



City of Grand Island

Tuesday, August 22, 2006

Council Session

Item F5

#9066 - Consideration of Approving FY 2006-2007 Annual Single City Budget, The Annual Appropriations Bill Including Addendum #1

Staff Contact: David Springer

Council Agenda Memo

From: Dave Springer, Finance Director

Meeting: August 22, 2006

Subject: Consideration of Approving FY 2006-2007 Annual Single City Budget, The Annual Appropriations Bill Including Addendum #1

Item #'s: F-5

Presenter(s): Dave Springer, Finance Director

Background

On August 8, 2006, the City Council held a Public Hearing to receive public input relative to the proposed FY2006-2007 Annual Single City Budget. Following the Public Hearing, the City Administrator and Finance Director presented the budget and conducted a work session on August 15, 2006.

Discussion

The following action relative to the budget is included on this evening's agenda: Consideration of the FY2006-2007 Annual Single City Budget, The Annual Appropriations Bill, including Addendum #1 (Changes made during the budget work sessions). Related items to be considered by the City Council at the September 12th meeting include the holding of a public hearing to address the change in property tax asking, and setting the FY2006-2007 General All Purpose Property Tax, CRA, and Parking District #2 (Ramp) levies. The budget must be submitted to the state by September 20, 2006.

Alternatives

It appears that the Council has the following alternatives concerning the issue at hand. The Council may:

1. Approve the City Budget and Addendum.
2. Modify the Budget to meet the wishes of the Council

Recommendation

City Administration recommends that the Council approve the budget and addendum as presented.

Sample Motion

Approve the FY2006-2007 Annual Single City Budget, The Annual Appropriations Bill, Including Addendum #1.

FISCAL YEAR 2006 - 2007 ADDENDUM TO PROPOSED BUDGET

<u>FUND</u>	<u>DEPARTMENT</u>	<u>CHANGE</u>	<u>ACCT #</u>	<u>INCREASE (DECREASE) FUND APPROPRIATION</u>
General	Administration	Salary Ordinance # 9061	10011101	(1,338)
General	Clerk	Salary Ordinance # 9061	10011301	2,643
General	Finance	Salary Ordinance # 9061	10011401	13,948
General	Legal	Salary Ordinance # 9061	10011501	(13,259)
General	Building Maint	Salary Ordinance # 9061	10011701	(2,461)
General	Human Resources	Salary Ordinance # 9061	10011801	(10,221)
General	Building Inspection	Salary Ordinance # 9061	10022001	(6,871)
General	Fire	Salary Ordinance # 9061	10022101	(28,485)
General	Ambulance	Salary Ordinance # 9061	10022102	(12,192)
General	Police Department	Salary Ordinance # 9061	10022301	(7,691)
General	Police Department	Salary Expense due to Airport Security Grant	10022301	69,000
General	Emergency Mgmt	Salary Ordinance # 9061	10022601-10022605	(3,020)
General	Emergency Mgmt	Decrease Operating/Capital Expenses	10022601-10022605	(39,500)
General	Engineering	Salary Ordinance # 9061	10033001	10,998
General	Streets & Alleys	Salary Ordinance # 9061	10033501	1,131
General	Planning	Salary Ordinance # 9061	10044001	1,695
General	Library	Salary Ordinance # 9061	10044301	(19,991)
General	Parks Admin	Salary Ordinance # 9061	10044401	(380)
General	Parks Maint	Salary Ordinance # 9061	10044403	1,696
General	Greenhouse	Salary Ordinance # 9061	10044404	211
General	Cemetery	Salary Ordinance # 9061	10044405	(2,512)
General	Recreation Admin	Salary Ordinance # 9061	10044501	311
General	Water Park	Salary Ordinance # 9061	10044525	153
General	Public Information	Salary Ordinance # 9061	10044601	1,983
General	Heartland Shoot Park	Salary Ordinance # 9061	10044801	(3,120)
General	Heartland Shoot Park	Decrease Operating Expenses	10044801	(74,400)
CHANGE IN APPROPRIATION				(121,672)
PROPOSED APPROPRIATION				32,767,151
AMENDED APPROPRIATION				32,645,479
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215 Fund	Enhanced 911	Salary Ordinance # 9061	21520006	133
CHANGE IN APPROPRIATION				133
PROPOSED APPROPRIATION				206,458
AMENDED APPROPRIATION				206,591
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270 Fund	Parking District #1	Salary Ordinance # 9061	27020005	(262)
CHANGE IN APPROPRIATION				(262)
PROPOSED APPROPRIATION				67,720
AMENDED APPROPRIATION				67,458
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271 Fund	Parking District #2	Salary Ordinance # 9061	27110010	(148)
CHANGE IN APPROPRIATION				(148)
PROPOSED APPROPRIATION				58,719
AMENDED APPROPRIATION				58,571
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290 Fund	Backflow	Salary Ordinance # 9061	29010001	(954)
CHANGE IN APPROPRIATION				(954)
PROPOSED APPROPRIATION				61,405

AMENDED APPROPRIATION

60,451

FISCAL YEAR 2006 - 2007 ADDENDUM TO PROPOSED BUDGET

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Increase (Decrease)

310 Fund Debt Service Lower Law Enforcement Bond Payment 31050160 (185,000)

CHANGE IN APPROPRIATION (185,000)

PROPOSED APPROPRIATION 2,193,996

AMENDED APPROPRIATION 2,008,996

400 Fund Capital Projects Postponed Firestation No. 1 Expenses 40015025-90007 900,000

400 Fund Capital Projects Postponed Capital Ave:Drainway to Webb 40033530-90148 600,000

400 Fund Capital Projects Postponed Indian Acres Asphalt Paving Exp 40033530-90062 320,000

CHANGE IN APPROPRIATION 1,820,000

PROPOSED APPROPRIATION 10,645,980

AMENDED APPROPRIATION 12,465,980

510 Fund Golf Course Salary Ordinance # 9061 51040001 (2,120)

CHANGE IN APPROPRIATION (2,120)

PROPOSED APPROPRIATION 673,336

AMENDED APPROPRIATION 671,216

520 Fund Electric Salary Ordinance # 9061 52081295-92000 150,000

520 Fund Electric Decrease Fuel Expense 52070691-50120 (1,320,000)

CHANGE IN APPROPRIATION (1,170,000)

PROPOSED APPROPRIATION 52,420,118

AMENDED APPROPRIATION 51,250,118

530 Fund WWTP Salary Ordinance # 9061 53030001-53030053 14,009

CHANGE IN APPROPRIATION 14,009

PROPOSED APPROPRIATION 10,314,263

AMENDED APPROPRIATION 10,328,272

605 Fund Info Technology Salary Ordinance # 9061 60510001 18,289

CHANGE IN APPROPRIATION 18,289

PROPOSED APPROPRIATION 944,320

AMENDED APPROPRIATION 962,609

610 Fund Fleet Services Salary Ordinance # 9061 61010001 2,167

CHANGE IN APPROPRIATION 2,167

PROPOSED APPROPRIATION 1,219,398

AMENDED APPROPRIATION 1,221,565

2007 Budget Summary

GENERAL FUND (121,672)

SPECIAL REVENUE FUNDS (1,231)

DEBT SERVICE FUND (185,000)

CAPITAL PROJECTS FUND 1,820,000

ENTERPRISE FUNDS (1,158,111)

INTERNAL SERVICE FUNDS 20,456

CHANGE IN APPROPRIATION
PROPOSED APPROPRIATION
AMENDED APPROPRIATION

374,442
133,597,413
133,971,855

ORDINANCE NO. 9066

An ordinance known as "The Annual Appropriation Bill" of the City of Grand Island, Nebraska, to adopt the proposed budget statement pursuant to the Nebraska Budget Act, as amended by Addendum #1, for the fiscal year commencing October 1, 2006 and ending September 30, 2007 to provide for severability; and to provide for publication and the effective date of this ordinance.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA:

SECTION 1. An appropriation is hereby made for the ensuing fiscal year to defray all necessary expenses and liabilities of City departments, funds, and operations. The object and purpose of the appropriation shall be to pay for any and all necessary expenses and liabilities for the following departments, funds, and operations.

Funds	Expenditures	Transfers	Total Appropriation
General	32,645,479	1,486,579	34,132,058
Permanent Funds	0	11,500	11,500
Special Revenue	4,930,971	3,875,000	8,805,971
Debt Service	2,008,996	4,750,000	6,758,996
Capital Projects	12,465,980	0	12,465,980
Special Assessments	0	192,000	192,000
Enterprise	69,892,326	589,750	70,482,076
Internal Service	9,618,174	0	9,618,174
Agency	670,850	0	670,850
Trust	1,739,079	0	1,739,079
Total Appropriation			
All Funds	<u>133,971,855</u>	<u>10,904,829</u>	<u>144,876,684</u>

Approved as to Form	☐ _____
August 17, 2006	☐ City Attorney

ORDINANCE NO. 9066 (Cont.)

SECTION 2. The proposed budget statement pursuant to the Nebraska Budget Act, is hereby amended by Addendum #1 attached hereto and approved and adopted for the fiscal year beginning October 1, 2006 and ending September 30, 2007

SECTION 3. If any section, subsection, or any other portion of this ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed separate, distinct, and independent, and such holding shall not affect the validity of the remaining portions thereof.

SECTION 4. This ordinance shall be in force and take effect from and after its passage and publication, within fifteen days in one issue of the Grand Island Independent as provided by law.

Enacted: August 22 2006

Jay Vavricek, Mayor

Attest:

RaNae Edwards, City Clerk