

AGENDA ITEM
February 19, 2019

Subject: Fiscal 2018 Budget Amendments

Department: Finance

This ordinance will authorize amendments to the following funds: General, Post Commission, Street, Airport and Tourism.

BILL NO. 2019-011

ORDINANCE NO.

A SPECIAL ORDINANCE OF THE CITY OF NEVADA, MISSOURI AMENDING THE FISCAL 2018 BUDGET.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NEVADA, MISSOURI AS FOLLOWS:

Section 1. Amendments to the fiscal 2018 budget, detailed in Exhibit "A", are hereby approved.

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 _____ day of _____, 2019.

Brian L. Leonard, Mayor

(seal)
ATTEST:

Johnna Williams, Deputy City Clerk

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

Budget Adj. # 000086							
100 5-1440-327	12/31/2018	CITY HALL IMPROVEME	102,217.00	0.00	0.00	102,217.00	1,532.46-
OTHER CAPITAL OUTLAY DEPT: GENERAL ADMINISTRATION							
160 5-2000-215	12/31/2018	POST TRAINING	140.00	3,600.00	0.00	3,740.00	0.00
TRAVEL AND TRAINING DEPT: POLICE ADMINISTRATION							
200 5-4100-409	12/31/2018	GENERAL STREET REPA	54,307.00	35,000.00	0.00	89,307.00	46,188.79
GENERAL STREET REPAIRS DEPT: STREET MAINTENANCE							
240 5-1800-228	12/31/2018	UTILITIES	112.00	5,500.00	0.00	5,612.00	42.10-
UTILITIES DEPT: AIRPORT OPERATIONS							
290 5-7000-240	12/31/2018	SPECIAL EVENT-AIRSH	6,249.00	28,000.00	0.00	34,249.00	5,347.92-
SPECIAL EVENT-AIRSHOW DEPT: TOURISM PACKET NOTES:							
TOTAL NO. ADJUSTMENTS--EXPENSE:					5	163,025.00	
TOTAL IN PACKET--						<u>163,025.00</u>	

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
100 5-1440-327	OTHER CAPITAL OUTLAY	1,532.46-
240 5-1800-228	UTILITIES	42.10-
290 5-7000-240	SPECIAL EVENT-AIRSHOW	5,347.92-
TOTAL WARNINGS:	3	

*** NO ERRORS ***

*** END OF REPORT ***