



City of Grand Island

Tuesday, September 09, 2008

Council Session

Item F4

#9184 - Consideration of Approving FY 2008-2009 Annual Single City Budget, The Annual Appropriations Bill Including Addendum #1

Staff Contact: David Springer

Council Agenda Memo

From: Dave Springer, Finance Director

Meeting: September 9, 2008

Subject: Consideration of Approving FY 2008-2009 Annual Single City Budget, The Annual Appropriations Bill Including Addendum #1

Item #'s: F-4

Presenter(s): Dave Springer, Finance Director

Background

On August 12, 2008, the City Council held a Public Hearing to receive public input relative to the proposed FY 2008-2009 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 FY 2008-2009 Annual Single City Budget, The Annual Appropriations Bill, including Addendum #1 (Changes made during the budget work session and prior to tonight). Related items to be considered by the City Council at the September 9th meeting include the holding of a public hearing to address the change in property tax asking, and setting the FY 2008-2009 General All Purpose Property Tax, CRA, and Parking District #2 (Ramp) levies. The budget must be submitted to the state by September 20, 2008.

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

Move to approve the FY 2008-2009 Annual Single City Budget, The Annual Appropriations Bill, Including Addendum #1.

FISCAL YEAR 2008-2009 ADDENDUM TO PROPOSED BUDGET

<u>FUND</u>	<u>DEPARTMENT</u>	<u>CHANGE</u>	<u>ACCT #</u>	<u>INCREASE (DECREASE) FUND APPROPRIATION</u>
General	Mayor	Mayor Forgave 2009 Salary	10011203-Payroll	(14,025)
General	Finance	IBEW-Contract Wage Changes	10011401-Payroll	7,679
General	Fire/Ambulance	Increase from salary ordinance	10022101-02-Payroll	13,147
General	Fire	Decrease operating expenses	85540,85546,85590	(20,000)
General	Fire	Remove training tower capital expense	10022101-85612	(30,000)
General	Emergency Mgmt	Remove FTE-Communication Specialist	10022601-Payroll	(48,657)
General	Emergency Mgmt	Remove Department Capital	10022605-85615	(86,500)
General	Streets	Decrease contract services/street resurfacing	10033506-85213&85354	(350,000)
General	Library	Remove FTE's-Increase from salary ordinance	10044301-Payroll	(41,784)
CHANGE IN APPROPRIATION				<u>(570,140)</u>
PROPOSED APPROPRIATION				<u>36,661,936</u>
AMENDED APPROPRIATION				<u><u>36,091,796</u></u>
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310 Fund	Debt Service			
		Remove 2 million bond debt-fees	31050158-85725	(56,000)
CHANGE IN APPROPRIATION				<u>(56,000)</u>
PROPOSED APPROPRIATION				<u>1,655,462</u>
AMENDED APPROPRIATION				<u><u>1,599,462</u></u>
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400 Fund	Capital Improve	Fiber Optic Connections	40015025-90002	50,000
400 Fund	Capital Improve	Fire Training Center	40015025-90170	(50,000)
400 Fund	Capital Improve	Annual Paving Project	40033530-90060	(100,000)
400 Fund	Capital Improve	Heartland Public Shoot Park	40044450-90026	(150,000)
400 Fund	Capital Improve	Decrease Misc Safety-Railroad Horns	40033535-90078	(125,000)
400 Fund	Capital Improve	Moving expense from 2008 to 2009	40033520-90013	209,000
400 Fund	Capital Improve	Moving expense from 2008 to 2009	40033520-90114	872,653
400 Fund	Capital Improve	Moving expense from 2008 to 2009	40033530-90065	269,644
400 Fund	Capital Improve	Moving expense from 2008 to 2009	40033535-90078	169,400
400 Fund	Capital Improve	Drainway Construction	40033520-90018	250,000
CHANGE IN APPROPRIATION				<u>1,395,697</u>
PROPOSED APPROPRIATION				<u>3,391,000</u>
AMENDED APPROPRIATION				<u><u>4,786,697</u></u>
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505 Fund	Solid Waste			
		Move GPS Equip purchase from 2008 to 2009	50530043-85615	80,000
CHANGE IN APPROPRIATION				<u>80,000</u>
PROPOSED APPROPRIATION				<u>2,889,477</u>
AMENDED APPROPRIATION				<u><u>2,969,477</u></u>
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530 Fund	WWTP	Increase from Salary Ordinance	53030001-Payroll	2,884
530 Fund	WWTP	10% Engineer Fees-Install Mechanism Primaries	53030054-85213	99,000
CHANGE IN APPROPRIATION				<u>101,884</u>
PROPOSED APPROPRIATION				<u>12,494,650</u>
AMENDED APPROPRIATION				<u><u>12,596,534</u></u>

FISCAL YEAR 2008-2009 ADDENDUM TO PROPOSED BUDGET

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<u>FUND</u>	<u>DEPARTMENT</u>	<u>CHANGE</u>	<u>ACCT #</u>	<u>INCREASE (DECREASE) FUND APPROPRIATION</u>
605 Fund	Info Technology			
CHANGE IN APPROPRIATION	IBEW-Contract Wage Changes		60510001-Payroll	27,534
PROPOSED APPROPRIATION				<u>1,041,832</u>
AMENDED APPROPRIATION				<u><u>1,069,366</u></u>

2009 Summary of Addendum to Proposed Budget Appropriations

GENERAL FUND	(570,140)
DEBT SERVICE FUND	(56,000)
CAPITAL IMPROVEMENTS FUND	1,395,697
ENTERPRISE FUNDS	181,884
INTERNAL SERVICE FUNDS	<u>27,534</u>
CHANGE IN APPROPRIATION	978,975
PROPOSED APPROPRIATION	<u>145,538,070</u>
AMENDED APPROPRIATION	<u><u>146,517,045</u></u>

ORDINANCE NO. 9184

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, 2008 and ending September 30, 2009 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	36,091,796	2,632,000	38,723,796
Permanent Funds	0	0	0
Special Revenue	5,182,022	5,500,000	10,682,022
Debt Service	1,599,462	0	1,599,462
Capital Projects	4,786,697	0	4,786,697
Special Assessments	0	400,000	400,000
Enterprise	87,321,953	805,000	88,126,953
Internal Service	9,924,161	180,000	10,104,161
Agency	940,650	0	940,650
Trust	670,304	1,402,304	2,072,608
Total appropriation			
All Funds	<u>146,517,045</u>	<u>10,919,304</u>	<u>157,436,349</u>

Approved as to Form <input type="checkbox"/> _____ September 3, 2008 <input type="checkbox"/> City Attorney
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ORDINANCE NO. 9184 (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, 2008 and ending September 30, 2009.

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: September 9, 2008.

Margaret Hornady, Mayor

Attest:

RaNae Edwards, City Clerk