

**CITY OF JOPLIN  
COUNCIL AGENDA ITEM**

**ITEM**

Council Bill 2020-521 – Approving a budget amendment for FY 2020

**MEETING DATE**

October 19, 2020

**ORIGINATING DEPT**

Finance

**ATTACHMENTS**

CB 2020-521 Ordinance; Schedule “A” Budget Amendment

**REVIEWED BY**

Department Head: Leslie Haase; City Attorney: Peter Edwards; City Manager: Nick Edwards

**SUMMARY**

This Council Bill amends the adopted 2019-2020 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 an explanation for the items in Schedule A:

- Amending various departments for utilities, such as telephone charges, copy services, electric charges, gas charges, water charges, wastewater charges, and postage charges.
- Amending various departments for fuel costs and central garage repairs.
- Amending various departments for COVID-19 related costs.
- Amending various departments for repairs and contracts.
- Amending health self-insurance fund and worker’s compensation fund for claims costs.

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 \$1,981,000.00.

This is a budget amendment based on expected expenditures for the year. However, expenditures for the fiscal year will continue through December, while revenue accruals will also continue to be booked through this same time period. This is not a projection of ending fund balance in the various funds, but merely budgeted expenditures compared to actual expenditures to ensure compliance with the charter. The actual increase or decrease to various fund balances will not be known until the accrual entries are completed for the annual audit.

**FUNDING SOURCE**

This item is not applicable for budget amendments.

**RECOMMENDATION**

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