City of Joplin — City Council Agenda Item

REQUESTED COUNCIL MEETING DATE: MAY 18, 2015

ITEM: COUNCIL BILL NO. 2015-510
ORIGINATING DEPARTMENT: FINANCE DEPARTMENT
ATTACHMENTS: 1) Copy of Council Bill with attached Schedule 1

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

INTRODUCTION:
This Council Bill amends the adopted 2014-2015 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.

The purpose of the budget amendment is to recognize changes that have occurred since the annual budget was adopted. The changes that have occurred are:

- Police Department received a donated K-9 valued at $7,000
- Police Department received various donated supplies valued at $43,080
- Police Department utilizing drug forfeiture funds to purchase software for $700
- Museum Facility Repairs included in the FY 2014 budget, not completed until FY 2015 in the amount of $15,000
- Repair of Sinkhole at Ewert Park Tennis Courts reimbursed by Liability Self-Insurance for $44,270
- Begin construction of car wash facility at Airport reimbursed by collection of facility fee for $300,000
- Replace point of sale equipment for utility billing collections in the amount of $710
- Repair of South Digester Boiler at Wastewater Treatment Facility in the amount of $14,500

This budget amendment increases revenues by $94,350 and expenditures by $425,260.

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