
City of Grand Island



Tuesday, June 19, 2018 Study Session Packet

City Council:

Linna Dee Donaldson
Michelle Fitzke
Chuck Haase
Julie Hehnke
Jeremy Jones
Vaughn Minton
Mitchell Nickerson
Mike Paulick
Roger Steele
Mark Stelk

Mayor:

Jeremy L. Jensen

City Administrator:

Marlan Ferguson

City Clerk:

RaNae Edwards

7:00 PM

Council Chambers - City Hall
100 East 1st Street, Grand Island, NE

Call to Order

This is an open meeting of the Grand Island City Council. The City of Grand Island abides by the Open Meetings Act in conducting business. A copy of the Open Meetings Act is displayed in the back of this room as required by state law.

The City Council may vote to go into Closed Session on any agenda item as allowed by state law.

Invocation

Pledge of Allegiance

Roll Call

A - SUBMITTAL OF REQUESTS FOR FUTURE ITEMS

Individuals who have appropriate items for City Council consideration should complete the Request for Future Agenda Items form located at the Information Booth. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given.

B - RESERVE TIME TO SPEAK ON AGENDA ITEMS

This is an opportunity for individuals wishing to provide input on any of tonight's agenda items to reserve time to speak. Please come forward, state your name and address, and the Agenda topic on which you will be speaking.



City of Grand Island

Tuesday, June 19, 2018

Study Session

Item -1

Discussion on Estimated Revenues FY 2019

Staff Contact: Marlan Ferguson

Council Agenda Memo

From: Marlan Ferguson, City Administrator

Meeting: June 19, 2018

Subject: FY 2019 Budget Discussion

Presenter(s): Marlan Ferguson, City Administrator
William Clingman, Interim Finance Director

Background

On June 12, 2018 the City Council passed a resolution approving a balanced budget for the general fund. In order to do this it was estimated that the base 2018 budget plus 2% increase would be allowed. The administration has been meeting with the Department Directors on their proposed budgets.

Discussion

Several budget sessions have been scheduled for the City Council to review and have input on the FY 2019 Budget. Tonight's budget session will be to review the overall general fund budget which has been proposed by the Department Directors, while keeping in mind the balanced budget resolution. We will also discuss the estimated revenues for FY 2019 and have further discussion on the balanced budget spreadsheet and pie chart. The non-departmental fund and transfers out will be discussed in more detail. Finally a discussion will be held in regards to utilizing Food and Beverage Tax dollar fund for the maintenance on the new ballfields being funded by said fund.

Conclusion

This item is presented to the City Council in a Study Session to allow for open discussion. No action will be taken at this meeting; however some general direction to staff would be appropriate.

2019 General Fund Projected Revenue

REVENUE DESCRIPTION	2019 Proposed
CITY CLERK Total	30,000.00
FINANCE Total	1,643,148.00
LEGAL Total	2,000.00
BUILDING INSPECTION Total	821,000.00
FIRE Total	1,663,920.00
POLICE Total	692,500.00
LAW ENFORCEMENT CENTER Total	80,000.00
POLICE GRANT Total	10,000.00
EMERGENCY MANAGEMENT Total	849,567.00
LOCAL EMERGENCY PLANNING Total	5,000.00
COMMUNICATION Total	106,000.00
ENGINEERING Total	165,100.00
PUBLIC WORKS ADMINISTRATION Total	210,000.00
PLANNING Total	128,520.00
CRA DIVISION Total	42,979.00
LIBRARY Total	99,153.00
PARK OPERATIONS Total	60,000.00
CEMETERY Total	145,000.00
PLAYGROUND Total	9,250.00
CHILDREN'S THEATRE Total	750.00
FLAG FOOTBALL Total	8,000.00
STOLLEY PARK RAILWAY Total	16,500.00
FIELDHOUSE Total	251,850.00
WATER PARK Total	385,900.00
LINCOLN POOL Total	48,400.00
PUBLIC INFORMATION Total	45,200.00
HEARTLAND PUBLIC SHOOTING PARK Total	408,350.00
JACKRABBIT GOLF COURSE Total	688,100.00
ADMIN FEES Total	1,615,320.00
CABLE TV FRANCHISE FEES Total	575,000.00
GENERAL SALES TAX Total	15,518,192.28
MOTOR VEHICLE TAX Total	951,492.37
MUNICIPAL EQUALIZATION FUNDS Total	707,083.00
NATURAL GAS FRANCHISE Total	600,000.00
PAYMENT IN LIEU OF TAX-ELECTRI Total	700,000.00
PROPERTY TAXES Total	10,888,677.00
PSC E911 WIRELESS REVENUE Total	219,933.00
TELEPHONE FRANCHISE Total	85,000.00
NON-DEPARTMENTAL Total	412,515.00
Grand Total	40,889,399.65



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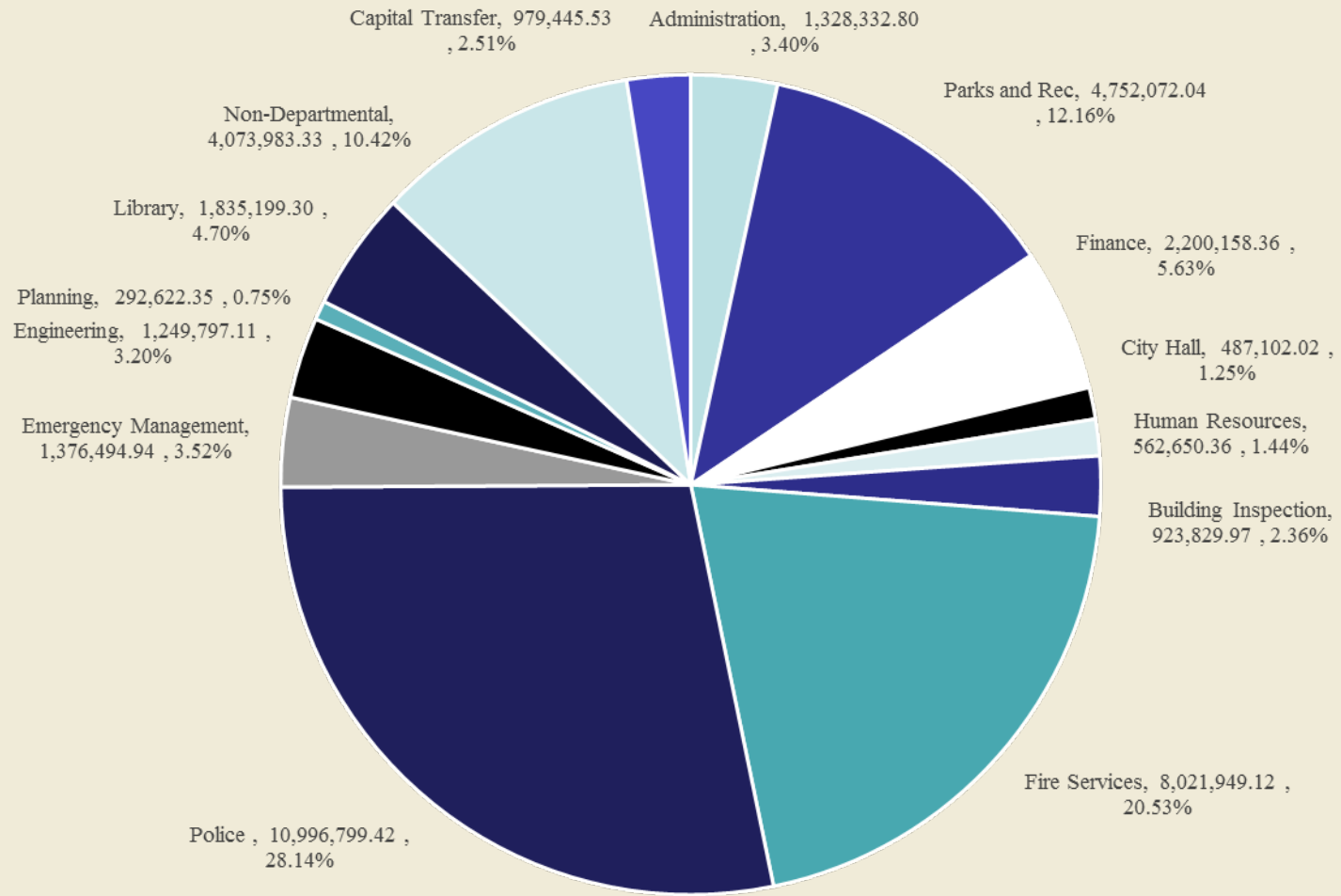
Study Session

Item -2

Further Discussion on Balanced Budget Spreadsheet and Pie Chart

Staff Contact: Marlan Ferguson

2019 General Fund



2018 Total Budget of \$ 38,314,154

2019 Total Budget of \$ 39,080,437



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Study Session

Item -3

Discussion on Non-Departmental Fund and Transfers Out

Staff Contact: Marlan Ferguson



City of Grand Island

Tuesday, June 19, 2018

Study Session

Item -4

Utilizing Food and Beverage Tax for New Ballfield Maintenance

Staff Contact: Marlan Ferguson