
REQUESTED COUNCIL MEETING DATE: FEBRUARY 20, 2018

ITEM: COUNCIL BILL No. 2018-502

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 2016-2017 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 various departments for travel expenses, central garage repairs, food & beverage supplies, operational supplies, utilities, and bond charges.
- Amending the Parks transfer, Flexible Spending transfer, and TIF transfer fees to recognize actual amounts.
- Amending the budget for the Public Safety Training Center as the building was completed in fiscal year 2017.
- In the CVB fund, amending the payment to Joplin Sports Authority to match actual hotel/motel tax collections.
- In the Sewer Fund, increasing depreciation expense to recognize the completion of the renovations of the treatment plants.

The purpose of the budget amendment is to recognize changes that have occurred since the annual budget was adopted. This budget amendment increases expenditures by \$1,435,140.00.

RECOMMENDATION:

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