

City of Hastings

City Council Memorandum

To: Mayor Hicks & City Councilmembers
From: Charlene Stark, Finance Director
Date: 2/27/2013
Item: Budget Carry overs for Capital Items

Council Action Requested:

Adjust the 2013 Budget for capital items that were budgeted in 2012 but not completed/expensed in 2012.

Background Information:

Each year Council is asked to carry over budget from the previous year's budget for capital items that were not completed or purchased. Attached is the 2012 items that have not been completed but are expected to be completed/purchased in 2013.

Financial Impact:

Increased 2013 budget by using unspent funds from 2012.

Advisory Commission Discussion:

None

Council Committee Discussion:

None

Attachments:

- Carry over list

2012 Capital Carryovers to Budget 2013

Account #	Description	2012 Budget	2012 Donations	Spent YTD	Carryover Request	Notes
603-300-3600-6530	Malcolm Avenue drainage	50,000		2,432	47,568	Carryover and any overage will be put into construction project debt
600-300-3300-6531	Water pump maintenance	100,000			100,000	CC 11-5-12 to advertise for bids -start in early 2013
404-500-6008-6495	HEDRA Hudson Demo Grant	145,000		74,480	70,520	CDA Grant for 2012
404-500-6008-6495	HEDRA Hudson Demo Grant	110,125			110,125	CDA Grant for 2012-13
213-210-2100-6580	VHF Paging Transmitter	8,519			7,595	Fire - not purchased until 2013
200-401-4460-6494	Youth First Donations				809	Unspent funds
200-401-4440-6494	Bauer memorial bench	600			600	Parks - will be done in 2013
401-401-4133-6590	Vet's Park - Hastings Hawks	5,431			5,431	Brian Schommer plans to spend in 2013
101-201-2219-5815	K9 Donations still short from PY	(3,400)	400		(3,000)	Need to make up from anticipated donations when buying Oz
221-201-2021-6494	Police Reserves	4,750			4750	Will use in 2013 to lower budget
101-201-2012-6494	Crime Prevention	9,973	275	2000	8,248	Paul spends down as needed
101-160-1601-6571	PD Camera Upgrades	3,000			3,000	Project bids were high so combining with 2013 budget to complete