CITY OF JOPLIN
COUNCIL AGENDA ITEM

ITEM
Council Bill 2026-514 – Approving the mid-year budget amendment for FY 2026

MEETING DATE
June 1, 2026

ORIGINATING DEPT
Finance

ATTACHMENTS
CB 2026-514 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 2025-2026 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 revenue and expenditure budgets for donations, including property and advertising.
- Amending revenue and expenditure budgets for the replacement of a totaled police vehicle.
- Amending various budgets for maintenance repairs and maintenance contracts.
- Amending the sales tax budgets for the TIF Transfer Out. The total increase in the TIF Transfer out is $918,750.00 to close out 1717 Market Place and for the 32nd Street Place TIF.
- Amending the Solid Waste and Infrastructure Fund budgets for the transfers for the matching portion of the REO Grant.
- Amending the Parks portion of the Parks & Stormwater Sales Tax for Ewert Splash Park in the amount of $6,002,520 due to the timing of the budget preparation and the final bid phase to issue the construction purchase order.
- Amending Street Maintenance by $100,000 for Utility Cuts and by $226,760 for the purchase of property by the PWC Center.
- Amending the ARPA fund for the timing of the Community Revitalization Grant expenditures in the amount of $650,000.
- Amending Judgments & Claims for the Workers Comp Self-Insurance Fund by $500,000 and the Liability Self-Insurance Fund by $100,000.

The purpose of the budget amendment is to recognize changes that have occurred since the annual budget was adopted. This budget amendment increases revenues by $318,441.00 and expenditures by $9,532,315.00, each.

FUNDING SOURCE
Various funds are being amended to fund this item as shown on Schedule A and detailed above.

RECOMMENDATION
Staff recommends approval of this council bill on a first reading.