



City of Grand Island

Tuesday, August 28, 2012

Council Session

Item E7

Public Hearing on Proposed FY 2012-2013 Community Redevelopment Authority (CRA) and City of Grand Island Budget (Continued)

This Public Hearing is continued from the August 21, 2012 City Council Special Meeting.

Staff Contact: Jaye Monter

Council Agenda Memo

From: Jaye Monter, Finance Director

Meeting: August 28, 2012

Subject: Public Hearing on Proposed Budget Fiscal Year 2012-2013
City Budget-continued

Item #'s: E-7 & X-1

Presenter(s): Jaye Monter, Finance Director

Background

At the August 21, 2012 Special Meeting, Council voted to fully fund the \$760,096 Grand Island Police Department's 2013 budget request by reducing the General Fund Capital Equipment in the Fire and Ambulance Department by \$372,500 and to retire the Wood River Control Bonds which will allow approximately \$275,000 of property tax mill levy dollars to be used towards additional funding.

Discussion

Tonight's continuation of the public hearing on the 2012-2013 proposed budget will allow Council to consider the proposed funding for the remaining \$112,596 for the Police Department and review options for the Golf Course Enterprise Fund.

Staff has reviewed the possible fee increase for the Golf Course in order to remain an enterprise fund and generate additional revenue to sustain an annual payment to the General Fund for the \$470,000 loan. The plan if approved by Council, calls for replacement of the irrigation system to be installed in the fall of 2013, ready for the 2014 golf season. Based upon this timeframe, the first loan payment to the General Fund will be in the 2014 budget. Rates were increased for both the 2011 and 2012 golf seasons. Staff is recommending to council users not be subject to an increase three years in a row, but wait for the 2014 golf season which will justify the increased fees in support of the golf course improvements.

Grand Island Police Dept-2013 Funding

Police Budget Request 2013	\$ 760,096
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Funding Sources

Debt Mill Levy-Wood River Bonds	\$ 275,000
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Fire Department Capital Decrease	\$ 372,500
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Library Capital Decrease-Fiber	\$ 35,000
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Library-FTE Change 8/23/12	\$ 54,947
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From 8/21/12 Cash Surplus \$66,000	\$ 22,649
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Total Funding Sources	\$ 760,096
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2012-2013 DOLLAR SUMMARY OF FTE CHANGES

DEPARTMENT	POSITION	FTE	AMOUNT
Emergency Management			
	Sr Public Safety Dispatcher	(0.50)	(36,942)
	Total Emergency Management	(0.50)	(36,942)
Library			
	FT Library Assistant I	(1.00)	(57,791)
	2 PT Library Assistants I	1.00	27,004
	FT Library Assistant II (Updated 8-22-2012)	(2.00)	(106,841)
	4 PT Library Assistants I (Updated 8-22-2012)	2.00	54,008
	Total Library	-	(83,620)
Emergency Management Enhanced 911 215 Fund			
		0.50	36,942
	Public Safety Dispatcher	(0.75)	(53,526)
	Total Emergency Management	(0.25)	(16,584)
Emergency Management PSC Wireless 216 Fund			
	Public Safety Dispatcher	0.75	53,526
	Total Emergency Management	0.75	53,526
Solid Waste Fund 505			
	Temporary/Seasonal Positions	(0.50)	(28,009)
	Temporary/Seasonal Positions	(0.30)	(7,476)
	Temporary/Seasonal Positions	0.15	3,152
	Equipment Operator	1.00	62,454
	Temporary/Seasonal Positions	0.30	7,476
	Total Solid Waste	0.65	37,597
Information Technology Fund 605			
	Computer Technician	1.00	57,681
	Total IT Department	1.00	57,681
	TOTAL CITY	1.65	11,658
BY FUND:			
	General Fund:	(0.50)	(120,562)
	Special Revenue Funds:	0.50	36,942
	Enterprise Funds:	0.65	37,597
	Internal Service Fund:	1.00	57,681
	Total:	1.65	11,658

August 22, 2013 FTE Changes-Library

In consultation with Mary Lou Brown, and due to two very recent resignations of personnel in the Library Assistant II classification, I have determined that these vacancies can be filled by hiring part time Library Assistant I staff members. In addition, the library will not follow through on previous plans to increase the Library Assistant II classification by 1 FTE through a corresponding decrease in the Library Assistant I classification.

This is an organizational shift in recognition of our library's program prioritization needs. One Library Assistant II will remain on staff and recent changes in how the library answers more in-depth reference questions now allows for more economical distribution of personnel in the Library Assistant I classification in assisting patrons with less in-depth library resource and information needs.

These changes result in no changes to the Library Assistant I and II personnel line item as well as the total FTE for the library.

Steve Fosselman



Golf Course Enterprise Fund

Increase Fees-Loan Payment to General Fund

		For 2013 Keep				
		Current Fee			Less	
		Schedule Rates	Increase		Golf Pro	
		<u>2013 Season</u>	<u>2014 Season</u>	<u>Revenue</u>	<u>Commissions</u>	<u>Net Revenue</u>
9 holes		\$ 14.00	\$ 1.00	\$ 8,695	11%	\$ 7,738
18 holes		\$ 21.00	\$ 2.00	\$ 15,120	11%	\$ 13,457
Improvement Fee		\$ 2.34	\$ 0.46	\$ 6,599	11%	\$ 5,874
Cart Rental		\$ 13.00	\$ 1.00	\$ 15,000	25%	\$ 11,250
					TOTAL:	\$ 38,319
(Figures are based on approximately 30,000 annual rounds.)						
Rates were increased in both 2011 and 2012 Golf Seasons						
Irrigation work to be performed in Fall of 2013 for 2014 Golf Season						
First payment to General Fund on \$470,000 Loan in 2014 Budget						
20 Year Loan at 2% Interest. Annual payment \$28,628						

GOLF COURSE							
	2010	2011	2012	2012	2013	2014	
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>	<u>Budget</u>	
Beginning Cash Balance	(213,302)	120,693	153,689	184,690	230,587	190,168	
Revenue	577,224	593,254	691,582	640,259	640,259	640,259	
Revenue-Increase Fees 2014						38,319	
Transfers In - General Fund	329,000	-	-	-	470,000		
Total Resources Available	692,922	713,947	845,271	824,949	1,340,846	868,746	
Total Expenditures:							
Personnel & Operating	544,999	520,257	605,778	594,362	615,678	627,992	2% increase
Capital	27,229	9,000	-	-	535,000	32,000	estimate
Debt-Pymt to General Fund					-	28,628	
Total Requirements	572,228	529,257	605,778	594,362	1,150,678	688,620	
Ending Cash Balance	120,693	184,690	239,493	230,587	190,168	180,126	

Irrigation Operating System

\$470,000

- 🌊 The current Irrigation Operating System at Jack Rabbit Run Golf Course was installed in 1976.
- 🌊 Due to the age, the system is costly to repair with parts difficult or impossible to find.
- 🌊 The irrigation system is the heart of a golf course. Replacement of the outdated system will improve efficiencies in watering and staffing.
- 🌊 Work to be performed in Fall of 2013.

GOLF COURSE

	2007	2008	2009	2010	2011	2012	2012	2013	2014
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>	<u>Budget</u>
Beginning Cash Balance	(204,257)	(295,263)	(262,172)	(213,302)	120,693	153,689	184,690	230,587	190,168
Revenue	511,047	550,821	626,436	577,224	593,254	691,582	640,259	640,259	640,259
Revenue-Increase Fees 2014									38,319
Transfers In- General Fund	-	-	-	329,000	-	-	-	470,000	-
Total Resources Available	306,790	255,558	364,264	692,922	713,947	845,271	824,949	1,340,846	868,746
Expenditures	602,054	517,730	577,566	572,228	529,257	605,778	594,362	1,150,678	659,992
Debt payment to General Fund	-	-	-	-	-	-	-	-	28,628
Total Requirements	602,054	517,730	577,566	572,228	529,257	605,778	594,362	1,150,678	688,620
Ending Cash Balance	(295,264)	(262,172)	(213,302)	120,693	184,690	239,493	230,587	190,168	180,126
Capital Exps Included Above	-	-	(43,691)	(27,229)	(9,000)	-	-	(535,000)	(32,000)
Net Profit Before Capital	(91,007)	33,091	92,561	32,224	72,997	85,804	45,897	24,581	21,958
Net Profit After Capital	(91,007)	33,091	48,870	4,995	63,997	85,804	45,897	(40,419)	(10,042)

Move Golf Course Enterprise Fund into General Fund						
					General	Capital
					Fund	Improvements
July 10-July 24th Shortfalls					\$ (353,000)	\$ (461,567)
General Fund Capital Fire Dept. Increase					\$ (80,000)	
Property Tax Revenue Decrease					\$ (20,520)	
Contingency expense eliminated					\$ 300,000	
Reimbursements from NDOR						\$ 591,860
Final Valuation-Property Tax Revenue Increase					\$ 89,687	
Reduce transfer from General Fund to 400 Fund					\$ 130,000	\$ (130,000)
Surplus may be used for Police Budget Request					\$ 66,167	\$ 293
Surplus used for 2013 Police Budget Request					\$ (22,649)	
Golf Course Enterprise Fund						
Ending Cash Forecast 9/30/12					\$ 230,587	
Profit (Loss) 2013 Budget					\$ (40,419)	
General Fund Cash Surplus 2013 Budget					\$ 233,686	