

**CITY OF JOPLIN
COUNCIL AGENDA ITEM**

ITEM

Council Bill 2019-502 – Approving a budget amendment for FY 2019.

MEETING DATE

February 4, 2019

ORIGINATING DEPT

Finance

ATTACHMENTS

CB 2019-502 Ordinance; Schedule “A” Budget Amendment Schedule

REVIEWED BY

Department Head: Leslie Haase; City Attorney: Peter Edwards; City Manager: Sam Anselm

SUMMARY

This Council Bill amends the adopted 2018-2019 Budget of the City of Joplin.

BACKGROUND

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:

- Amend the police department budget in the amount of \$5,000 to repair a damaged speed trailer. Revenue is being amended in the amount of \$5,000 as this is a liability self-insurance covered claim.
- Amend the parks department budget in the amount of \$6,000 to repair the damaged batting cage. Revenue is being amended in the amount of \$6,000 as this is a liability self-insurance covered claim.
- Amend the street department budget in the amount of \$6,500 to repair Fire Station #3 driveway. Revenue is being amended in the amount of \$6,500 as this is a liability self-insurance covered claim.
- Amend the airport budget in the amount of \$53,500. Of this amount \$8,500 is to add the canopy for Boarding Bridge #2 for the new Chicago flight. The remaining \$45,000 was from the 2018 budget year. It is for the first phase of the LED light conversion. At the end of the fiscal year, it was believed that the lights would be delivered prior to the end of the fiscal year. However, that deadline was not met and a purchase order wasn't rolled. Therefore, this amount needs to be amended.
- Amend the liability insurance fund in the amount of \$17,500 to cover the above three self-insurance claims.

The purpose of the budget amendment is to recognize changes that have occurred since the annual budget was adopted. This budget amendment increases revenue by \$17,500 and increases expenditures by \$88,500.

RECOMMENDATION

Staff recommends approval of this council bill on an emergency basis.