

AGENDA ITEM
January 8, 2013

Subject: 2012 Budget Amendments
Department: Finance

This ordinance will authorize amendments to the General, Street, Library, Parks Construction, Water & Sewer, and Landfill Funds.

The General Fund (100) includes amendments for grant and bond proceeds with related expenditures.

The inter-fund transfer from the General (100) to the Library (220) fund eliminated a prior year property tax liability for the library.

Street (200) and Water & Sewer (500) Funds shared in the lease purchase of a mini-excavator and backhoe. The amendments reflect the lease proceeds and the expenditure for the equipment. The net impact on the budget is zero with the lease funding being used to acquire the equipment. The actual cash payments for the equipment will be recorded in subsequent years as payments are made on the lease.

Parks Construction (450) received a grant for emergency generators and final improvements were made to the community center including privacy fencing and gym floor plates.

Landfill (590) amendments are due to a reduction in the post closure liability and mandated semi-annual testing.

Neighborhood Improvement District (900) required a periodic arbitrage study.

BILL NO. 2013-003

ORDINANCE NO.

A SPECIAL ORDINANCE OF THE CITY OF NEVADA, MISSOURI AMENDING THE 2012 FISCAL YEAR BUDGET AS APPROVED BY ORDINANCE NO. 7773.

WHEREAS, the City Council has adopted a budget for the 2012 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 2012 fiscal year,

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

Section 1. The annual fiscal budget 2012 as approved by ordinance No. 7773, shall be amended as attached in Exhibit “A”.

Section 2. The City Finance Manager 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 _____, 2013.

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. # 000053 -----							
100 4-6007	1/08/2013	EMERGENCY SHELTER G FAMILIES IN CRISIS GRANT	15,992.00	315.00-	0.00	16,307.00-	0.32-
100 4-6013	1/08/2013	FEMA AFT FIRE GRANT HOMELAND SECURITY-FIRE GRANT	22,838.00	0.00	0.00	22,838.00-	0.00
100 4-6550	1/08/2013	2012 COP REISSUE BOND PROCEEDS-FIRST BANK MO	895,000.00	0.00	0.00	895,000.00-	0.00
100 4-8003	1/08/2013	MPR REIMBURSEMENTS LOSS CONTROL CREDIT PROGRAM	7,855.00	7,060.00-	0.00	14,915.00-	0.15-
100 4-8800	1/08/2013	DIVIDENDS WORKERS COMPENSATION DIVIDENDS	53,863.00	0.00	0.00	53,863.00-	0.00
100 5-1440-239	1/08/2013	ESG AND COLLECTION OTHER CONTRACTUAL	20,917.00	16,000.00	0.00	36,917.00	0.18
100 5-1900-238	1/08/2013	LOSS CONTROL IMPRVM OTHER SUPPLIES/EXPENSE	14,385.00	7,020.00	0.00	21,405.00	0.73
100 5-1900-240	1/08/2013	WELLNESS INCENTIVES WELLNESS SUPPLIES	1,475.00	2,600.00	0.00	4,075.00	0.64
100 5-2200-327	1/08/2013	AFG GRANT CUTTER/SP OTHER CAPITAL OUTLAY	23,800.00	11,000.00	0.00	34,800.00	0.32
100 5-2300-240	1/08/2013	2011 COP INTEREST P INTEREST EXPENSE-COP PS BLD	139,461.00	0.00	0.00	139,461.00	0.26
100 5-2300-270	1/08/2013	2011 COP FEES SERVICE FEES-COP PUB SFTY BLD	1,200.00	0.00	0.00	1,200.00	0.00
100 5-2300-430	1/08/2013	PUBLIC SAFETY CONST PUBLIC SAFETY DESIGN	11,921.88	0.00	0.00	11,921.88	0.00
100 5-2300-432	1/08/2013	2011 & 2012 COP ISS PUB SAFETY COST OF ISSUANCE	87,507.00	0.00	0.00	87,507.00	0.34
100 5-2300-650	1/08/2013	2011 COP PYMT DEBT SERVICE-PUBLIC SAFETY BLD	145,000.00	0.00	0.00	145,000.00	0.00
100 5-5900-527	1/08/2013	PRIOR YR LIB TAX INTERFUND TRANSFERS	63,589.00	663,613.00	0.00	727,202.00	0.82
Budget Adj. # 000054 -----							
200 4-6500	1/08/2013	1/3 JDEERE BACKHOE LOAN PROCEEDS	20,210.00	0.00	0.00	20,210.00-	0.67-

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000054 -----							
200 5-4100-320	1/08/2013	1/3 JDEERE BACKHOE MACHINERY & EQUIPMENT	20,210.00	10,000.00	0.00	30,210.00	10,000.67
Budget Adj. # 000055 -----							
220 4-1001	1/08/2013	REAL PROPERTY CURRENT, REAL PROPERTY	5,548.00	122,800.00-	0.00	128,348.00-	0.84-
220 4-1002	1/08/2013	PERSONAL PROPERTY CURRENT, PERSONAL PROPERTY	2,494.00	43,000.00-	0.00	45,494.00-	0.45-
220 4-1003	1/08/2013	COMMERCIAL SURTAX CURRENT, COMMERCIAL SURTAX	16,942.00	0.00	0.00	16,942.00-	0.75-
220 4-1004	1/08/2013	DELINQUENT REAL DELINQUENT, REAL PROPERTY	4,603.00	6,500.00-	0.00	11,103.00-	0.58-
220 4-1008	1/08/2013	CORPORATE AND RAILR CORPORATE AND RAILROAD	4,890.00	0.00	0.00	4,890.00-	0.02-
220 4-9005	1/08/2013	PRIOR YR TAXES TRANSFERS FROM GENERAL FUND	63,588.00	0.00	0.00	63,588.00-	0.00
220 5-6000-239	1/08/2013	COLLECTION COSTS OTHER CONTRACTUAL	951.00	4,800.00	0.00	5,751.00	117.13
220 5-6000-250	1/08/2013	TAXES LIBRARY OPERATIONS	97,114.00	168,500.00	0.00	265,614.00	0.88
Budget Adj. # 000056 -----							
450 4-6010	1/08/2013	MOSS TRUST GENERATO LOCAL GRANT	150,000.00	0.00	0.00	150,000.00-	0.00
450 5-9100-430	1/08/2013	COMMUNITY CENTER IM COMMUNITY CENTER IMPROVEMENTS	178,642.00	0.00	0.00	178,642.00	0.88
Budget Adj. # 000057 -----							
500 4-6500	1/08/2013	EQUIPMENT PURCHASES LOAN PROCEEDS	82,898.00	0.00	0.00	82,898.00-	1.33-
500 4-6501	1/08/2013	LOAN PROCEEDS-SRF LOAN PROCEEDS -SRF	320,000.00-	320,000.00-	0.00	0.00	0.00
500 5-4201-320	1/08/2013	BACKHOE & EXCAVATOR MACHINERY & EQUIPMENT	41,449.00	0.00	0.00	41,449.00	0.67

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

Budget Adj. # 000057							
500 5-4401-320	1/08/2013	BACKHOE & EXCAVATOR MACHINERY & EQUIPMENT	41,449.00	0.00	0.00	41,449.00	0.66

Budget Adj. # 000058							
590 4-8900	1/08/2013	POST CLOSURE ADJ MISCELLANEOUS INCOME	899,131.00	3,000.00-	0.00	902,131.00-	849.21
590 5-4800-222	1/08/2013	LANDFILL TESTING PROFESSIONAL SERVICE FEES	956.00	0.00	0.00	956.00	0.58

Budget Adj. # 000059							
900 5-9200-239	1/08/2013	ARBITRAGE STUDY OTHER CONTRACTUAL	641.00	0.00	0.00	641.00	0.07
					TOTAL NO. ADJUSTMENTS--REVENUE:	16	1,925,852.00
					TOTAL NO. ADJUSTMENTS--EXPENSE:	18	890,667.88
					TOTAL IN PACKET--		<u>2,816,519.88</u>

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***