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.

COUNCIL BILL NO. 2026-514 **ORDINANCE NO.**

AN ORDINANCE amending the Annual Budget of the City of Joplin for the Fiscal Year 2025-2026 as adopted by Ordinance 2025-143 on October 20, 2025, to adjust appropriations; and, setting a date when this Ordinance shall become effective.

WHEREAS, the City of Joplin, Missouri passed Ordinance 2025-143 on October 20, 2025, which estimated revenues and appropriated funds for the fiscal year 2025-2026; and,

WHEREAS, the Council of the City of Joplin has previously approved the programs and projects which require additional appropriations for completion.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF JOPLIN, MISSOURI, as follows:

Section 1. That fiscal year 2025-2026 budgeted appropriations as adopted by Ordinance 2025-143 be amended by increasing revenue by the total amount of Three Hundred Eighteen Thousand Four Hundred Forty-One Dollars and No Cents ($318,441.00) and by increasing appropriations by the total amount of Nine Million Five Hundred Thirty-Two Thousand Three Hundred Fifteen Dollars and No Cents ($9,532,315.00) for the purposes and amounts as shown in Schedule "A" attached hereto.

Section 2. That the Director of Finance is hereby directed to make all necessary entries on the City records to show the increase in appropriations.

Section 3. That this ordinance shall become effective on June 16, 2026.

PASSED BY THE COUNCIL OF THE CITY OF JOPLIN, MISSOURI, this _____ day

of _____, 2026.

_____
Brian "Rob" O'Brian, III, Mayor

ATTEST:

_____
Holly Nagy, City Clerk

APPROVED AS TO FORM:

_____
Peter C. Edwards, City Attorney

SCHEDULE A

CITY OF JOPLIN
BUDGET AMENDMENT
2025-2026 ADOPTED BUDGET
1-Jun-26

FUND	ACTIVITY	ACCOUNT	DESCRIPTION		REVENUES	EXPENDITURES
001	General Fund					
	Charges & Assessments	001-0000-440-0913	Administrative Fees-TIF	$	50,000	
	Other Income	001-0000-450-0306	Other Donations		20,000	
	Other Income	001-0000-450-0306	Other Donations		5,054	
	Other Income	001-0000-450-0604	Insurance Settlement		43,387	
	Transfers	001-0000-460-0501	Engineering Transfer		100,000	
	City Council	001-0101-500-2815	Special Events & Promotions			800
	Communications Prop Action	001-0622-500-7015	Advertising			20,000
	Communications Prop Action	001-0622-500-8315	Computer Equipment			57,500
	Finance-TIF Reimbursable	001-2015-500-5010	Consulting Fees			50,000
	City Hall Maintenance	001-4504-520-4210	Central Garage Repairs			2,000
	City Hall Maintenance	001-4504-520-8010	Building Improvements			21,000
	Public Works Engineering	001-4505-520-8105	Land Acquisitions			5,054
	Police Uniform Services	001-5502-510-8210	Motor Vehicles			91,992
	Police Uniform Services	001-5502-510-8220	Operating Equipment			14,319
	Police Investigations	001-5503-510-5050	Lab Services			2,500
	Police Investigations	001-5503-510-5265	Maintenance Contracts & Agr			725
	Police Special Services	001-5508-510-5265	Maintenance Contracts & Agr			1,350
	Fire Operations	001-6002-510-8010	Building Improvements			11,500
	Emergency Mgmt Operations	001-7002-510-8230	Emergency Operating Equip			4,000
	NI Prop Action	001-8022-520-5010	Consulting Fees			50,000
	Transfers	001-9003-500-9805	TIF Transfer Out			350,000
	Total General Fund			$	218,441	682,740
101	Public Safety Sales Tax Fund					
				$	-	
	Fire Prop Action	101-6022-510-3115	Fuel, Oil & Diesel			2,000
	Fire PSST	101-6075-510-2825	Safety Equipment			20,000
	Fire PSST	101-6075-510-4105	Property Repairs & Maintenance			2,100
	PS Training Center	101-6275-510-8245	Special Operations Equipment			10,000
	Transfers	101-9003-500-9805	TIF Transfer Out			175,000
	Total Public Safety Sales Tax Fund			$	-	209,100
105	CVB Fund					
				$	-	
	Administration	105-4001-560-7015	Advertising			20,000
	State Grants	105-4091-560-7015	Advertising			10,000
	Total CVB Fund			$	-	30,000
110	Health Fund					
				$	-	
	Administration	110-3501-550-3035	Sanitation Charges			3,000
	Total Health Fund			$	-	3,000
115	Parks Fund					
				$	-	
	Administration	115-6501-560-7513	Friends of the Park			12,500

SCHEDULE A

CITY OF JOPLIN
BUDGET AMENDMENT
2025-2026 ADOPTED BUDGET
1-Jun-26

FUND	ACTIVITY	ACCOUNT	DESCRIPTION		REVENUES	EXPENDITURES
	Athletic Complex	115-6516-560-7015	Advertising			2,500
	Total Parks Fund			$	-	15,000
120	SWM Fund					
				$	-	
	Transfers	120-9003-540-9301	Transfer to Infrastructure			100,000
	Total SWM Fund			$	-	100,000
130	Parks & Stormwater Sales Tax Fund					
				$	-	
	Parks Projects	130-6550-560-8105	Land Acquisition			35,708
	Parks Projects	130-6550-560-8505	Parks Improvements			6,002,520
	Parks Projects	130-6550-560-9699	Engineering Fee Transfers			100,000
	Transfers	130-9003-530-9805	TIF Transfer Out			39,375
	Transfers	130-9003-560-9805	TIF Transfer Out			48,125
	Total Parks & Stormwater Sales Tax Fund			$	-	6,225,728
140	Transportation Sales Tax Fund					
				$	-	
	Street Maintenance	140-4520-530-4110	Utility Cuts			100,000
	Street Maintenance	140-4520-530-8105	Land Acquisition			226,760
	Traffic Control	140-4530-530-4105	Property Repairs & Maintenance			4,000
	MAPS	140-5002-530-5265	Maintenance Contracts & Agr			25,600
	Transfers	140-9003-530-9805	TIF Transfer Out			175,000
	Total Transportation Sales Tax Fund			$	-	531,360
145	Capital Improvement Sales Tax Fund					
				$	-	
	Transfers	145-9003-520-9805	TIF Transfer Out			131,250
	Total Capital Improvement Sales Tax Fund			$	-	131,250
175	ARPA Fund					
				$	-	
	ARPA Grants	175-8680-500-7419	Single Family Assistance			650,000
	Total ARPA Fund			$	-	650,000
305	Infrastructure Fund					
	Transfers In	305-0000-460-0215	Transfer from SWM	$	100,000	
	Infrastructure Projects	305-4550-530-8720	Streetscape Project			20,000
	Total Infrastructure Fund			$	100,000	20,000
405	Airport Fund					
				$	-	
	Airport	405-5004-520-4115	Other Property Repairs			20,000
	Airport	405-5004-520-8010	Building Improvements			15,250

SCHEDULE A

CITY OF JOPLIN
BUDGET AMENDMENT
2025-2026 ADOPTED BUDGET
1-Jun-26

FUND	ACTIVITY	ACCOUNT	DESCRIPTION		REVENUES	EXPENDITURES
	Total Airport Fund			$	-	35,250
410	Golf Course Fund					
				$	-	
	Golf Administration	410-6520-560-7205	Resale Inventory			20,000
	Total Golf Course Fund			$	-	20,000
415	Sanitary Sewer Fund					
				$	-	
	Billing & Collection	415-2002-540-7005	Printing Services			30,000
	Billing & Collection	415-2002-540-8220	Operating Equipment			11,500
	Sewer Treatment	415-4541-540-4105	Property Repairs & Maintenance			50,000
	Sewer Maintenance	415-4542-540-4105	Property Repairs & Maintenance			100,000
	Total Sanitary Sewer Fund			$	-	191,500
512	Workers Compensation Self-Insurance Fund					
				$	-	
	Work Comp Self-Insurance	512-7503-500-5305	Judgments & Claims			500,000
	Work Comp Self-Insurance	512-7503-500-7030	Fees & Permits			5,000
	Work Comp Self-Insurance	512-7503-500-7140	Insurance Premiums			20,000
	Total Workers Compensation Self-Insurance Fund			$	-	525,000
515	Liability Self-Insurance Fund					
				$	-	
	Liability Self-Insurance	515-7501-500-5305	Judgments & Claims			43,387
	Liability Self-Insurance	515-7501-500-5305	Judgments & Claims			100,000
	Total Liability Self-Insurance Fund			$	-	143,387
520	Emergency Communications Fund					
				$	-	
	Dispatch Services	520-8502-510-8230	Emergency Operating Equipment			19,000
	Total Emergency Communications Fund			$	-	19,000
	Grand Total			$	318,441	9,532,315