City of Joplin City Council Agenda Item

REQUESTED COUNCIL MEETING DATE: SEPTEMBER 6, 2016

ITEM: COUNCIL BILL NO. 2016-519
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 tuition reimbursement by $6,300 in the human resources department for the timing of the fall 2015 payments. This is the amount that was not used from the approved 2015 budget, which should be rolled to the 2016 year.
- Amending the police patrol budget by $5,500 to use drug forfeiture funds to purchase an additional K9.
- Increasing the public safety training center budget by $10,000 for gas charges.
- Amending the cemetery budget to fix the damage to the rock wall by $1,675. The self-insured liability account covers this damage.
- Increasing the general fund TIF transfer by the amount of $120,000.
- Increasing various line items in Memorial Hall for additional use by the amount of $12,000.
- Amending the athletic complex budget to fix damaged canopies in the amount of $4,146. The self-insured liability account covers this damage.
- Increasing the electric usage at Stadium Maintenance in the amount of $12,000.
- Amending the street maintenance budget for the utility cut process by the amount of $300,000. These costs are recouped by utility cut user fees.
- Increasing the golf course repair budget by $9,275 for damages from a recent lightning strike. The self-insured liability account covers this damage.

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

$315,096.00 and increases expenditures by $495,992.00.

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