

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. 8309

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 4th day of February, 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

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	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
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STREET MAINTENANCE

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PERSONNEL

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

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 & 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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