City of Joplin City Council Agenda Item

REQUESTED COUNCIL MEETING DATE: JUNE 20, 2016

ITEM: COUNCIL BILL NO. 2016-513
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 general fund budget to record the value of donated land and display cases in the amount of $32,593 in revenue and $32,545 in expenditures.
- Amending the budget for a License Plate Reader valued at $15,435 and a MorphoTrak Live Scan Station valued at $22,666 to be received from the Missouri Police Chiefs Charitable Foundation. As a result, revenues and expenditures are being increased by $38,101 to record this local equipment grant.
- Amending the budget to cover the cost of the Tri-State Water Coalition membership dues from engineering in the amount of $20,800. This amount will be funded from fund balance.
- Amending the police administrative payroll budget by the amount of $24,267 as a result of filling the Police Chief and Assistance Police Chief positions' following the retirement of the former police chief. This amount reflects the payroll impact for the remaining eight months of the fiscal year. The financial impact for an entire fiscal year will be $36,400. This amount will be funded from fund balance.
- Amending the neighborhood services payroll budget by the amount of $3,788 as a result of filling the Clerk position. This amount reflects the payroll impact for the remaining six months of the fiscal year. The financial impact for an entire fiscal year will be $7,575. This amount will be funded from fund balance.
- Amending the parks pool budget for the damage to the pumps and controllers at Schifferdecker pool in the amount of $26,000. The self-insurance fund will cover the cost of this repair.
- Amending the planning budget for software updates in the amount of

$16,800. The MPO grant will fund 80% of this expenditure as reflected in the revenue amendment in the amount of $13,440.

- Amending the airport budget for damage due to a vault fire in the amount of $42,915. The self-insurance fund will cover the cost of this repair.
- Amending the self-insurance fund to cover the repairs as a result of damages incurred in the amount of $68,915.

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 $153,049.00 and increases expenditures by $274,131.00.

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