



# City of Grand Island

Tuesday, September 08, 2009

Council Session

## Item F3

**#9233 - Consideration of Approving FY 2009-2010 Annual Single City Budget, The Annual Appropriations Bill Including Addendum #1**

Staff Contact: Mary Lou Brown

# Council Agenda Memo

**From:** Mary Lou Brown, Finance Director

**Meeting:** September 8, 2009

**Subject:** Consideration of Approving FY2009-2010 Annual Single City Budget, The Annual Appropriations Bill Including Addendum #1

**Item #'s:** F-3

**Presenter(s):** Mary Lou Brown, Finance Director

## Background

A Public Hearing was held to receive public input relative to the proposed FY2009-2010 Annual Single City Budget. Following the Public Hearing, study sessions were held to review the proposed budget in detail.

## Discussion

The following action relative to the budget is included on this evening's agenda:  
Consideration of the FY2009-2010 Annual Single City Budget, The Annual Appropriations Bill, including Addendum #1 (changes made during the budget study sessions and prior to tonight)

Related items to be considered by the City Council at the September 8, 2009 meeting include the holding of a public hearing to address the change in property tax asking and setting the FY2009-2010 General All Purpose Property Tax, CRA and Parking District No. 2 levies. The budget must be submitted to the State by September 20, 2009.

## 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 FY2009-2010 Annual Single City Budget, The Annual Appropriations Bill, Including Addendum #1.

**FISCAL YEAR 2009-2010 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>
General	All	Health Insurance-Employer Costs	Dept-85120	(235,440)
General	All	Increase IT charges to departments	Dept-85241	40,474
General	Emergency Mgmt-	Reduce Outdoor Warning Siren costs	10022601-85615	(22,000)
General	Emergency Mgmt-	Move new FTE to Special Revenue Fund	10022601-Payroll	(41,523)
General	Finance	Reduce Pension-key punch error	10011401-85120	(20,000)
General	Bldg,Police,Cem,Fire	Cut Vehicle expenses	100-85625	(95,000)
General	Various	Cut Travel & Training expenses	100-85428	(40,500)
General	Various	Reduce Non-union salaries 4.5 to 3.0%	100-85105	(72,721)
<b>CHANGE IN APPROPRIATION</b>				<b>(486,710)</b>
<b>PROPOSED APPROPRIATION</b>				<b>37,920,369</b>
<b>AMENDED APPROPRIATION</b>				<b>37,433,659</b>
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215 Fund	E 911	Moving new FTE from General Fund	21520006-Payroll	41,523
	E 911	Public Safety Commission Wireless Exps	21520006-85547	55,000
<b>CHANGE IN APPROPRIATION</b>				<b>96,523</b>
<b>PROPOSED APPROPRIATION</b>				<b>217,400</b>
<b>AMENDED APPROPRIATION</b>				<b>313,923</b>
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250 Fund	CommDevelop	Reduce Non-union salaries 4.5 to 3.0%	25010001-Payroll	(726)
	CommDevelop	Cut Travel & Training expenses	25010001-85428	(750)
<b>CHANGE IN APPROPRIATION</b>				<b>(1,476)</b>
<b>PROPOSED APPROPRIATION</b>				<b>101,472</b>
<b>AMENDED APPROPRIATION</b>				<b>99,996</b>
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270 Fund	Parking Dist#1	Reduce Non-union salaries 4.5 to 3.0%		(141)
<b>CHANGE IN APPROPRIATION</b>				<b>(141)</b>
<b>PROPOSED APPROPRIATION</b>				<b>83,749</b>
<b>AMENDED APPROPRIATION</b>				<b>83,608</b>
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271 Fund	Parking Dist#2	Reduce Non-union salaries 4.5 to 3.0%		(79)
<b>CHANGE IN APPROPRIATION</b>				<b>(79)</b>
<b>PROPOSED APPROPRIATION</b>				<b>54,212</b>
<b>AMENDED APPROPRIATION</b>				<b>54,133</b>
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290 Fund	Backflow	Reduce Non-union salaries-Health Ins		(1,018)
<b>CHANGE IN APPROPRIATION</b>				<b>(1,018)</b>
<b>PROPOSED APPROPRIATION</b>				<b>79,824</b>
<b>AMENDED APPROPRIATION</b>				<b>78,806</b>
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310 Fund	Debt Service	Reduce Interest & Fees Expense	31050158-85715 & 85725	(35,500)
<b>CHANGE IN APPROPRIATION</b>				<b>(35,500)</b>
<b>PROPOSED APPROPRIATION</b>				<b>1,668,846</b>
<b>AMENDED APPROPRIATION</b>				<b>1,633,346</b>

**FISCAL YEAR 2009-2010 ADDENDUM TO PROPOSED BUDGET**

9/8/2009

<u>FUND</u>	<u>DEPARTMENT</u>	<u>CHANGE</u>	<u>ACCT #</u>	<u>INCREASE (DECREASE) FUND APPROPRIATION</u>
400 Fund	Capital Improve	Hiker Biker Trail-State/Capital Connector	40044450-90031	(400,000)
	Capital Improve	Hiker Biker Trail-Mormon Island Trail	40044450-90031	100,000
	Capital Improve	Increase Fiber Optic Connection Exp	40015025-90002	40,000
	Capital Improve	Line Drainage Concrete Ditch	40033520-90111	(50,000)
	Capital Improve	Annual Paving Program	40033530-90060	(300,000)
	Capital Improve	Storm Planning-NW Drainage Project	40033520-90016	350,000
	Capital Improve	Drainway-CCC to Wood River	40033520-90018	100,000
	Capital Improve	Walnut School Entrance	40033530-90065	100,540
	Capital Improve	Left Turn Lane Northwest High School	40033530-90144	(87,000)
<b>CHANGE IN APPROPRIATION</b>				<b>(146,460)</b>
<b>PROPOSED APPROPRIATION</b>				<b>4,623,500</b>
<b>AMENDED APPROPRIATION</b>				<b>4,477,040</b>
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510 Fund	Golf			
	<b>CHANGE IN APPROPRIATION</b>	Reduce Non-union salaries-Health Ins	51010001-Payroll	(6,713)
	<b>PROPOSED APPROPRIATION</b>			650,568
	<b>AMENDED APPROPRIATION</b>			643,855
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525 Fund	Water	Alda Water Main Project & in lieu of tax		1,074,200
<b>CHANGE IN APPROPRIATION</b>				1,074,200
<b>PROPOSED APPROPRIATION</b>				5,563,980
<b>AMENDED APPROPRIATION</b>				6,638,180
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530 Fund	WWTP	Moving Storage Facility from 2009 projection	53030054-85615	225,000
		Reduce Non-union salaries-Health Ins	530-Payroll	(25,560)
		Cut Travel & Training	530-85428	(1,000)
<b>CHANGE IN APPROPRIATION</b>				<b>198,440</b>
<b>PROPOSED APPROPRIATION</b>				21,603,034
<b>AMENDED APPROPRIATION</b>				21,801,474
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605 Fund	Info Technology			
	<b>CHANGE IN APPROPRIATION</b>	Reduce Non-union salaries-Health Ins	60510001-Payroll	(8,390)
	<b>PROPOSED APPROPRIATION</b>			1,082,775
	<b>AMENDED APPROPRIATION</b>			1,074,385
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610 Fund	Fleet Services			
	<b>CHANGE IN APPROPRIATION</b>	Reduce Non-union salaries-Health Ins	61010001-Payroll	(6,355)
	<b>PROPOSED APPROPRIATION</b>			1,543,925
	<b>AMENDED APPROPRIATION</b>			1,537,570

**FISCAL YEAR 2009-2010 ADDENDUM TO PROPOSED BUDGET**

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**INCREASE  
(DECREASE)  
FUND  
APPROPRIATION**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>CHANGE</u>	<u>ACCT #</u>	
726 Fund	BID's	Finalizing BID #8 budget	72611401-85490	48,575
<b>CHANGE IN APPROPRIATION</b>				<b>48,575</b>
<b>PROPOSED APPROPRIATION</b>				<b>202,000</b>
<b>AMENDED APPROPRIATION</b>				<b><u>250,575</u></b>

**2010 Summary of Changes to Proposed Budget Appropriations**

GENERAL FUND	(486,710)
SPECIAL REVENUE FUNDS	93,809
DEBT SERVICE FUND	(35,500)
CAPITAL IMPROVEMENTS FUND	(146,460)
ENTERPRISE FUNDS	1,265,927
INTERNAL SERVICE FUNDS	(14,745)
AGENCY FUNDS	48,575
<b>CHANGE IN APPROPRIATION</b>	<b>724,896</b>
<b>PROPOSED APPROPRIATION</b>	<b>159,684,400</b>
<b>AMENDED APPROPRIATION</b>	<b><u>160,409,296</u></b>

ORDINANCE NO. 9233

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, 2009 and ending September 30, 2010 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, fund and operations.

Funds	Expenditures	Transfers	Total Appropriation
General	37,433,659	2,148,000	39,581,659
Permanent Funds	0	0	0
Special Revenue	7,442,956	4,550,000	11,992,956
Debt Service	1,633,346	1,854,000	3,487,346
Capital Projects	4,477,040	0	4,477,040
Special Assessments	0	340,000	340,000
Enterprise	96,398,697	818,506	97,217,203
Internal Service	9,685,955	200,000	9,885,955
Agency	1,087,075	0	1,087,075
Trust	2,250,568	953,927	3,204,495
Total Appropriation			
All Funds	160,409,296	10,864,433	171,273,729

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, 2009 and ending September 30, 2010.

Approved as to Form	☐ _____
September 3, 2009	☐ City Attorney

ORDINANCE NO. 9233 (Cont.)

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 8, 2009

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Margaret Hornady, Mayor

Attest:

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RaNae Edwards, City Clerk