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# City of Grand Island



**Wednesday, August 14, 2002**  
**Budget Work Session Packet**

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**City Council:**

Joyce Haase  
Margaret Hornady  
Gale Larson  
Glen Murray  
Jackie Pielstick  
Larry Seifert  
Robert Sorensen  
Scott Walker  
Tom Ward  
Fred Whitesides

**Mayor:**

Ken Gnadt

**City Administrator:**

Marlan Ferguson

**City Clerk:**

RaNae Edwards

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**5:30:00 PM**  
**Council Chambers - City Hall**  
**100 East First Street**

**Call to Order**

**Pledge of Allegiance**

**Roll Call**

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## **A - SUBMITTAL OF REQUESTS FOR FUTURE ITEMS**

Individuals who have appropriate items for City Council consideration should complete the Request for Future Agenda Items form located at the Information Booth. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given.

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## **B - RESERVE TIME TO SPEAK ON AGENDA ITEMS**

This is an opportunity for individuals wishing to provide input on any of tonight's agenda items to reserve time to speak. Please come forward, state your name and address, and the Agenda topic on which you will be speaking.



# City of Grand Island

Wednesday, August 14, 2002

Budget Work Session

## Item -

**Review of Proposed FY2002-2003 Annual Budget**

Staff Contact: Marlan Ferguson

DATE: July 31, 2002

TO: The Honorable Mayor and City Council

FROM: Marlan Ferguson, City Administrator

RE: Schedule for Budget Work Sessions

The Budget Hearing for the Fiscal Year 2002-2003 Proposed Budget will be held at the special City Council meeting on Monday August 12, 2002. Development of this year's budget began with the Council Retreat in February followed by many discussions with the Department Directors. The Council then began reviewing the proposed budget on July 16<sup>th</sup>, 2002, with the outside agency review and discussion and review of the General Fund Capital Projects, and the Capital Improvement Fund (Fund 400).

We have included an addendum to the draft of the Budget Document to add some items that were left out or the numbers changed after they went to the printer, including proposed changes from the Council. I would encourage you to spend a good deal of your time in the General Fund section, specifically on the General Fund Appropriation Summary which breaks down each department into Personnel Services, Operating Expenses and Capital Outlay.

In June 1999, the Government Accounting Standards Boards (GASB) issued Pronouncement Number 34 known as GASB 34. This has caused some major changes in the financial reporting, which we will need to review as part of the budget process.

Below is a proposed schedule for the presentation of the budget and the subsequent budget workshops. Note we will begin with the Public Hearing at 5:30.

Monday, August 12, 2002 – 5:30 p.m.

1. Opening Comments
2. Budget Overview
  - a. GASB 34
  - b. Current Lid Computations
  - c. Mill Levy/Property Tax Asking
  - d. Revenue/Expenditure Analysis
  - e. Operating Cash Analysis
  - f. General Fund Summary
3. Public Works
4. Parks and Recreation
5. Fire Services/Emergency Medical Services
6. Police Department General Fund

Tuesday August 13, 2002 – Following the Regular Council Meeting

1. Utilities
2. Other Departments

Wednesday, August 14, 2002 – 5:30 p.m.

1. Departmental Reviews as Requested
2. Review Changes and Finalize

As was the case last year, we do not anticipate a line item process, but rather a focus on major budgetary changes, revenues, capital and bonding issues.

If, after review of the budget document, there are specific departmental questions, please provide a listing of those questions and we will attempt to have the answers to your prior to the work sessions.

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Marlan V. Ferguson, City Administrator

MVF:cb