SCHEDULE A

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

FUND	ACTIVITY	ACCOUNT	DESCRIPTION		REVENUES	EXPENDITURES
001	General Fund					
	General Fund	001-0000-450-0604	Insurance Settlement	$	1,675	
	Human Resources	001-1204-500-1705	Tuition Reimbursement			6,300
	Police Patrol	001-5502-510-8220	Operating Equipment			5,500
	PS Training Center	001-6275-510-3010	Gas Charges			10,000
	Cemetery	001-6540-560-4105	Property Repairs			1,675
	TIF Transfer	001-9003-500-9805	TIF Transfer			120,000
	Total General Fund			$	1,675	143,475
115	Parks Fund					
	Parks Fund	115-0000-450-0604	Insurance Claim Settlement	$	4,146	
	Memorial Hall	115-6513-560-2015	Janitorial Supplies			2,000
	Memorial Hall	115-6513-560-2050	Operational Supplies			5,000
	Memorial Hall	115-6513-560-2210	Resale Concession Supplies			5,000
	Athletic Complex	115-6516-560-8220	Operating Equipment			4,146
	Stadium Maintenance	115-6530-560-3005	Electric Charges			12,000
	Total Parks Fund			$	4,146	28,146
140	Transportation Sales Tax Fund					
	TST Fund	140-0000-440-0501	Utility Cut Fees	$	300,000	-
	Street Maintenance	140-4520-530-4110	Utility Cut Repairs			300,000
	Total Transportation Sales Tax Fund			$	300,000	300,000
410	Golf Course Fund					
	Golf Course Fund	410-0000-450-0604	Insurance Claim Settlement	$	9,275	-
	Golf Maintenance	410-6521-560-4105	Property Repairs & Maint			9,275
	Total Golf Course Fund			$	9,275	9,275
515	Liability Self-Insurance Fund					
	Liability Fund	515-7501-500-5305	Judgments & Claims	$		15,096
	Total Liability Self-Insurance Fund			$	-	15,096
	Grand Total			$	315,096	495,992