

AGENDA ITEM
December 16, 2014

Subject: 2014 Budget Amendments
Department: Finance

This ordinance will authorize amendments to the POST Commission, Judicial Education, Parks Construction and Cottey Utility Relocation funds.

BILL NO. 2014-082

ORDINANCE NO.

A SPECIAL ORDINANCE OF THE CITY OF NEVADA, MISSOURI AMENDING THE 2014 FISCAL YEAR BUDGET.

WHEREAS, the City Council has adopted a budget for the 2014 fiscal year that includes appropriations for operating and capital expenditures necessary to finance the departments and enterprises of the City, and;

WHEREAS, said budget is considered a “flexible financial plan’ that recognizes that conditions and situations change during the fiscal year that require amendments to the budget, and;

WHEREAS, City staff have identified revenues and spending needs that are necessary for operations which were not included in the budget originally adopted for the 2014 fiscal year,

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NEVADA, THAT:

Section 1. The annual fiscal budget 2014 shall be amended as attached in Exhibit “A”.

Section 2. The City Treasurer is hereby directed and authorized to make the appropriate notations in the budget documents so as to reflect the above changes.

PASSED, APPROVED, and ADOPTED by the City Council of the City of Nevada, Missouri this 6th day of January, 2015.

Seth Barrett, Mayor

(seal)
ATTEST:

Bev Baker, City Clerk

PACKET: 00046-2014 YEAR END

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000079							
160 5-2000-215	12/31/2014	POST TRAVEL AND TRA TRAVEL AND TRAINING	2,600.00	1,500.00	0.00	4,100.00	605.00
161 5-1650-215	12/31/2014	JUDICIAL ED TRAININ TRAVEL AND TRAINING	30.00	2,000.00	0.00	2,030.00	0.34
450 5-9100-434	12/31/2014	CLUB HOUSE PROJECT GOLF / SPORTS COMPLX IMPRVMTS	40,740.00	50,000.00	0.00	90,740.00	0.92
702 4-8002	12/31/2014	WATER MAIN RELOCATI COTTEY COLLEGE DEPOSITS	347,289.00	0.00	0.00	347,289.00-	0.00
702 5-4401-429	12/31/2014	WATER MAIN RELOCATI COTTEY WATER MAIN	347,289.00	0.00	0.00	347,289.00	0.00
TOTAL NO. ADJUSTMENTS--REVENUE:					1	347,289.00	
TOTAL NO. ADJUSTMENTS--EXPENSE:					4	390,659.00	
TOTAL IN PACKET--						<u>737,948.00</u>	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***