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

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	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

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	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