SCHEDULE A

CITY OF JOPLIN
BUDGET AMENDMENT
2017-2018 ADOPTED BUDGET
3-Oct-18

FUND	ACTIVITY	ACCOUNT	DESCRIPTION		REVENUES	EXPENDITURES
001	General Fund					
	City Council	001-0101-500-6105	Dues & Memberships	$		4,300
	Building Regulations	001-1506-570-4210	Central Garage Repairs			500
	Finance	001-2003-500-3120	Other Utility Services			4,000
	TIF Reimbursable Costs	001-2015-500-5015	Legal & Professional Fees			10,000
	PW City Facility Maintenance	001-4502-520-3115	Fuel, Oil & Diesel			1,500
	PW City Facility Maintenance	001-4502-520-4210	Central Garage Repairs			5,000
	PW Engineering	001-4505-520-3115	Fuel, Oil & Diesel			1,000
	PW Operations	001-4506-520-4210	Central Garage Repairs			1,000
	Police Administration	001-5501-510-3115	Fuel, Oil & Diesel			1,500
	Police Uniform Operations	001-5502-510-3115	Fuel, Oil & Diesel			5,000
	Police Investigations	001-5503-510-3015	Telephone Charges			350
	Police Investigations	001-5503-510-3115	Fuel, Oil & Diesel			4,000
	Police Investigations	001-5503-510-4210	Central Garage Repairs			5,000
	Police Professional Standard	001-5504-510-3115	Fuel, Oil & Diesel			100
	Police Jail Services	001-5507-510-3015	Telephone Charges			300
	Police Jail Services	001-5507-510-3115	Fuel, Oil & Diesel			750
	Police Jail Services	001-5507-510-7010	Copy Services			1,500
	Police Special Services	001-5508-510-3115	Fuel, Oil & Diesel			10,000
	Police Special Services	001-5508-510-4210	Central Garage Repairs			4,000
	Fire Operations	001-6002-510-3005	Electric Charges			3,000
	Fire Operations	001-6002-510-3010	Gas Charges			2,000
	Fire Operations	001-6002-510-3115	Fuel, Oil & Diesel			8,000
	Public Safety Training Ctr	001-6275-510-3030	Wastewater Charges			1,500
	Cemetery	001-6540-560-3115	Fuel, Oil & Diesel			2,000
	Cemetery	001-6540-560-4210	Central Garage Repairs			5,000
	TIF Transfer	001-9003-500-9805	TIF Transfer			150,000
	Total General Fund			$	-	231,300
110	Health Fund					
	Health Administration	110-3501-550-3015	Telephone Charges	$		1,000
	Health Administration	110-3501-550-3115	Fuel, Oil & Diesel			100
	Health Administration	110-3501-550-5035	Property Tax Services			850
	Health Environmental Health	110-3503-550-3115	Fuel, Oil & Diesel			1,000
	Health Medical Services	110-3504-550-3005	Electric Charges			1,000
	Health Medical Services	110-3504-550-5160	Vital Records Program			1,000
	Health Medical Services	110-3504-550-7010	Copy Services			750
	Health Animal Control	110-3505-550-3010	Gas Charges			100
	Health Animal Control	110-3505-550-3115	Fuel, Oil & Diesel			1,000
	Total Health Fund			$	-	6,800
115	Parks Fund					
	Parks Administration	115-6501-560-5035	Property Tax Services	$		850
	Parks Administration	115-6501-560-7513	Friends of the Park Program			5,000
	Parks Pools	115-6510-560-2210	Resale Concession			1,000
	Parks Pools	115-6510-560-2605	Chemical & Laboratory Supplies			2,500
	Parks Pools	115-6510-560-3020	Water Charges			10,000
	Parks Recreation Programs	115-6511-560-3015	Telephone Charges			1,500
	Parks Recreation Programs	115-6511-560-7131	Merchant Card Services			8,000

	Parks Senior Adult Services	115-6512-560-3005	Electric Charges			20,000
	Parks Senior Adult Services	115-6512-560-3010	Gas Charges			2,000
	Parks Memorial Hall	115-6513-560-2210	Resale Concession			8,500
	Parks Athletic Complex	115-6516-560-3020	Water Charges			12,000
	Parks Athletic Complex	115-6516-560-3115	Fuel, Oil & Diesel			4,000
	Parks Athletic Complex	115-6516-560-7205	Resale Concession			5,000
	Parks Stadium Maintenance	115-6530-560-2210	Resale Concession			10,000
	Parks Grounds Maintenance	115-6532-560-3010	Gas Charges			1,000
	Parks Grounds Maintenance	115-6532-560-3035	Sanitation Charges			3,000
	Total Parks Fund			$	-	94,350
120	SWM Fund					
	Planning & Mgmt Admin	120-4510-540-3115	Fuel, Oil & Diesel	$		500
	Planning & Mgmt Admin	120-4510-540-4210	Central Garage Repairs			500
	Planning & Mgmt Admin	120-4510-540-5035	Property Tax Services			850
	Total SWM Fund			$	-	1,850
130	Parks & Stormwater Sales Tax Fund					
	Transfers	130-9003-530-9805	TIF Transfer	$		15,000
	Transfers	130-9003-560-9805	TIF Transfer			10,000
	Total Parks & Stormwater Sales Tax Fund			$	-	25,000
140	TST Fund					
	Street Maintenance	140-4520-530-3010	Gas Charges	$		4,000
	Street Maintenance	140-4520-530-3115	Fuel, Oil & Diesel			25,000
	Street Maintenance	140-4520-530-5090	FEMA Cleanup Fees			300,000
	Traffic Signal Maintenance	140-4531-530-3115	Fuel, Oil & Diesel			1,000
	Paratransit System	140-5002-530-3010	Gas Charges			1,000
	Paratransit System	140-5002-530-3115	Fuel, Oil & Diesel			15,000
	Paratransit System	140-5002-530-4215	Other Vehicle Repairs			35,000
	TIF Transfer	140-9003-530-9805	TIF Transfer			50,000
	Total TST Fund			$	-	431,000
145	Capital Improvement Sales Tax Fund					
	Transfers	145-9003-520-9805	TIF Transfer			40,000
	Total Capital Improvement Sales Tax Fund			$	-	40,000
205	Debt Service Fund					
	City Hall Acquisition	205-8703-500-7310	Bond Agent Costs	$		1,000
	Total Debt Service Fund			$	-	1,000
405	Airport Fund					
	Regional Airport	405-5004-520-3020	Water Charges	$		4,000
	Regional Airport	405-5004-520-3115	Fuel, Oil & Diesel			4,000
	Total Airport Fund			$	-	8,000
410	Golf Course Fund					
	Golf Administration	410-6520-560-3010	Gas Charges	$		850
	Golf Administration	410-6520-560-3020	Water Charges			5,000
	Golf Administration	410-6520-560-3115	Fuel, Oil & Diesel			7,000
	Golf Administration	410-6520-560-7205	Resale Inventory			5,000
	Grounds Maintenance	410-6521-560-3005	Electric Charges			5,500
	Grounds Maintenance	410-6521-560-3115	Fuel, Oil & Diesel			7,500
	Total Golf Course Fund			$	-	30,850

415	Sanitary Sewer Fund					
	Billing & Collection	415-2002-540-3015	Telephone Charges	$		1,500
	Billing & Collection	415-2002-540-7131	Merchant Card Service Fee			40,000
	Sewer Treatment	415-4541-540-3010	Gas Charges			90,000
	Sewer Treatment	415-4541-540-3020	Water Charges			5,000
	Sewer Treatment	415-4541-540-3030	Wastewater Charges			1,500
	Sewer Treatment	415-4541-540-3115	Fuel, Oil & Diesel			15,000
	Sewer Treatment	415-4541-540-7030	Fees & Permits			23,000
	Sewer Maintenance	415-4542-540-3010	Gas Charges			1,500
	Sewer Maintenance	415-4542-540-3115	Fuel, Oil & Diesel			3,000
	Sewer Maintenance	415-4542-540-4210	Central Garage Repairs			25,000
	Total Sewer Fund			$	-	205,500
505	Central Garage Fund					
	Central Garage	505-4570-520-3010	Gas Charges	$		1,000
	Central Garage	505-4570-520-3115	Fuel, Oil & Diesel			4,000
	Central Garage	505-4570-520-3116	Outside Agency Fuel			9,000
	Central Garage	505-4570-520-7010	Copy Services			5,000
	Central Garage	505-4570-520-7225	Cost of Parts & Materials			100,000
	Total Central Garage Fund			$	-	119,000
520	Emergency Communications Fund					
	Dispatch Services	520-8502-510-3015	Telephone Charges	$		4,000
	Dispatch Services	520-8502-510-3120	Other Utility Services			1,000
	Total Emergency Communications Fund			$	-	5,000
	Grand Total			$	-	1,199,650