

# City of Grand Island

## 2009-2010

### Annual Budget and Program of Municipal Services

Special Revenue Fund

## SPECIAL REVENUES SUMMARY

	<b>2007</b> <b><u>Actual</u></b>	<b>2008</b> <b><u>Actual</u></b>	<b>2009</b> <b><u>Budget</u></b>	<b>2009</b> <b><u>Projected</u></b>	<b>2010</b> <b><u>Budget</u></b>
Beginning Cash Balance	2,472,262	3,909,749	3,793,880	3,793,880	2,454,714
Revenue	5,463,659	5,356,853	8,081,529	7,887,044	10,138,687
Transfers In	810,000	831,000	815,000	847,000	848,000
Total Resources Available	<u>8,745,921</u>	<u>10,097,602</u>	<u>12,690,409</u>	<u>12,527,925</u>	<u>13,441,401</u>
Expenditures	2,404,683	2,028,689	5,224,217	4,373,211	7,442,956
Transfers Out	2,431,489	4,275,032	5,500,000	5,700,000	4,550,000
Total Requirements	<u>4,836,172</u>	<u>6,303,721</u>	<u>10,724,217</u>	<u>10,073,211</u>	<u>11,992,956</u>
Ending Cash Balance	<u>3,909,749</u>	<u>3,793,880</u>	<u>1,966,193</u>	<u>2,454,714</u>	<u>1,448,445</u>
Unrestricted Cash	3,897,046	3,780,981	1,950,849	2,439,371	1,430,648
Restricted Cash	12,702	12,899	15,343	15,343	17,797
	<u>3,909,749</u>	<u>3,793,880</u>	<u>1,966,193</u>	<u>2,454,714</u>	<u>1,448,445</u>

## SPECIAL REVENUE FUNDS TRANSFERS

		<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
<b><u>Operating Transfers In</u></b>						
<b><u>To</u></b>	<b><u>From</u></b>					
Economic Development - 238	General Fund - 100	750,000	750,000	750,000	750,000	750,000
Comm Dev - 250	General Fund - 100	60,000	81,000	65,000	97,000	98,000
<b>Total</b>		<b>810,000</b>	<b>831,000</b>	<b>815,000</b>	<b>847,000</b>	<b>848,000</b>

<b><u>Operating Transfers Out</u></b>						
<b><u>From</u></b>	<b><u>To</u></b>					
Infrastructure - 205	Capital Projects - 400	-	206,347	-	-	-
Gas Tax - 210	General Fund - 100	1,925,640	3,400,000	4,200,000	4,200,000	3,687,460
Gas Tax - 210	Capital Projects - 400	100,000	15,637	900,000	1,150,000	562,540
Keno - 220	Capital Projects - 400	405,849	653,049	400,000	350,000	300,000
<b>Total</b>		<b>2,431,489</b>	<b>4,275,032</b>	<b>5,500,000</b>	<b>5,700,000</b>	<b>4,550,000</b>

**SPECIAL REVENUE FUNDS-FIVE YEAR CAPITAL**

		2009	2009	2010	2011	2012	2013	2014
		<u>Budget</u>	<u>Projected</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
<b>ENHANCED 911 COMMUNICATIONS</b>								
	215 Fund							
M&E	Alternate 91 Center Equip	35,000	35,000	46,000				
M&E	Repeaters, Desktrack Radios			36,000				
		35,000	35,000	82,000	-	-	-	-
<b>ENHANCED 911 COMMUNICATIONS</b>		35,000	35,000	82,000	-	-	-	-

<b>SPECIAL REVENUE FUND TOTAL</b>		35,000	35,000	82,000	-	-	-	-
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<b>Fund</b> <b>Special Revenue</b>	<b>Department Summary</b>	<b>Finance</b>
<b>Fund Type</b> <b>Infrastructure Fund</b>	<b>Supervisor</b> <b>Finance Director</b>	<b>205</b>

### **Description**

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

### **Budget Narrative**

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

## INFRASTRUCTURE FUND

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>Projected</u>	<u>2010</u> <u>Budget</u>
Beginning Cash Balance	206,347	206,347	-	-	-
Revenue	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Resources Available	<u>206,347</u>	<u>206,347</u>	-	-	-
Expenditures	-	-	-	-	-
Transfers Out	-	206,347	-	-	-
Total Requirements	<u>-</u>	<u>206,347</u>	-	-	-
Ending Cash Balance	<u>206,347</u>	-	-	-	-

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

### **Description**

This fund provides for the receipt of the City's share of the State's gasoline tax. The funds are disbursed to the City each month by the Nebraska Department of Revenue. The use of these funds is regulated by State law. 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. In 2009-2010, this includes \$3,000,000 for the Street and Transportation Division operating budget.

## GAS TAX

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>Projected</u>	<u>2010</u> <u>Budget</u>
Beginning Cash Balance	646,586	2,093,025	2,387,259	2,387,259	746,035
Revenue	3,472,078	3,709,871	3,703,776	3,708,776	3,710,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>4,118,665</u>	<u>5,802,896</u>	<u>6,091,035</u>	<u>6,096,035</u>	<u>4,456,035</u>
Expenditures	-	-	-	-	-
Transfers Out	2,025,640	3,415,637	5,100,000	5,350,000	4,250,000
Total Requirements	<u>2,025,640</u>	<u>3,415,637</u>	<u>5,100,000</u>	<u>5,350,000</u>	<u>4,250,000</u>
Ending Cash Balance	<u>2,093,025</u>	<u>2,387,259</u>	<u>991,035</u>	<u>746,035</u>	<u>206,035</u>



CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
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GAS TAX REVENUES					
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GAS TAX					
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21030001 74317 STATE ROAD USE FUNDS	3,166,096.95	3,396,006.33	3,398,776.00	3,398,776.00	3,400,000.00
21030001 74406 MOTOR VEHICLE FEE	305,981.16	313,864.64	305,000.00	310,000.00	310,000.00
TOTAL GAS TAX	3,472,078.11	3,709,870.97	3,703,776.00	3,708,776.00	3,710,000.00
TOTAL REVENUES	3,472,078.11	3,709,870.97	3,703,776.00	3,708,776.00	3,710,000.00
GAS TAX REVENUES					

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

## Description

This fund provides for the continuation of the Enhanced 911 (E-911) Emergency Communications System. E-911 provides essential information with each 911 call in the form of a display that provides the location/address 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 \$1.00 per-month, per-line telephone surcharge authorized by State law.

## Budget Narrative

This budget provides for the maintenance of the existing E-911 programs and capabilities, including computer-aided-dispatch. The State collects all wireless surcharges, but has very recently suggested distributing a portion of this to Public Safety Answering Points (PSAPs). Details of this potential wireless remittance are pending State decision and may include special spending, auditing and reporting requirements. One (1) FTE is placed in this Special Revenue Fund to ensure proper staff capacity to meet increased call load.

<b>Personnel</b>					
Title	2007	2008	2009	Net Change	2010
Emergency Management Deputy Director	0.5	0.5	0.5	-0.5	0
Telecommunicator/EMD	1	1	1	0	1
<b>Totals:</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>-0.5</b>	<b>1</b>

## ENHANCED 911

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>Projected</u>	<u>2010</u> <u>Budget</u>
Beginning Cash Balance	5,791	135,333	345,193	345,193	361,639
Revenue	286,878	391,343	250,344	275,344	420,479
Transfers In	-	-	-	-	-
Total Resources Available	<u>292,668</u>	<u>526,676</u>	<u>595,537</u>	<u>620,537</u>	<u>782,118</u>
Expenditures	157,336	181,484	225,798	258,898	313,923
Transfers Out	-	-	-	-	-
Total Requirements	<u>157,336</u>	<u>181,484</u>	<u>225,798</u>	<u>258,898</u>	<u>313,923</u>
Ending Cash Balance	<u>135,333</u>	<u>345,193</u>	<u>369,739</u>	<u>361,639</u>	<u>468,195</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
ENHANCED 911 REVENUES					
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ENHANCED 911 REVENUES					
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ENHANCED 911					
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21520006 74034 PSC WIRELESS CHGS	.00	.00	.00	.00	170,000.00
21520006 74055 TELEPHONE SURCHARGE	286,431.00	391,000.00	250,000.00	275,000.00	250,000.00
21520006 74773 CO-PAY HEALTH INSURANCE	446.88	343.46	344.00	344.00	479.00
TOTAL ENHANCED 911	286,877.88	391,343.46	250,344.00	275,344.00	420,479.00
TOTAL REVENUES	286,877.88	391,343.46	250,344.00	275,344.00	420,479.00
ENHANCED 911 REVENUES					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
ENHANCED 911					
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ENHANCED 911					
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PERSONNEL SERVICES					
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21520006 85105 SALARIES - REGULAR	49,948.93	64,793.37	59,149.00	59,149.00	29,321.00
21520006 85110 SALARIES - OVERTIME	990.30	840.99	2,000.00	2,000.00	1,300.00
21520006 85115 F.I.C.A. PAYROLL TAXES	3,797.08	4,849.18	4,677.00	4,677.00	2,342.00
21520006 85120 HEALTH INSURANCE	7,917.60	13,645.76	13,546.00	13,546.00	5,618.00
21520006 85125 LIFE INSURANCE	137.28	159.06	207.00	207.00	126.00
21520006 85130 DISABILITY INSURANCE	122.48	174.98	160.00	160.00	79.00
21520006 85145 PENSION CONTRIBUTION	3,056.41	3,938.25	3,669.00	3,669.00	1,837.00
21520006 85150 WORKERS COMPENSATION	95.00	95.00	100.00	100.00	100.00
21520006 85160 OTHER EMPLOYEE BENEFITS	22.00	20.00	20.00	20.00	20.00
21520006 85161 VEBA	825.00	1,072.50	1,170.00	1,170.00	780.00
TOTAL PERSONNEL SERVICES	66,912.08	89,589.09	84,698.00	84,698.00	41,523.00
OPERATING EXPENSES					
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21520006 85213 CONTRACT SERVICES	.00	.00	13,500.00	13,500.00	13,000.00
21520006 85241 COMPUTER SERVICES	24,421.86	22,310.69	30,000.00	30,000.00	23,000.00
21520006 85245 PRINTING & BINDING SERVICES	299.10	.00	500.00	500.00	500.00
21520006 85290 OTHER PROFESSIONAL & TECH	51,027.68	49,408.54	30,000.00	65,000.00	38,000.00
21520006 85325 REPAIR & MAINT - MACH & EQU	12,264.00	19,699.28	23,900.00	23,900.00	48,900.00
21520006 85330 REPAIR & MAINT - OFF FURN &	.00	.00	500.00	500.00	3,000.00
21520006 85401 GENERAL LIABILITY INSURANCE	310.00	300.00	3,600.00	1,700.00	1,300.00
21520006 85422 DUES & SUBSCRIPTIONS	176.00	176.00	200.00	200.00	200.00
21520006 85428 TRAVEL & TRAINING	1,894.40	.00	2,500.00	2,500.00	2,500.00
21520006 85505 OFFICE SUPPLIES	30.58	.00	400.00	400.00	.00
21520006 85540 MISC OPERATING EQUIPMENT	.00	.00	1,000.00	1,000.00	5,000.00
21520006 85547 PSC WIRELESS EXPENSES	.00	.00	.00	.00	55,000.00
TOTAL OPERATING EXPENSES	90,423.62	91,894.51	106,100.00	139,200.00	190,400.00
CAPITAL OUTLAY					
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21520006 85615 MACHINERY AND EQUIPMENT	.00	.00	35,000.00	35,000.00	82,000.00
TOTAL CAPITAL OUTLAY	.00	.00	35,000.00	35,000.00	82,000.00
TOTAL ENHANCED 911	157,335.70	181,483.60	225,798.00	258,898.00	313,923.00
TOTAL EXPENSES	157,335.70	181,483.60	225,798.00	258,898.00	313,923.00
ENHANCED 911					

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

### **Description**

This fund provides Keno gaming proceeds from Hall County. The City and County have an interlocal agreement that provides each with 50% of the proceeds for governmental purpose as defined by Nebraska Statute, Section 9. The Interlocal Agreement was renewed 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**

Six sites are approved for Keno operations in Hall County. The five sites located in Grand Island are The Chicken Coop, Bonzai Beach Club, Platt Duetsche, The Olde Cow Palace, and Balz Sports Bar. Bosselman's Travel Center provides the remaining satellite operation. 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>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>Projected</u>	<u>2010</u> <u>Budget</u>
Beginning Cash Balance	479,289	416,961	58,788	58,788	21,288
Revenue	343,521	294,876	329,000	312,500	316,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>822,810</u>	<u>711,837</u>	<u>387,788</u>	<u>371,288</u>	<u>337,288</u>
Expenditures	-	-	-	-	-
Transfers Out	405,849	653,049	400,000	350,000	300,000
Total Requirements	<u>405,849</u>	<u>653,049</u>	<u>400,000</u>	<u>350,000</u>	<u>300,000</u>
Ending Cash Balance	<u>416,961</u>	<u>58,788</u>	<u>(12,212)</u>	<u>21,288</u>	<u>37,288</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
KENO REVENUES					
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KENO REVENUES					
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KENO					
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22010001 74746 KENO PROCEEDS	319,739.20	278,137.72	325,000.00	310,000.00	315,000.00
22010001 74787 INTEREST & DIVIDEND REVENUE	23,781.59	16,738.52	4,000.00	2,500.00	1,000.00
TOTAL KENO	343,520.79	294,876.24	329,000.00	312,500.00	316,000.00
TOTAL REVENUES	343,520.79	294,876.24	329,000.00	312,500.00	316,000.00
KENO REVENUES					



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

### **Description**

The Community Youth Council was formed in 1997 as a result of a Family Preservation grant from the Nebraska Children and Families Foundation. For many years, there was a paid CYC coordinator who helped the CYC 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 raises funds for projects planned and managed by the Youth Council and 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/events that are youth/family friendly.

### **Budget Narrative**

The Community Youth Council account reflects revenues received from donations, and some carry-over funds from previous grant awards. These funds are used to partially support projects and activities of the CYC.

## COMMUNITY YOUTH COUNCIL

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>Projected</u>	<u>2010</u> <u>Budget</u>
Beginning Cash Balance	66,421	75,739	72,449	72,449	65,199
Revenue	26,203	24,125	20,000	20,000	20,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>92,623</u>	<u>99,864</u>	<u>92,449</u>	<u>92,449</u>	<u>85,199</u>
Expenditures	16,884	27,414	27,250	27,250	27,250
Transfers Out	-	-	-	-	-
Total Requirements	<u>16,884</u>	<u>27,414</u>	<u>27,250</u>	<u>27,250</u>	<u>27,250</u>
Ending Cash Balance	<u>75,739</u>	<u>72,449</u>	<u>65,199</u>	<u>65,199</u>	<u>57,949</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
COMMUNITY YOUTH COUNCIL					
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COMMUNITY YOUTH COUNCIL					
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COMMUNITY YOUTH COUNCIL					
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22910001 74360 FEDERAL GRANTS	19,650.00	17,162.50	20,000.00	20,000.00	20,000.00
22910001 74736 DONATIONS & CONTRIBUTIONS	3,499.90	3,337.03	.00	.00	.00
22910001 74787 INTEREST & DIVIDEND REVENUE	3,052.83	3,460.45	.00	.00	.00
22910001 74795 OTHER REVENUE	.00	164.84	.00	.00	.00
TOTAL COMMUNITY YOUTH COUNCIL	26,202.73	24,124.82	20,000.00	20,000.00	20,000.00
TOTAL REVENUES COMMUNITY YOUTH COUNCIL	26,202.73	24,124.82	20,000.00	20,000.00	20,000.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
COMMUNITY YOUTH COUNCIL					
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COMMUNITY YOUTH COUNCIL					
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COMMUNITY YOUTH COUNCIL					
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OPERATING EXPENSES					
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22910001 85213 CONTRACT SERVICES	14,045.00	20,195.35	20,000.00	20,000.00	20,000.00
22910001 85245 PRINTING & BINDING SERVICES	.00	21.47	1,000.00	1,000.00	1,000.00
22910001 85410 TELEPHONE EXPENSE	24.47	23.69	50.00	50.00	50.00
22910001 85416 ADVERTISING	146.38	819.35	1,000.00	1,000.00	1,000.00
22910001 85428 TRAVEL & TRAINING	.00	675.31	500.00	500.00	500.00
22910001 85490 OTHER EXPENDITURES	2,624.21	4,964.33	4,000.00	4,000.00	4,000.00
22910001 85505 OFFICE SUPPLIES	44.11	574.24	500.00	500.00	500.00
22910001 85590 SUPPLIES	.00	139.81	200.00	200.00	200.00
TOTAL OPERATING EXPENSES	16,884.17	27,413.55	27,250.00	27,250.00	27,250.00
TOTAL COMMUNITY YOUTH COUNCIL	16,884.17	27,413.55	27,250.00	27,250.00	27,250.00
TOTAL EXPENSES	16,884.17	27,413.55	27,250.00	27,250.00	27,250.00
COMMUNITY YOUTH COUNCIL					

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

### **Description**

This account was originally created to recapture loan payments from a 1993 Economic Development loan (\$340,000) to Nova-Tech, Inc., a Grand Island biotechnology company. The Nova-Tech account is paid in full. As of June 2009, program income from a 2004 Economic Development \$250,000 loan (04-ED-003) was moved from grant account 25111615 into this Revolving Loan fund. All loan payments 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>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>Projected</u>	<u>2010</u> <u>Budget</u>
Beginning Cash Balance	10,048	10,851	18,338	18,338	12,195
Revenue	803	51,236	95,000	18,857	18,857
Transfers In	-	-	-	-	-
Total Resources Available	<u>10,851</u>	<u>62,088</u>	<u>113,338</u>	<u>37,195</u>	<u>31,052</u>
Expenditures	-	43,750	95,000	25,000	22,000
Transfers Out	-	-	-	-	-
Total Requirements	<u>-</u>	<u>43,750</u>	<u>95,000</u>	<u>25,000</u>	<u>22,000</u>
Ending Cash Balance	<u>10,851</u>	<u>18,338</u>	<u>18,338</u>	<u>12,195</u>	<u>9,052</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
REVOLVING LOAN REVENUES					
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REVOLVING LOAN REVENUES					
-----					
REVOLVING LOAN					
-----					
23710001 74787 INTEREST & DIVIDEND REVENUE	803.26	1,236.49	2,000.00	1,000.00	1,000.00
23710001 74788 LOAN PROCEEDS-PRINCIPAL	.00	50,000.00	93,000.00	.00	.00
23710001 74788 23715 STANDARD IRON LOAN	.00	.00	.00	17,857.00	17,857.00
TOTAL REVOLVING LOAN	803.26	51,236.49	95,000.00	18,857.00	18,857.00
TOTAL REVENUES	803.26	51,236.49	95,000.00	18,857.00	18,857.00
REVOLVING LOAN REVENUES					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
REVOLVING LOAN					
-----					
REVOLVING LOAN					
-----					
REVOLVING LOAN					
-----					
OPERATING EXPENSES					
-----					
23710001 85490 OTHER EXPENDITURES	.00	43,750.00	95,000.00	25,000.00	22,000.00
TOTAL OPERATING EXPENSES	.00	43,750.00	95,000.00	25,000.00	22,000.00
TOTAL REVOLVING LOAN	.00	43,750.00	95,000.00	25,000.00	22,000.00
TOTAL EXPENSES	.00	43,750.00	95,000.00	25,000.00	22,000.00
REVOLVING LOAN					



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

### **Description**

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>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>Projected</u>	<u>2010</u> <u>Budget</u>
Beginning Cash Balance	597,318	148,077	314,593	314,593	852,093
Revenue	27,259	19,016	10,000	310,000	8,000
Transfers In	750,000	750,000	750,000	750,000	750,000
Total Resources Available	<u>1,374,577</u>	<u>917,093</u>	<u>1,074,593</u>	<u>1,374,593</u>	<u>1,610,093</u>
Expenditures	1,226,500	602,500	907,500	522,500	1,122,500
Transfers Out	-	-	-	-	-
Total Requirements	<u>1,226,500</u>	<u>602,500</u>	<u>907,500</u>	<u>522,500</u>	<u>1,122,500</u>
Ending Cash Balance	<u>148,077</u>	<u>314,593</u>	<u>167,093</u>	<u>852,093</u>	<u>487,593</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
ECONOMIC DEVELOPMENT REVENUE					
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ECONOMIC DEVELOPMENT REVENUE					
-----					
ECONOMIC DEVELOPMENT					
-----					
23811402 74787 INTEREST & DIVIDEND REVENUE	27,259.19	19,015.70	10,000.00	10,000.00	8,000.00
23811402 74788 LOAN PROCEEDS-PRINCIPAL	.00	.00	.00	300,000.00	.00
TOTAL ECONOMIC DEVELOPMENT	27,259.19	19,015.70	10,000.00	310,000.00	8,000.00
TOTAL REVENUES	27,259.19	19,015.70	10,000.00	310,000.00	8,000.00
ECONOMIC DEVELOPMENT REVENUE					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
ECONOMIC DEVELOPMENT					
-----					
ECONOMIC DEVELOPMENT					
-----					
ECONOMIC DEVELOPMENT					
-----					
OPERATING EXPENSES					
-----					
23811402 85454 ECONOMIC DEVELOPMENT	1,204,000.00	580,000.00	885,000.00	500,000.00	1,100,000.00
23811402 85490 OTHER EXPENDITURES	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
TOTAL OPERATING EXPENSES	1,226,500.00	602,500.00	907,500.00	522,500.00	1,122,500.00
TOTAL ECONOMIC DEVELOPMENT	1,226,500.00	602,500.00	907,500.00	522,500.00	1,122,500.00
TOTAL EXPENSES	1,226,500.00	602,500.00	907,500.00	522,500.00	1,122,500.00
ECONOMIC DEVELOPMENT					

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

### **Description**

Non-economic Development Income received from Homestead and Deferred payment loans (including the owner-occupied rehab program and the first-time homebuyer program) 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.

## HOMESTEAD LOANS

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>Projected</u>	<u>2010</u> <u>Budget</u>
Beginning Cash Balance	136,927	86,862	110,032	110,032	32,032
Revenue	30,820	24,085	95,000	52,000	52,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>167,747</u>	<u>110,947</u>	<u>205,032</u>	<u>162,032</u>	<u>84,032</u>
Expenditures	80,885	915	95,000	130,000	80,000
Transfers Out	-	-	-	-	-
Total Requirements	<u>80,885</u>	<u>915</u>	<u>95,000</u>	<u>130,000</u>	<u>80,000</u>
Ending Cash Balance	<u>86,862</u>	<u>110,032</u>	<u>110,032</u>	<u>32,032</u>	<u>4,032</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
HOMESTEAD LOANS REVENUES					
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HOMESTEAD LOANS REVENUES					
-----					
HOMESTEAD LOANS					
-----					
24010001 74787 INTEREST & DIVIDEND REVENUE	4,829.04	5,048.61	7,000.00	2,000.00	2,000.00
24010001 74788 LOAN PROCEEDS-PRINCIPAL	25,990.72	13,960.04	88,000.00	50,000.00	50,000.00
24010001 74795 OTHER REVENUE	.00	5,076.42	.00	.00	.00
TOTAL HOMESTEAD LOANS	30,819.76	24,085.07	95,000.00	52,000.00	52,000.00
TOTAL REVENUES	30,819.76	24,085.07	95,000.00	52,000.00	52,000.00
HOMESTEAD LOANS REVENUES					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
HOMESTEAD LOANS					
-----					
HOMESTEAD LOANS					
-----					
HOMESTEAD LOANS					
-----					
OPERATING EXPENSES					
-----					
24010001 85213 CONTRACT SERVICES	.00	137.50	15,000.00	50,000.00	50,000.00
24010001 85481 DOWNPAYMENT ASSISTANCE	80,884.83	777.27	80,000.00	80,000.00	30,000.00
TOTAL OPERATING EXPENSES	80,884.83	914.77	95,000.00	130,000.00	80,000.00
TOTAL HOMESTEAD LOANS	80,884.83	914.77	95,000.00	130,000.00	80,000.00
TOTAL EXPENSES	80,884.83	914.77	95,000.00	130,000.00	80,000.00
HOMESTEAD LOANS					



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

## Description

Community Development is a division of the Regional Planning Department. The Community Development Division has two employees who coordinate programming and grant management for local, state and federal grants. Community Development manages programs and projects funded with Community Development Block Grants, which may include down payment assistance for first time home buyers, owner occupied rehabilitation, infrastructure, economic development, tourism and planning projects. Division responsibilities include:

- 1. Providing grant administration and reporting for State, Federal and community grants for the City and Community Development
  - 2. Maintaining certified Grant Administrator status required for Nebraska Department of Economic Development grants
  - 3. Serving as a Community grant resource
  - 4. Facilitating service referrals to other community agencies
  - 5. Seeking grant funding through research
  - 6. Serving as City liaison to a variety of non-profit agencies and other community groups working to enhance community development
  - 7. Managing and reporting economic development and non-economic development program re-use funds
    - 8. Writing grants for other City Departments
    - 9. Monitors and meets multiple grant funder requirements that the City must meet to be eligible to apply
- A portion of staff salaries may be paid from grant administration funding when possible. The remainder of salary needs is allocated in the general fund.

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

## Budget Narrative

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

<b>Personnel</b>					
Title	2007	2008	2009	Net Change	2010
Community Development Administrator	1	1	2	0	2
Development Specialist	1	1	0	0	0
<b>Totals:</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>

## COMMUNITY DEVELOPMENT

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>Projected</u>	<u>2010</u> <u>Budget</u>
Beginning Cash Balance	11,021	3,218	659	659	2,335
Revenue	4,111	2,575	38,887	2,479	3,396
Transfers In	60,000	81,000	65,000	97,000	98,000
Total Resources Available	<u>75,132</u>	<u>86,793</u>	<u>104,546</u>	<u>100,138</u>	<u>103,731</u>
Expenditures	71,914	86,134	116,333	97,803	99,996
Transfers Out	-	-	-	-	-
Total Requirements	<u>71,914</u>	<u>86,134</u>	<u>116,333</u>	<u>97,803</u>	<u>99,996</u>
Ending Cash Balance	<u>3,218</u>	<u>659</u>	<u>(11,787)</u>	<u>2,335</u>	<u>3,735</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
COMMUNITY DEVELOPMENT REVENUES					
-----					
COMMUNITY DEVELOPMENT REVENUES					
-----					
COMMUNITY DEVELOPMENT					
-----					
25010001 74715 OTHER RENTAL	1,282.62	1,282.62	1,300.00	1,283.00	1,283.00
25010001 74773 CO-PAY HEALTH INSURANCE	2,240.64	1,286.99	687.00	1,196.00	2,113.00
25010001 74787 INTEREST & DIVIDEND REVENUE	255.09	5.19	500.00	.00	.00
25010001 74795 OTHER REVENUE	332.18	.00	36,400.00	.00	.00
TOTAL COMMUNITY DEVELOPMENT	4,110.53	2,574.80	38,887.00	2,479.00	3,396.00
TOTAL REVENUES	4,110.53	2,574.80	38,887.00	2,479.00	3,396.00
COMMUNITY DEVELOPMENT REVENUES					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
COMMUNITY DEVELOPMENT					
-----					
COMMUNITY DEVELOPMENT					
-----					
COMMUNITY DEVELOPMENT					
-----					
PERSONNEL SERVICES					
-----					
25010001 85105 SALARIES - REGULAR	28,160.19	58,045.37	50,791.00	50,791.00	40,689.00
25010001 85115 F.I.C.A. PAYROLL TAXES	1,969.85	4,296.80	3,886.00	3,886.00	3,118.00
25010001 85120 HEALTH INSURANCE	18,266.64	10,802.43	10,648.00	10,648.00	15,834.00
25010001 85125 LIFE INSURANCE	234.24	204.72	276.00	276.00	276.00
25010001 85130 DISABILITY INSURANCE	186.47	168.22	214.00	214.00	239.00
25010001 85135 TUITION REIMBURSEMENT	.00	.00	1,500.00	1,500.00	1,500.00
25010001 85145 PENSION CONTRIBUTION	1,690.33	3,526.68	3,048.00	3,048.00	2,442.00
25010001 85150 WORKERS COMPENSATION	100.00	100.00	100.00	80.00	50.00
25010001 85160 OTHER EMPLOYEE BENEFITS	44.00	52.00	100.00	100.00	100.00
25010001 85161 VEBA	1,300.00	1,265.00	1,560.00	1,560.00	1,560.00
TOTAL PERSONNEL SERVICES	51,951.72	78,461.22	72,123.00	72,103.00	65,808.00
OPERATING EXPENSES					
-----					
25010001 85213 CONTRACT SERVICES	13,060.39	300.00	30,000.00	15,000.00	22,588.00
25010001 85245 PRINTING & BINDING SERVICES	226.31	120.00	600.00	600.00	600.00
25010001 85290 OTHER PROFESSIONAL & TECH	.00	227.50	1,200.00	1,200.00	1,200.00
25010001 85330 REPAIR & MAINT - OFF FURN &	523.00	203.95	600.00	.00	600.00
25010001 85390 OTHER PROPERTY SERVICES	.00	50.00	400.00	250.00	400.00
25010001 85405 INSURANCE PREMIUMS	5.00	5.00	1,500.00	1,000.00	700.00
25010001 85410 TELEPHONE	120.85	120.04	250.00	250.00	250.00
25010001 85413 POSTAGE	55.96	70.87	600.00	600.00	600.00
25010001 85416 ADVERTISING	245.27	.00	500.00	500.00	500.00
25010001 85419 LEGAL NOTICES	246.66	401.69	500.00	400.00	500.00
25010001 85422 DUES & SUBSCRIPTIONS	534.50	250.00	900.00	500.00	600.00
25010001 85428 TRAVEL & TRAINING	3,677.23	3,577.62	4,000.00	4,000.00	3,250.00
25010001 85505 OFFICE SUPPLIES	785.14	902.86	1,559.99	1,000.00	1,200.00
25010001 85540 MISC OPERATING EQUIPMENT	481.52	1,443.56	1,600.00	400.00	1,200.00
TOTAL OPERATING EXPENSES	19,961.83	7,673.09	44,209.99	25,700.00	34,188.00
TOTAL COMMUNITY DEVELOPMENT	71,913.55	86,134.31	116,332.99	97,803.00	99,996.00
TOTAL EXPENSES	71,913.55	86,134.31	116,332.99	97,803.00	99,996.00
COMMUNITY DEVELOPMENT					

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

## Description

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

## Budget Narrative

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

## COMMUNITY GRANTS

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>Projected</u>	<u>2010</u> <u>Budget</u>
Beginning Cash Balance	15,119	406,146	112,988	112,988	78,530
Revenue	960,677	521,218	3,117,900	2,771,956	5,034,436
Transfers In	-	-	-	-	-
Total Resources Available	<u>975,796</u>	<u>927,364</u>	<u>3,230,888</u>	<u>2,884,944</u>	<u>5,112,966</u>
Expenditures	569,650	814,376	3,122,900	2,806,415	5,034,486
Transfers Out	-	-	-	-	-
Total Requirements	<u>569,650</u>	<u>814,376</u>	<u>3,122,900</u>	<u>2,806,415</u>	<u>5,034,486</u>
Ending Cash Balance	<u>406,146</u>	<u>112,988</u>	<u>107,988</u>	<u>78,530</u>	<u>78,480</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007	2008	2009	2009	2010
	ACTUAL	ACTUAL	REVISED BUDGET	PROJECTION	BUDGET
COMMUNITY GRANTS REVENUES					
-----					
COMMUNITY GRANTS REVENUES					
-----					
COMMUNITY DEVELOPMENT					
-----					
25111601 74360 FEDERAL GRANTS	93,807.00	93,806.70	2,000,000.00	1,500,000.00	3,000,000.00
25111601 74360 25101 FED GRANTS-LATINO	.00	7,107.62	.00	4,716.42	.00
TOTAL COMMUNITY DEVELOPMENT	93,807.00	100,914.32	2,000,000.00	1,504,716.42	3,000,000.00
HOUSING REHABILITATION					
-----					
25111612 74788 LOAN PROCEEDS-PRINCIPAL	.00	14,789.39	.00	.00	.00
TOTAL HOUSING REHABILITATION	.00	14,789.39	.00	.00	.00
SAFE HAVEN GRANT					
-----					
25111614 74360 FEDERAL GRANTS	207,502.04	199,765.44	154,000.00	100,000.00	.00
25111614 74360 25140 FEDERAL GRANTS-2010	.00	.00	.00	.00	155,000.00
25111614 74795 25140 OTHER REVENUE	.00	.00	.00	.00	20,000.00
TOTAL SAFE HAVEN GRANT	207,502.04	199,765.44	154,000.00	100,000.00	175,000.00
STANDARD IRON BUILDING					
-----					
25111615 74787 INTEREST & DIVIDEND REVENUE	356.35	1,110.81	1,400.00	.00	.00
25111615 74788 LOAN PROCEEDS-PRINCIPAL	17,857.20	17,857.20	36,000.00	.00	.00
TOTAL STANDARD IRON BUILDING	18,213.55	18,968.01	37,400.00	.00	.00
HOMELESS HOUSING STUDY					
-----					
25111616 74360 FEDERAL GRANTS	3,514.00	.00	.00	.00	.00
25111616 74795 OTHER REVENUE	790.00	.00	.00	.00	.00
TOTAL HOMELESS HOUSING STUDY	4,304.00	.00	.00	.00	.00
COMMUNITY REVITALIZATION					
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CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
COMMUNITY GRANTS REVENUES					
-----					
25111617 74360 FEDERAL GRANTS	188,352.00	103,530.00	350,000.00	.00	.00
25111617 74360 25172 FED GRANTS-CDGB PHASE	.00	.00	.00	261,010.00	.00
25111617 74360 25173 FED GRANTS-CDBG PHASE	.00	.00	.00	254,230.00	.00
TOTAL COMMUNITY REVITALIZATION	188,352.00	103,530.00	350,000.00	515,240.00	.00
ECON DEVELOPMENT SPEC BLDG					
-----					
25111618 74360 FEDERAL GRANTS	500.00	.00	.00	500.00	.00
TOTAL ECON DEVELOPMENT SPEC BLDG	500.00	.00	.00	500.00	.00
HOUSING MARKET STUDY					
-----					
25111619 74360 FEDERAL GRANTS	.00	721.06	41,500.00	25,000.00	.00
25111619 74795 OTHER REVENUE	.00	.00	.00	16,500.00	.00
TOTAL HOUSING MARKET STUDY	.00	721.06	41,500.00	41,500.00	.00
NCFE DEMONSTRATION GRANT					
-----					
25111620 74360 FEDERAL GRANTS	5,047.35	24,914.40	35,000.00	35,000.00	.00
25111620 74360 25200 FEDERAL GRANTS-2010	.00	.00	.00	.00	40,000.00
TOTAL NCFE DEMONSTRATION GRANT	5,047.35	24,914.40	35,000.00	35,000.00	40,000.00
CDBG ECONOMIC DEVELOPMENT-PLAN					
-----					
25111621 74360 FEDERAL GRANTS-PLANNING	.00	.00	500,000.00	75,000.00	.00
25111621 74360 25210 FEDERAL GRANTS-CDBG	.00	.00	.00	.00	510,000.00
TOTAL CDBG ECONOMIC DEVELOPMENT-PLAN	.00	.00	500,000.00	75,000.00	510,000.00
FIRE ACT GRANT					
-----					
25111622 74360 FEDERAL GRANTS	439,025.00	55.00	.00	.00	.00



CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
COMMUNITY GRANTS REVENUES					
-----					
25111622 74795 OTHER REVENUE	3,926.25	57,559.95	.00	.00	.00
TOTAL FIRE ACT GRANT	442,951.25	57,614.95	.00	.00	.00
NEIGHBORHOOD STABILIZATION					
-----					
25111623 74360 FEDERAL GRANTS	.00	.00	.00	500,000.00	1,000,000.00
TOTAL NEIGHBORHOOD STABILIZATION	.00	.00	.00	500,000.00	1,000,000.00
2009-13 Community Revitalize					
-----					
25111624 74360 FEDERAL GRANTS	.00	.00	.00	.00	12,840.00
25111624 74360 25241 FED GRANTS-C/R Phase	.00	.00	.00	.00	296,596.00
TOTAL 2009-13 Community Revitalize	.00	.00	.00	.00	309,436.00
TOTAL REVENUES	960,677.19	521,217.57	3,117,900.00	2,771,956.42	5,034,436.00
COMMUNITY GRANTS REVENUES					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
COMMUNITY GRANTS					
-----					
COMMUNITY GRANTS					
-----					
COMMUNITY DEVELOPMENT					
-----					
OPERATING EXPENSES					
-----					
25111601 85213 CONTRACT SERVICES	51,041.45	97,326.03	2,005,000.00	1,500,000.00	3,000,000.00
25111601 85213 25101 C/S-LATINO	.00	7,088.59	.00	4,716.42	.00
TOTAL OPERATING EXPENSES	51,041.45	104,414.62	2,005,000.00	1,504,716.42	3,000,000.00
TOTAL COMMUNITY DEVELOPMENT	51,041.45	104,414.62	2,005,000.00	1,504,716.42	3,000,000.00
SAFE HAVEN GRANT					
-----					
PERSONNEL SERVICES					
-----					
25111614 85105 SALARIES - REGULAR	3,520.00	3,520.00	3,520.00	.00	.00
25111614 85105 25140 SALARIES-REG-2010	.00	.00	.00	.00	4,400.00
25111614 85115 F.I.C.A. PAYROLL TAXES	269.00	269.00	269.00	.00	.00
25111614 85115 25140 F.I.C.A. TAXES-2010	.00	.00	.00	.00	336.00
25111614 85145 PENSION CONTRIBUTION	211.00	211.00	211.00	.00	.00
25111614 85145 25140 PENSION-2010	.00	.00	.00	.00	264.00
TOTAL PERSONNEL SERVICES	4,000.00	4,000.00	4,000.00	.00	5,000.00
OPERATING EXPENSES					
-----					
25111614 85213 CONTRACT SERVICES	192,002.04	183,558.61	150,000.00	141,292.64	.00
25111614 85213 25140 CONTRACT SERVICES-201	.00	.00	.00	.00	170,000.00
TOTAL OPERATING EXPENSES	192,002.04	183,558.61	150,000.00	141,292.64	170,000.00
TOTAL SAFE HAVEN GRANT	196,002.04	187,558.61	154,000.00	141,292.64	175,000.00
STANDARD IRON BUILDING					
-----					
OPERATING EXPENSES					
-----					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
COMMUNITY GRANTS					
-----					
25111615 85213 CONTRACT SERVICES	.00	.00	37,400.00	.00	.00
TOTAL OPERATING EXPENSES	.00	.00	37,400.00	.00	.00
TOTAL STANDARD IRON BUILDING	.00	.00	37,400.00	.00	.00
HOMELESS HOUSING STUDY					
-----					
PERSONNEL SERVICES					
-----					
25111616 85105 SALARIES - REGULAR	440.00	.00	.00	.00	.00
25111616 85115 F.I.C.A. PAYROLL TAXES	34.00	.00	.00	.00	.00
25111616 85145 PENSION CONTRIBUTION	26.00	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	500.00	.00	.00	.00	.00
OPERATING EXPENSES					
-----					
25111616 85213 CONTRACT SERVICES	3,480.19	.00	.00	.00	.00
TOTAL OPERATING EXPENSES	3,480.19	.00	.00	.00	.00
TOTAL HOMELESS HOUSING STUDY	3,980.19	.00	.00	.00	.00
COMMUNITY REVITALIZATION					
-----					
PERSONNEL SERVICES					
-----					
25111617 85105 SALARIES - REGULAR	38,463.00	.00	16,075.00	.00	.00
25111617 85105 25172 SALARIES-REG-PHASE 2	.00	.00	.00	16,100.00	.00
25111617 85105 25173 SALARIES-REG-PHASE 3	.00	.00	.00	15,600.00	.00
25111617 85115 F.I.C.A. PAYROLL TAXES	2,942.00	.00	1,230.00	.00	.00
25111617 85115 25172 FICA-TAXES-PHASE 2	.00	.00	.00	1,232.00	.00
25111617 85115 25173 FICA TAXES-PHASE 3	.00	.00	.00	1,193.00	.00
25111617 85145 PENSION CONTRIBUTION	2,308.00	.00	965.00	.00	.00
25111617 85145 25172 PENSION-PHASE 2	.00	.00	.00	938.00	.00
25111617 85145 25173 PENSION-PHASE 3	.00	.00	.00	953.00	.00
TOTAL PERSONNEL SERVICES	43,713.00	.00	18,270.00	36,016.00	.00
OPERATING EXPENSES					
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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
-----					
COMMUNITY GRANTS					
25111617 85213 CONTRACT SERVICES	231,158.35	21,646.77	331,730.00	.00	.00
25111617 85213 25172 C/S-PHASE 2	.00	6,900.00	.00	235,739.19	.00
25111617 85213 25173 C/S-PHASE 3	.00	.00	.00	236,356.00	.00
25111617 85419 LEGAL NOTICES	.00	.00	.00	122.05	.00
25111617 85419 25172 LEGAL-PHASE 2	.00	56.49	.00	44.32	.00
25111617 85419 25173 LEGAL-PHASE 3	.00	.00	.00	127.92	.00
TOTAL OPERATING EXPENSES	231,158.35	28,603.26	331,730.00	472,389.48	.00
TOTAL COMMUNITY REVITALIZATION	274,871.35	28,603.26	350,000.00	508,405.48	.00
ECON DEVELOPMENT SPEC BLDG					
-----					
PERSONNEL SERVICES					
-----					
25111618 85105 SALARIES - REGULAR	440.00	.00	.00	440.00	.00
25111618 85115 F.I.C.A. PAYROLL TAXES	34.00	.00	.00	34.00	.00
25111618 85145 PENSION CONTRIBUTION	26.00	.00	.00	26.00	.00
TOTAL PERSONNEL SERVICES	500.00	.00	.00	500.00	.00
TOTAL ECON DEVELOPMENT SPEC BLDG	500.00	.00	.00	500.00	.00
HOUSING MARKET STUDY					
-----					
OPERATING EXPENSES					
-----					
25111619 85213 CONTRACT SERVICES	.00	5,814.39	41,500.00	41,500.00	.00
TOTAL OPERATING EXPENSES	.00	5,814.39	41,500.00	41,500.00	.00
TOTAL HOUSING MARKET STUDY	.00	5,814.39	41,500.00	41,500.00	.00
NCCF DEMONSTRATION GRANT					
-----					
OPERATING EXPENSES					
-----					
25111620 85213 CONTRACT SERVICES	5,468.06	25,960.04	35,000.00	35,000.00	.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
COMMUNITY GRANTS					
-----					
25111620 85213 25200 CONTRACT SERVICES-201	.00	.00	.00	.00	40,000.00
TOTAL OPERATING EXPENSES	5,468.06	25,960.04	35,000.00	35,000.00	40,000.00
TOTAL NCFE DEMONSTRATION GRANT	5,468.06	25,960.04	35,000.00	35,000.00	40,000.00
CDBG ECONOMIC DEVELOPMENT-PLAN					
-----					
PERSONNEL SERVICES					
-----					
25111621 85105 SALARIES - REGULAR	.00	.00	8,800.00	1,100.00	.00
25111621 85105 25210 SALARIES-CDBG	.00	.00	.00	.00	8,800.00
25111621 85115 F.I.C.A. PAYROLL TAXES	.00	.00	673.00	84.00	.00
25111621 85115 25210 F.I.C.A.TAXES-CDBG	.00	.00	.00	.00	673.00
25111621 85145 PENSION CONTRIBUTION	.00	.00	527.00	66.00	.00
25111621 85145 25210 PENSION-CDBG	.00	.00	.00	.00	527.00
TOTAL PERSONNEL SERVICES	.00	.00	10,000.00	1,250.00	10,000.00
OPERATING EXPENSES					
-----					
25111621 85213 CONTRACT SERVICES	.00	.00	490,000.00	73,750.00	.00
25111621 85213 25210 CONTRACT SERVICES-CDB	.00	.00	.00	.00	500,000.00
TOTAL OPERATING EXPENSES	.00	.00	490,000.00	73,750.00	500,000.00
TOTAL CDBG ECONOMIC DEVELOPMENT-PLAN	.00	.00	500,000.00	75,000.00	510,000.00
FIRE ACT GRANT					
-----					
OPERATING EXPENSES					
-----					
25111622 85540 MISC OPERATING EQUIPMENT	37,787.00	462,024.66	.00	.00	.00
TOTAL OPERATING EXPENSES	37,787.00	462,024.66	.00	.00	.00
TOTAL FIRE ACT GRANT	37,787.00	462,024.66	.00	.00	.00
NEIGHBORHOOD STABILIZATION					
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PERSONNEL SERVICES					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
-----					
COMMUNITY GRANTS					
-----					
25111623 85105 SALARIES - REGULAR	.00	.00	.00	.00	35,200.00
25111623 85115 F.I.C.A. PAYROLL TAXES	.00	.00	.00	.00	2,688.00
25111623 85145 PENSION CONTRIBUTION	.00	.00	.00	.00	2,112.00
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	40,000.00
OPERATING EXPENSES					
-----					
25111623 85213 CONTRACT SERVICES	.00	.00	.00	500,000.00	899,300.00
25111623 85410 TELEPHONE EXPENSE	.00	.00	.00	.00	50.00
25111623 85413 POSTAGE	.00	.00	.00	.00	50.00
25111623 85416 ADVERTISING	.00	.00	.00	.00	400.00
25111623 85419 LEGAL NOTICES	.00	.00	.00	.00	200.00
25111623 85481 DOWNPAYMENT ASSISTANCE	.00	.00	.00	.00	60,000.00
TOTAL OPERATING EXPENSES	.00	.00	.00	500,000.00	960,000.00
TOTAL NEIGHBORHOOD STABILIZATION	.00	.00	.00	500,000.00	1,000,000.00
2009-13 Community Revitalize					
-----					
PERSONNEL SERVICES					
-----					
25111624 85105 SALARIES - REGULAR	.00	.00	.00	.00	740.00
25111624 85105 25241 SALARIES-PHASE 1	.00	.00	.00	.00	17,600.00
25111624 85115 F.I.C.A. PAYROLL TAXES	.00	.00	.00	.00	56.00
25111624 85115 25241 F.I.C.A. TAXES-PHASE	.00	.00	.00	.00	1,344.00
25111624 85145 PENSION CONTRIBUTION	.00	.00	.00	.00	44.00
25111624 85145 25241 PENSION-PHASE 1	.00	.00	.00	.00	1,056.00
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	20,840.00
OPERATING EXPENSES					
-----					
25111624 85213 CONTRACT SERVICES	.00	.00	.00	.00	11,125.00
25111624 85213 25241 C/S-PHASE 1 COMM REVI	.00	.00	.00	.00	214,221.00
25111624 85290 25241 OTHER PROF&TECH-PHASE	.00	.00	.00	.00	26,000.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
-----					
COMMUNITY GRANTS					
25111624 85410 25241 TELEPHONE-PHASE 1	.00	.00	.00	.00	50.00
25111624 85413 POSTAGE	.00	.00	.00	.00	600.00
25111624 85413 25241 POSTAGE-PHASE 1	.00	.00	.00	.00	50.00
25111624 85416 ADVERTISING	.00	.00	.00	.00	200.00
25111624 85416 25241 ADVERTISING-PHASE 1	.00	.00	.00	.00	200.00
25111624 85419 LEGAL NOTICES	.00	.00	.00	.00	75.00
25111624 85419 25241 LEGAL NOTICES-PHASE 1	.00	.00	.00	.00	75.00
25111624 85481 25241 DOWNPAYMENT ASSIST-PH	.00	.00	.00	.00	36,000.00
 TOTAL OPERATING EXPENSES	 .00	 .00	 .00	 .00	 288,596.00
 TOTAL 2009-13 Community Revitalize	 .00	 .00	 .00	 .00	 309,436.00
 TOTAL EXPENSES	 569,650.09	 814,375.58	 3,122,900.00	 2,806,414.54	 5,034,436.00
COMMUNITY GRANTS					

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

**Description**

This fund was created to account for non-personnel Police Grants. This fund includes Justice Assistance grants for equipment and 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>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>Projected</u>	<u>2010</u> <u>Budget</u>
Beginning Cash Balance	2,715	14,562	38,155	38,155	28,953
Revenue	139,556	156,915	262,892	262,892	399,804
Transfers In	-	-	-	-	-
Total Resources Available	<u>142,271</u>	<u>171,477</u>	<u>301,047</u>	<u>301,047</u>	<u>428,757</u>
Expenditures	127,709	133,322	272,094	272,094	399,804
Transfers Out	-	-	-	-	-
Total Requirements	<u>127,709</u>	<u>133,322</u>	<u>272,094</u>	<u>272,094</u>	<u>399,804</u>
Ending Cash Balance	<u>14,562</u>	<u>38,155</u>	<u>28,953</u>	<u>28,953</u>	<u>28,953</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007	2008	2009	2009	2010
	ACTUAL	ACTUAL	REVISED BUDGET	PROJECTION	BUDGET
POLICE GRANTS REVENUES					
-----					
POLICE GRANTS REVENUES					
-----					
BUREAU OF JUSTICE GRANT					
-----					
26020007 74360 FEDERAL GRANTS	12,364.50	26,189.28	28,000.00	28,000.00	26,694.00
26020007 74360 26010 FEDERAL GRANTS-JAG ST	.00	.00	.00	.00	113,218.00
TOTAL BUREAU OF JUSTICE GRANT	12,364.50	26,189.28	28,000.00	28,000.00	139,912.00
GREAT GRANT					
-----					
26020008 74360 FEDERAL GRANTS	9,687.94	31,889.00	15,000.00	15,000.00	20,000.00
TOTAL GREAT GRANT	9,687.94	31,889.00	15,000.00	15,000.00	20,000.00
MINI GRANTS					
-----					
26020010 74360 FEDERAL GRANTS	22,080.72	26,078.16	40,000.00	40,000.00	40,000.00
26020010 74795 OTHER REVENUE	4,905.67	.00	10,000.00	10,000.00	10,000.00
TOTAL MINI GRANTS	26,986.39	26,078.16	50,000.00	50,000.00	50,000.00
TRI-CITY HIDTA					
-----					
26022317 74360 FEDERAL GRANTS	77,541.01	72,758.77	54,892.00	54,892.00	54,892.00
TOTAL TRI-CITY HIDTA	77,541.01	72,758.77	54,892.00	54,892.00	54,892.00
CPOT-HIDTA					
-----					
26022319 74360 FEDERAL GRANTS	12,976.23	.00	.00	.00	.00
TOTAL CPOT-HIDTA	12,976.23	.00	.00	.00	.00
SECURE OUR SCHOOLS GRANT					
-----					
26022320 74360 FEDERAL GRANTS	.00	.00	100,000.00	100,000.00	120,000.00

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
POLICE GRANTS REVENUES					
-----					
TOTAL SECURE OUR SCHOOLS GRANT	.00	.00	100,000.00	100,000.00	120,000.00
BULLETPROOF VEST PARTNERSHIP					
-----					
26022321 74360 FEDERAL GRANTS	.00	.00	15,000.00	15,000.00	15,000.00
TOTAL BULLETPROOF VEST PARTNERSHIP	.00	.00	15,000.00	15,000.00	15,000.00
TOTAL REVENUES	139,556.07	156,915.21	262,892.00	262,892.00	399,804.00
POLICE GRANTS REVENUES					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
POLICE GRANTS					
-----					
POLICE GRANTS					
-----					
BUREAU OF JUSTICE GRANT					
-----					
OPERATING EXPENSES					
-----					
26020007 85590 OTHER GENERAL SUPPLIES	7,787.30	30,887.47	28,000.00	28,000.00	26,694.00
26020007 85590 26010 SUPPLIES-JAG STIMULUS	.00	.00	.00	.00	113,218.00
TOTAL OPERATING EXPENSES	7,787.30	30,887.47	28,000.00	28,000.00	139,912.00
TOTAL BUREAU OF JUSTICE GRANT	7,787.30	30,887.47	28,000.00	28,000.00	139,912.00
GREAT GRANT					
-----					
OPERATING EXPENSES					
-----					
26020008 85590 OTHER GENERAL SUPPLIES	4,358.93	3,812.82	18,945.00	18,945.00	20,000.00
TOTAL OPERATING EXPENSES	4,358.93	3,812.82	18,945.00	18,945.00	20,000.00
TOTAL GREAT GRANT	4,358.93	3,812.82	18,945.00	18,945.00	20,000.00
MINI GRANTS					
-----					
OPERATING EXPENSES					
-----					
26020010 85414 MOTOR TRAINING	3,747.39	.00	10,000.00	10,000.00	.00
26020010 85428 TRAVEL & TRAINING	.00	-400.00	10,000.00	10,000.00	20,000.00
26020010 85590 SUPPLIES	24,592.57	34,341.18	34,856.87	34,856.87	30,000.00
TOTAL OPERATING EXPENSES	28,339.96	33,941.18	54,856.87	54,856.87	50,000.00
TOTAL MINI GRANTS	28,339.96	33,941.18	54,856.87	54,856.87	50,000.00
TRI-CITY HIDTA					
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OPERATING EXPENSES					
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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
POLICE GRANTS					
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26022317 85213 CONTRACT SERVICES	5,100.00	5,100.00	8,000.00	8,000.00	8,000.00
26022317 85305 UTILITY SERVICES	1,787.38	4,319.01	6,000.00	6,000.00	6,000.00
26022317 85317 NATURAL GAS	3,848.37	6,693.54	3,000.00	3,000.00	3,000.00
26022317 85324 REPAIR & MAINT - BUILDING	9,221.15	8,509.99	7,027.00	7,027.00	6,627.00
26022317 85325 REPAIR & MAINT - MACH & EQU	1,095.90	.00	.00	.00	.00
26022317 85410 TELEPHONE EXPENSE	1,174.69	1,642.29	1,137.00	1,137.00	1,137.00
26022317 85428 TRAVEL & TRAINING	1,991.21	6,986.16	6,620.00	6,620.00	6,620.00
26022317 85463 INVESTIGATIVE EXPENSE	39,420.00	26,760.00	19,920.00	19,920.00	19,920.00
26022317 85540 MISC OPERATING EQUIPMENT	336.20	1,940.92	1,231.00	1,231.00	1,231.00
26022317 85590 SUPPLIES	22,793.01	2,729.10	2,357.00	2,357.00	2,357.00
TOTAL OPERATING EXPENSES	86,767.91	64,681.01	55,292.00	55,292.00	54,892.00
TOTAL TRI-CITY HIDTA	86,767.91	64,681.01	55,292.00	55,292.00	54,892.00
CPOT-HIDTA					
-----					
OPERATING EXPENSES					
-----					
26022319 85428 TRAVEL & TRAINING	38.10	.00	.00	.00	.00
26022319 85540 MISC OPERATING EQUIPMENT	416.45	.00	.00	.00	.00
TOTAL OPERATING EXPENSES	454.55	.00	.00	.00	.00
TOTAL CPOT-HIDTA	454.55	.00	.00	.00	.00
SECURE OUR SCHOOLS GRANT					
-----					
OPERATING EXPENSES					
-----					
26022320 85540 MISC OPERATING EQUIP	.00	.00	100,000.00	100,000.00	120,000.00
TOTAL OPERATING EXPENSES	.00	.00	100,000.00	100,000.00	120,000.00
TOTAL SECURE OUR SCHOOLS GRANT	.00	.00	100,000.00	100,000.00	120,000.00
BULLETPROOF VEST PARTNERSHIP					
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OPERATING EXPENSES					
-----					
26022321 85546 BULLETPROOF VESTS	.00	.00	15,000.00	15,000.00	15,000.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
POLICE GRANTS					
-----					
TOTAL OPERATING EXPENSES	.00	.00	15,000.00	15,000.00	15,000.00
TOTAL BULLETPROOF VEST PARTNERSHIP	.00	.00	15,000.00	15,000.00	15,000.00
TOTAL EXPENSES POLICE GRANTS	127,708.65	133,322.48	272,093.87	272,093.87	399,804.00

<b>Fund</b> <b>Special Revenue</b>	<b>Department Summary</b>	<b>Downtown Projects</b>
<b>Fund Type</b> <b>Parking District 1</b>	<b>Supervisor</b> <b>Public Works Director</b>	<b>270</b>

## 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, parking enforcement, personnel, management of projects, pest control, and beautification projects.

## Budget Narrative

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## Personnel

<b>Title</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Net Change</b>	<b>2010</b>
Parking Monitor	0.4	0.4	0.4	0	0.4
<b>Totals:</b>	<b>0.4</b>	<b>0.4</b>	<b>0.4</b>	<b>0</b>	<b>0.4</b>

## PARKING DISTRICT #1

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>Projected</u>	<u>2010</u> <u>Budget</u>
Beginning Cash Balance	66,657	88,568	101,713	101,713	69,646
Revenue	55,641	53,850	52,000	49,010	49,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>122,298</u>	<u>142,418</u>	<u>153,713</u>	<u>150,723</u>	<u>118,646</u>
Expenditures	33,730	40,704	111,389	81,077	83,608
Transfers Out	-	-	-	-	-
Total Requirements	<u>33,730</u>	<u>40,704</u>	<u>111,389</u>	<u>81,077</u>	<u>83,608</u>
Ending Cash Balance	<u>88,568</u>	<u>101,713</u>	<u>42,324</u>	<u>69,646</u>	<u>35,038</u>



CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
PARKING DISTRICT#1 REVENUES					
-----					
PARKING DISTRICT#1 REVENUES					
-----					
PARKING DISTRICT#1					
-----					
27010001 74095 OCCUPATION TAX	40,595.09	37,556.19	40,000.00	38,000.00	40,000.00
27010001 74715 OTHER RENTAL	11,240.00	10,877.00	10,000.00	9,000.00	8,000.00
27010001 74787 INTEREST & DIVIDEND REVENUE	3,805.56	4,807.81	2,000.00	2,000.00	1,000.00
27010001 74795 OTHER REVENUE	.00	609.00	.00	10.00	.00
TOTAL PARKING DISTRICT#1	55,640.65	53,850.00	52,000.00	49,010.00	49,000.00
TOTAL REVENUES	55,640.65	53,850.00	52,000.00	49,010.00	49,000.00
PARKING DISTRICT#1 REVENUES					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
PARKING DISTRICT#1					
-----					
PARKING DISTRICT#1					
-----					
PARKING DISTRICT#1					
-----					
OPERATING EXPENSES					
-----					
27010001 85213 CONTRACT SERVICES	7,003.13	6,083.71	46,618.00	27,000.00	27,000.00
27010001 85249 SNOW & ICE REMOVAL	8,420.66	14,050.93	17,500.00	17,500.00	17,500.00
27010001 85290 OTHER PROFESSIONAL & TECH	215.64	.00	1,250.00	1,000.00	1,250.00
27010001 85305 UTILITY SERVICES	2,826.00	2,956.80	3,200.00	3,200.00	3,200.00
27010001 85319 REPAIR & MAIN-LD IMP/IRRIGA	2,158.50	5,539.16	13,244.00	9,000.00	10,500.00
27010001 85390 OTHER PROPERTY SERVICES	286.04	205.00	16,200.00	10,000.00	10,500.00
27010001 85410 TELEPHONE	163.15	236.58	450.00	450.00	450.00
27010001 85413 POSTAGE	106.37	121.29	150.00	150.00	150.00
27010001 85419 LEGAL NOTICES	.00	.00	250.00	250.00	250.00
27010001 85560 TREES & SHRUBS	1,650.00	480.00	1,500.00	1,500.00	1,500.00
27010001 85590 OTHER GENERAL SUPPLIES	802.30	200.21	1,000.00	1,000.00	1,000.00
TOTAL OPERATING EXPENSES	23,631.79	29,873.68	101,362.00	71,050.00	73,300.00
TOTAL PARKING DISTRICT#1	23,631.79	29,873.68	101,362.00	71,050.00	73,300.00
ENFORCEMENT					
-----					
PERSONNEL SERVICES					
-----					
27020005 85105 SALARIES - REGULAR	9,032.66	9,762.84	8,711.00	8,711.00	8,972.00
27020005 85115 F.I.C.A. PAYROLL TAXES	690.98	746.82	666.00	666.00	686.00
27020005 85150 WORKERS COMPENSATION	21.00	21.00	150.00	150.00	150.00
TOTAL PERSONNEL SERVICES	9,744.64	10,530.66	9,527.00	9,527.00	9,808.00
OPERATING EXPENSES					
-----					
27020005 85405 INSURANCE PREMIUMS	354.00	300.00	500.00	500.00	500.00
TOTAL OPERATING EXPENSES	354.00	300.00	500.00	500.00	500.00
TOTAL ENFORCEMENT	10,098.64	10,830.66	10,027.00	10,027.00	10,308.00
TOTAL EXPENSES	33,730.43	40,704.34	111,389.00	81,077.00	83,608.00
PARKING DISTRICT#1					

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

### Description

Parking District #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.

<b>Personnel</b>					
Title	2007	2008	2009	Net Change	2010
Parking Monitor	0.225	0.225	0.225	0	0.225
<b>Totals:</b>	<b>0.225</b>	<b>0.225</b>	<b>0.225</b>	<b>0</b>	<b>0.225</b>

## PARKING DISTRICT #2

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>Projected</u>	<u>2010</u> <u>Budget</u>
Beginning Cash Balance	128,713	128,938	139,166	139,166	113,751
Revenue	28,611	28,650	21,000	18,500	15,500
Transfers In	-	-	-	-	-
Total Resources Available	<u>157,323</u>	<u>157,587</u>	<u>160,166</u>	<u>157,666</u>	<u>129,251</u>
Expenditures	28,386	18,421	55,365	43,915	54,133
Transfers Out	-	-	-	-	-
Total Requirements	<u>28,386</u>	<u>18,421</u>	<u>55,365</u>	<u>43,915</u>	<u>54,133</u>
Ending Cash Balance	<u>128,938</u>	<u>139,166</u>	<u>104,801</u>	<u>113,751</u>	<u>75,118</u>
Unrestricted Cash	116,235	126,266	89,457	98,407	57,320
Restricted Cash	12,702	12,899	15,343	15,343	17,797
	<u>128,938</u>	<u>139,166</u>	<u>104,801</u>	<u>113,751</u>	<u>75,118</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
-----					
PARKING DISTRICT#2 REVENUES					
-----					
PARKING DISTRICT#2					
-----					
27110010 74005 PROPERTY TAXES	11,919.39	11,618.64	9,000.00	9,000.00	8,000.00
27110010 74006 MOTOR VEHICLE TAX	49.13	44.75	.00	.00	.00
27110010 74787 INTEREST & DIVIDEND REVENUE	5,824.09	6,316.23	2,000.00	2,500.00	1,500.00
27110010 74795 OTHER REVENUE	10,818.00	10,670.00	10,000.00	7,000.00	6,000.00
TOTAL PARKING DISTRICT#2	28,610.61	28,649.62	21,000.00	18,500.00	15,500.00
TOTAL REVENUES	28,610.61	28,649.62	21,000.00	18,500.00	15,500.00
PARKING DISTRICT#2 REVENUES					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
PARKING DISTRICT#2					
-----					
PARKING DISTRICT#2					
-----					
PARKING DISTRICT#2					
-----					
PERSONNEL SERVICES					
-----					
27110010 85105 SALARIES - REGULAR	5,080.95	5,155.22	4,900.00	4,900.00	5,047.00
27110010 85115 F.I.C.A. PAYROLL TAXES	388.74	394.39	375.00	375.00	386.00
27110010 85150 WORKERS COMPENSATION	11.00	15.00	90.00	90.00	.00
TOTAL PERSONNEL SERVICES	5,480.69	5,564.61	5,365.00	5,365.00	5,433.00
OPERATING EXPENSES					
-----					
27110010 85207 CONSULTING SERVICES	.00	.00	4,000.00	.00	.00
27110010 85209 COLLECTION SERVICES	119.11	114.53	100.00	100.00	100.00
27110010 85213 CONTRACT SERVICES	1,780.83	1,842.78	7,500.00	6,000.00	11,500.00
27110010 85249 SNOW & ICE REMOVAL	2,608.34	2,209.95	4,800.00	3,500.00	4,800.00
27110010 85305 UTILITY SERVICES	4,523.96	4,776.28	4,600.00	5,100.00	5,100.00
27110010 85319 REPAIR & MAIN-LD IMP/IRRIGA	.00	44.91	1,000.00	1,000.00	1,000.00
27110010 85324 REPAIR & MAINT - BUILDING	10,111.66	.00	25,000.00	20,000.00	25,000.00
27110010 85405 INSURANCE PREMIUMS	3,598.00	3,598.00	2,100.00	2,100.00	300.00
27110010 85410 TELEPHONE	163.16	236.54	500.00	350.00	500.00
27110010 85419 LEGAL NOTICES	.00	.00	100.00	100.00	100.00
27110010 85590 OTHER GENERAL SUPPLIES	.00	33.82	300.00	300.00	300.00
TOTAL OPERATING EXPENSES	22,905.06	12,856.81	50,000.00	38,550.00	48,700.00
TOTAL PARKING DISTRICT#2	28,385.75	18,421.42	55,365.00	43,915.00	54,133.00
TOTAL EXPENSES	28,385.75	18,421.42	55,365.00	43,915.00	54,133.00
PARKING DISTRICT#2					

Fund <b>Special Revenue</b>	<b>Department Summary</b>	<b>Building Inspection</b>
Fund Type <b>Backflow Prevention</b>	Supervisor <b>Building Inspection Director</b>	<b>290</b>

### 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. A review of the fee structure will be completed during 2010.

### Personnel

Title	2007	2008	2009	Net Change	2010
Plumbing Inspector	1	1	1	0	1
<b>Totals:</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>

## BACKFLOW

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>Projected</u>	<u>2010</u> <u>Budget</u>
Beginning Cash Balance	4,103	331	(9,586)	(9,586)	(22,518)
Revenue	55,696	56,081	58,230	58,230	58,215
Transfers In	-	-	-	-	-
Total Resources Available	<u>59,799</u>	<u>56,413</u>	<u>48,644</u>	<u>48,644</u>	<u>35,697</u>
Expenditures	59,467	65,999	72,462	71,162	78,806
Transfers Out	-	-	-	-	-
Total Requirements	<u>59,467</u>	<u>65,999</u>	<u>72,462</u>	<u>71,162</u>	<u>78,806</u>
Ending Cash Balance	<u>331</u>	<u>(9,586)</u>	<u>(23,818)</u>	<u>(22,518)</u>	<u>(43,109)</u>



CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
BACKFLOW REVENUES					
-----					
BACKFLOW REVENUES					
-----					
BACKFLOW					
-----					
29010001 74773 CO-PAY HEALTH INSURANCE	1,137.12	1,230.06	1,230.00	1,230.00	1,215.00
29010001 74787 INTEREST & DIVIDEND REVENUE	121.95	23.94	.00	.00	.00
29010001 74793 BACKFLOW PREVENTION REVENUE	54,436.50	54,827.10	57,000.00	57,000.00	57,000.00
TOTAL BACKFLOW	55,695.57	56,081.10	58,230.00	58,230.00	58,215.00
TOTAL REVENUES	55,695.57	56,081.10	58,230.00	58,230.00	58,215.00
BACKFLOW REVENUES					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
BACKFLOW					
-----					
BACKFLOW					
-----					
BACKFLOW					
-----					
PERSONNEL SERVICES					
-----					
29010001 85105 SALARIES - REGULAR	41,555.66	45,631.73	50,088.00	50,088.00	57,384.00
29010001 85115 F.I.C.A. PAYROLL TAXES	3,092.70	3,397.19	3,832.00	3,832.00	4,390.00
29010001 85120 HEALTH INSURANCE	8,673.44	11,290.87	11,234.00	11,234.00	10,216.00
29010001 85125 LIFE INSURANCE	117.12	111.14	138.00	138.00	138.00
29010001 85130 DISABILITY INSURANCE	110.80	123.23	135.00	135.00	155.00
29010001 85145 PENSION CONTRIBUTION	2,493.33	2,737.95	3,005.00	3,005.00	3,443.00
29010001 85150 WORKERS COMPENSATION	709.00	709.00	500.00	100.00	50.00
29010001 85161 VEBA	640.00	712.25	780.00	780.00	780.00
TOTAL PERSONNEL SERVICES	57,392.05	64,713.36	69,712.00	69,312.00	76,556.00
OPERATING EXPENSES					
-----					
29010001 85245 PRINTING & BINDING SERVICES	.00	.00	200.00	200.00	200.00
29010001 85335 REPAIR & MAINT - VEHICLES	1,897.38	1,235.60	1,600.00	1,200.00	1,600.00
29010001 85405 INSURANCE PREMIUMS	53.00	50.00	500.00	50.00	.00
29010001 85428 TRAVEL & TRAINING	125.00	.00	350.00	300.00	350.00
29010001 85505 OFFICE SUPPLIES	.00	.00	100.00	100.00	100.00
TOTAL OPERATING EXPENSES	2,075.38	1,285.60	2,750.00	1,850.00	2,250.00
TOTAL BACKFLOW	59,467.43	65,998.96	72,462.00	71,162.00	78,806.00
TOTAL EXPENSES	59,467.43	65,998.96	72,462.00	71,162.00	78,806.00
BACKFLOW					

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

### **Description**

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

### **Budget Narrative**

This budget provides for expenditures on various projects as donations are received. The various projects are associated with the Police, Parks 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>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>Projected</u>	<u>2010</u> <u>Budget</u>
Beginning Cash Balance	95,208	94,792	104,135	104,135	93,537
Revenue	31,806	23,012	27,500	26,500	33,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>127,014</u>	<u>117,804</u>	<u>131,635</u>	<u>130,635</u>	<u>126,537</u>
Expenditures	32,222	13,669	123,126	37,098	126,450
Transfers Out	-	-	-	-	-
Total Requirements	<u>32,222</u>	<u>13,669</u>	<u>123,126</u>	<u>37,098</u>	<u>126,450</u>
Ending Cash Balance	<u>94,792</u>	<u>104,135</u>	<u>8,509</u>	<u>93,537</u>	<u>87</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007	2008	2009	2009	2010
	ACTUAL	ACTUAL	REVISED BUDGET	PROJECTION	BUDGET
LOCAL ASSISTANCE REVENUES					
-----					
LOCAL ASSISTANCE REVENUES					
-----					
FIRE AND AMBULANCE SERVICES					
-----					
29522001 74713 PARAMEDIC PROJECTS	5,000.00	550.00	.00	.00	.00
29522001 74714 FIRE PROJECTS	.00	.00	.00	500.00	.00
TOTAL FIRE AND AMBULANCE SERVICES	5,000.00	550.00	.00	500.00	.00
POLICE PROJECTS					
-----					
29522301 74717 DEA PROJECTS	2,425.72	1,937.70	15,000.00	15,000.00	15,000.00
29522301 74740 YOUTH PROJECTS	6,594.40	12,388.68	5,000.00	5,000.00	7,000.00
29522301 74796 NEIGHBORHOOD WATCH	.00	95.00	.00	.00	.00
TOTAL POLICE PROJECTS	9,020.12	14,421.38	20,000.00	20,000.00	22,000.00
PARK PROJECTS					
-----					
29544401 74603 NORTHWEST BASEBALL BUILD	4,511.42	.00	.00	.00	.00
29544401 74711 PARK PROJECT	5,892.60	.00	.00	.00	.00
29544401 74723 HIKE/BIKE TRAIL	1,732.11	1,104.76	1,500.00	.00	.00
29544401 74728 AQUATIC DONATIONS	5,600.00	1,000.00	.00	.00	.00
29544401 74731 STOLLEY RAILWAY	.00	.00	.00	.00	5,000.00
29544401 74734 GRAND ISLAND GAMES	.00	5,856.00	6,000.00	6,000.00	6,000.00
TOTAL PARK PROJECTS	17,736.13	7,960.76	7,500.00	6,000.00	11,000.00
OTHER DEPARTMENT PROJECTS					
-----					
29555001 74602 PLANNING COMMISSION PLAQUE	50.00	80.00	.00	.00	.00
TOTAL OTHER DEPARTMENT PROJECTS	50.00	80.00	.00	.00	.00
TOTAL REVENUES	31,806.25	23,012.14	27,500.00	26,500.00	33,000.00
LOCAL ASSISTANCE REVENUES					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
LOCAL ASSISTANCE					
-----					
LOCAL ASSISTANCE					
-----					
FIRE AND AMBULANCE SERVICES					
-----					
OPERATING EXPENSES					
-----					
29522001 85018 PARAMEDIC PROJECT	.00	.00	10,764.00	.00	11,298.09
29522001 85019 FIRE PROJECTS	.00	1,228.89	7,393.00	2,938.64	4,919.93
29522001 85020 CONVALESCENT	106.14	.00	1,210.00	.00	1,232.85
TOTAL OPERATING EXPENSES	106.14	1,228.89	19,367.00	2,938.64	17,450.87
TOTAL FIRE AND AMBULANCE SERVICES	106.14	1,228.89	19,367.00	2,938.64	17,450.87
POLICE PROJECTS					
-----					
OPERATING EXPENSES					
-----					
29522301 85013 CANINE UNIT	707.56	.00	.00	.00	.00
29522301 85014 DEA PROJECTS	6,551.36	10.88	15,000.00	15,000.00	15,000.00
29522301 85040 YOUTH PROJECTS	12,759.92	1,736.33	6,000.00	6,000.00	7,000.00
TOTAL OPERATING EXPENSES	20,018.84	1,747.21	21,000.00	21,000.00	22,000.00
TOTAL POLICE PROJECTS	20,018.84	1,747.21	21,000.00	21,000.00	22,000.00
PARK PROJECTS					
-----					
OPERATING EXPENSES					
-----					
29544401 85012 BUECHLER PARK BANDSTAND	.00	.00	760.00	760.00	.00
29544401 85016 PARK PROJECT	3,250.00	5,042.60	2,800.00	2,800.00	2,800.00
29544401 85017 GRACE ABBOTT PLAQUE	.00	.00	1,449.00	1,449.00	1,449.00
29544401 85024 GRAND ISLAND GAMES	.00	3,905.39	6,000.00	6,000.00	6,000.00
29544401 85025 SOCCER PROJECTS	.00	.00	1,000.00	1,000.00	1,000.00
29544401 85027 WATER PARK PROJECT	-2,200.00	999.96	4,900.00	.00	4,900.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007	2008	2009	2009	2010
	ACTUAL	ACTUAL	REVISED BUDGET	PROJECTION	BUDGET
LOCAL ASSISTANCE					
-----					
29544401 85035 STOLLEY RAILWAY	.00	.00	.00	.00	5,000.00
29544401 85039 NORTHWEST BASEBALL BUILD	4,511.42	.00	350.00	350.00	350.00
29544401 85420 HIKE BIKE TRAILS	.00	.00	33,000.00	.00	33,000.00
29544401 85421 ARBORETUM	2,427.00	.00	800.00	800.00	800.00
29544401 85484 AQUATIC DONATIONS	4,109.00	640.00	11,700.00	.00	11,700.00
TOTAL OPERATING EXPENSES	12,097.42	10,587.95	62,759.00	13,159.00	66,999.00
TOTAL PARK PROJECTS	12,097.42	10,587.95	62,759.00	13,159.00	66,999.00
OTHER DEPARTMENT PROJECTS					
-----					
OPERATING EXPENSES					
-----					
29555001 85041 PLANNING COMMISSION PLAQUE	.00	105.20	.00	.00	.00
TOTAL OPERATING EXPENSES	.00	105.20	.00	.00	.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	.00	105.20	20,000.00	.00	20,000.00
TOTAL EXPENSES	32,222.40	13,669.25	123,126.00	37,097.64	126,449.87
LOCAL ASSISTANCE					