



City of Grand Island

Tuesday, August 28, 2007

Council Session

Item F3

**#9135 - Consideration of Approving FY 2007-2008 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 28, 2007

Subject: Consideration of Approving FY 2007-2008 Annual Single City Budget, The Annual Appropriations Bill Including Addendum #1

Item #'s: F-3

Presenter(s): Dave Springer, Finance Director

Background

On August 14, 2007, the City Council held a Public Hearing to receive public input relative to the proposed FY2007-2008 Annual Single City Budget. Following the Public Hearing, the Finance Director presented the budget and conducted a work session.

Discussion

The following action relative to the budget is included on this evening's agenda: Consideration of the FY2007-2008 Annual Single City Budget, The Annual Appropriations Bill, including Addendum #1 (Changes made during the budget work session and subsequent to tonight). Related items to be considered by the City Council at the September 11th meeting include the holding of a public hearing to address the change in property tax asking, and setting the FY2007-2008 General All Purpose Property Tax, CRA, and Parking District #2 (Ramp) levies. The budget must be submitted to the state by September 20, 2007.

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 FY2007-2008 Annual Single City Budget, The Annual Appropriations Bill, Including Addendum #1.

FISCAL YEAR 2007- 2008 ADDENDUM TO PROPOSED BUDGET

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<u>FUND</u>	<u>DEPARTMENT</u>	<u>CHANGE</u>	<u>ACCT #</u>	INCREASE (DECREASE) FUND APPROPRIATION
General	All	Health Insurance Increase	Division-85120	297,135
General	Administration	EDC Expenditures	10011102-85454	86,000
General	Fire-Ambulance	Payroll Changes	10022101-10022102	32,770
General	Fire	Overtime	10022101-85110	(10,000)
General	Fire	Workman's Compensation	10022101-85150	(25,000)
General	Fire	Other Employee Benefits	10022101-85160	(15,000)
General	Fire	Repairs & Maintenance-Building	10022101-85324	(10,000)
General	Fire	Insurance Premiums	10022101-85405	(5,000)
General	Fire	Misc Operating Equipment	10022101-85540	(6,250)
General	Fire	Concrete Repair-Station 2	10022101-85608	(40,000)
General	Fire	Building Imp-Replace Roof St 3-4	10022101-85612	(45,000)
General	Fire	Remove Rescue Pumper Truck	10022101-85625	(650,000)
General	Ambulance	Overtime	10022102-85110	(8,000)
General	Ambulance	Travel & Training	10022102-85428	(3,000)
General	Ambulance	Ambulance Supplies	10022102-85591	(5,000)
General	Police	Payroll Changes	10022301-10022302	4,396
General	Police	Overtime	10022301-85110	(30,000)
General	Police	Workman's Compensation	10022301-85150	(5,000)
General	Police	Computer Services	10022301-85241	(4,000)
General	Police	Other Professional & Technical	10022301-85290	(2,000)
General	Police	Repairs & Maint-Buildings	10022301-85324	(5,000)
General	Police	Towing Expenses	10022301-85390	(7,000)
General	Police	Insurance Premiums	10022301-85405	(10,000)
General	Police	Misc Operating Equipment	10022301-85540	(10,000)
General	Police	Vehicles	10022101-85625	(18,000)
General	Emergency Mgmt	Reduce Siren purchases	10022605-85615	(20,000)
General	Library	Remove FTE request	10044301	(27,115)
General	Streets & Alleys	Payroll Changes	10033501	(2,368)
General	Streets & Alleys	Contracted Services	10033506-85213	150,000
General	Streets & Alleys	Contracted Concrete Pavement	10033506-85351	(100,000)
General	Streets & Alleys	Street Resurfacing	10033506-85354	300,000
General	Cemetery	Payroll Changes	10044405	612
General	Greenhouse	Payroll Changes	10044404	(155)
General	Water Park	Payroll Changes	10044525	(82)
General	Water Park	Repairs & Maintenance-Paint Pool	10044525-85319	30,000
General	Rec Admin	Remove FTE request	10044501	(12,705)
General	HPSP	Remove FTE request	10044801	(37,615)
General	Nondept	Lower Contingency Personnel exps	10055002	(45,618)
CHANGE IN APPROPRIATION				(257,995)
PROPOSED APPROPRIATION				34,312,270
AMENDED APPROPRIATION				34,054,275

FISCAL YEAR 2007- 2008 ADDENDUM TO PROPOSED BUDGET

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<u>FUND</u>	<u>DEPARTMENT</u>	<u>CHANGE</u>	<u>ACCT #</u>	INCREASE (DECREASE) FUND APPROPRIATION
215 Fund	Enhanced 911			
CHANGE IN APPROPRIATION	Health Insurance Increase	21520006		1,137
PROPOSED APPROPRIATION				209,961
AMENDED APPROPRIATION				211,098
250 Fund	Community Develop			
CHANGE IN APPROPRIATION	Health Insurance Increase	25010001		1,826
PROPOSED APPROPRIATION				105,076
AMENDED APPROPRIATION				106,902
290 Fund	Backflow			
CHANGE IN APPROPRIATION	Health Insurance Increase	29010001		1,624
PROPOSED APPROPRIATION				64,918
AMENDED APPROPRIATION				66,542
400 Fund	Capital Projects			
CHANGE IN APPROPRIATION	Capital Avenue Widening	40033530-90148		150,000
PROPOSED APPROPRIATION				6,467,847
AMENDED APPROPRIATION				6,617,847
510 Fund	Golf Course			
CHANGE IN APPROPRIATION	Health Insurance Increase	51040001		3,381
PROPOSED APPROPRIATION				584,685
AMENDED APPROPRIATION				588,066
530 Fund	WWTP	Health Insurance Increase & Keying Error	53030001-53030053	(371,052)
530 Fund	WWTP	Payroll Changes	53030001-53030053	(25,763)
530 Fund	WWTP	Bond Interest Payment-Correction	53030001-85715	3,000
530 Fund	WWTP	Capital Expenditures-Contract Services	53030054-85213	(1,500,000)
530 Fund	WWTP	Sewer Construction-Contract Services	53030055-85213	700,000
530 Fund	WWTP	Contract Services-Helicopter Lift Station	53030055-85213-53036	286,410
CHANGE IN APPROPRIATION				(907,405)
PROPOSED APPROPRIATION				13,288,069
AMENDED APPROPRIATION				12,380,664
605 Fund	Info Technology			
CHANGE IN APPROPRIATION	Health Insurance Increase	60510001		8,735
PROPOSED APPROPRIATION				986,933
AMENDED APPROPRIATION				995,668
610 Fund	Fleet Services	Health Insurance Increase	61010001	4,604
610 Fund	Fleet Services	Payroll Changes	61010001	(521)
CHANGE IN APPROPRIATION				4,083
PROPOSED APPROPRIATION				1,263,913
AMENDED APPROPRIATION				1,267,996
2008 Budget Summary Appropriations				
GENERAL FUND				(257,995)
SPECIAL REVENUE FUNDS				4,587
CAPITAL PROJECTS FUND				150,000
ENTERPRISE FUNDS				(904,024)
INTERNAL SERVICE FUNDS				12,818
CHANGE IN APPROPRIATION				(994,614)
PROPOSED APPROPRIATION				150,326,410
AMENDED APPROPRIATION				149,331,796

ORDINANCE NO. 9135

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, 2007 and ending September 30, 2008 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.

<u>Funds</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Total Appropriation</u>
General	34,054,275	1,343,079	35,397,354
Permanent Funds	0	0	0
Special Revenue	5,009,050	4,566,347	9,575,397
Debt Service	1,607,263	0	1,607,263
Capital Projects	6,617,847	0	6,617,847
Special Assessments	0	845,000	845,000
Enterprise	90,657,868	725,000	91,382,868
Internal Service	9,837,664	0	9,837,664
Agency	753,750	0	753,750
Trust	794,079	600,000	1,394,079
Total Appropriation All Funds	<u>149,331,796</u>	<u>8,079,426</u>	<u>157,411,222</u>

ORDINANCE NO. 9135 (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, 2007 and ending September 30, 2008.

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 28, 2007.

Margaret Hornady, Mayor

Attest:

RaNae Edwards, City Clerk