



Issue: Budget Amendment- McCauley Park Playground

Date: January 30, 2023

Submitted By: Matt Crouse, Director of Parks and Recreation

Background

A part of the 2022 capital improvements the renovation of the McCauley Park Playground to provide Nixa's first inclusive and fully accessible playground was a big project. This renovation would provide all new equipment, shade structures, and rubberized ground surfacing.

Analysis

The installation crew arrived to begin the process to prepare the site for new equipment and then begin installing that new equipment in November 2022. This installation is taking longer due to all the site prep and the amount of equipment being installed. Weather has also slowed the process as well. Due to these factors that installation was not completed in 2022 and has stretched into 2023. Crews are still working on this installation and the playground is beginning to take shape. The funds necessary to complete the payment for the playground installation were not carried over, as we had planned on the playground being completed by end of year. Since this work was not completed this budget amendment is to carry over the funds allocated and contracted in 2022 to the 2023 budget for payment once the work is complete.

Recommendation

With the approval of this budget amendment at your next council meeting the remaining \$530,189.00 budgeted and unspent in 2022 will be moved to the 2023 budget for this project.

Thank you for your consideration and I would be happy to answer any questions you may have.

Respectfully,

Matt Crouse
Director, Parks and Recreation

AN ORDINANCE OF THE COUNCIL OF THE CITY OF NIXA AMENDING THE 2023 ANNUAL BUDGET TO APPROPRIATE FUNDS FOR AN INCLUSIVE PLAYGROUND AT MCCAULEY PARK.

WHEREAS Section 67.040 RSMo. provides that after a budget has been approved no increase in the revenues or expenditures from any fund shall be made unless the governing body adopts a measure setting forth the facts and reasons making the increase necessary and authorizing the increase; and

WHEREAS Section 8.7 of the City Charter authorizes the City Council to amend budgeted revenues and expenditures upon the request of the City Administrator; and

WHEREAS the City Administrator has requested a budget amendment as reflected in "Council Bill Exhibit A" and for the purposes referenced therein; and

WHEREAS the City Council desires to amend the City's 2022 budget for the purposes identified herein.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NIXA, AS FOLLOWS, THAT:

SECTION 1: The City of Nixa's 2023 Annual Budget is hereby amended in the accounts and the amounts as shown on "Council Bill Exhibit A," which is attached hereto and incorporated herein by this reference.

SECTION 2: City Council finds that the budget amendment enacted by this Ordinance has been recommended by the City Administrator. The City Administrator is directed to cause the appropriate accounting entries to be made in the books and records of the City to reflect the budget amendment enacted by this Ordinance.

SECTION 3: This Ordinance shall be in full force and effect from and after its final passage by the City Council and after its approval by the Mayor, subject to the provisions of section 3.11(g) of the City Charter.

ADOPTED BY THE COUNCIL THIS 27th DAY OF February, 2023.

ATTEST:

PRESIDING OFFICER

CITY CLERK

47 APPROVED BY THE MAYOR THIS _____ DAY OF _____, 2023.

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ATTEST:

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52 _____
MAYOR

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CITY CLERK

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55 APPROVED AS TO FORM:

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58 _____
CITY ATTORNEY

City of Nixa, MO
Budget Amendment

| <u>Budget Amendment Amount</u> | <u>Fund</u> | <u>G/L Description</u> | <u>G/L Line #</u> | <u>Revenue Source</u> |
|--------------------------------|--------------|------------------------|-------------------|-----------------------|
| \$530,189 | 11 - General | Capital Improvements | 11-400-5451000 | Park Savings |

Explanation: To amend the current budget of the City of Nixa to appropriate funds for the rollover of a 2022 capital project into the 2023 budget.

This proposed Budget Amendment has been approved and requested by the City Administrator, pursuant to City Charter section 8.7.

Jimmy Liles, City Administrator

Authorized by Passage of Ordinance No. _____

Date of Passage: _____

Total Budget Amendments by Department Year to Date:

- Electric
- Water
- Wastewater
- ARPA
- Admin
- Legal
- Economic Development
- Police
- Street
- Park
- Planning & Development _____
- TOTAL _____