SCHEDULE A

CITY OF JOPLIN
BUDGET AMENDMENT
2015-2016 ADOPTED BUDGET
6-Jun-16

FUND	ACTIVITY	ACCOUNT	DESCRIPTION		REVENUES	EXPENDITURES
001	General Fund					
	General Fund	001-0000-450-0306	Other Donations	$	32,593	
	General Fund	001-0000-490-0209	Local Participating Agencies		38,101	
	Facility Maintenance	001-4504-520-8220	Operating Equipment			7,500
	PW-Engineering	001-4505-520-6105	Dues & Memberships			20,800
	PW-Engineering	001-4505-520-8105	Land Acquisition			25,045
	Police Administration	001-5501-510-1010	Regular Wages			18,667
	Police administration	001-5501-510-1620	P&F Pension			5,600
	Police-Local Grants	001-5593-510-8220	Operating Equipment			38,101
	Neighborhood Services	001-8001-520-1010	Regular Wages			3,060
	Neighborhood Services	001-8001-520-1625	LAGERS			728
	Total General Fund			$	70,694	119,501
115	Parks Fund					
	Parks Fund	115-0000-450-0604	Insurance Claim Settlement	$	26,000	-
	Pools	115-6510-560-4105	Property Repairs & Maintenance			26,000
	Total Parks Fund			$	26,000	26,000
150	Community Development Fund					
	Federal Grants	150-0000-480-1101	MPO Grant	$	13,440	-
	MPO Grant	150-1591-570-5265	Maintenance Contracts & Agree			16,800
	Total Community Development Fund			$	13,440	16,800
405	Airport Fund					
	Airport Fund	405-0000-450-0604	Insurance Claim Settlement	$	42,915	-
	Airport Fund	405-5004-520-2015	Janitorial Supplies			2,171
	Airport Fund	405-5004-520-2030	Maintenance Supplies			26
	Airport Fund	405-5004-520-2050	Operational Supplies			3,352
	Airport Fund	405-5004-520-2055	Electrical Supplies			491
	Airport Fund	405-5004-520-4105	Property Repairs & Maint			2,563
	Airport Fund	405-5004-520-4115	Other Property Repairs			26,346
	Airport Fund	405-5004-520-4120	Building Repairs			138
	Airport Fund	405-5004-520-4125	General Equipment			421
	Airport Fund	405-5004-520-5120	Janitorial Services			7,407
	Total Airport Fund			$	42,915	42,915
515	Liability Self-Insurance Fund					
	Liability Fund	515-7501-500-5305	Judgments & Claims	$		68,915
	Total Liability Self-Insurance Fund			$	-	68,915
	Grand Total			$	153,049	274,131