

City of Grand Island

2011-2012

Annual Budget and Program of Municipal Services

Special Revenue Fund

SPECIAL REVENUES SUMMARY

	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Forecast</u>	<u>2012 Budget</u>
Beginning Cash Balance	3,793,880	4,528,235	3,479,198	3,479,198	3,444,397
Revenue	5,153,946	5,056,892	9,561,653	10,954,790	10,578,066
Transfers In	889,167	840,510	807,000	807,000	860,000
Total Resources Available	<u>9,836,992</u>	<u>10,425,637</u>	<u>13,847,851</u>	<u>15,240,988</u>	<u>14,882,463</u>
Expenditures	1,376,532	2,541,660	6,889,799	6,979,082	7,946,204
Transfers Out	3,932,225	4,404,778	5,096,081	4,817,509	4,347,000
Total Requirements	<u>5,308,757</u>	<u>6,946,438</u>	<u>11,985,880</u>	<u>11,796,591</u>	<u>12,293,204</u>
Ending Cash Balance	<u>4,528,235</u>	<u>3,479,198</u>	<u>1,861,971</u>	<u>3,444,397</u>	<u>2,589,259</u>
Unrestricted Cash	4,512,892	3,461,401	1,860,791	3,443,217	2,581,943
Restricted Cash	15,343	17,797	1,180	1,180	7,316
	<u>4,528,235</u>	<u>3,479,198</u>	<u>1,861,971</u>	<u>3,444,397</u>	<u>2,589,259</u>

SPECIAL REVENUE FUNDS TRANSFERS

		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</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	-	-	-	-	-
Keno - 220	Capital Projects - 400	-	28,510	-	-	-
Economic Development - 238	General Fund - 100	750,000	750,000	750,000	750,000	750,000
Comm Dev - 250	General Fund - 100	97,500	62,000	57,000	57,000	110,000
Revolving Loans - 237	Community Grants - 251	41,667	-	-	-	-
Total		<u>889,167</u>	<u>840,510</u>	<u>807,000</u>	<u>807,000</u>	<u>860,000</u>

<u>Operating Transfers Out</u>						
<u>From</u>	<u>To</u>					
Gas Tax - 210	General Fund - 100	2,200,000	3,600,000	4,100,000	4,100,000	2,774,000
Gas Tax - 210	Capital Projects - 400	1,388,989	580,870	846,081	417,509	1,323,000
Keno - 220	Capital Projects - 400	301,570	239,125	150,000	300,000	250,000
Community Grants - 251	Revolving Loans - 237	41,667	-	-	-	-
Backflow - 290	General Fund - 100	-	(15,217)	-	-	-
Total		<u>3,932,225</u>	<u>4,404,778</u>	<u>5,096,081</u>	<u>4,817,509</u>	<u>4,347,000</u>

SPECIAL REVENUE FUNDS-CAPITAL

				<u>2011</u>	<u>2011</u>	<u>2012</u>
				<u>Budget</u>	<u>Forecast</u>	
ENHANCED 911 COMMUNICATIONS		215 Fund				
M&E	Alternate 91 Center Equip	21520006	85615	20,000	20,000	15,000
M&E	911 Phone System Replacement	21520006	85615			150,000
M&E	Narrowbanding	21520006	85615	50,000	50,000	25,000
ENHANCED 911 COMMUNICATIONS				<hr/>	<hr/>	<hr/>
				20,000	70,000	190,000
				<hr/>	<hr/>	<hr/>
				<u>2011</u>	<u>2011</u>	<u>2012</u>
				<u>Budget</u>	<u>Forecast</u>	
PCS WIRELESS E911 - 216		216 Fund				
M&E	911 Phone System Replacement	21620006	85615	-	-	35,000
PCS WIRELESS E911 - 216 TOTAL				<hr/>	<hr/>	<hr/>
				-	-	35,000
				<hr/>	<hr/>	<hr/>
SPECIAL REVENUE FUND TOTAL				<hr/>	<hr/>	<hr/>
				20,000	70,000	225,000
				<hr/>	<hr/>	<hr/>

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.

GAS TAX

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>Forecast</u>	<u>2012</u> <u>Budget</u>
Beginning Cash Balance	2,387,259	2,393,139	1,636,888	1,636,888	603,879
Revenue	3,594,869	3,424,619	3,484,500	3,484,500	3,570,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>5,982,128</u>	<u>5,817,758</u>	<u>5,121,388</u>	<u>5,121,388</u>	<u>4,173,879</u>
Expenditures	-	-	-	-	-
Transfers Out	3,588,989	4,180,870	4,946,081	4,517,509	4,097,000
Total Requirements	<u>3,588,989</u>	<u>4,180,870</u>	<u>4,946,081</u>	<u>4,517,509</u>	<u>4,097,000</u>
Ending Cash Balance	<u>2,393,139</u>	<u>1,636,888</u>	<u>175,307</u>	<u>603,879</u>	<u>76,879</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
GAS TAX					

GAS TAX					

GAS TAX					

21030001 74317 STATE ROAD USE FUNDS	3,276,191.23	3,103,259.00	3,193,000.00	3,193,000.00	3,278,500.00
21030001 74406 MOTOR VEHICLE FEE	318,677.57	321,359.70	291,500.00	291,500.00	291,500.00
TOTAL GAS TAX	3,594,868.80	3,424,618.70	3,484,500.00	3,484,500.00	3,570,000.00
TOTAL REVENUES GAS TAX	3,594,868.80	3,424,618.70	3,484,500.00	3,484,500.00	3,570,000.00

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

In 2010, 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 216 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) FTEs 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	2009	2010	2011	Net Change	2012
Emergency Management Deputy Director	0.5	0	0	0	0
Public Safety Dispatcher	0	1	2	0	2
Senior Public Safety Dispatcher	0	0	0	0.5	0.5
Telecommunicator/EMD	1	0	0	0	0
Totals:	1.5	1	2	0.5	2.5

ENHANCED 911

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>Forecast</u>	<u>2012</u> <u>Budget</u>
Beginning Cash Balance	345,193	463,974	565,266	565,266	576,853
Revenue	305,343	224,696	254,465	254,465	253,237
Transfers In	-	-	-	-	-
Total Resources Available	<u>650,536</u>	<u>688,670</u>	<u>819,731</u>	<u>819,731</u>	<u>830,090</u>
Expenditures	186,562	123,405	261,488	242,878	447,643
Transfers Out	-	-	-	-	-
Total Requirements	<u>186,562</u>	<u>123,405</u>	<u>261,488</u>	<u>242,878</u>	<u>447,643</u>
Ending Cash Balance	<u>463,974</u>	<u>565,266</u>	<u>558,243</u>	<u>576,853</u>	<u>382,447</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
ENHANCED 911					

ENHANCED 911					

ENHANCED 911					

21520006 74034 PSC WIRELESS CHGS	.00	13,982.56	.00	.00	.00
21520006 74055 TELEPHONE SURCHARGE	305,000.00	207,500.00	250,000.00	250,000.00	250,000.00
21520006 74773 CO-PAY HEALTH INSURANCE	343.46	589.82	4,465.00	4,465.00	3,237.00
21520006 74795 OTHER REVENUE	.00	2,623.99	.00	.00	.00
TOTAL ENHANCED 911	305,343.46	224,696.37	254,465.00	254,465.00	253,237.00
TOTAL REVENUES	305,343.46	224,696.37	254,465.00	254,465.00	253,237.00
ENHANCED 911					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009	2010	2011	2011	2012
	ACTUAL	ACTUAL	ORIGINAL BUDGET	FORECAST	BUDGET
ENHANCED 911					

ENHANCED 911					

PERSONNEL SERVICES					

21520006 85105 SALARIES - REGULAR	58,353.39	20,398.00	76,163.00	57,553.00	113,058.00
21520006 85110 SALARIES - OVERTIME	1,589.50	346.50	3,318.00	3,318.00	3,000.00
21520006 85115 F.I.C.A. PAYROLL TAXES	4,424.21	1,462.55	5,750.00	5,750.00	8,878.00
21520006 85120 HEALTH INSURANCE	12,853.10	6,996.33	30,530.00	30,530.00	33,114.00
21520006 85125 LIFE INSURANCE	121.56	43.57	174.00	174.00	218.00
21520006 85130 DISABILITY INSURANCE	156.90	42.94	203.00	203.00	209.00
21520006 85145 PENSION CONTRIBUTION	3,596.68	1,244.69	4,750.00	4,750.00	6,963.00
21520006 85150 WORKERS COMPENSATION	100.00	50.00	100.00	100.00	109.00
21520006 85160 OTHER EMPLOYEE BENEFITS	.00	.00	20.00	20.00	24.00
21520006 85161 VEBA	1,170.00	210.00	780.00	780.00	1,170.00
TOTAL PERSONNEL SERVICES	82,365.34	30,794.58	121,788.00	103,178.00	166,743.00
OPERATING EXPENSES					

21520006 85213 CONTRACT SERVICES	13,248.00	13,101.77	11,000.00	11,000.00	17,000.00
21520006 85241 COMPUTER SERVICES	17,394.23	16,344.81	7,000.00	7,000.00	7,000.00
21520006 85245 PRINTING & BINDING SERVICES	.00	874.42	.00	.00	.00
21520006 85290 OTHER PROFESSIONAL & TECH	33,199.26	34,326.68	17,000.00	17,000.00	26,000.00
21520006 85325 REPAIR & MAINT - MACH & EQU	515.00	2,393.79	25,000.00	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	1,700.00	1,300.00	1,300.00	1,300.00	1,300.00
21520006 85422 DUES & SUBSCRIPTIONS	.00	.00	200.00	200.00	600.00
21520006 85428 TRAVEL & TRAINING	3,354.03	2,462.42	2,500.00	2,500.00	4,000.00
21520006 85505 OFFICE SUPPLIES	.00	.00	.00	.00	2,000.00
21520006 85540 MISC OPERATING EQUIPMENT	.00	79.00	2,700.00	2,700.00	5,000.00
21520006 85547 PSC WIRELESS EXPENSES	.00	7,194.12	.00	.00	.00
TOTAL OPERATING EXPENSES	69,410.52	78,077.01	69,700.00	69,700.00	90,900.00
CAPITAL OUTLAY					

21520006 85615 MACHINERY AND EQUIPMENT	34,786.38	14,532.93	70,000.00	70,000.00	190,000.00
TOTAL CAPITAL OUTLAY	34,786.38	14,532.93	70,000.00	70,000.00	190,000.00
TOTAL ENHANCED 911	186,562.24	123,404.52	261,488.00	242,878.00	447,643.00
TOTAL EXPENSES	186,562.24	123,404.52	261,488.00	242,878.00	447,643.00
ENHANCED 911					

Fund Special Revenue	Department Summary	Emergency Management
Fund Type PSC Wireless	Supervisor Emergency Management Director	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 75% of all E-911 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>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>Forecast</u>	<u>2012</u> <u>Budget</u>
Beginning Cash Balance	-	-	-	-	17,195
Revenue	-	-	84,000	84,000	99,000
Transfers In	-	-	-	-	-
Total Resources Available	-	-	84,000	84,000	116,195
Expenditures	-	-	66,805	66,805	116,000
Transfers Out	-	-	-	-	-
Total Requirements	-	-	66,805	66,805	116,000
Ending Cash Balance	-	-	17,195	17,195	195

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
PSC WIRELESS FUND					

PSC WIRELESS FUND					

PSC WIRELESS					

21620006 74034 PSC E911 WIRELESS REVENUE	.00	.00	84,000.00	84,000.00	99,000.00
TOTAL PSC WIRELESS	.00	.00	84,000.00	84,000.00	99,000.00
TOTAL REVENUES PSC WIRELESS FUND	.00	.00	84,000.00	84,000.00	99,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009	2010	2011	2011	2012
	ACTUAL	ACTUAL	ORIGINAL BUDGET	FORECAST	BUDGET
PSC WIRELESS FUND					

PSC WIRELESS FUND					

PSC WIRELESS					

OPERATING EXPENSES					

21620006 85213 CONTRACT SERVICES	.00	.00	15,885.00	15,885.00	20,000.00
21620006 85241 COMPUTER SERVICES	.00	.00	18,250.00	18,250.00	19,000.00
21620006 85290 OTHER PROFESSIONAL & TECH S	.00	.00	21,170.00	21,170.00	25,000.00
21620006 85325 REPAIR & MAINT - MACH & EQU	.00	.00	.00	.00	10,000.00
21620006 85428 TRAVEL & TRAINING	.00	.00	4,200.00	4,200.00	1,000.00
21620006 85540 MISC OPERATING EQUIPMENT	.00	.00	7,300.00	7,300.00	6,000.00
TOTAL OPERATING EXPENSES	.00	.00	66,805.00	66,805.00	81,000.00
CAPITAL OUTLAY					

21620006 85615 MACHINERY AND EQUIPMENT	.00	.00	.00	.00	35,000.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	35,000.00
TOTAL PSC WIRELESS	.00	.00	66,805.00	66,805.00	116,000.00
TOTAL EXPENSES	.00	.00	66,805.00	66,805.00	116,000.00
PSC WIRELESS FUND					

Fund Special Revenue Fund Type Keno	Department Summary Supervisor Finance Director	Finance 220
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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 \$300,000 are planned to be transferred to the Capital Improvement Fund in support of various projects within that fund.

KENO

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>Forecast</u>	<u>2012</u> <u>Budget</u>
Beginning Cash Balance	58,788	39,438	60,109	60,109	38,909
Revenue	282,219	231,287	278,800	278,800	278,800
Transfers In	-	28,510	-	-	-
Total Resources Available	<u>341,007</u>	<u>299,234</u>	<u>338,909</u>	<u>338,909</u>	<u>317,709</u>
Expenditures	-	-	-	-	-
Transfers Out	301,570	239,125	150,000	300,000	250,000
Total Requirements	<u>301,570</u>	<u>239,125</u>	<u>150,000</u>	<u>300,000</u>	<u>250,000</u>
Ending Cash Balance	<u><u>39,438</u></u>	<u><u>60,109</u></u>	<u><u>188,909</u></u>	<u><u>38,909</u></u>	<u><u>67,709</u></u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
KENO					

KENO					

KENO					

22010001 74746 KENO PROCEEDS	279,672.93	230,088.70	278,000.00	278,000.00	278,000.00
22010001 74787 INTEREST & DIVIDEND REVENUE	2,546.07	1,197.86	800.00	800.00	800.00
TOTAL KENO	282,219.00	231,286.56	278,800.00	278,800.00	278,800.00
TOTAL REVENUES KENO	282,219.00	231,286.56	278,800.00	278,800.00	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 29 members who are sophomores, juniors, and seniors representing all four high schools. In addition, the group has approximately 10 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. In the 2010-11 budget and current budget proposal, .15 FTE is now charged to the CYC budget to cover the salary and benefits reflective of the 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	2009	2010	2011	Net Change	2012
Public Information Officer	0	0	0.15	0	0.15
Totals:	0	0	0.15	0	0.15

COMMUNITY YOUTH COUNCIL

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>Forecast</u>	<u>2012</u> <u>Budget</u>
Beginning Cash Balance	72,449	71,194	72,333	72,333	59,283
Revenue	10,070	4,875	6,000	6,416	5,500
Transfers In	-	-	-	-	-
Total Resources Available	<u>82,520</u>	<u>76,069</u>	<u>78,333</u>	<u>78,749</u>	<u>64,783</u>
Expenditures	11,325	3,735	22,875	19,466	21,124
Transfers Out	-	-	-	-	-
Total Requirements	<u>11,325</u>	<u>3,735</u>	<u>22,875</u>	<u>19,466</u>	<u>21,124</u>
Ending Cash Balance	<u>71,194</u>	<u>72,333</u>	<u>55,458</u>	<u>59,283</u>	<u>43,659</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
COMMUNITY YOUTH COUNCIL					

COMMUNITY YOUTH COUNCIL					

COMMUNITY YOUTH COUNCIL					

22910001 74360 FEDERAL GRANTS	3,515.62	.00	1,000.00	1,750.00	500.00
22910001 74736 DONATIONS & CONTRIBUTIONS	4,471.53	3,910.00	4,000.00	4,166.00	4,500.00
22910001 74787 INTEREST & DIVIDEND REVENUE	1,833.27	964.72	1,000.00	500.00	500.00
22910001 74795 OTHER REVENUE	250.00	.00	.00	.00	.00
TOTAL COMMUNITY YOUTH COUNCIL	10,070.42	4,874.72	6,000.00	6,416.00	5,500.00
TOTAL REVENUES	10,070.42	4,874.72	6,000.00	6,416.00	5,500.00
COMMUNITY YOUTH COUNCIL					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009	2010	2011	2011	2012
	ACTUAL	ACTUAL	ORIGINAL BUDGET	FORECAST	BUDGET
COMMUNITY YOUTH COUNCIL					

COMMUNITY YOUTH COUNCIL					

COMMUNITY YOUTH COUNCIL					

PERSONNEL SERVICES					

22910001 85105 SALARIES - REGULAR	.00	.00	8,515.00	8,256.00	8,994.00
22910001 85115 F.I.C.A. PAYROLL TAXES	.00	.00	651.00	651.00	688.00
22910001 85120 HEALTH INSURANCE	.00	.00	1,532.00	1,532.00	1,532.00
22910001 85125 LIFE INSURANCE	.00	.00	13.00	13.00	13.00
22910001 85130 DISABILITY INSURANCE	.00	.00	23.00	23.00	16.00
22910001 85145 PENSION CONTRIBUTION	.00	.00	511.00	511.00	540.00
22910001 85150 WORKERS COMPENSATION	.00	.00	.00	.00	8.00
22910001 85160 OTHER EMPLOYEE BENEFITS	.00	.00	13.00	13.00	16.00
22910001 85161 VEBA	.00	.00	117.00	117.00	117.00
TOTAL PERSONNEL SERVICES	.00	.00	11,375.00	11,116.00	11,924.00
OPERATING EXPENSES					

22910001 85213 CONTRACT SERVICES	5,665.62	.00	2,000.00	2,000.00	.00
22910001 85245 PRINTING & BINDING SERVICES	209.96	744.33	850.00	400.00	600.00
22910001 85410 TELEPHONE EXPENSE	23.04	26.75	200.00	200.00	400.00
22910001 85416 ADVERTISING	385.57	.00	1,000.00	1,000.00	600.00
22910001 85419 LEGAL NOTICES	.00	.00	.00	.00	50.00
22910001 85428 TRAVEL & TRAINING	292.69	.00	500.00	500.00	300.00
22910001 85490 OTHER EXPENDITURES	4,239.64	2,495.45	2,500.00	2,000.00	2,900.00
22910001 85505 OFFICE SUPPLIES	508.96	437.95	1,250.00	1,250.00	1,000.00
22910001 85540 MISC OPERATING SUPPLIES	.00	.00	.00	.00	1,100.00
22910001 85590 SUPPLIES	.00	30.87	3,200.00	1,000.00	2,250.00
TOTAL OPERATING EXPENSES	11,325.48	3,735.35	11,500.00	8,350.00	9,200.00
TOTAL COMMUNITY YOUTH COUNCIL	11,325.48	3,735.35	22,875.00	19,466.00	21,124.00
TOTAL EXPENSES	11,325.48	3,735.35	22,875.00	19,466.00	21,124.00
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>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
Beginning Cash Balance	18,338	75,022	93,101	93,101	93,101
Revenue	19,449	18,666	18,857	18,857	18,857
Transfers In	41,667	-	-	-	-
Total Resources Available	<u>79,454</u>	<u>93,689</u>	<u>111,958</u>	<u>111,958</u>	<u>111,958</u>
Expenditures	4,431	588	22,000	18,857	22,000
Transfers Out	-	-	-	-	-
Total Requirements	<u>4,431</u>	<u>588</u>	<u>22,000</u>	<u>18,857</u>	<u>22,000</u>
Ending Cash Balance	<u>75,022</u>	<u>93,101</u>	<u>89,958</u>	<u>93,101</u>	<u>89,958</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
REVOLVING LOAN					

REVOLVING LOAN					

REVOLVING LOAN					

23710001 74787 INTEREST & DIVIDEND REVENUE	1,592.14	808.88	1,000.00	1,000.00	1,000.00
23710001 74788 LOAN PROCEEDS-PRINCIPAL	11,904.80	.00	.00	.00	.00
23710001 74788 23715 STANDARD IRON LOAN	5,952.40	17,857.20	17,857.00	17,857.00	17,857.00
TOTAL REVOLVING LOAN	19,449.34	18,666.08	18,857.00	18,857.00	18,857.00
TOTAL REVENUES REVOLVING LOAN	19,449.34	18,666.08	18,857.00	18,857.00	18,857.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
REVOLVING LOAN					

REVOLVING LOAN					

REVOLVING LOAN					

OPERATING EXPENSES					

23710001 85490 OTHER EXPENDITURES	4,431.40	587.96	22,000.00	18,857.00	22,000.00
TOTAL OPERATING EXPENSES	4,431.40	587.96	22,000.00	18,857.00	22,000.00
TOTAL REVOLVING LOAN	4,431.40	587.96	22,000.00	18,857.00	22,000.00
TOTAL EXPENSES	4,431.40	587.96	22,000.00	18,857.00	22,000.00
REVOLVING LOAN					

Fund Special Revenue	Department Summary	Finance
Fund Type Economic Development	Supervisor Finance Director	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>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>Forecast</u>	<u>2012</u> <u>Budget</u>
Beginning Cash Balance	314,593	974,447	578,147	578,147	583,647
Revenue	314,854	26,200	8,000	3,000	6,000
Transfers In	750,000	750,000	750,000	750,000	750,000
Total Resources Available	<u>1,379,447</u>	<u>1,750,647</u>	<u>1,336,147</u>	<u>1,331,147</u>	<u>1,339,647</u>
Expenditures	405,000	1,172,500	822,500	747,500	372,500
Transfers Out	-	-	-	-	-
Total Requirements	<u>405,000</u>	<u>1,172,500</u>	<u>822,500</u>	<u>747,500</u>	<u>372,500</u>
Ending Cash Balance	<u>974,447</u>	<u>578,147</u>	<u>513,647</u>	<u>583,647</u>	<u>967,147</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
ECONOMIC DEVELOPMENT					

ECONOMIC DEVELOPMENT					

ECONOMIC DEVELOPMENT					

23811402 74787 INTEREST & DIVIDEND REVENUE	14,854.36	12,200.03	8,000.00	3,000.00	6,000.00
23811402 74788 LOAN PROCEEDS-PRINCIPAL	300,000.00	14,000.00	.00	.00	.00
TOTAL ECONOMIC DEVELOPMENT	314,854.36	26,200.03	8,000.00	3,000.00	6,000.00
TOTAL REVENUES	314,854.36	26,200.03	8,000.00	3,000.00	6,000.00
ECONOMIC DEVELOPMENT					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
ECONOMIC DEVELOPMENT					

ECONOMIC DEVELOPMENT					

ECONOMIC DEVELOPMENT					

OPERATING EXPENSES					

23811402 85454 ECONOMIC DEVELOPMENT	382,500.00	1,150,000.00	800,000.00	725,000.00	350,000.00
23811402 85490 OTHER EXPENDITURES	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
TOTAL OPERATING EXPENSES	405,000.00	1,172,500.00	822,500.00	747,500.00	372,500.00
TOTAL ECONOMIC DEVELOPMENT	405,000.00	1,172,500.00	822,500.00	747,500.00	372,500.00
TOTAL EXPENSES	405,000.00	1,172,500.00	822,500.00	747,500.00	372,500.00
ECONOMIC DEVELOPMENT					

Fund Special Revenue	Department Summary	Community Development
Fund Type Housing Reuse	Supervisor Planning Director	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>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Forecast</u>	<u>2012 Budget</u>
Beginning Cash Balance	110,032	85,628	92,330	92,330	279,465
Revenue	3,815	6,730	52,000	237,135	386,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>113,847</u>	<u>92,357</u>	<u>144,330</u>	<u>329,465</u>	<u>665,465</u>
Expenditures	28,219	27	80,000	50,000	664,555
Transfers Out	-	-	-	-	-
Total Requirements	<u>28,219</u>	<u>27</u>	<u>80,000</u>	<u>50,000</u>	<u>664,555</u>
Ending Cash Balance	<u>85,628</u>	<u>92,330</u>	<u>64,330</u>	<u>279,465</u>	<u>910</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
HOUSING REUSE FUND					

HOUSING REUSE FUND					

HOUSING REUSE					

24010001 74787 INTEREST & DIVIDEND REVENUE	2,480.57	1,195.25	2,000.00	1,000.00	1,000.00
24010001 74788 LOAN PROCEEDS-PRINCIPAL	1,334.00	5,534.43	50,000.00	12,000.00	20,000.00
24010001 74789 24011 REUSE FUNDS-09-3N-11	.00	.00	.00	224,135.00	365,000.00
TOTAL HOUSING REUSE	3,814.57	6,729.68	52,000.00	237,135.00	386,000.00
TOTAL REVENUES HOUSING REUSE FUND	3,814.57	6,729.68	52,000.00	237,135.00	386,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009	2010	2011	2011	2012
	ACTUAL	ACTUAL	ORIGINAL BUDGET	FORECAST	BUDGET
HOUSING REUSE FUND					

HOUSING REUSE FUND					

HOUSING REUSE					

OPERATING EXPENSES					

24010001 85213 CONTRACT SERVICES	28,219.22	27.05	50,000.00	50,000.00	50,000.00
24010001 85213 24011 C/S NSP-09-3N-11	.00	00	.00	.00	584,555.00
24010001 85481 DOWNPAYMENT ASSISTANCE	.00	.00	30,000.00	.00	30,000.00
TOTAL OPERATING EXPENSES	28,219.22	27.05	80,000.00	50,000.00	664,555.00
TOTAL HOUSING REUSE	28,219.22	27.05	80,000.00	50,000.00	664,555.00
TOTAL EXPENSES	28,219.22	27.05	80,000.00	50,000.00	664,555.00
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: state 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 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 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	2009	2010	2011	Net Change	2012
Community Development Administrator	2	2	2	-1	1
Community Development Specialist	0	0	0	1	1
Totals:	2	2	2	0	2

COMMUNITY DEVELOPMENT

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>Forecast</u>	<u>2012</u> <u>Budget</u>
Beginning Cash Balance	659	282	682	682	25,570
Revenue	3,259	3,168	2,976	2,693	5,045
Transfers In	97,500	62,000	57,000	57,000	110,000
Total Resources Available	<u>101,418</u>	<u>65,450</u>	<u>60,658</u>	<u>60,375</u>	<u>140,615</u>
Expenditures	101,136	64,768	59,899	34,805	140,442
Transfers Out	-	-	-	-	-
Total Requirements	<u>101,136</u>	<u>64,768</u>	<u>59,899</u>	<u>34,805</u>	<u>140,442</u>
Ending Cash Balance	<u>282</u>	<u>682</u>	<u>759</u>	<u>25,570</u>	<u>173</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
COMMUNITY DEVELOPMENT					

COMMUNITY DEVELOPMENT					

COMMUNITY DEVELOPMENT					

25010001 74715 OTHER RENTAL	1,282.62	1,282.62	1,283.00	1,000.00	1,000.00
25010001 74773 CO-PAY HEALTH INSURANCE	1,976.02	1,885.56	1,693.00	1,693.00	4,045.00
25010001 74787 INTEREST & DIVIDEND REVENUE	.33	.02	.00	.00	.00
TOTAL COMMUNITY DEVELOPMENT	3,258.97	3,168.20	2,976.00	2,693.00	5,045.00
TOTAL REVENUES COMMUNITY DEVELOPMENT	3,258.97	3,168.20	2,976.00	2,693.00	5,045.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
COMMUNITY DEVELOPMENT					

COMMUNITY DEVELOPMENT					

COMMUNITY DEVELOPMENT					

PERSONNEL SERVICES					

25010001 85105 SALARIES - REGULAR	63,997.62	33,610.06	15,204.00	15,204.00	82,824.00
25010001 85115 F.I.C.A. PAYROLL TAXES	4,546.11	2,328.21	1,908.00	1,908.00	6,336.00
25010001 85120 HEALTH INSURANCE	16,558.10	16,378.86	7,000.00	7,000.00	30,529.00
25010001 85125 LIFE INSURANCE	174.24	170.44	165.00	165.00	165.00
25010001 85130 DISABILITY INSURANCE	212.86	241.37	247.00	247.00	149.00
25010001 85145 PENSION CONTRIBUTION	3,840.37	2,021.58	1,491.00	1,491.00	4,969.00
25010001 85150 WORKERS COMPENSATION	80.00	50.00	50.00	50.00	78.00
25010001 85160 OTHER EMPLOYEE BENEFITS	120.00	114.50	100.00	100.00	100.00
25010001 85161 VEBA	1,560.00	846.44	780.00	780.00	780.00
TOTAL PERSONNEL SERVICES	91,089.30	55,761.46	26,945.00	26,945.00	125,930.00
OPERATING EXPENSES					

25010001 85213 CONTRACT SERVICES	2,545.00	3,000.00	20,744.00	.00	5,000.00
25010001 85241 COMPUTER SERVICES	.00	1,967.50	1,909.66	1,909.66	1,862.00
25010001 85245 PRINTING & BINDING SERVICES	67.10	.00	400.00	200.00	400.00
25010001 85290 OTHER PROFESSIONAL & TECH	32.00	66.00	600.00	200.00	600.00
25010001 85330 REPAIR & MAINT - OFF FURN &	.00	.00	400.00	400.00	400.00
25010001 85390 OTHER PROPERTY SERVICES	.00	.00	400.00	400.00	400.00
25010001 85405 INSURANCE PREMIUMS	1,000.00	700.00	700.00	700.00	700.00
25010001 85410 TELEPHONE	118.05	129.19	250.00	250.00	250.00
25010001 85413 POSTAGE	78.94	194.74	400.00	200.00	400.00
25010001 85416 ADVERTISING	.00	.00	500.00	250.00	500.00
25010001 85419 LEGAL NOTICES	321.45	36.44	400.00	250.00	400.00
25010001 85422 DUES & SUBSCRIPTIONS	587.00	606.00	600.00	600.00	600.00
25010001 85428 TRAVEL & TRAINING	3,488.73	1,291.75	3,250.00	1,000.00	1,500.00
25010001 85505 OFFICE SUPPLIES	1,638.40	684.09	1,200.00	500.00	500.00
25010001 85540 MISC OPERATING EQUIPMENT	169.98	331.00	1,200.00	1,000.00	1,000.00
TOTAL OPERATING EXPENSES	10,046.65	9,006.71	32,953.66	7,859.66	14,512.00
TOTAL COMMUNITY DEVELOPMENT	101,135.95	64,768.17	59,898.66	34,804.66	140,442.00
TOTAL EXPENSES	101,135.95	64,768.17	59,898.66	34,804.66	140,442.00
COMMUNITY DEVELOPMENT					

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

Description

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

Budget Narrative

This 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

	2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2011 <u>Forecast</u>	2012 <u>Budget</u>
Beginning Cash Balance	112,988	74,356	8,906	8,906	42,671
Revenue	349,101	710,252	5,034,436	5,466,159	5,578,591
Transfers In	-	-	-	-	-
Total Resources Available	<u>462,089</u>	<u>784,609</u>	<u>5,043,342</u>	<u>5,475,065</u>	<u>5,621,262</u>
Expenditures	346,066	775,703	5,079,331	5,432,394	5,459,483
Transfers Out	41,667	-	-	-	-
Total Requirements	<u>387,733</u>	<u>775,703</u>	<u>5,079,331</u>	<u>5,432,394</u>	<u>5,459,483</u>
Ending Cash Balance	<u>74,356</u>	<u>8,906</u>	<u>(35,990)</u>	<u>42,671</u>	<u>161,779</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
COMMUNITY GRANTS					

COMMUNITY GRANTS					

COMMUNITY DEVELOPMENT					

25111601 74360 FEDERAL GRANTS	94,849.00	92,849.00	3,000,000.00	3,000,000.00	3,000,000.00
25111601 74360 25101 LATINO GRANT	4,716.42	.00	.00	.00	.00
25111601 74360 25102 DISASTER RECOVERY	.00	12,162.00	.00	400,000.00	431,513.00
25111601 74360 25103 EECBG GRANT	.00	4,000.00	.00	150,000.00	49,000.00
25111601 74360 25104 FEDGRANT-SIRENS	.00	.00	.00	60,000.00	60,000.00
TOTAL COMMUNITY DEVELOPMENT	99,565.42	109,011.00	3,000,000.00	3,610,000.00	3,540,513.00
SAFE HAVEN GRANT					

25111614 74360 25140 FEDERAL GRANTS-2010	.00	.00	155,000.00	.00	155,000.00
25111614 74795 25140 OTHER REVENUE	.00	.00	20,000.00	.00	20,000.00
TOTAL SAFE HAVEN GRANT	.00	.00	175,000.00	.00	175,000.00
COMMUNITY REVITALIZATION					

25111617 74360 FEDERAL GRANTS	.00	.00	.00	12,700.00	.00
25111617 74360 25172 FED GRANT-CDGB PHASE2	186,885.00	1,940.00	.00	.00	.00
25111617 74360 25173 FED GRANT-CDGB PHASE3	.00	184,186.00	.00	30,000.00	.00
TOTAL COMMUNITY REVITALIZATION	186,885.00	186,126.00	.00	42,700.00	.00
ECON DEVELOPMENT SPEC BLDG					

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

25111619 74360 FEDERAL GRANTS	19,161.00	3,606.00	.00	.00	.00

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
COMMUNITY GRANTS					

25111619 74795 OTHER REVENUE	16,500.00	.00	.00	.00	.00
TOTAL HOUSING MARKET STUDY	35,661.00	3,606.00	.00	.00	.00
NCFE DEMONSTRATION GRANT					

25111620 74360 FEDERAL GRANTS	26,489.40	6,653.00	.00	.00	.00
25111620 74360 25200 FEDERAL GRANTS-2010	.00	19,867.05	40,000.00	40,000.00	40,000.00
25111620 74360 25201 FEDGRANT-2011	.00	.00	.00	6,622.00	6,622.00
TOTAL NCFE DEMONSTRATION GRANT	26,489.40	26,520.05	40,000.00	46,622.00	46,622.00
CDBG ECONOMIC DEVELOPMENT					

25111621 74360 FED GRANT-CDBG ED PLANNING	.00	52,603.00	.00	.00	.00
25111621 74360 25210 FG-CDBG 10-ED-016	.00	.00	510,000.00	605,000.00	.00
25111621 74360 25211 FG-CDBG 10-ED-010	.00	.00	.00	2,000.00	933,000.00
TOTAL CDBG ECONOMIC DEVELOPMENT	.00	52,603.00	510,000.00	607,000.00	933,000.00
NEIGHBORHOOD STABILIZATION					

25111623 74360 FEDERAL GRANTS	.00	265,676.43	1,000,000.00	520,000.00	238,000.00
TOTAL NEIGHBORHOOD STABILIZATION	.00	265,676.43	1,000,000.00	520,000.00	238,000.00
2009-13 COMMUNITY REVITALIZE					

25111624 74360 FEDERAL GRANTS	.00	6,859.00	12,840.00	12,840.00	12,840.00
25111624 74360 25241 PHASE 1-09-CR-201	.00	.00	296,596.00	296,596.00	296,596.00
25111624 74360 25242 FEDGRANT-SUPP 09-CR-2	.00	.00	.00	229,401.00	.00
25111624 74360 25243 FEDGRANTS-10-CR-203	.00	.00	.00	20,000.00	250,020.00
25111624 74360 25244 FEDGRANTS-11-CR-204	.00	.00	.00	.00	10,000.00
TOTAL 2009-13 COMMUNITY REVITALIZE	.00	6,859.00	309,436.00	558,837.00	569,456.00
NCFE CHILD WELL-BEING GRANT					

25111625 74360 25250 FEDGRANT-2010	.00	16,850.86	.00	.00	.00

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
COMMUNITY GRANTS					

25111625 74360 25251 FEDGRANTS-2011	.00	30,000.00	.00	50,000.00	.00
25111625 74360 25252 FED GRANTS-NCFE CHILD	.00	.00	.00	30,000.00	50,000.00
25111625 74795 25251 OTHER REV-NCFE CHILD	.00	.00	.00	1,000.00	.00
TOTAL NCFE CHILD WELL-BEING GRANT	.00	46,850.86	.00	81,000.00	50,000.00
NCFE FOSTER YOUTH COUNCIL					

25111626 74360 25260 FEDGRANT-NFYC 2011	.00	13,000.00	.00	.00	.00
25111626 74360 25261 FEDGRANTS-NFYC 2012	.00	.00	.00	.00	13,000.00
25111626 74360 25262 FEDGRANTS-NFYC 2013	.00	.00	.00	.00	13,000.00
TOTAL NCFE FOSTER YOUTH COUNCIL	.00	13,000.00	.00	.00	26,000.00
TOTAL REVENUES	349,100.82	710,252.34	5,034,436.00	5,466,159.00	5,578,591.00
COMMUNITY GRANTS					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009	2010	2011	2011	2012
	ACTUAL	ACTUAL	ORIGINAL	FORECAST	BUDGET
			BUDGET		
COMMUNITY GRANTS					

COMMUNITY GRANTS					

COMMUNITY DEVELOPMENT					

PERSONNEL SERVICES					

25111601 85105 25102 SALARIES-DISASTER	.00	3,481.00	17,675.00	17,675.00	.00
25111601 85105 25103 SALARIES-ENERGY	.00	3,520.00	8,400.00	8,400.00	.00
25111601 85115 25102 FICA TAXES-DISASTER	.00	.00	1,352.00	1,352.00	.00
25111601 85115 25103 FICA TAXES-ENERGY	.00	269.00	649.00	649.00	.00
25111601 85145 25102 PENSION-DISASTER	.00	.00	1,060.00	1,060.00	.00
25111601 85145 25103 PENSION-ENERGY	.00	211.00	501.00	501.00	.00
TOTAL PERSONNEL SERVICES	.00	7,481.00	29,637.00	29,637.00	.00
OPERATING EXPENSES					

25111601 85213 CONTRACT SERVICES	45,654.23	56,893.95	3,015,635.48	2,815,635.00	3,015,635.00
25111601 85213 25101 C/S-LATINO	4,552.40	.00	.00	.00	.00
25111601 85213 25102 C/S-DISASTER RECOVERY	.00	135.50	.00	400,000.00	431,513.00
25111601 85213 25103 C/S-EECBG	.00	.00	.00	150,000.00	49,000.00
25111601 85213 25104 C/S-SIREN GRANT	.00	.00	.00	60,000.00	60,000.00
TOTAL OPERATING EXPENSES	50,206.63	57,029.45	3,015,635.48	3,425,635.00	3,556,148.00
TOTAL COMMUNITY DEVELOPMENT	50,206.63	64,510.45	3,045,272.48	3,455,272.00	3,556,148.00
SAFE HAVEN GRANT					

OPERATING EXPENSES					

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

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
COMMUNITY GRANTS					

PERSONNEL SERVICES					

25111617 85105 25172 SAL-PHASE 2	14,368.00	1,575.00	.00	.00	.00
25111617 85105 25173 SAL-PHASE 3	.00	15,658.00	.00	.00	.00
25111617 85115 25172 FICA-PHASE 2	1,100.00	120.00	.00	.00	.00
25111617 85115 25173 FICA-PHASE 3	.00	1,198.00	.00	.00	.00
25111617 85145 25172 PENSION-PHASE2	862.00	95.00	.00	.00	.00
25111617 85145 25173 PENSION-PHASE3	.00	940.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	16,330.00	19,586.00	.00	.00	.00
OPERATING EXPENSES					

25111617 85213 CONTRACT SERVICES	118,321.23	.00	.00	.00	.00
25111617 85213 25172 C/S-PHASE 2	45,489.64	27,816.33	.00	.00	.00
25111617 85213 25173 C/S-PHASE 3	1,250.00	139,823.67	10,750.00	83,800.00	10,750.00
25111617 85419 LEGAL NOTICES	122.05	.00	.00	.00	.00
25111617 85419 25173 LEGAL-PHASE 3	77.92	37.33	.00	.00	.00
TOTAL OPERATING EXPENSES	165,260.84	167,677.33	10,750.00	83,800.00	10,750.00
TOTAL COMMUNITY REVITALIZATION	181,590.84	187,263.33	10,750.00	83,800.00	10,750.00
ECON DEVELOPMENT SPEC BLDG					

PERSONNEL SERVICES					

25111618 85105 SALARIES - REGULAR	440.00	.00	.00	.00	.00
25111618 85115 F.I.C.A. PAYROLL TAXES	34.00	.00	.00	.00	.00
25111618 85145 PENSION CONTRIBUTION	26.00	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	500.00	.00	.00	.00	.00
TOTAL ECON DEVELOPMENT SPEC BLDG	500.00	.00	.00	.00	.00
HOUSING MARKET STUDY					

OPERATING EXPENSES					

25111619 85213 CONTRACT SERVICES	32,851.39	.00	.00	.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
COMMUNITY GRANTS					

TOTAL OPERATING EXPENSES	32,851.39	.00	.00	.00	.00
TOTAL HOUSING MARKET STUDY	32,851.39	.00	.00	.00	.00
NCFF DEMONSTRATION GRANT					

PERSONNEL SERVICES					

25111620 85105 25200 SALARIES-2010 GRANT	.00	1,750.00	.00	.00	.00
25111620 85115 25200 FICA-2010GRANT	.00	135.00	.00	.00	.00
25111620 85145 25200 PENSION-2010 GRANT	.00	102.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	.00	1,987.00	.00	.00	.00
OPERATING EXPENSES					

25111620 85213 CONTRACT SERVICES	34,816.77	6,940.09	.00	.00	.00
25111620 85213 25200 C/S-2010 GRANT	.00	13,612.35	40,000.00	40,000.00	40,000.00
25111620 85213 25201 C/S-2011 GRANT	.00	.00	.00	6,622.00	6,622.00
TOTAL OPERATING EXPENSES	34,816.77	20,552.44	40,000.00	46,622.00	46,622.00
TOTAL NCFF DEMONSTRATION GRANT	34,816.77	22,539.44	40,000.00	46,622.00	46,622.00
CDBG ECONOMIC DEVELOPMENT					

PERSONNEL SERVICES					

25111621 85105 SALARIES - REGULAR	.00	1,022.00	.00	.00	.00
25111621 85105 25210 SAL-CDBG 10-ED-016	.00	.00	8,800.00	7,000.00	8,000.00
25111621 85115 F.I.C.A. PAYROLL TAXES	.00	78.00	.00	.00	.00
25111621 85115 25210 FICA-CDBG 10-ED-016	.00	.00	673.00	673.00	.00
25111621 85145 PENSION CONTRIBUTION	.00	60.00	.00	.00	.00
25111621 85145 25210 PEN-CDBG-10-ED-016	.00	.00	527.00	527.00	.00
TOTAL PERSONNEL SERVICES	.00	1,160.00	10,000.00	8,200.00	8,000.00
OPERATING EXPENSES					

25111621 85213 CONTRACT SERVICES	4,807.50	70,192.50	.00	.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
COMMUNITY GRANTS					

25111621 85213 25210 C/S-CDBG 10-ED-016	.00	.00	500,000.00	600,000.00	.00
25111621 85213 25211 C/S-CDBG 10-ED-010	.00	.00	.00	.00	925,000.00
25111621 85419 25210 LEGAL-CDBG 10-ED-016	.00	.00	50.00	50.00	50.00
TOTAL OPERATING EXPENSES	4,807.50	70,192.50	500,050.00	600,050.00	925,050.00
TOTAL CDBG ECONOMIC DEVELOPMENT	4,807.50	71,352.50	510,050.00	608,250.00	933,050.00
NEIGHBORHOOD STABILIZATION					

PERSONNEL SERVICES					

25111623 85105 SALARIES - REGULAR	.00	19,703.00	27,290.00	27,290.00	1,600.00
25111623 85115 F.I.C.A. PAYROLL TAXES	.00	1,507.00	2,090.00	2,090.00	.00
25111623 85145 PENSION CONTRIBUTION	.00	1,182.00	1,637.00	1,637.00	.00
TOTAL PERSONNEL SERVICES	.00	22,392.00	31,017.00	31,017.00	1,600.00
OPERATING EXPENSES					

25111623 85213 CONTRACT SERVICES	.00	385,160.53	899,300.00	520,000.00	238,000.00
25111623 85290 OTHER PROFESSIONAL & TECH S	.00	32.00	.00	.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	538.87	200.00	200.00	200.00
25111623 85481 DOWNPAYMENT ASSISTANCE	.00	.00	60,000.00	60,000.00	60,000.00
TOTAL OPERATING EXPENSES	.00	385,731.40	960,000.00	580,700.00	298,700.00
TOTAL NEIGHBORHOOD STABILIZATION	.00	408,123.40	991,017.00	611,717.00	300,300.00
2009-13 COMMUNITY REVITALIZE					

PERSONNEL SERVICES					

25111624 85105 SALARIES - REGULAR	.00	6,035.00	.00	.00	.00
25111624 85105 25242 SAL-SUPP 09-CR-202	.00	.00	15,880.00	15,880.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
COMMUNITY GRANTS					
25111624 85115 F.I.C.A. PAYROLL TAXES	.00	462.00	.00	.00	.00
25111624 85115 25242 FICA-SUPP 09-CR-202	.00	.00	1,215.00	1,215.00	.00
25111624 85145 PENSION CONTRIBUTION	.00	362.00	.00	.00	.00
25111624 85145 25242 PEN-SUPP 09-CR-202	.00	.00	951.00	951.00	.00
TOTAL PERSONNEL SERVICES	.00	6,859.00	18,046.00	18,046.00	.00
OPERATING EXPENSES					
25111624 85213 CONTRACT SERVICES	.00	.00	11,125.00	11,125.00	11,125.00
25111624 85213 25241 C/S-PHASE 1-09-CR-201	.00	1,500.00	214,221.00	259,529.00	.00
25111624 85213 25242 C/S-SUPP 09-CR-202	.00	.00	.00	229,401.00	.00
25111624 85213 25243 C/S-SUPP 10-CR-203	.00	.00	.00	.00	270,020.00
25111624 85213 25244 C/S-SUPP 11-CR-204	.00	.00	.00	.00	10,000.00
25111624 85290 25241 OTHER PROF&TECH-09-CR	.00	.00	26,000.00	26,000.00	26,000.00
25111624 85410 25241 PHONE-PHASE 1-09-CR-2	.00	.00	50.00	50.00	50.00
25111624 85413 POSTAGE	.00	160.40	600.00	600.00	600.00
25111624 85413 25241 POSTAGE-PHASE1-09-CR-	.00	.00	50.00	50.00	50.00
25111624 85416 ADVERTISING	.00	.00	200.00	200.00	200.00
25111624 85416 25241 ADV-PHASE 1-09-CR-201	.00	.00	200.00	200.00	200.00
25111624 85419 LEGAL NOTICES	.00	.00	75.00	75.00	75.00
25111624 85419 25241 LEGAL-PHASE 1-09-CR-2	.00	164.32	75.00	75.00	75.00
25111624 85481 25241 DOWNPYMT ASSIST-09-CR	.00	.00	36,000.00	36,000.00	36,000.00
TOTAL OPERATING EXPENSES	.00	1,824.72	288,596.00	563,305.00	354,395.00
TOTAL 2009-13 COMMUNITY REVITALIZE	.00	8,683.72	306,642.00	581,351.00	354,395.00
NCCF CHILD WELL-BEING GRANT					
PERSONNEL SERVICES					
25111625 85105 25250 SALARIES-2010	.00	880.00	.00	.00	.00
25111625 85105 25251 SALARIES-2011	.00	2,640.00	4,930.00	4,930.00	.00
25111625 85115 25250 FICATAXES-2010	.00	67.00	.00	.00	.00
25111625 85115 25251 FICATAXES-2011	.00	202.00	375.00	375.00	.00
25111625 85145 25250 PENSION-2010	.00	53.00	.00	.00	.00
25111625 85145 25251 PENSION-2011	.00	158.00	295.00	295.00	.00
TOTAL PERSONNEL SERVICES	.00	4,000.00	5,600.00	5,600.00	.00
OPERATING EXPENSES					
25111625 85213 25250 C/S-2010	.00	9,230.00	.00	.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
COMMUNITY GRANTS					

25111625 85213 25251 C/S NCFE-2011	.00	.00	.00	30,000.00	68,000.00
TOTAL OPERATING EXPENSES	.00	9,230.00	.00	30,000.00	68,000.00
TOTAL NCFE CHILD WELL-BEING GRANT	.00	13,230.00	5,600.00	35,600.00	68,000.00
NCFE FOSTER YOUTH COUNCIL					

OPERATING EXPENSES					

25111626 85213 25260 C/SERVICES-STARTUP	.00	.00	.00	9,782.00	3,218.00
25111626 85213 25261 C/S-NFYC 2012	.00	.00	.00	.00	13,000.00
25111626 85213 25262 C/S-NFYC 2013	.00	.00	.00	.00	4,000.00
TOTAL OPERATING EXPENSES	.00	.00	.00	9,782.00	20,218.00
TOTAL NCFE FOSTER YOUTH COUNCIL	.00	.00	.00	9,782.00	20,218.00
TOTAL EXPENSES	346,065.77	775,702.84	5,079,331.48	5,432,394.00	5,459,483.00
COMMUNITY GRANTS					

<p style="text-align: center;">Fund Special Revenue</p>	<p style="text-align: center;">Department Summary</p>	<p style="text-align: center;">Police</p>
<p style="text-align: center;">Fund Type Police Grants</p>		<p style="text-align: center;">Supervisor Police Chief</p> <p style="text-align: center;">260</p>

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>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>Forecast</u>	<u>2012</u> <u>Budget</u>
Beginning Cash Balance	38,155	42,789	18,884	18,884	30,243
Revenue	130,406	296,648	244,799	166,861	236,996
Transfers In	-	-	-	-	-
Total Resources Available	<u>168,561</u>	<u>339,436</u>	<u>263,683</u>	<u>185,745</u>	<u>267,239</u>
Expenditures	125,772	320,552	246,091	155,502	236,996
Transfers Out	-	-	-	-	-
Total Requirements	<u>125,772</u>	<u>320,552</u>	<u>246,091</u>	<u>155,502</u>	<u>236,996</u>
Ending Cash Balance	<u>42,789</u>	<u>18,884</u>	<u>17,592</u>	<u>30,243</u>	<u>30,243</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
POLICE GRANTS					

POLICE GRANTS					

BUREAU OF JUSTICE GRANT					

26020007 74360 FEDERAL GRANTS	2,307.82	18,469.20	58,188.00	10,098.00	77,243.00
26020007 74360 26010 FEDERAL GRANTS-JAG ST	.00	99,195.89	24,611.00	.00	.00
TOTAL BUREAU OF JUSTICE GRANT	2,307.82	117,665.09	82,799.00	10,098.00	77,243.00

MINI GRANTS					

26020010 74360 FEDERAL GRANTS	11,554.82	5,765.01	40,000.00	8,401.00	40,000.00
26020010 74795 OTHER REVENUE	.00	2,800.04	10,000.00	7,463.00	10,000.00
TOTAL MINI GRANTS	11,554.82	8,565.05	50,000.00	15,864.00	50,000.00

TRI-CITY HIDTA					

26022317 74360 FEDERAL GRANTS	55,921.54	61,082.16	55,000.00	95,787.00	53,692.00
TOTAL TRI-CITY HIDTA	55,921.54	61,082.16	55,000.00	95,787.00	53,692.00

SECURE OUR SCHOOLS GRANT					

26022320 74360 FEDERAL GRANTS	60,622.00	104,615.68	42,000.00	41,061.00	41,061.00
TOTAL SECURE OUR SCHOOLS GRANT	60,622.00	104,615.68	42,000.00	41,061.00	41,061.00

BULLETPROOF VEST PARTNERSHIP					

26022321 74360 FEDERAL GRANTS	.00	4,719.97	15,000.00	4,051.00	15,000.00
TOTAL BULLETPROOF VEST PARTNERSHIP	.00	4,719.97	15,000.00	4,051.00	15,000.00
TOTAL REVENUES	130,406.18	296,647.95	244,799.00	166,861.00	236,996.00
POLICE GRANTS					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
POLICE GRANTS					

POLICE GRANTS					

BUREAU OF JUSTICE GRANT					

OPERATING EXPENSES					

26020007 85590 OTHER GENERAL SUPPLIES	1,910.23	4,844.79	58,188.00	10,098.00	77,243.00
26020007 85590 26010 SUPPLIES-JAG STIMULUS	.00	113,217.89	24,611.00	.00	.00
TOTAL OPERATING EXPENSES	1,910.23	118,062.68	82,799.00	10,098.00	77,243.00
TOTAL BUREAU OF JUSTICE GRANT	1,910.23	118,062.68	82,799.00	10,098.00	77,243.00
GREAT GRANT					

OPERATING EXPENSES					

26020008 85590 OTHER GENERAL SUPPLIES	737.50	.00	.00	.00	.00
TOTAL OPERATING EXPENSES	737.50	.00	.00	.00	.00
TOTAL GREAT GRANT	737.50	.00	.00	.00	.00
MINI GRANTS					

OPERATING EXPENSES					

26020010 85428 TRAVEL & TRAINING	4,735.87	6,009.81	20,000.00	7,539.00	25,000.00
26020010 85590 SUPPLIES	4,901.37	.00	30,000.00	8,325.00	25,000.00
TOTAL OPERATING EXPENSES	9,637.24	6,009.81	50,000.00	15,864.00	50,000.00
TOTAL MINI GRANTS	9,637.24	6,009.81	50,000.00	15,864.00	50,000.00
TRI-CITY HIDTA					

OPERATING EXPENSES					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
POLICE GRANTS					
26022317 85213 CONTRACT SERVICES	5,100.00	5,100.00	8,000.00	9,000.00	11,700.00
26022317 85305 UTILITY SERVICES	5,287.16	5,435.65	6,000.00	4,500.00	3,480.00
26022317 85317 NATURAL GAS	1,502.84	2,279.79	3,000.00	3,300.00	2,320.00
26022317 85324 REPAIR & MAINT - BUILDING	8,304.19	7,089.25	8,027.00	9,500.00	1,500.00
26022317 85325 REPAIR & MAINT - MACH & EQU	379.00	75.00	.00	.00	.00
26022317 85410 TELEPHONE EXPENSE	1,227.77	1,168.56	1,137.00	1,000.00	1,200.00
26022317 85428 TRAVEL & TRAINING	11.70	1,385.02	6,620.00	330.00	200.00
26022317 85463 INVESTIGATIVE EXPENSE	17,338.90	61,661.00	19,920.00	54,098.00	30,592.00
26022317 85540 MISC OPERATING EQUIPMENT	4,847.23	.00	1,231.00	.00	.00
26022317 85590 SUPPLIES	8,866.61	3,006.28	2,357.00	2,700.00	2,700.00
TOTAL OPERATING EXPENSES	52,865.40	87,200.55	56,292.00	84,428.00	53,692.00
TOTAL TRI-CITY HIDTA	52,865.40	87,200.55	56,292.00	84,428.00	53,692.00
SECURE OUR SCHOOLS GRANT					

OPERATING EXPENSES					

26022320 85540 MISC OPERATING EQUIP	60,622.00	104,615.68	42,000.00	41,061.00	41,061.00
TOTAL OPERATING EXPENSES	60,622.00	104,615.68	42,000.00	41,061.00	41,061.00
TOTAL SECURE OUR SCHOOLS GRANT	60,622.00	104,615.68	42,000.00	41,061.00	41,061.00
BULLETPROOF VEST PARTNERSHIP					

OPERATING EXPENSES					

26022321 85546 BULLETPROOF VESTS	.00	4,663.34	15,000.00	4,051.00	15,000.00
TOTAL OPERATING EXPENSES	.00	4,663.34	15,000.00	4,051.00	15,000.00
TOTAL BULLETPROOF VEST PARTNERSHIP	.00	4,663.34	15,000.00	4,051.00	15,000.00
TOTAL EXPENSES	125,772.37	320,552.06	246,091.00	155,502.00	236,996.00
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 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

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Personnel

Title	2009	2010	2011	Net Change	2012
Parking Monitor	0.4	0.4	0	0	0
Totals:	0.4	0.4	0	0	0

PARKING DISTRICT #1

	2009	2010	2011	2011	2012
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
Beginning Cash Balance	101,713	88,361	82,766	82,766	74,384
Revenue	47,937	43,748	49,000	42,543	45,500
Transfers In	-	-	-	-	-
Total Resources Available	<u>149,650</u>	<u>132,109</u>	<u>131,766</u>	<u>125,309</u>	<u>119,884</u>
Expenditures	61,289	49,343	78,197	50,926	68,400
Transfers Out	-	-	-	-	-
Total Requirements	<u>61,289</u>	<u>49,343</u>	<u>78,197</u>	<u>50,926</u>	<u>68,400</u>
Ending Cash Balance	<u>88,361</u>	<u>82,766</u>	<u>53,569</u>	<u>74,384</u>	<u>51,484</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
PARKING DISTRICT#1					

PARKING DISTRICT#1					

PARKING DISTRICT#1					

27010001 74095 OCCUPATION TAX	36,004.76	37,576.40	40,000.00	37,043.00	40,000.00
27010001 74715 OTHER RENTAL	9,226.00	4,863.00	8,000.00	5,000.00	5,000.00
27010001 74787 INTEREST & DIVIDEND REVENUE	2,696.29	1,308.63	1,000.00	500.00	500.00
27010001 74795 OTHER REVENUE	10.00	.00	.00	.00	.00
TOTAL PARKING DISTRICT#1	47,937.05	43,748.03	49,000.00	42,543.00	45,500.00
TOTAL REVENUES PARKING DISTRICT#1	47,937.05	43,748.03	49,000.00	42,543.00	45,500.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
PARKING DISTRICT#1					

PARKING DISTRICT#1					

PARKING DISTRICT#1					

OPERATING EXPENSES					

27010001 85213 CONTRACT SERVICES	18,083.87	9,418.33	27,000.00	27,000.00	27,000.00
27010001 85249 SNOW & ICE REMOVAL	13,899.99	30,748.21	25,000.00	11,524.17	25,000.00
27010001 85290 OTHER PROFESSIONAL & TECH	120.75	589.02	1,000.00	1,200.00	1,200.00
27010001 85305 UTILITY SERVICES	2,982.96	2,982.96	3,200.00	3,000.00	3,000.00
27010001 85319 REPAIR & MAIN-LD IMP/IRRIGA	4,016.00	2,867.96	6,000.00	2,500.00	5,000.00
27010001 85390 OTHER PROPERTY SERVICES	10,296.40	281.94	6,000.00	4,000.00	5,000.00
27010001 85410 TELEPHONE	316.45	96.66	300.00	1.36	.00
27010001 85413 POSTAGE	106.84	155.95	150.00	150.00	150.00
27010001 85419 LEGAL NOTICES	.00	35.54	100.00	50.00	50.00
27010001 85560 TREES & SHRUBS	.00	.00	1,000.00	1,000.00	1,000.00
27010001 85590 OTHER GENERAL SUPPLIES	188.71	.00	500.00	.00	500.00
TOTAL OPERATING EXPENSES	50,011.97	47,176.57	70,250.00	50,425.53	67,900.00
TOTAL PARKING DISTRICT#1	50,011.97	47,176.57	70,250.00	50,425.53	67,900.00
ENFORCEMENT					

PERSONNEL SERVICES					

27020005 85105 SALARIES - REGULAR	10,104.34	1,733.72	6,918.00	.00	.00
27020005 85115 F.I.C.A. PAYROLL TAXES	773.00	132.63	529.00	.00	.00
27020005 85150 WORKERS COMPENSATION	100.00	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	10,977.34	1,866.35	7,447.00	.00	.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	11,277.34	2,166.35	7,947.00	500.00	500.00
TOTAL EXPENSES	61,289.31	49,342.92	78,197.00	50,925.53	68,400.00
PARKING DISTRICT#1					

Fund Special Revenue	Department Summary	Community Projects
Fund Type Parking District 2	Supervisor Public Works Director	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	2009	2010	2011	Net Change	2012
Parking Monitor	0.225	0.225	0	0	0
Totals:	0.225	0.225	0	0	0

PARKING DISTRICT #2

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>Forecast</u>	<u>2012</u> <u>Budget</u>
Beginning Cash Balance	139,166	143,640	144,841	144,841	131,604
Revenue	22,127	19,637	17,500	17,500	17,500
Transfers In	-	-	-	-	-
Total Resources Available	<u>161,293</u>	<u>163,277</u>	<u>162,341</u>	<u>162,341</u>	<u>149,104</u>
Expenditures	17,653	18,436	40,389	30,736	34,800
Transfers Out	-	-	-	-	-
Total Requirements	<u>17,653</u>	<u>18,436</u>	<u>40,389</u>	<u>30,736</u>	<u>34,800</u>
Ending Cash Balance	<u>143,640</u>	<u>144,841</u>	<u>121,952</u>	<u>131,604</u>	<u>114,304</u>
Unrestricted Cash	128,297	127,043	120,772	130,424	106,988
Restricted Cash	15,343	17,797	1,180	1,180	7,316
	<u>143,640</u>	<u>144,841</u>	<u>121,952</u>	<u>131,604</u>	<u>114,304</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
PARKING DISTRICT#2					

PARKING DISTRICT#2					

PARKING DISTRICT#2					

27110010 74005 PROPERTY TAXES	8,620.54	8,121.78	8,000.00	8,000.00	8,000.00
27110010 74006 MOTOR VEHICLE TAX	37.00	29.61	.00	.00	.00
27110010 74787 INTEREST & DIVIDEND REVENUE	3,447.23	1,892.30	1,500.00	1,500.00	1,500.00
27110010 74795 OTHER REVENUE	10,022.00	9,593.00	8,000.00	8,000.00	8,000.00
TOTAL PARKING DISTRICT#2	22,126.77	19,636.69	17,500.00	17,500.00	17,500.00
TOTAL REVENUES PARKING DISTRICT#2	22,126.77	19,636.69	17,500.00	17,500.00	17,500.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009	2010	2011	2011	2012
	ACTUAL	ACTUAL	ORIGINAL BUDGET	FORECAST	BUDGET
PARKING DISTRICT#2					

PARKING DISTRICT#2					

PARKING DISTRICT#2					

PERSONNEL SERVICES					

27110010 85105 SALARIES - REGULAR	5,683.70	975.24	3,891.00	.00	.00
27110010 85115 F.I.C.A. PAYROLL TAXES	434.77	74.62	298.00	.00	.00
27110010 85150 WORKERS COMPENSATION	60.00	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	6,178.47	1,049.86	4,189.00	.00	.00
OPERATING EXPENSES					

27110010 85209 COLLECTION SERVICES	86.14	80.92	100.00	100.00	100.00
27110010 85213 CONTRACT SERVICES	2,952.15	8,380.06	10,000.00	5,000.00	9,000.00
27110010 85249 SNOW & ICE REMOVAL	2,977.40	3,306.25	4,000.00	1,285.00	4,000.00
27110010 85305 UTILITY SERVICES	4,807.09	4,670.10	5,100.00	4,700.00	5,000.00
27110010 85319 REPAIR & MAIN-LD IMP/IRRIGA	.00	425.68	1,000.00	500.00	1,000.00
27110010 85324 REPAIR & MAINT - BUILDING	35.00	126.38	15,000.00	18,500.00	15,000.00
27110010 85405 INSURANCE PREMIUMS	300.00	300.00	300.00	300.00	300.00
27110010 85410 TELEPHONE	316.41	96.71	300.00	1.40	.00
27110010 85419 LEGAL NOTICES	.00	.00	100.00	50.00	100.00
27110010 85590 OTHER GENERAL SUPPLIES	.00	.00	300.00	300.00	300.00
TOTAL OPERATING EXPENSES	11,474.19	17,386.10	36,200.00	30,736.40	34,800.00
TOTAL PARKING DISTRICT#2	17,652.66	18,435.96	40,389.00	30,736.40	34,800.00
TOTAL EXPENSES	17,652.66	18,435.96	40,389.00	30,736.40	34,800.00
PARKING DISTRICT#2					

Fund Special Revenue Fund Type Backflow Prevention	Department Summary Supervisor Building Inspection Director	Building Inspection 290
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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	2009	2010	2011	Net Change	2012
Plumbing Inspector	1	0	0	0	0
Totals:	1	0	0	0	0

BACKFLOW

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>Forecast</u>	<u>2012</u> <u>Budget</u>
Beginning Cash Balance	(9,586)	(15,217)	-	-	-
Revenue	64,446	-	-	-	-
Transfers In	-	-	-	-	-
Total Resources Available	<u>54,859</u>	<u>(15,217)</u>	-	-	-
Expenditures	70,077	-	-	-	-
Transfers Out	-	(15,217)	-	-	-
Total Requirements	<u>70,077</u>	<u>(15,217)</u>	-	-	-
Ending Cash Balance	<u>(15,217)</u>	-	-	-	-

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
BACKFLOW					

BACKFLOW					

BACKFLOW					

29010001 74773 CO-PAY HEALTH INSURANCE	1,230.06	.00	.00	.00	.00
29010001 74793 BACKFLOW PREVENTION REVENUE	63,215.55	-5,450.20	.00	.00	.00
TOTAL BACKFLOW	64,445.61	-5,450.20	.00	.00	.00
TOTAL REVENUES BACKFLOW	64,445.61	-5,450.20	.00	.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009	2010	2011	2011	2012
	ACTUAL	ACTUAL	ORIGINAL BUDGET	FORECAST	BUDGET
BACKFLOW					

BACKFLOW					

BACKFLOW					

PERSONNEL SERVICES					

29010001 85105 SALARIES - REGULAR	49,843.52	-3,221.02	.00	.00	.00
29010001 85115 F.I.C.A. PAYROLL TAXES	3,718.92	-176.65	.00	.00	.00
29010001 85120 HEALTH INSURANCE	11,344.08	.00	.00	.00	.00
29010001 85125 LIFE INSURANCE	87.12	.00	.00	.00	.00
29010001 85130 DISABILITY INSURANCE	134.58	.00	.00	.00	.00
29010001 85145 PENSION CONTRIBUTION	2,990.60	5,135.59	.00	.00	.00
29010001 85150 WORKERS COMPENSATION	100.00	.00	.00	.00	.00
29010001 85161 VEBA	780.00	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	68,998.82	1,737.92	.00	.00	.00
OPERATING EXPENSES					

29010001 85335 REPAIR & MAINT - VEHICLES	952.71	.00	.00	.00	.00
29010001 85405 INSURANCE PREMIUMS	50.00	.00	.00	.00	.00
29010001 85428 TRAVEL & TRAINING	75.00	.00	.00	.00	.00
TOTAL OPERATING EXPENSES	1,077.71	.00	.00	.00	.00
TOTAL BACKFLOW	70,076.53	1,737.92	.00	.00	.00
TOTAL EXPENSES	70,076.53	1,737.92	.00	.00	.00
BACKFLOW					

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

Description

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

Budget Narrative

This budget provides for expenditures on various projects as donations are received. The various projects are associated with the Police, Parks 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>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>Forecast</u>	<u>2012</u> <u>Budget</u>
Beginning Cash Balance	104,135	91,184	124,946	124,946	887,594
Revenue	6,050	46,366	26,320	891,861	77,040
Transfers In	-	-	-	-	-
Total Resources Available	<u>110,185</u>	<u>137,550</u>	<u>151,266</u>	<u>1,016,807</u>	<u>964,634</u>
Expenditures	19,001	12,604	110,224	129,214	362,261
Transfers Out	-	-	-	-	-
Total Requirements	<u>19,001</u>	<u>12,604</u>	<u>110,224</u>	<u>129,214</u>	<u>362,261</u>
Ending Cash Balance	<u>91,184</u>	<u>124,946</u>	<u>41,042</u>	<u>887,594</u>	<u>602,373</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
LOCAL ASSISTANCE					

LOCAL ASSISTANCE					

FIRE AND AMBULANCE SERVICES					

29522001 74704 SMOKE DETECTOR PROGRAM	.00	.00	.00	5,685.00	.00
29522001 74713 PARAMEDIC PROJECTS	375.00	.00	.00	.00	.00
29522001 74714 FIRE PROJECTS	600.00	10.00	.00	.00	.00
TOTAL FIRE AND AMBULANCE SERVICES	975.00	10.00	.00	5,685.00	.00
POLICE PROJECTS					

29522301 74717 DEA PROJECTS	.00	5,573.72	.00	4,476.00	.00
29522301 74740 YOUTH PROJECTS	2,900.00	308.50	200.00	495.00	200.00
TOTAL POLICE PROJECTS	2,900.00	5,882.22	200.00	4,971.00	200.00
PARK PROJECTS					

29544401 74305 FIELDHOUSE	.00	28,310.00	.00	117,485.00	50,000.00
29544401 74603 NORTHWEST BASEBALL BUILD	.00	2,450.00	.00	.00	.00
29544401 74711 PARK PROJECT	394.85	530.00	.00	.00	.00
29544401 74723 HIKE/BIKE TRAIL	-8,608.55	-845.27	.00	.00	.00
29544401 74728 AQUATIC DONATIONS	1,030.00	544.00	.00	.00	.00
29544401 74731 GOLF COURSE/ALUMINUM CAN \$.00	.00	.00	.00	720.00
29544401 74734 GRAND ISLAND GAMES	9,299.00	9,445.25	6,000.00	6,000.00	6,000.00
TOTAL PARK PROJECTS	2,115.30	40,433.98	6,000.00	123,485.00	56,720.00
OTHER DEPARTMENT PROJECTS					

29555001 74602 PLANNING COMMISSION PLAQUE	60.00	40.00	120.00	120.00	120.00
29555001 74701 EDITH ABBOTT MEMORIAL LIBRA	.00	.00	.00	757,600.00	.00
29555001 74735 CONTINGENCY PROJECTS	.00	.00	20,000.00	.00	20,000.00
TOTAL OTHER DEPARTMENT PROJECTS	60.00	40.00	20,120.00	757,720.00	20,120.00
TOTAL REVENUES	6,050.30	46,366.20	26,320.00	891,861.00	77,040.00
LOCAL ASSISTANCE					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009	2010	2011	2011	2012
	ACTUAL	ACTUAL	ORIGINAL BUDGET	FORECAST	BUDGET
LOCAL ASSISTANCE					

LOCAL ASSISTANCE					

FIRE AND AMBULANCE SERVICES					

OPERATING EXPENSES					

29522001 85018 PARAMEDIC PROJECT	.00	.00	11,673.00	.00	11,673.00
29522001 85019 FIRE PROJECTS	2,938.64	1,434.00	3,596.00	.00	3,596.00
29522001 85020 CONVALESCENT	606.28	.00	626.00	.00	626.00
29522001 85022 SMOKE DETECTOR PROGRAM	.00	.00	.00	.00	5,685.00
TOTAL OPERATING EXPENSES	3,544.92	1,434.00	15,895.00	.00	21,580.00
TOTAL FIRE AND AMBULANCE SERVICES	3,544.92	1,434.00	15,895.00	.00	21,580.00
POLICE PROJECTS					

OPERATING EXPENSES					

29522301 85013 CANINE UNIT	-341.94	.00	.00	.00	.00
29522301 85014 DEA PROJECTS	18.22	.00	10,683.00	.00	10,000.00
29522301 85037 NEIGHBORHOOD WATCH	.00	.00	285.00	.00	.00
29522301 85040 YOUTH PROJECTS	8,134.03	2,046.17	3,800.00	382.60	500.00
TOTAL OPERATING EXPENSES	7,810.31	2,046.17	14,768.00	382.60	10,500.00
TOTAL POLICE PROJECTS	7,810.31	2,046.17	14,768.00	382.60	10,500.00
PARK PROJECTS					

OPERATING EXPENSES					

29544401 85012 BUECHLER PARK BANDSTAND	.00	.00	760.00	.00	760.00
29544401 85016 PARK PROJECT	241.50	1,420.91	678.00	678.00	678.00
29544401 85017 GRACE ABBOTT PLAQUE	.00	.00	1,449.00	.00	1,449.00
29544401 85024 GRAND ISLAND GAMES	7,294.00	5,252.51	8,000.00	4,000.00	8,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
LOCAL ASSISTANCE					
29544401 85025 SOCCER PROJECTS	.00	.00	1,000.00	.00	1,000.00
29544401 85027 WATER PARK PROJECT	.00	.00	3,900.00	.00	3,900.00
29544401 85028 FIELDHOUSE	.00	.00	100.00	97,033.00	50,000.00
29544401 85035 GOLF COURSE/ALUMINUM CAN \$.00	.00	.00	.00	720.00
29544401 85039 NORTHWEST BASEBALL BUILD	.00	2,450.00	357.00	.00	357.00
29544401 85420 HIKE BIKE TRAILS	.00	.00	28,120.00	.00	28,120.00
29544401 85421 ARBORETUM	.00	.00	803.00	.00	803.00
29544401 85484 AQUATIC DONATIONS	.00	.00	14,274.00	.00	14,274.00
TOTAL OPERATING EXPENSES	7,535.50	9,123.42	59,441.00	101,711.00	110,061.00
TOTAL PARK PROJECTS	7,535.50	9,123.42	59,441.00	101,711.00	110,061.00
OTHER DEPARTMENT PROJECTS					
OPERATING EXPENSES					
29555001 85041 PLANNING COMMISSION PLAQUE	110.69	.00	120.00	120.00	120.00
29555001 85042 EDITH ABBOTT MEMORIAL LIBRA	.00	.00	.00	7,000.00	200,000.00
TOTAL OPERATING EXPENSES	110.69	.00	120.00	7,120.00	200,120.00
CAPITAL OUTLAY					
29555001 85010 CONTINGENCY PROJECTS	.00	.00	20,000.00	20,000.00	20,000.00
TOTAL CAPITAL OUTLAY	.00	.00	20,000.00	20,000.00	20,000.00
TOTAL OTHER DEPARTMENT PROJECTS	110.69	.00	20,120.00	27,120.00	220,120.00
TOTAL EXPENSES	19,001.42	12,603.59	110,224.00	129,213.60	362,261.00
LOCAL ASSISTANCE					