City of Joplin City Council Agenda Item

REQUESTED COUNCIL MEETING DATE: JUNE 6, 2016

ITEM: COUNCIL BILL NO. 2016-512
ORIGINATING DEPARTMENT: FINANCE DEPARTMENT
ATTACHMENTS: 1) Copy of Council Bill with attached Schedule A

Department Head: Leslie Haase
Parks Director: Scott Garrie
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.

The Athletic Complex has a 1999 Rough Mower that is facing major repairs with no ability to get additional parts for a seventeen year-old mower. The needed repairs are not recommended given the age and state of this piece of equipment. Therefore, the budget is being amended to buy a new Rough Mower utilizing the state bid.

Here is the explanation for the items in Schedule A:

- Amending the general fund budget to fund the replacement of a mower in the parks department from general fund balance reserves in the amount of $63,900.
- Amending the budget for the transfer from the general fund to the parks fund to fund the replacement of a mower in the amount of $63,900.
- Amending the budget to replace a Rough Mower for the Athletic Complex in the amount of $63,900.

The purpose of the budget amendment is to recognize changes that have occurred since the annual budget was adopted. This budget amendment increases revenues by $63,900.00 and increases expenditures by $127,800.00.

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