



City of Grand Island

Tuesday, August 26, 2003

Council Session

Item F1

#8835 - Consideration of Approving FY 2003-2004 Annual Single City Budget, The Annual Appropriations Bill Including Addendum #1

On July 29, 2003, the City Council held a Public Hearing to receive public input relative to the proposed FY2003-2004 Annual Single City Budget. Following the Public Hearing, the City Administrator and Finance Director presented the budget and conducted work sessions. The FY2003-2004 Budget is scheduled for consideration and adoption by the City Council on Tuesday August 26. The following action relative to the budget is included on the Agenda; Consideration of the FY2003-2004 Annual Single City Budget, The Annual Appropriations Bill, including Addendum #1, (changes made during the budget work session). Related items to be considered by the Council include the holding of a public hearing to address setting the FY2003-2004 General All Purpose Property Tax, CRA, and Parking District #2 (Ramp) Levies. The budget must be submitted to the state by September 20, 2003.

Staff Contact: David Springer

2003 - 2004 ADDENDUM TO PROPOSED BUDGET

<u>FUND</u>	<u>DEPARTMENT</u>	<u>CHANGE</u>	<u>ACCT #</u>	<u>INCREASE (DECREASE) FUND APPROPRIATION</u>
General	Human Resources	Increase Consulting	10011801-85208	15,000
General	Police	Decrease Contract Services	10022301-85213	(11,000)
General	Police	Decrease Computer Services	10022301-85241	(150,000)
General	Police	Increase Computer Services	10022301-85241	4,000
General	Police	Increase Misc Oper Equipment	10022301-85540	11,000
General	Police	Decrease Vehicles	10022301-85625	(22,750)
General	Engineering	Decrease Vehicles	10033001-85625	(18,000)
General	Streets	Add Clothing Allowance	10033501-85140	2,750
General	Streets	Purchase Tractor in 2003 instead of 2004	10033501-85615	(46,200)
General	Non-Departmental	Increase Snow Removal Copntingency	10033502-85312	100,000
General	Park Special Events	Add Expense	10044518-85490	8,000
General	Water Park	Add Seasonal Worker Wages	10044525-85105	2,500
General	Lincoln Pool	Add Seasonal Worker Wages	10044526-85105	500
General	Non-Departmental	Increase Health Department	10055001-85412	10,560
General	Non-Departmental	Decrease Family Violence Coalition	10055001-85470	(10,000)
General	Non-Departmental	Increase Dive Rescue Team	10055001-85471	2,500
General	Non-Departmental	Increase Clean Community Systems	10055001-85474	20,000
General	Non-Departmental	Increase Crisis Center	10055001-85476	1,800
General	Non-Departmental	Increase Transfer to Capital Projects	10055001-85805	655,250
General	Non-Departmental	Decrease Transfer To Debt Service	10055001-85805	(97,000)
General	Non-Departmental	Decrease Contract Services	10055002-85213	(25,000)
CHANGE IN APPROPRIATION				453,910
PROPOSED APPROPRIATION				31,435,104
AMENDED APPROPRIATION				<u>31,889,014</u>
Gas Tax	Gas Tax	Increase Transfer to Capital Projects	21030001-85805	300,000
CHANGE IN APPROPRIATION				300,000
PROPOSED APPROPRIATION				3,440,000
AMENDED APPROPRIATION				<u>3,740,000</u>
Enhanced 911	Enhanced 911	Increase Capital to Balance Revenue	21520006-85615	33,114
CHANGE IN APPROPRIATION				33,114
PROPOSED APPROPRIATION				327,893
AMENDED APPROPRIATION				<u>361,007</u>
BID #3	BID #3	To Move Fund to 900 Funds	27710001-85490	(34,953)
CHANGE IN APPROPRIATION				(34,953)
PROPOSED APPROPRIATION				81,489
AMENDED APPROPRIATION				<u>46,536</u>
BID #4	BID #4	To Move Fund to 900 Funds	27810001	(15,460)
CHANGE IN APPROPRIATION				(15,460)
PROPOSED APPROPRIATION				21,020
AMENDED APPROPRIATION				<u>5,560</u>
Backflow	Backflow	Decrease Budgeted Expense	29010001-85335	(200)
CHANGE IN APPROPRIATION				(200)
PROPOSED APPROPRIATION				61,415
AMENDED APPROPRIATION				<u>61,215</u>
Debt Service	Debt Service	Decrease Bond Payments	31050157-85705	(137,000)
Debt Service	Debt Service	Decrease Transfer Out	31050157-85805	(2,740,250)
CHANGE IN APPROPRIATION				(2,877,250)
PROPOSED APPROPRIATION				3,767,843
AMENDED APPROPRIATION				<u>890,593</u>

2003 - 2004 ADDENDUM TO PROPOSED BUDGET

<u>FUND</u>	<u>DEPARTMENT</u>	<u>CHANGE</u>	<u>ACCT #</u>	<u>INCREASE (DECREASE) FUND APPROPRIATION</u>
Capital Projects	Non-Departmental	Decrease Fiber Optics	40015025-90002	(50,000)
Capital Projects	Non-Departmental	Increase Downtown Land	40015025-90005	125,000
Capital Projects	Drainage	Decrease Storm Water Planning	40033520-90016	(150,000)
Capital Projects	Drainage	Decrease PV Cells	40033520-90016	(245,000)
Capital Projects	Drainage	Decrease Cootonwood Lake	40033520-90019	(20,000)
Capital Projects	Drainage	Decrease Major Drainage	40033520-90020	(200,000)
Capital Projects	Drainage	Decrease Concrete Ditch	40033520-90111	(15,000)
Capital Projects	Bonded Projects	Decrease Northwest Transportation	40033530-90061	(850,000)
Capital Projects	Bonded Projects	Increase S Locust - Stolley to Fonner	40033530-90066	150,000
Capital Projects	Public Works	Increase Traffic Signals	40033535-90075	20,000
Capital Projects	Public Works	Decrease Landscape Gateway	40033535-90076	(25,000)
CHANGE IN APPROPRIATION				(1,260,000)
PROPOSED APPROPRIATION				9,252,000
AMENDED APPROPRIATION				7,992,000
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Solid Waste	Solid Waste	Decrease Clean Community	50530043-85213	(20,000)
Solid Waste	Solid Waste	Change Wheel Loader	50530040-85615	20,000
Solid Waste	Solid Waste	Change License & Fees	50530041-85424	(10,000)
CHANGE IN APPROPRIATION				(10,000)
PROPOSED APPROPRIATION				2,047,936
AMENDED APPROPRIATION				2,037,936
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Electric	Electric	Decrease In-Lieu Expense	520	(575,000)
Electric	Electric	Increase In-Lieu Transfer	520	600,000
CHANGE IN APPROPRIATION				25,000
PROPOSED APPROPRIATION				56,333,960
AMENDED APPROPRIATION				56,358,960
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Water	Water	Decrease In-Lieu	525	(42,000)
Water	Water	Increase In-Lieu Transfer	525	37,500
CHANGE IN APPROPRIATION				(4,500)
PROPOSED APPROPRIATION				4,934,100
AMENDED APPROPRIATION				4,929,600
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Waste Water	Waste Water	Potential Loss	53030001-85465	400,000
CHANGE IN APPROPRIATION				400,000
PROPOSED APPROPRIATION				16,236,528
AMENDED APPROPRIATION				16,636,528
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Special Assessments	Special Assessments	Increase Transfer to Capital Projects	73000001-85805	250,000
CHANGE IN APPROPRIATION				250,000
PROPOSED APPROPRIATION				1,030,025
AMENDED APPROPRIATION				1,280,025

ORDINANCE NO. 8335

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, 2003 and ending September 30, 2004; 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>Expenditures</u>	<u>Transfers</u>	<u>Total Appropriation</u>
General	28,149,445	3,739,569	31,889,014
Permanent Funds	0	21,000	21,000
Special Revenue	1,898,595	4,390,000	6,288,595
Debt Service	890,593	0	890,593
Capital Projects	7,992,000	0	7,992,000
Enterprise	80,026,825	637,500	80,664,325
Internal Service	9,445,548	0	9,445,548
Agency	1,393,973	1,318,709	2,712,682
Trust	2,333,990	0	2,333,990
Total Appropriation			
All Funds	<u>132,130,969</u>	<u>10,106,778</u>	<u>142,237,747</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, 2003 and ending September 30, 2004.

Approved as to Form ☐ _____
August 22, 2003 ☐ City Attorney

ORDINANCE NO. 8335 (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 26, 2003.

Jay Vavricek, Mayor

Attest:

RaNae Edwards, City Clerk