



# City of Grand Island

Tuesday, August 24, 2004

Council Session

## Item F2

**#8928 - Consideration of Approving FY 2004-2005 Annual Single City Budget, The Annual Appropriations Bill Including Addendum #1**

Staff Contact: David Springer

# Council Agenda Memo

**From:** David Springer, Finance Director

**Meeting:** August 24, 2004

**Subject:** Consideration of Approving FY 2004-2005 Annual Single City Budget, The Annual Appropriations Bill Including Addendum #1

**Item #'s:** F-2

**Presenter(s):** David Springer, Finance Director

## Background

On August 10, 2004, the City Council held a Public Hearing to receive public input relative to the proposed FY2004-2005 Annual Single City Budget. Following the Public Hearing, the City Administrator and Finance Director presented the budget and conducted a work session on August 11, 2004.

## Discussion

The following action relative to the budget is included on the agenda: Consideration of the FY2004-2005 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 the September 14<sup>th</sup> meeting include the holding of a public hearing to address the change in property tax asking, and setting the FY2004-2005 General All Purpose Property Tax, CRA, and Parking District #2 (Ramp) levies. The budget must be submitted to the state by September 20, 2004.

## 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**

Approve the FY2004-2005 Annual Single City Budget, The Annual Appropriations Bill, Including Addendum #1.

2004 - 2005 ADDENDUM TO PROPOSED BUDGET

<u>FUND</u>	<u>DEPARTMENT</u>	<u>CHANGE</u>	<u>ACCT #</u>	<u>INCREASE (DECREASE) FUND APPROPRIATION</u>
General	Finance	Increase Travel and Training	10011401-85428	3,000
General	Finance	Decrease Auditing and Accounting Fees	10011401-85201	(3,000)
General	Police	Decrease VOCA Expenditures	10022301-85291	(45,468)
General	Library	Increase Misc Oper Equipment	10044301-85540	3,000
General	Library	Decrease Capital for Copy Machine	10044301-85620	(3,000)
General	Non-Departmental	Increase Contribution to Heartland Events C	10055001-85468	150,000
General	Non-Departmental	Increase Transfer to Capital Projects	10055001-85805	808,000
CHANGE IN APPROPRIATION				912,532
PROPOSED APPROPRIATION				33,590,842
AMENDED APPROPRIATION				<u>34,503,374</u>
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Community Projects	Community Development	Decrease Salaries/Allocate to Grants	25010001-85105	(16,944)
	Community Development	Increase Contract Services/Use NIFA Funds	25010001-85213	53,718
CHANGE IN APPROPRIATION				36,774
PROPOSED APPROPRIATION				193,667
AMENDED APPROPRIATION				<u>230,441</u>
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Community Projects	Housing Rehabilitation	Increase Contract Services/Grant Expected	25111612-85213	797,146
	Housing Rehabilitation	Increase Salaries/Allocate to Grants	25111612-85105	16,944
	Safe Haven Grant	Increase Contract Services/Grant Expected	25111614-85213	100,000
CHANGE IN APPROPRIATION				914,090
PROPOSED APPROPRIATION				648,206
AMENDED APPROPRIATION				<u>1,562,296</u>
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Capital Projects	Bonded Projects	Northwest Transportation Project-Carryover	40033530-90061	740,000
CHANGE IN APPROPRIATION				740,000
PROPOSED APPROPRIATION				9,532,000
AMENDED APPROPRIATION				<u>10,272,000</u>
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GENERAL				912,532
SPECIAL REVENUE				950,864
CAPITAL PROJECTS				740,000
				<u>2,603,396</u>

ORDINANCE NO. 8928

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, 2004 and ending September 30, 2005; 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.

<b>Funds</b>	<b>Expenditures</b>	<b>Transfers</b>	<b>Total Appropriation</b>
General	29,976,107	4,527,267	34,503,374
Permanent Funds	0	10,500	10,500
Special Revenue	3,250,522	3,600,000	6,850,522
Debt Service	944,388	4,000,000	4,944,388
Capital Projects	10,272,000	0	10,272,000
Special Assessments	0	400,000	400,000
Enterprise	60,619,799	645,000	61,264,799
Internal Service	10,112,982	0	10,112,982
Agency	903,797	0	903,797
Trust	2,181,879	0	2,181,879
Total Appropriation			
All Funds	<u>118,261,474</u>	<u>13,182,767</u>	<u>131,444,241</u>

Approved as to Form	☐ _____
August 17, 2004	☐ City Attorney

ORDINANCE NO. 8928 (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, 2004 and ending September 30, 2005.

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 24, 2004.

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Jay Vavricek, Mayor

Attest:

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RaNae Edwards, City Clerk