



City of Grand Island

Tuesday, August 27, 2002

Council Session

Item F2

#8761 - Consideration of Approving FY2002-2003 Annual Single City Budget, The Annual Appropriations Bill Including Addendum #1

On August 12, 2002, the City Council held a Public Hearing to receive public input relative to the proposed FY2002-2003 Annual Single City Budget. Following the Public Hearing, the City Administrator and Finance Director presented the budget and conducted work sessions.

The FY2002-2003 Budget is scheduled for consideration and adoption by the City Council on Tuesday August 27. The following action relative to the budget is included on the Agenda:

Consideration of the FY2002-2003 Annual Single City Budget, The Annual Appropriations Bill, including Addendum #1 (changes made during the budget work sessions).

Related items to be considered by the City Council at a future council meeting include the holding of a public hearing to address the increase in property tax asking, and setting the Fy2002-2003 General All Purpose Property Tax, CRA, and Parking District #2 (Ramp) Levies. The budget must be submitted to the state by September 20, 2002. Please contact me if you have any questions on the budget document.

Staff Contact: David Springer

ORDINANCE NO. 8761

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, 2002 and ending September 30, 2003; 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>Expenditure</u>	<u>Operating Transfers</u>	<u>Total Appropriation</u>
General	27,164,143	3,312,997	30,477,140
Permanent Funds	0	16,200	16,200
Special Revenue	1,360,966	3,915,000	5,275,966
Debt Service	1,278,933	2,549,500	3,828,433
Capital Projects	7,137,000	0	7,137,000
Enterprise	58,593,460	0	58,593,460
Internal Service	9,411,252	0	9,411,252
Agency	2,351,429	525,195	2,876,624
Trust	1,369,490	0	1,369,490
Total Appropriation			
All Funds	<u>108,666,673</u>	<u>10,318,892</u>	<u>118,985,565</u>

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, 2002 and ending September 30, 2003.

Approved as to Form ? _____ August 23, 2002 ? City Attorney

ORDINANCE NO. 8761 (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: August 27, 2002.

Ken Gnadt, Mayor

Attest:

RaNae Edwards, City Clerk

<u>Funds</u>	<u>Expenditure</u>	<u>Operating Transfers</u>	<u>Total Appropriation</u>
General	27,164,143	3,312,997	30,477,140
Permanent Funds	-	16,200	16,200
Special Revenue	1,360,966	3,915,000	5,275,966
Debt Service	1,278,933	2,549,500	3,828,433
Capital Projects	7,137,000	-	7,137,000
Enterprise	58,593,460	-	58,593,460
Internal Service	9,411,252	-	9,411,252
Agency	2,351,429	525,195	2,876,624
Trust	1,369,490	-	1,369,490
Total Appropriation			
All Funds	<u>108,666,673</u>	<u>10,318,892</u>	<u>118,985,565</u>

2002 - 2003 ADDENDUM TO PROPOSED BUDGET

INCREASE
(DECREASE)
FUND

ACCT # APPROPRIATION

General	Economic Development	Decrease EDC Contribution	10011102-85454	(73,500)
General	Finance	New .58 FTE	10011401-85105	12,278
General	Finance	Ergonomic Counters	10011401-85615	10,000
General	Finance	Copier	10011401-85620	5,000
General	Community Projects	Increase Budgeted Maintenance Building	10011608-85324	5,000
General	Police	New CSO FTE	10022301-85105	8,101
General	Police	Decrease Budgeted Overtime	10022301-85110	(200,000)
General	Police	Increase Budgeted Computer Software	10022301-85620	125,000
General	Emergency Management	Decrease Budgeted Other Benefits	10022605-85160	(60)
General	Streets	Decrease Street Resurfacing	10033506-85354	(249,000)
General	Library	Decrease salaries	10044301-85105	(16,095)
General	Library	New 2.5 FTE	10044301-85105	35,811
General	Parks	New FTE	10044403-85105	11,678
General	Aquatics	Budgeted Repairs - Building	10044525-85319	23,000
General	Aquatics	Budgeted Repairs - Machinery	10044525-85325	13,000
General	Water Park	Decrease Budgeted Equip Maint	10044525-85325	8,500
General	Aquatics	Budgeted Sanitation	10044525-85350	800
General	Aquatics	Budgeted Telephone	10044525-85410	800
General	Lincoln Park	Decrease Equip Maint	10044526-85325	(4,000)
General	Zoo	Decrease Budgeted Building Repair	10044701-85324	(120,800)
General	Non-Departmental	Increase Volunteer Recognition	10055001-85409	2,000
General	Non-Departmental	Increase Budgeted Dive Rescue	10055001-85471	9,700
General	Non-Departmental	Budgeted Transfer	10055001-85805	601,476

CHANGE IN APPROPRIATION	208,689
PROPOSED APPROPRIATION	30,268,451
AMENDED APPROPRIATION	30,477,140

Enhanced 911	Enhanced 911	Budgeted Expenses	215-*****	(154,383)
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CHANGE IN APPROPRIATION	(154,383)
PROPOSED APPROPRIATION	378,607
AMENDED APPROPRIATION	224,224

Community Development	Program Activity	Decrease Budgeted Contract Services	25020035-85213	(972,500)
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CHANGE IN APPROPRIATION	(972,500)
PROPOSED APPROPRIATION	1,073,685
AMENDED APPROPRIATION	101,185

Parking District #1	Parking District #1	Budgeted Other Property Services	27020005-85390	(100)
Parking District #1	Parking District #1	Budgeted General Supplies	27020005-85590	(700)

CHANGE IN APPROPRIATION	(800)
PROPOSED APPROPRIATION	209,855
AMENDED APPROPRIATION	209,055

**INCREASE
(DECREASE)
FUND**

			ACCT #	APPROPRIATION
Business Improvement District #2	BID #2	Budgeted Contract Services	27610001-85213	3,000
Business Improvement District #2	BID #2	Budgeted Legal Notices	27610001-85419	250
Business Improvement District #2	BID #2	Budgeted General Supplies	27610001-85590	5,000
Business Improvement District #2	BID #2	Budgeted Capital Outlay	27610001-85615	8,000

CHANGE IN APPROPRIATION				16,250
PROPOSED APPROPRIATION				96,056
AMENDED APPROPRIATION				112,306

Debt Service	Debt Service	Decrease Bond Payments	31050157-85705	(141,229)
Debt Service	Debt Service	Decrease Transfer Out	31050157-85805	(2,700,000)

CHANGE IN APPROPRIATION				(2,841,229)
PROPOSED APPROPRIATION				6,669,662
AMENDED APPROPRIATION				3,828,433

Capital Projects	Capital Projects	Decrease Budgeted Fiber Optic	40015025-90002	(85,000)
Capital Projects	Non-Departmental	Budgeted Land Purchase	40015025-90005	500,000
Capital Projects	Fire	Increase Budgeted Land Acquisition	40015025-90005	200,000
Capital Projects	Public Works	Budgeted Storm Water Regs	40033520-90011	15,000
Capital Projects	Public Works	Budgeted Platte Valley Drainage	40033520-90017	(200,000)
Capital Projects	Public Works	Budgeted Bridge Structures	40033525-90048	(50,000)
Capital Projects	Public Works	Budgeted S. Locust BID #4	40033530-90056	900,000
Capital Projects	Public Works	Decrease Budgeted Street Lighting	40033535-90077	(15,000)
Capital Projects	Public Works	Budgeted Suchs Lake	40044450-90021	305,000
Capital Projects	Parks	Increase Budgeted Stolley House	40044450-90023	75,000
Capital Projects	Parks	Decrease Budgeted Maintenance Building	40044450-90034	(100,000)
Capital Projects	Parks	Increase Budgeted Soccer Fields	40044450-90035	100,000
Capital Projects	Parks	Increase Budgeted Ballfields	40044450-90039	(100,000)

CHANGE IN APPROPRIATION				1,545,000
PROPOSED APPROPRIATION				5,592,000
AMENDED APPROPRIATION				7,137,000

Solid Waste	Solid Waste	Reduce budgeted Salaries	50530040-85105	(33,460)
Solid Waste	Solid Waste	Resuce Budgeted Overtime	50530040-85110	(45,000)
Solid Waste	Solid Waste	Reduce Budgeted Engineering Services	50530043-85225	(10,000)
Solid Waste	Solid Waste	Reduce Budgeted License Fees	50530043-85424	(9,599)

CHANGE IN APPROPRIATION				(98,059)
PROPOSED APPROPRIATION				2,261,523
AMENDED APPROPRIATION				2,163,464