



City of Grand Island

Tuesday, September 13, 2011

Council Session

Item F1

#9318 - Consideration of Approving FY 2011-2012 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 13, 2011

Subject: Consideration of Approving FY2011-2012 Annual Single City Budget, The Annual Appropriations Bill Including Addendum #1

Item #'s: F-1

Presenter(s): Mary Lou Brown, Finance Director

Background

A Public Hearing was held to receive public input relative to the proposed FY2011-2012 Annual Single City Budget. Following the Public Hearing, special 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 FY2011-2012 Annual Single City Budget, The Annual Appropriations Bill, including Addendum #1 (changes made during the budget study sessions and meetings prior to tonight)

Related items to be considered by the City Council at the September 13, 2011 meeting include the holding of a public hearing to address the change in property tax asking and setting the FY2011-2012 General All Purpose Property Tax, CRA and Parking District No. 2 levies. The budget must be submitted to the State on or before September 20, 2011.

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 FY2011-2012 Annual Single City Budget, The Annual Appropriations Bill, Including Addendum #1.

City of Grand Island
Changes to 2011 Forecast and 2012 Ending Cash Balances

	<u>2011 Forecast</u>	<u>Reason</u>
Gen Fund	<u>(926,703)</u> Cash Increase (Decrease)	Record State Fair 2011 Bldg Construction Expenses
	(1,000)	Decrease Interest & Dividend Revenue
	(38,000)	Decrease Loan Proceeds-Principal
	224,135	Increase Reuse Fund Revenue for project 09-3N-11
Housing Reuse	30,000	Decrease Downpayment Assistant Expense
240 Fund	<u>215,135</u> Cash Increase (Decrease)	
	557,401	Adjust multiple grant revenue accts
Community Grants	(518,390)	Adjust multiple grant expense accts
251 Fund	<u>39,011</u> Cash Increase (Decrease)	
	<u>(672,557)</u> All Funds 2011 Forecast Cash Increase (Decrease)	

	<u>2012 Budget</u>	<u>Reason</u>
Gen Fund	1,254,618	General Fund Property Taxes
	90,166	General Fund Property Taxes
	(36,434)	Police Department
	134,386	Administration Dept
	(119,838)	Finance Department
	80,000	Reduce transfer from General Fund to 400 Capital Projects Fund
	(500,000)	Reduce Wireless Occupation Tax
Gen Fund	<u>902,898</u> Cash Increase (Decrease) 2012	
	(1,000)	Decrease Interest & Dividend Revenue
	(30,000)	Decrease Loan Proceeds-Principal
	365,000	Increase Reuse Fund Revenue for project 09-3N-11
Housing Reuse	(584,555)	Increase Reuse Fund Expense for project 09-3N-11
240 Fund	<u>(250,555)</u> Cash Increase (Decrease) 2012	
	537,533	Adjust multiple grant revenue accts
Community Grants	(467,829)	Adjust multiple grant expense accts
251 Fund	<u>69,704</u> Cash Increase (Decrease) 2012	

City of Grand Island
Changes to 2011 Forecast and 2012 Ending Cash Balances

Capital Projects	80,000	40044450-74795	Revenue from CRA for Lincoln Pool expense
400 Fund	(80,000)		Reduce transfer from General Fund to 400 Capital Projects Fund
	<u> </u>		
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	-		Cash Increase (Decrease) 2012

	(4,000,000)		Air Emission Controls at Platte Generating Station
	(1,300,000)		Additional Natural Gas to run Burdick Steam units
Electric Utility	<u> </u>		
520 Fund	<u>(5,300,000)</u>		Cash Increase (Decrease) 2012

(4,577,953) **All Funds 2012 Budget Cash Increase (Decrease)**

Summary of Changes

(672,557)	All Funds 2011 Forecast Cash Increase (Decrease)
(4,577,953)	All Funds 2012 Budget Cash Increase (Decrease)
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<u>(5,250,510)</u>	All Funds 2011 Forecast/2012 Budget Cash Increase (Decrease)

Recap of Cash Increase (Decrease) by Fund:	
(23,805)	General Fund
73,295	Special Revenue Funds
-	- Debt Service Fund
-	- Capital Projects Fund
-	- Special Assessments Funds
(5,300,000)	Enterprise Funds
-	- Internal Service Funds
-	- Agency Funds
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<u>(5,250,510)</u>	

ORDINANCE NO. 9318

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, 2011 and ending September 30, 2012 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	35,629,156	1,671,304	37,300,460
Permanent Funds	0	0	0
Special Revenue	7,946,204	4,347,000	12,293,204
Debt Service	1,696,793	1,148,100	2,844,893
Capital Projects	3,244,541	0	3,244,541
Special Assessments	0	300,000	300,000
Enterprise	110,181,934	632,000	110,813,934
Internal Service	9,412,172	0	9,412,172
Agency	1,122,947	0	1,122,947
Trust	2,268,884	613,911	2,882,795
Total Appropriation			
All Funds	171,502,631	8,712,315	180,214,946

Approved as to Form ✕ _____ September 9, 2011 ✕ City Attorney

ORDINANCE NO. 9318 (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, 2011 and ending September 30, 2012.

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 13, 2011

Jay Vavricek, Mayor

Attest:

RaNae Edwards, City Clerk