CITY OF JOPLIN
COUNCIL AGENDA ITEM

ITEM
Resolution 2025-014 – Accepting the outstanding and valid encumbrances for fiscal year 2025

MEETING DATE
November 17, 2025

ORIGINATING DEPT
Finance

ATTACHMENTS
Resolution 2025-014; Exhibit "A" Summary of Rolled Encumbrances

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

SUMMARY
This Resolution accepts the outstanding and valid encumbrances for fiscal year 2025, increasing the original adopted fiscal year 2026 budget.

BACKGROUND
The annual budget adoption ordinance for the City allows outstanding and valid encumbrances at the end of one fiscal year to be rolled to the next fiscal year. This increases the adopted budget for the new fiscal year, while also recording the rolled encumbrance, which has no bottom-line effect on the total amount. The budget for the new fiscal year is adopted prior to the end of the current fiscal year. Therefore, while the budget adoption ordinance includes language authorizing the rolled encumbrances, the funds and amounts are not known at the time the ordinance is presented to City Council.

For transparency purposes, this resolution is presented to show the funds and amounts of the outstanding and valid encumbrances rolled to fiscal year 2026. The total amount of rolled encumbrances across all funds is $50,744,631. Exhibit "A" summarizes the encumbrances by account number, along with the total for each impacted fund. These rolled encumbrances include many large purchases and contracts currently underway, such as:

- City Hall Elevator
- Replacement Fire Trucks
- ARPA Construction Projects – Stormwater, 20th Street, Sewer, Tin Cup and the Bike Park
- Paving and Microsealing Projects
- 15th Street Project
- Various Wastewater Construction Projects

If a rolled encumbrance is closed or cancelled without using it, the budget is decreased accordingly to ensure the fiscal year 2026 budget is not increased without the matching encumbrance.

FUNDING SOURCE
Not applicable for this item.

RECOMMENDATION
Staff recommends approval of this resolution.