City of Joplin City Council Agenda Item

REQUESTED COUNCIL MEETING DATE: JANUARY 17, 2017

ITEM: COUNCIL BILL NO. 2017-503
ORIGINATING DEPARTMENT: FINANCE DEPARTMENT
ATTACHMENTS: 1) Copy of Council Bill with attached Schedule A

Department Head: Leslie Haase
City Attorney: Peter Edwards
City Manager: Sam Anselm

INTRODUCTION:
This Council Bill amends the adopted 2015-2016 Budget of the City of Joplin.

DISCUSSION:
In compliance with Charter regulations and accounting principles, the proposed adjustment is required to ensure that department expenditures do not exceed approved budget appropriations.

Here is the explanation for the items in Schedule A:

- Amending the budget for the payment to FEMA for the duplication of benefit collections.
- Amending various departments' budgets for central garage repairs, supplies, utilities, and other operating costs.
- Amending the budget for a subsidy to the golf course in the amount of $100,000 and to the flexible spending account in the amount of $15,000.
- Amending the payment to the Joplin Sports Authority for 30% of the hotel motel tax collections in the amount of $31,700.
- Amending the TST budget for a subsidy to the Community Planning Fund for the matching portion of operations of planning activities in the amount of $75,500.
- Amending the Home Consortium budget for CHDO activities in the amount of $123,500.
- Amending Depreciation Expense for Sewer Treatment by the amount of $910,000 and for Sewer Maintenance by the amount of $620,000.
- Amending the Sewer budget for the engineering transfer by the amount of $147,000.
- Amending the Public Parking Fund budget to close the fund and transfer the fund balance to the general fund by the amount of $120,000.
- Amending the budget for liability insurance claims by $100,000.
- Amending the JRC budget for the land lease amortization expense by $96,100.

The purpose of the budget amendment is to recognize changes that have occurred

since the annual budget was adopted. This budget amendment increases expenditures by $3,153,015.00.

RECOMMENDATION:
City Staff recommends this Council Bill be approved on an emergency basis.