City of Joplin City Council Agenda Item

REQUESTED COUNCIL MEETING DATE: MARCH 7, 2016

ITEM: COUNCIL BILL NO. 2016-503
ORIGINATING DEPARTMENT: FINANCE DEPARTMENT
ATTACHMENTS: 1) Copy of Council Bill; 2) Schedule "A" Budget Amendment Summary; 3) Schedule "B" Financial Impact

Department Head: Leslie Haase
City Attorney: Peter Edwards
Parks Director: Scott Garrie
City Manager: Sam Anselm

INTRODUCTION:
This Council Bill reclassifies various positions in the Parks Department, adds an additional Recreation Coordinator and amends the adopted 2015-2016 Budget of the City of Joplin.

DISCUSSION:
City Council recently discussed reclassifying various positions in the Parks Department, as well as discussed adding an additional Recreation Coordinator position not included in the 2015-2016 Adopted Budget. As a result, the budget is being amended to reflect these changes in the general fund and parks fund.

Here is the explanation for the items in Schedule A:

- Amending the budget to move the cemetery position to the general fund by $65,000 and reclassify the position from Range 310 to Range 320 for an overall partial year increase of $2,267. In order to keep both the General Fund and the Parks Fund balanced, the subsidy from the general fund to the parks fund has to decrease to cover the cost of moving the position to the general fund for a partial year.
- Amending the CVB Special Projects Regular Wages by $2,390 for 25% of the cost of a partial year for the reclassification of the Athletic Facilities Superintendent.
- Increasing the concession income by $36,000 as indicated by the parks department to fund the additional position and reclassifications.
- Increasing the recreation program fees by $3,700 as indicated by the parks department to fund the additional position and reclassifications.
- Increasing the pool facility rental fees by $10,000 as indicated by the parks department to fund the additional position and reclassifications.
- Decreasing the subsidy to the parks fund from the general fund to cover moving the Cemetery Superintendent to the general fund by $65,000.
- Amending the budget to reclassify the Senior Clerk to an Accounting Specialist by $3,115 for the remainder of the year in the Parks Administration

Division.

- Amending the budget to reclassify the Athletic Facilities Superintendent by $9,554 for the remainder of the year, charged partially to Athletic Complex, Stadium Maintenance, and CVB.
- Amending the budget to add an additional Recreation Coordinator not included in the adopted 2015-2016 budget by $37,000 for the remainder of the year, charged to the Athletic Complex.

While this budget amendment decreases overall revenues in the parks fund by $15,300.00 and decreases overall expenditures in the parks fund by $15,300.00, the decrease is the result of moving a position to the general fund from the parks fund and decreasing the corresponding subsidy from the general fund to the parks fund, plus the increase in revenues. This budget change will keep both funds balanced.

As shown on the financial impact summary, the actual overall increase in costs for the remainder of the year is approximately $51,800, with a corresponding increase in budgeted revenues of $49,700. The increase for the reorganization and additional position for an entire fiscal year is approximately $64,200. This increase in cost doesn't include the projected increase in revenues by the Parks Department.

RECOMMENDATION:
Staff brings this item to Council for consideration.