SCHEDULE A

CITY OF JOPLIN
BUDGET AMENDMENT
2016-2017 ADOPTED BUDGET
12-Feb-18

FUND	ACTIVITY	ACCOUNT	DESCRIPTION		REVENUES	EXPENDITURES
001	General Fund					
	Building Regulations	001-1506-570-1605	Health Insurance	$		4,000
	TIF Reimbursable Costs	001-2015-500-5015	Legal Fees			1,500
	Police Administration	001-5501-510-6005	Travel Expenses			5,000
	Police Patrol	001-5502-510-4210	Central Garage Repairs			50,000
	Police Investigations	001-5503-510-4210	Central Garage Repairs			5,000
	Police Jail Services	001-5507-510-2205	Food & Beverage Supplies			5,000
	Police PS Tax	001-5575-510-4210	Central Garage Repairs			5,000
	Police Federal Grants	001-5590-510-2050	Operational Supplies			10,000
	Police Federal Grants	001-5590-510-6005	Travel Expenses			25,000
	Fire PS Training Center	001-6275-510-8005	Building Acquisition			30,000
	Transfers	001-9003-500-9015	Parks Fund Subsidy			120,000
	Transfers	001-9003-500-9065	Flexible Spending Plan			20,000
	TIF Transfer	001-9003-500-9805	TIF Transfer			5,000
	Total General Fund			$	-	285,500
105	CVB Fund					
	CVB Special Projects	105-4080-560-3005	Electric Charges	$		12,000
	CVB Special Projects	105-4080-560-7426	Joplin Sports Authority			13,000
	Total CVB Fund			$	-	25,000
130	Parks & Stormwater Sales Tax Fund					
	Parks Projects	130-6550-560-1110	Part-Time Wages	$		50,000
	Parks Projects	130-6550-560-8505	Park Improvements			64,000
	TIF Transfer	130-9003-530-9805	Stormwater			1,100
	TIF Transfer	130-9003-560-9805	Parks			1,100
	Total Parks & Stormwater Sales Tax Fund			$	-	116,200
160	Economic Development Fund					
	Economic Development	160-0586-500-8685	Economic Development	$		120,000
	Total Economic Development Fund			$	-	120,000
205	Debt Service Fund					
	Joe Becker	205-8704-500-7155	Cost of Issuance Fees	$		1,500
	Total Debt Service Fund			$	-	1,500
415	Sanitary Sewer Fund					
	2010 Bond Issue	415-2009-500-7310	Bond Agent Costs	$		170
	2011 Bond Issue	415-2011-500-7110	Interest Expense			31,000
	2009 Silver Creek Bond	415-2012-500-7310	Bond Agent Costs			170
	Sewer Maintenance	415-4542-540-7125	Depreciation Expense			855,000
	Total Sewer Fund			$	-	886,340
425	Public Parking Fund					
	Public Parking	425-2020-500-7120	Bad Debt Expense	$		600

Total Public Parking Fund	$	-	600
Grand Total	$	-	1,435,140