
REQUESTED COUNCIL MEETING DATE: JULY 16, 2018

ITEM: COUNCIL BILL No. 2018-511

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 2017-2018 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 golf course budget in the amount of \$43,526.00 to pay off the lease for damaged golf mower.
- Amending the golf course budget in the amount of \$57,897.00 to purchase a replacement golf mower.
- Reducing the golf course budget in the amount of \$4,240.00 for the reduction in the lease payment.
- Amending the central garage budget to replace the transmission on the service truck in the amount of \$8,000.00.
- Amending the liability insurance budget in the amount of \$97,183.00 to cover the city's cost of the replacement mower and lease payment.

The purpose of the budget amendment is to recognize changes that have occurred since the annual budget was adopted. This budget amendment increases revenues in the amount of \$97,183.00 and expenditures by \$202,366.00.

RECOMMENDATION:

City Staff recommends this council bill be approved on an emergency basis.