SCHEDULE A

CITY OF JOPLIN
BUDGET AMENDMENT
2023-2024 ADOPTED BUDGET
3-Jun-24

FUND	ACTIVITY	ACCOUNT	DESCRIPTION		REVENUES	EXPENDITURES
001	General Fund					
	Federal Grant	001-0000-470-0904	Fire Act Grant	$	58,784	
	Local Govt Participating	001-0000-490-0209	Community Foundation Award		6,000	
	City Council	001-0101-500-5270	Interpreter Services			5,000
	Comm Prop Action	001-0622-500-8010	Facility Improvements			42,600
	City Clerk	001-0801-500-2050	Operational Supplies			2,500
	City Clerk	001-0801-500-5265	Maintenance Contracts			3,500
	Legal Services Prosecutor	001-1003-500-7010	Copy Services			1,950
	Human Resources	001-1202-500-3015	Telephone Charges			500
	HR Staff Development	001-1204-500-1720	Employee Recruitment			10,000
	HR Staff Development	001-1204-500-1730	Employee Drug Testing			10,000
	Building Regulations	001-1506-570-8210	Motor Vehicles			50,279
	Building Prop Action	001-1522-570-8210	Motor Vehicles			3,700
	Finance	001-2003-500-2110	Computer Software			14,000
	Finance	001-2003-500-8315	Computer Equipment			9,000
	Information Technology	001-2501-500-2110	Computer Software			8,670
	Information Technology	001-2501-500-5265	Maintenance Contracts			30,000
	City Facility Maintenance	001-4502-520-2050	Operational Supplies			2,500
	City Facility Maintenance	001-4502-520-4125	General Equipment Repairs			6,121
	City Facility Maintenance	001-4502-520-7030	Fees & Permits			450
	City Facility Maintenance	001-4502-520-8220	Operating Equipment			4,124
	City Hall Maintenance	001-4504-520-4120	Building Repairs			2,452
	City Hall Maintenance	001-4504-520-8010	Facility Improvements			10,500
	City Hall Maintenance	001-4504-520-8220	Operating Equipment			4,425
	Engineering	001-4505-520-5010	Consulting Fees			15,000
	Engineering	001-4505-520-8210	Motor Vehicles			33,331
	Police Uniform Services	001-5502-510-2010	Wearing Apparel			6,000
	Police Uniform Services	001-5502-510-2750	SRT Operational Supplies			9,000
	Police Investigations	001-5503-510-8220	Operating Equipment			9,610
	Fire Operations	001-6002-510-4105	Property Repairs & Maintenance			3,500
	Fire Prevention	001-6003-510-2010	Wearing Apparel			600
	Fire Federal Grants	001-6090-510-8230	Emergency Operating Equipment			65,315
	Emergency Management	001-7002-510-8230	Emergency Operating Equipment			2,000
	Neighborhood Improvement	001-8001-520-2108	Computer Peripherals			800
	NI Prop Action	001-8022-520-2108	Computer Peripherals			800
	Total General Fund			$	64,784	368,227
101	Public Safety Sales Tax					
				$	-	
	Police Prop Action	101-5522-510-8210	Motor Vehicles		-	4,500
	Police PS	101-5575-510-8210	Motor Vehicles		-	25,000
	Police PS	101-5575-510-8315	Computer Equipment			33,500
	Fire PS	101-6075-510-3010	Gas Charges			7,000
	Fire PS	101-6075-510-4105	Property Repairs & Maintenance			7,000
	Fire PS	101-6075-510-8230	Emergency Operating Equipment			4,400
	Total Public Safety Sales Tax Fund			$	-	81,400

FUND	ACTIVITY	ACCOUNT	DESCRIPTION		REVENUES	EXPENDITURES
110	Health Fund					
				$	-	
	Health Administration	110-3501-550-5035	Property Tax Services		-	11,000
	Total Health Fund			$	-	11,000
115	Parks Fund					
	Other Income	115-0000-450-0604	Insurance Claim Settlement	$	11,424	
	Parks Administration	115-6501-560-5035	Property Tax Services			11,000
	Parks Senior Adult Services	115-6512-560-4105	Property Repairs & Maintenance			15,000
	Parks Memorial Hall Operatic	115-6513-560-2050	Operational Supplies			4,000
	Parks Museum Operations	115-6514-560-2815	Special Events & Promotions			3,000
	Stadium Maintenance	115-6530-560-2050	Operational Supplies			6,400
	Stadium Maintenance	115-6530-560-4105	Property Repairs & Maintenance			1,000
	Grounds Maintenance	115-6532-560-4105	Property Repairs & Maintenance			11,424
	Total Parks Fund			$	11,424	51,824
120	Solid Waste Management Fund					
				$	-	
	Planning & Mgmt Administrat	120-4510-540-4125	General Equipment Repairs			4,800
	Planning & Mgmt Administrat	120-4510-540-5035	Property Tax Services			11,000
	Total SWM Fund			$	-	15,800
130	Parks & Stormwater Sales Tax Fund					
				$	-	
	Stormwater Projects	130-4555-530-5010	Consulting Fees			20,000
	Stormwater Projects	130-4555-530-8105	Land Acquisition			6,000
	Stormwater Projects	130-4555-530-8220	Operating Equipment			4,650
	Parks Prop Action	130-6522-560-8210	Motor Vehicles			7,200
	Parks Prop Action	130-6522-560-8315	Computer Equipment			2,700
	Parks Prop Action	130-6522-560-8631	Beautification Projects			75,000
	Total Parks & Stormwater Sales Tax Fund			$	-	115,550
140	TST Fund					
	Other Income	140-0000-450-0604	Insurance Claim Settlement	$	803	-
	Traffic Signal Maintenance	140-4531-530-2515	Traffic Signal Supplies			803
	Total TST Fund			$	803	803
410	Golf Course Fund					
	Golf Administration	410-6520-560-7205	Resale Inventory	$		7,100
	Grounds Maintenance	410-6521-560-2030	Maintenance Supplies			4,000
	Grounds Maintenance	410-6521-560-2605	Chemical & Lab Supplies			14,000
	Grounds Maintenance	410-6521-560-2845	Landscaping Materials			5,000
	Total Golf Course Fund			$	-	30,100
415	Sanitary Sewer Fund					
	Sewer Billing & Collection	415-2002-540-7120	Bad Debt Expense	$		400,000
	Sewer Treatment	415-4541-540-3020	Water Charges			30,000
	Sewer Treatment	415-4541-540-3030	Wastewater Charges			4,000
	Sewer Maintenance	415-4542-540-5010	Consulting Fees			15,000
	Sewer Maintenance	415-4542-540-7030	Fees & Permits			7,700
	Total Sanitary Sewer Fund			$	-	456,700

FUND	ACTIVITY	ACCOUNT	DESCRIPTION		REVENUES	EXPENDITURES
505	Central Garage Fund					
	Central Garage	505-7870-500-7030	Fees & Permits	$		1,700
	Total Central Garage Fund			$	-	1,700
512	Workers Compensation Fund					
	Workers Comp	512-7503-500-5010	Consulting Fees	$		30,000
	Total Workers Compensation Fund			$	-	30,000
515	Liability Insurance Fund					
	Liability Insurance	515-7501-500-5010	Consulting Fees	$		30,000
	Liability Insurance	515-7501-500-5305	Judgments & Claims			12,227
	Liability Insurance	515-7501-500-7140	Insurance Premiums			331,000
	Total Liability Insurance Fund			$	-	373,227
	Grand Total			$	77,011	1,536,331