

**AGENDA ITEM**  
January 21, 2020

Subject: Fiscal 2019 Budget Amendments

Department: Finance

This ordinance will amend the Street and Airport budgets for 2019.

The Street Fund budgeted expenditures will increase \$55,025 for materials used during the street overlay and bridge and culvert projects.

The Airport Fund budgeted expenditures will increase \$2,800 for runway light repairs.

**BILL NO. 2020-006**

**ORDINANCE NO.**

**A SPECIAL ORDINANCE OF THE CITY OF NEVADA, MISSOURI AMENDING THE FISCAL 2019 BUDGET.**

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

**Section 1.** Amendments to the fiscal 2019 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 \_\_\_\_\_, 2020.

\_\_\_\_\_  
George Knox, Mayor

(seal)  
ATTEST:

\_\_\_\_\_  
Johnna Williams, Deputy City Clerk

PACKET: 00055-2019 YEAR END

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
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Budget Adj. # 000087							
200 5-4100-260	12/31/2019	UNCOLLECTIBLE INVOI BAD DEBT EXPENSE	185.00	0.00	0.00	185.00	30.54-
200 5-4100-414	12/31/2019	LYNN ST STORM TUBES BRIDGE & CULVERT RECONSTRUCTIO	21,225.00	0.00	0.00	21,225.00	16,800.29
200 5-4100-410	12/31/2019	CONSTRUCTION MATERI STREET OVERLAY & RECONSTRUCTIO	33,615.00	500,000.00	0.00	533,615.00	0.50
240 5-1800-232	12/31/2019	RUNWAY LIGHT REPAIR BUILDING/STRUCTURE MAINT	2,800.00	2,000.00	0.00	4,800.00	1,152.86-
		TOTAL NO. ADJUSTMENTS--EXPENSE:			4	57,825.00	
		TOTAL IN PACKET--				<u>57,825.00</u>	

\*\*\* BUDGET DEFICIT WARNINGS \*\*\*

FUND ACCOUNT	NAME	BALANCE
200 5-4100-260	BAD DEBT EXPENSE	30.54-
240 5-1800-232	BUILDING/STRUCTURE MAINT	1,152.86-

TOTAL WARNINGS: 2

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*

200-STREET FUND

PUBLIC WORKS

% OF YEAR COMPLETED: 100.00

STREET

EXPENDITURES

STREET MAINTENANCE

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PERSONNEL

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
200-5-4100-100 SALARIES PERMANENT FT	371,090.00	379,860.92	29,953.50 (	8,770.92)	102.36
200-5-4100-106 SALARIES OVERTIME	<u>15,000.00</u>	<u>14,810.35</u>	<u>937.61</u>	<u>189.65</u>	<u>98.74</u>
TOTAL PERSONNEL	386,090.00	394,671.27	30,891.11 (	8,581.27)	102.22

BENEFITS

200-5-4100-110 RETIREMENT	37,065.00	36,689.53	2,965.54	375.47	98.99
200-5-4100-112 FICA	23,938.00	23,240.63	1,798.67	697.37	97.09
200-5-4100-113 FICA MEDICAL	5,599.00	5,435.16	420.62	163.84	97.07
200-5-4100-114 LIFE INSURANCE	1,413.00	1,403.90	119.73	9.10	99.36
200-5-4100-115 HEALTH INSURANCE	76,836.00	75,955.22	6,627.49	880.78	98.85
200-5-4100-116 DENTAL INSURANCE	6,351.00	5,074.23	390.12	1,276.77	79.90
200-5-4100-117 CLOTHING ALLOWANCE	1,250.00	1,133.97	121.17	116.03	90.72
200-5-4100-118 WORKERS COMPENSATION INS	22,505.00	21,722.30	0.00	782.70	96.52
200-5-4100-119 UNEMPLOYMENT INSURANCE	0.00	844.80	0.00 (	844.80)	0.00
200-5-4100-120 EMPLOYEE BENEFITS	174.00	163.64	0.00	10.36	94.05
200-5-4100-121 VISION INSURANCE	<u>1,343.00</u>	<u>1,065.76</u>	<u>83.89</u>	<u>277.24</u>	<u>79.36</u>
TOTAL BENEFITS	176,474.00	172,729.14	12,527.23	3,744.86	97.88

MATERIALS & SUPPLIES

200-5-4100-211 MEMBERSHIPS AND DUES	500.00	2.00	0.00	498.00	0.40
200-5-4100-212 PUBLICATIONS	50.00	37.00	0.00	13.00	74.00
200-5-4100-215 TRAVEL AND TRAINING	500.00	0.00	0.00	500.00	0.00
200-5-4100-216 INSURANCE, LIABILITY, ECT	23,400.00	20,954.93	0.00	2,445.07	89.55
200-5-4100-220 OFFICE SUPPLIES AND POSTA	75.00	146.24	109.33 (	71.24)	194.99
200-5-4100-222 PROFESSIONAL SERVICE FEES	28,000.00	27,772.80	156.00	227.20	99.19
200-5-4100-225 COMMUNICATION EXPENSE	1,900.00	1,499.76	148.26	400.24	78.93
200-5-4100-228 UTILITIES	185,800.00	165,315.35	295.21	20,484.65	88.97
200-5-4100-230 EQUIP FUEL/MAINTENANCE	20,000.00	16,580.24	0.00	3,419.76	82.90
200-5-4100-231 EQUIPMENT REPAIR EXPENSES	20,000.00	18,528.00	294.89	1,472.00	92.64
200-5-4100-232 BUILDING/STRUCTURE MAINT	1,600.00	2,980.38	572.15 (	1,380.38)	186.27
200-5-4100-233 SUPPLIES & EXPENSE	7,000.00	11,697.99	277.49 (	4,697.99)	167.11
200-5-4100-234 OTHER MAINTENANCE/REPAIR	0.00	3,786.70	0.00 (	3,786.70)	0.00
200-5-4100-236 EQUIPMENT RENTAL	1,000.00	2,736.00	0.00 (	1,736.00)	273.60
200-5-4100-237 MAINTENANCE AGREEMENTS	612.00	1,370.07	130.31 (	758.07)	223.87
200-5-4100-238 OTHER SUPPLIES/EXPENSE	1,800.00	3,007.84	590.88 (	1,207.84)	167.10
200-5-4100-239 OTHER CONTRACTUAL	2,000.00	2,205.21	982.62 (	205.21)	110.26
200-5-4100-242 INVENTORY SHRINKAGE	1,000.00	10,942.46	3,839.89 (	9,942.46)	1,094.25
200-5-4100-260 BAD DEBT EXPENSE	<u>0.00</u>	<u>215.54</u>	<u>0.00</u> (	<u>215.54</u> )	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	295,237.00	289,778.51	7,397.03	5,458.49	98.15

CAPITAL OUTLAY

200-5-4100-317 MECHANICAL & RADIO EQUIPM	900.00	210.00	0.00	690.00	23.33
200-5-4100-320 MACHINERY & EQUIPMENT	0.00	1,626.65	0.00 (	1,626.65)	0.00
200-5-4100-321 COMPUTER HARDWARE & SOFTW	<u>9,400.00</u>	<u>3,459.34</u>	<u>226.66</u>	<u>5,940.66</u>	<u>36.80</u>
TOTAL CAPITAL OUTLAY	10,300.00	5,295.99	226.66	5,004.01	51.42

CITY OF NEVADA  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2019

200-STREET FUND

PUBLIC WORKS

% OF YEAR COMPLETED: 100.00

STREET

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>CAPITAL PROJECTS</u>					
200-5-4100-409 GENERAL STREET REPAIRS	35,000.00	34,959.06	1,161.54	40.94	99.88
200-5-4100-410 STREET OVERLAY & RECONSTR	500,000.00	533,614.50	189,842.16 (	33,614.50)	106.72
200-5-4100-411 CRACK SEAL PROGRAM	1,000.00	0.00	0.00	1,000.00	0.00
200-5-4100-414 BRIDGE & CULVERT RECONSTR	0.00	4,424.71	0.00 (	4,424.71)	0.00
200-5-4100-416 CONCRETE IMPROVEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
200-5-4100-420 SIDEWALK IMPROVEMENTS	5,000.00	4,835.88	0.00	164.12	96.72
TOTAL CAPITAL PROJECTS	546,000.00	577,834.15	191,003.70 (	31,834.15)	105.83
<u>LOAN PAYMENTS</u>					
200-5-4100-600 INTEREST EXPENSE	166.00	165.71	0.00	0.29	99.83
200-5-4100-650 DEBT SERVICE	8,164.00	8,163.38	0.00	0.62	99.99
TOTAL LOAN PAYMENTS	8,330.00	8,329.09	0.00	0.91	99.99
<u>TRANSFERS</u>					
200-5-4100-527 INTERFUND TRANSFER	52,881.00	50,142.45	3,929.64	2,738.55	94.82
TOTAL TRANSFERS	52,881.00	50,142.45	3,929.64	2,738.55	94.82
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TOTAL STREET MAINTENANCE	1,475,312.00	1,498,780.60	245,975.37 (	23,468.60)	101.59
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TOTAL STREET	1,475,312.00	1,498,780.60	245,975.37 (	23,468.60)	101.59
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TOTAL PUBLIC WORKS	1,475,312.00	1,498,780.60	245,975.37 (	23,468.60)	101.59
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TOTAL EXPENDITURES	1,475,312.00	1,498,780.60	245,975.37 (	23,468.60)	101.59

240-AIRPORT FUND  
 ADMINISTRATION  
 AIRPORT

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>AIRPORT OPERATIONS</u>					
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<u>PERSONNEL</u>	_____	_____	_____	_____	_____
<u>BENEFITS</u>	_____	_____	_____	_____	_____
<u>MATERIALS &amp; SUPPLIES</u>					
240-5-1800-211 MEMBERSHIPS AND DUES	100.00	0.00	0.00	100.00	0.00
240-5-1800-215 TRAVEL AND TRAINING	600.00	497.43	0.00	102.57	82.91
240-5-1800-216 INSURANCE, LIABILITY, ECT	4,741.00	2,803.57	0.00	1,937.43	59.13
240-5-1800-222 PROFESSIONAL SERVICE FEES	100.00	442.78	200.00 (	342.78)	442.78
240-5-1800-225 COMMUNICATION EXPENSE	1,600.00	2,112.91	116.29 (	512.91)	132.06
240-5-1800-228 UTILITIES	6,000.00	4,868.06	17.00	1,131.94	81.13
240-5-1800-230 EQUIP FUEL/MAINTENANCE	100.00	42.80	0.00	57.20	42.80
240-5-1800-232 BUILDING/STRUCTURE MAINT	2,000.00	5,952.86	5,500.00 (	3,952.86)	297.64
240-5-1800-234 OTHER MAINTENANCE/REPAIR	100.00	255.03	75.13 (	155.03)	255.03
240-5-1800-238 OTHER SUPPLIES/EXPENSE	100.00	299.00	0.00 (	199.00)	299.00
240-5-1800-260 BAD DEBT EXPENSE	0.00	620.00	0.00 (	620.00)	0.00
TOTAL MATERIALS & SUPPLIES	15,441.00	17,894.44	5,908.42 (	2,453.44)	115.89
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____
<u>CAPITAL PROJECTS</u>	_____	_____	_____	_____	_____
<u>LOAN PAYMENTS</u>	_____	_____	_____	_____	_____
<u>TRANSFERS</u>	_____	_____	_____	_____	_____
TOTAL AIRPORT OPERATIONS	15,441.00	17,894.44	5,908.42 (	2,453.44)	115.89
TOTAL AIRPORT	15,441.00	17,894.44	5,908.42 (	2,453.44)	115.89
TOTAL ADMINISTRATION	15,441.00	17,894.44	5,908.42 (	2,453.44)	115.89
TOTAL EXPENDITURES	15,441.00	17,894.44	5,908.42 (	2,453.44)	115.89
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