
TOTAL PARKING DISTRICT#1	41,385.24	46,070.44	45,500.00	45,500.00	45,500.00
TOTAL REVENUES PARKING DISTRICT#1	41,385.24	46,070.44	45,500.00	45,500.00	45,500.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
PARKING DISTRICT#1					

PARKING DISTRICT#1					

PARKING DISTRICT#1					

OPERATING EXPENSES					

27010001 85213 CONTRACT SERVICES	12,929.49	25,282.25	58,600.00	65,000.00	57,000.00
27010001 85249 SNOW & ICE REMOVAL	11,524.17	9,726.69	25,000.00	8,688.00	20,000.00
27010001 85290 OTHER PROFESSIONAL & TECH	1,164.92	681.40	1,200.00	750.00	750.00
27010001 85305 UTILITY SERVICES	2,982.96	2,982.96	3,000.00	3,000.00	3,000.00
27010001 85319 REPAIR & MAIN-LD IMP/IRRIGA	.00	.00	5,000.00	3,000.00	3,000.00
27010001 85390 OTHER PROPERTY SERVICES	1,976.57	3,149.34	5,000.00	5,000.00	5,000.00
27010001 85405 INSURANCE PREMIUMS	.00	.00	500.00	500.00	600.00
27010001 85410 TELEPHONE	1.36	.00	.00	.00	.00
27010001 85413 POSTAGE	126.92	188.24	150.00	200.00	200.00
27010001 85419 LEGAL NOTICES	.00	554.48	50.00	650.00	600.00
27010001 85560 TREES & SHRUBS	.00	.00	1,000.00	1,025.00	1,000.00
27010001 85590 OTHER GENERAL SUPPLIES	.00	.00	500.00	.00	.00
TOTAL OPERATING EXPENSES	30,706.39	42,565.36	100,000.00	87,813.00	91,150.00
TOTAL PARKING DISTRICT#1	30,706.39	42,565.36	100,000.00	87,813.00	91,150.00
ENFORCEMENT					

OPERATING EXPENSES					

27020005 85405 INSURANCE PREMIUMS	500.00	500.00	.00	.00	.00
TOTAL OPERATING EXPENSES	500.00	500.00	.00	.00	.00
TOTAL ENFORCEMENT	500.00	500.00	.00	.00	.00
TOTAL EXPENSES	31,206.39	43,065.36	100,000.00	87,813.00	91,150.00
PARKING DISTRICT#1					

Fund Special Revenue Fund Type Parking District 2	Department Summary Supervisor Public Works Director	Community Projects 271
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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 Downtown Business Improvement District 2013. 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. Parking rates are set in the City of Grand Island Fee Schedule.

PARKING DISTRICT #2

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>Forecast</u>	<u>2014</u> <u>Budget</u>
Beginning Cash Balance	144,841	135,047	112,945	137,881	115,863
Revenue	17,472	19,506	16,500	17,720	17,720
Transfers In	-	-	-	-	-
Total Resources Available	<u>162,312</u>	<u>154,552</u>	<u>129,445</u>	<u>155,601</u>	<u>133,583</u>
Expenditures	27,266	16,671	107,300	39,738	49,030
Transfers Out	-	-	-	-	-
Total Requirements	<u>27,266</u>	<u>16,671</u>	<u>107,300</u>	<u>39,738</u>	<u>49,030</u>
Ending Cash Balance	<u>135,047</u>	<u>137,881</u>	<u>22,145</u>	<u>115,863</u>	<u>84,553</u>
Unrestricted Cash	134,726	128,616	14,829	101,964	66,553
Restricted Cash	320	9,265	7,316	13,899	18,000
	<u>135,047</u>	<u>137,881</u>	<u>22,145</u>	<u>115,863</u>	<u>84,553</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
PARKING DISTRICT#2					

PARKING DISTRICT#2					

PARKING DISTRICT#2					

27110010 74005 PROPERTY TAXES	7,866.51	8,209.58	8,000.00	8,000.00	8,000.00
27110010 74006 MOTOR VEHICLE TAX	27.71	28.06	.00	20.00	20.00
27110010 74787 INTEREST & DIVIDEND REVENUE	738.65	720.91	500.00	700.00	700.00
27110010 74795 OTHER REVENUE	8,839.00	10,547.00	8,000.00	9,000.00	9,000.00
TOTAL PARKING DISTRICT#2	17,471.87	19,505.55	16,500.00	17,720.00	17,720.00
TOTAL REVENUES PARKING DISTRICT#2	17,471.87	19,505.55	16,500.00	17,720.00	17,720.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011	2012	2013	2013	2014
	ACTUAL	ACTUAL	ORIGINAL BUDGET	FORECAST	BUDGET
PARKING DISTRICT#2					

PARKING DISTRICT#2					

PARKING DISTRICT#2					

OPERATING EXPENSES					

27110010 85209 COLLECTION SERVICES	78.59	82.02	100.00	80.00	80.00
27110010 85213 CONTRACT SERVICES	2,822.47	939.30	75,000.00	25,000.00	25,000.00
27110010 85249 SNOW & ICE REMOVAL	1,285.00	6,578.80	6,500.00	7,158.00	6,000.00
27110010 85305 UTILITY SERVICES	4,497.76	4,432.04	5,000.00	4,500.00	5,000.00
27110010 85319 REPAIR & MAIN-LD IMP/IRRIGA	.00	3,050.00	5,000.00	2,700.00	2,500.00
27110010 85324 REPAIR & MAINT - BUILDING	18,280.54	1,289.32	15,000.00	.00	10,000.00
27110010 85405 INSURANCE PREMIUMS	300.00	300.00	300.00	300.00	400.00
27110010 85410 TELEPHONE	1.40	.00	.00	.00	.00
27110010 85419 LEGAL NOTICES	.00	.00	100.00	.00	50.00
27110010 85590 OTHER GENERAL SUPPLIES	.00	.00	300.00	.00	.00
TOTAL OPERATING EXPENSES	27,265.76	16,671.48	107,300.00	39,738.00	49,030.00
TOTAL PARKING DISTRICT#2	27,265.76	16,671.48	107,300.00	39,738.00	49,030.00
TOTAL EXPENSES	27,265.76	16,671.48	107,300.00	39,738.00	49,030.00
PARKING DISTRICT#2					

Fund Special Revenue Fund Type Local Assistance	Department Summary Supervisor Finance Director	Finance 295
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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. As per Library Board Policy: Donations from the Myrtle Grimminger estate in the Edith Abbott Memorial Library project fund of the city's Special Revenue Fund shall be designated solely for building, furnishing, equipment and grounds enhancements, or special library programming, outside the scope of the Library's general fund budget. Prior to procurement of specific enhancements or programs, appropriate plans shall be developed and presented as needed for Library Board approval.

LOCAL ASSISTANCE

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>Forecast</u>	<u>2014</u> <u>Budget</u>
Beginning Cash Balance	124,946	880,456	660,713	866,987	862,207
Revenue	910,716	25,237	82,840	29,259	38,680
Transfers In	-	-	-	-	-
Total Resources Available	<u>1,035,663</u>	<u>905,693</u>	<u>743,553</u>	<u>896,246</u>	<u>900,887</u>
Expenditures	155,206	38,706	381,865	34,039	292,297
Transfers Out	-	-	-	-	-
Total Requirements	<u>155,206</u>	<u>38,706</u>	<u>381,865</u>	<u>34,039</u>	<u>292,297</u>
Ending Cash Balance	<u>880,456</u>	<u>866,987</u>	<u>361,688</u>	<u>862,207</u>	<u>608,590</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
LOCAL ASSISTANCE					

LOCAL ASSISTANCE					

FIRE AND AMBULANCE SERVICES					

29522001 74704 SMOKE DETECTOR PROGRAM	12,930.00	.00	.00	.00	50.00
29522001 74713 PARAMEDIC PROJECTS	100.00	.00	.00	.00	20.00
29522001 74714 FIRE PROJECTS	.00	.00	.00	20.00	20.00
29522001 74720 CONVALESCENT PROJECTS	.00	.00	.00	.00	10.00
TOTAL FIRE AND AMBULANCE SERVICES	13,030.00	.00	.00	20.00	100.00
POLICE PROJECTS					

29522301 74605 CANINE UNIT	5,250.00	.00	.00	2,059.00	500.00
29522301 74717 DEA PROJECTS	5,352.90	.00	.00	13,103.00	5,000.00
29522301 74740 YOUTH PROJECTS	495.00	.00	.00	12.00	50.00
29522301 74796 NEIGHBORHOOD WATCH	.00	.00	.00	.00	50.00
TOTAL POLICE PROJECTS	11,097.90	.00	.00	15,174.00	5,600.00
PARK PROJECTS					

29544401 74305 FIELDHOUSE	117,484.80	.00	50,000.00	.00	50.00
29544401 74603 NORTHWEST BASEBALL BUILD	.00	.00	.00	.00	10.00
29544401 74711 PARK PROJECT	.00	250.00	.00	250.00	250.00
29544401 74723 HIKE/BIKE TRAIL	2,586.59	11,090.05	.00	2,310.00	50.00
29544401 74728 AQUATIC DONATIONS	1,000.00	2,000.00	.00	2,000.00	50.00
29544401 74731 GOLF COURSE/ALUMINUM CAN \$	651.20	655.85	720.00	300.00	350.00
29544401 74734 GRAND ISLAND GAMES	7,216.00	8,773.00	10,000.00	9,000.00	10,000.00
29544401 74745 VETERANS ATHLETIC FIELD COM	.00	500.00	.00	.00	.00
29544401 74747 GREENHOUSE FLOWERS	.00	.00	.00	100.00	100.00
TOTAL PARK PROJECTS	128,938.59	23,268.90	60,720.00	13,960.00	10,860.00
OTHER DEPARTMENT PROJECTS					

29555001 74602 PLANNING COMMISSION PLAQUE	50.00	95.00	120.00	105.00	120.00

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
LOCAL ASSISTANCE					

29555001 74701 EDITH ABBOTT MEMORIAL LIBRA	757,600.00	1,872.84	2,000.00	.00	2,000.00
29555001 74735 CONTINGENCY PROJECTS	.00	.00	20,000.00	.00	20,000.00
TOTAL OTHER DEPARTMENT PROJECTS	757,650.00	1,967.84	22,120.00	105.00	22,120.00
TOTAL REVENUES	910,716.49	25,236.74	82,840.00	29,259.00	38,630.00
LOCAL ASSISTANCE					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
LOCAL ASSISTANCE					

LOCAL ASSISTANCE					

FIRE AND AMBULANCE SERVICES					

OPERATING EXPENSES					

29522001 85018 PARAMEDIC PROJECT	.00	.00	11,773.00	.00	11,793.00
29522001 85019 FIRE PROJECTS	.00	.00	3,596.00	.00	3,636.00
29522001 85020 CONVALESCENT	.00	.00	626.00	97.00	539.00
29522001 85022 SMOKE DETECTOR PROGRAM	.00	6,714.60	6,215.00	1,000.00	5,260.00
TOTAL OPERATING EXPENSES	.00	6,714.60	22,210.00	1,097.00	21,228.00
TOTAL FIRE AND AMBULANCE SERVICES	.00	6,714.60	22,210.00	1,097.00	21,228.00
POLICE PROJECTS					

OPERATING EXPENSES					

29522301 85013 CANINE UNIT	.00	5,100.00	.00	1,104.00	1,605.00
29522301 85014 DEA PROJECTS	.00	12,087.64	14,133.00	14,133.00	7,939.00
29522301 85037 NEIGHBORHOOD WATCH	.00	.00	.00	.00	335.00
29522301 85040 YOUTH PROJECTS	484.10	404.09	3,100.00	3,100.00	360.00
TOTAL OPERATING EXPENSES	484.10	17,591.73	17,233.00	18,337.00	10,239.00
TOTAL POLICE PROJECTS	484.10	17,591.73	17,233.00	18,337.00	10,239.00
PARK PROJECTS					

OPERATING EXPENSES					

29544401 85012 BUECHLER PARK BANDSTAND	.00	.00	760.00	.00	.00
29544401 85016 PARK PROJECT	.00	.00	2,100.00	.00	.00
29544401 85017 GRACE ABBOTT PLAQUE	.00	.00	1,449.00	.00	.00
29544401 85024 GRAND ISLAND GAMES	6,628.74	10,547.05	12,000.00	12,000.00	10,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
LOCAL ASSISTANCE					
29544401 85025 SOCCER PROJECTS	.00	.00	1,000.00	.00	1,000.00
29544401 85027 WATER PARK PROJECT	.00	.00	3,933.00	.00	3,933.00
29544401 85028 FIELDHOUSE	145,645.29	.00	50,000.00	.00	250.00
29544401 85035 GOLF COURSE/ALUMINUM CAN \$.00	.00	2,500.00	.00	10.00
29544401 85039 NORTHWEST BASEBALL BUILD	.00	.00	357.00	.00	367.00
29544401 85420 HIKE BIKE TRAILS	.00	.00	34,000.00	.00	25,000.00
29544401 85421 ARBORETUM	.00	.00	803.00	.00	.00
29544401 85484 AQUATIC DONATIONS	.00	3,800.00	13,400.00	.00	50.00
29544401 85747 GREENHOUSE FLOWERS	.00	.00	.00	100.00	100.00
TOTAL OPERATING EXPENSES	152,274.03	14,347.05	122,302.00	12,100.00	40,710.00
TOTAL PARK PROJECTS	152,274.03	14,347.05	122,302.00	12,100.00	40,710.00
OTHER DEPARTMENT PROJECTS					
OPERATING EXPENSES					
29555001 85041 PLANNING COMMISSION PLAQUE	40.00	52.60	120.00	105.00	120.00
29555001 85042 EDITH ABBOTT MEMORIAL LIBRA	2,408.00	.00	200,000.00	2,400.00	200,000.00
TOTAL OPERATING EXPENSES	2,448.00	52.60	200,120.00	2,505.00	200,120.00
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	2,448.00	52.60	220,120.00	2,505.00	220,120.00
TOTAL EXPENSES	155,206.13	38,705.98	381,865.00	34,039.00	292,297.00
LOCAL ASSISTANCE					