City of Joplin City Council Agenda Item

REQUESTED COUNCIL MEETING DATE: JUNE 19, 2017

ITEM: COUNCIL BILL NO. 2017-511
ORIGINATING DEPARTMENT: FINANCE DEPARTMENT
ATTACHMENTS: 1) Copy of Council Bill with attached Schedule A

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

INTRODUCTION:
This Council Bill amends the adopted 2016-2017 Budget of the City of Joplin.

DISCUSSION:
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:

- Amending fire grant revenues in the amount of $27,000.00 and $30,000.00 in expenditures for the AFG grant to purchase replacement airpack bottles. The grant reimburses 90% of the cost.
- Amending the Sewer Treatment facility improvements line item in the amount of $865,403.00 for the trickling filter renovation. This item will come from the reserves for capital equipment.

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 $27,000.00 and increases expenditures by $895,403.00.

RECOMMENDATION:
City Staff recommends this Council Bill be approved on an emergency basis.