SCHEDULE A

CITY OF JOPLIN
BUDGET AMENDMENT
2022-2023 ADOPTED BUDGET
20-Jun-23

FUND	ACTIVITY	ACCOUNT	DESCRIPTION		REVENUES	EXPENDITURES
001	General Fund					
				$		
	Charges & Assessments	001-0000-440-0913	Administrative Fees-TIF		40,000	
	Other Income	001-0000-450-0604	Insurance Settlement		26,446	
	Federal Grant	001-0000-470-0904	Fire Grant		60,000	
	City Manager	001-0501-500-7005	Printing Services			2,000
	City Clerk	001-0803-500-5055	Contractor Fees			15,386
	Finance	001-2003-500-3205	Postage			7,000
	Finance-TIF Reimbursable	001-2015-500-5015	Legal Fees			40,000
	Information Technology	001-2501-500-5265	Maintenance Contracts			3,110
	City Facility Maintenance	001-4502-520-4125	General Equipment Repairs			9,532
	City Facility Maintenance	001-4502-520-8220	Operating Equipment			20,000
	Police Administration (DF)	001-5501-510-2050	Operational Supplies			10,000
	Police Patrol (DF)	001-5502-510-5265	Maintenance Contracts			11,500
	Police Patrol (DF)	001-5502-510-8220	Operating Equipment			25,084
	Police Investigations	001-5503-510-2110	Computer Software			1,400
	Police Investigations	001-5503-510-7081	Cyber Crimes Program			5,000
	Police Professional Stds	001-5504-510-2765	Firing Range Operational Supplies			5,000
	Police Professional Stds	001-5504-510-3115	Fuel, Oil & Diesel			5,000
	Police Professional Stds	001-5504-510-4210	Central Garage Repairs			4,000
	Police Jail Services (DF)	001-5507-510-2050	Operational Supplies			29,245
	Police Special Services	001-5508-510-7010	Copy Services			600
	Fire Administration	001-6001-510-3115	Fuel, Oil & Diesel			7,000
	Fire Operations	001-6002-510-2010	Wearing Apparel			5,000
	Fire Operations	001-6002-510-2050	Operational Supplies			6,000
	Fire Operations	001-6002-510-3125	Pest Control			4,500
	Fire Operations	001-6002-510-4205	Vehicle Repairs			60,000
	Fire Federal Grants	001-6090-510-8230	Emergency Operating Equipment			60,000
	Emergency Management	001-7001-510-3115	Fuel, Oil & Diesel			500
	Total General Fund			$	126,446	336,857
101	Public Safety Sales Tax					
	Police	101-5575-510-3115	Fuel, Oil & Diesel			50,000
	Training Center	101-6275-510-4105	Property Repairs & Maint			5,000
	Training Center	101-6275-510-6115	Educational Materials			10,000
	Total Public Safety Sales Tax Fund			$	-	65,000
105	CVB Fund					
	Other Income	105-0000-450-0604	Insurance Settlement	$	6,015	
	CVB Administration	105-4001-560-3115	Fuel, Oil & Diesel			1,000
	CVB Special Projects	105-4080-560-4105	Property Repairs & Maint			6,015
	CVB Special Projects	105-4080-560-4210	Central Garage Repairs			1,000
	Total CVB Fund			$	6,015	8,015
115	Parks Fund					
	Other Income	115-0000-450-0604	Insurance Settlement	$	46,919	-
	Parks Museum Operations	115-6514-560-2050	Operational Supplies			2,000
	Parks Museum Operations	115-6514-560-2120	General Office Supplies			250

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	Parks Museum Operations	115-6514-560-4105	Property Repairs & Maintenance			1,500
	Parks Museum Operations	115-6514-560-5265	Maintenance Contracts			1,800
	Parks Museum Operations	115-6514-560-7205	Resale Inventory			4,000
	Parks Athletic Complex	115-6516-560-4105	Property Repairs & Maintenance			18,097
	Parks Stadium Maintenance	115-6530-560-4105	Property Repairs & Maintenance			16,822
	Parks Grounds Maintenance	115-6532-560-2405	Hand Tools			1,000
	Parks Grounds Maintenance	115-6532-560-2605	Chemical & Lab Supplies			1,000
	Parks Grounds Maintenance	115-6532-560-4105	Property Repairs & Maintenance			18,000
	Parks Grounds Maintenance	115-6532-560-8010	Building Improvements			7,336
	Total Parks Fund			$	46,919	71,805
120	Solid Waste Management Fund					
	Planning Administration	120-4510-540-5010	Consulting Fees			15,000
	Planning Administration	120-4510-540-2815	Special Events & Programs			52,200
	Special Programs	120-4511-540-3115	Fuel, Oil & Diesel			2,000
	Special Programs	120-4511-540-7410	Leaf Pickup Program			30,000
	Total Solid Waste Management Fund			$	-	99,200
130	Parks & Stormwater Sales Tax Fund					
	Parks-Prop Action	130-6522-560-2010	Wearing Apparel			3,000
	Parks-Prop Action	130-6522-560-8210	Motor Vehicles			16,000
	Parks-Prop Action	130-6522-560-8315	Computer Equipment			8,000
	Total Parks & Stormwater Sales Tax Fund			$	-	27,000
140	TST Fund					
	Other Income	140-0000-450-0604	Insurance Settlement		70,135	-
	Streets-Prop Action	140-4522-530-8631	Beautification Projects			30,000
	Traffic Control	140-4530-530-3115	Fuel, Oil & Diesel			2,000
	Traffic Control	140-4530-530-4105	Property Repairs & Maint			1,000
	Traffic Signal Maintenance	140-4531-530-2515	Traffic Signal Supplies			70,135
	Paratransit System	140-5002-530-4210	Central Garage			5,000
	Paratransit System	140-5002-530-5265	Maintenance Contracts			2,200
	Total TST Fund			$	70,135	110,335
145	Capital Improvement Sales Tax Fund					
	Capital Impr-Prop Action	145-4565-520-8631	Beautification Projects			30,000
	Total Capital Improvement Sales Tax Fund			$	-	30,000
410	Golf Course Fund					
	Golf Administration	410-6520-560-4105	Property Repairs & Maintenance	$		500
	Golf Administration	410-6520-560-7205	Resale Inventory			8,500
	Grounds Maintenance	410-6521-560-2605	Chemical & Lab Supplies			2,000
	Total Golf Course Fund			$	-	11,000
415	Sanitary Sewer Fund					
	Billing & Collection	415-2002-540-5265	Maintenance Contracts	$		2,000

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	2021 Bond Issue	415-2021-500-7315	DNR Fee			2,500
	Sewer Treatment	415-4541-540-2835	Equipment Rental			20,000
	Total Sanitary Sewer Fund			$	-	24,500
505	Central Garage Fund					
	Central Garage	505-7870-500-2825	Safety Equipment	$		1,000
	Central Garage	505-7870-500-4210	Central Garage Repairs			3,000
	Central Garage	505-7870-500-8015	Facility Improvements			35,200
	Central Garage	505-7870-500-8220	Operating Equipment			2,303
	Total Central Garage Fund			$	-	41,503
512	Workers Compensation Fund					
	Workers Compensation	512-7503-500-7140	Insurance Premiums			11,000
	Total Workers Compensation Fund			$	-	11,000
515	General Liability Insurance Fund					
	Liability Insurance	515-7501-500-5305	Judgments and Claims	$		152,515
	Liability Insurance	515-7501-500-7140	Insurance Premiums			180,100
	Total General Liability Insurance Fund			$	-	332,615
520	Emergency Communications Fund					
	Dispatch Services	520-8502-510-3015	Telephone Charges	$		10,000
	Total Emergency Communications Fund			$	-	10,000
	Grand Total			$	249,515	1,178,830