

**CITY OF JOPLIN
COUNCIL AGENDA ITEM**

ITEM

Council Bill 2019-506 – Approving a budget amendment for FY 2019

MEETING DATE

March 4, 2019

ORIGINATING DEPT

Finance

ATTACHMENTS

CB 2019-506 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 \$28,429 to replace a totaled police car. Revenue is being amended in the amount of \$28,429 as this is a liability self-insurance covered claim.
- Amend the airport budget in the amount of \$2,234,001 for the unbudgeted portion of the construction of Taxiway D. The adopted budget included \$5,200,000 for the Runway 18-36 reconstruction. However, in September after the budget was printed, the airport received the supplemental appropriation from the President to move Taxiway D construction ahead of the budgeted project at a total cost of \$7,434,001. As a result, the 2019 budget requires an amendment for the difference in the cost of the two projects. Revenue is also being amended in the amount of \$2,122,301 for the FAA grant reimbursement of 95% towards this project.
- Amend the liability insurance fund in the amount of \$28,429 to cover the cost of the replacement police car.

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 \$2,150,730 and increases expenditures by \$2,290,859.

RECOMMENDATION

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