SCHEDULE A

CITY OF JOPLIN
BUDGET AMENDMENT
2022-2023 ADOPTED BUDGET
16-Oct-23

FUND	ACTIVITY	ACCOUNT	DESCRIPTION	REVENUES	EXPENDITURES
001	General Fund				
	City Council	001-0101-500-3115	Fuel, Oil & Diesel	$	500
	City Council	001-0101-500-4210	Central Garage Repairs		500
	City Manager	001-0501-500-3205	Postage		6,000
	City Manager	001-0501-500-6010	Conferences & Seminars		1,000
	City Manager	001-0501-500-7005	Printing Services		5,000
	CM-Prop Action	001-0522-500-2050	Operational Supplies		100
	CM-Special Projects	001-0580-500-7464	Economic Development		80,000
	City Clerk	001-0801-500-3010	Gas Charges		300
	City Clerk	001-0801-500-5265	Maintenance Contracts		500
	City Clerk	001-0801-500-7010	Copy Services		1,000
	City Prosecutor	001-1003-500-2120	General Office Supplies		500
	City Prosecutor	001-1003-500-7010	Copy Services		1,000
	City Staff Development	001-1204-500-1725	Employee Physicals		20,000
	City Staff Development	001-1204-500-1750	Pre-Employment Testing		7,000
	Building Regulations	001-1506-570-2120	General Office Supplies		300
	Building Regulations	001-1506-570-3115	Fuel, Oil & Diesel		1,500
	Building Regulations	001-1506-570-3205	Postage		2,000
	Building Regulations	001-1506-570-6005	Travel Expenses		2,500
	Building Regulations	001-1506-570-8210	Motor Vehicles		14,000
	Building Regulations	001-1506-570-8315	Computer Equipment		5,000
	BR-Prop Action	001-1522-570-1010	Regular Wages		20,000
	BR-Prop Action	001-1522-570-8210	Motor Vehicles		78,000
	BR-Prop Action	001-1522-570-8315	Computer Equipment		5,500
	Finance	001-2003-500-5045	Auctioneer Fee		15,000
	Finance	001-2003-500-5265	Maintenance Contracts		1,000
	Finance	001-2003-500-7005	Printing Services		2,500
	Information Technology	001-2501-500-1530	Standby Pay		2,000
	Information Technology	001-2501-500-2110	Computer Software		10,000
	Information Technology	001-2501-500-3015	Telephone Charges		4,000
	Information Technology	001-2501-500-4015	Computer Equipment Repair		2,000
	Information Technology	001-2501-500-7010	Copy Services		1,000
	Municipal Court Admin	001-3001-500-2120	General Office Supplies		1,500
	Court-Judicial Services	001-3002-500-6110	Publications & Subscriptions		200
	City Facility Maintenance	001-4502-520-2015	Janitorial Supplies		1,500
	City Facility Maintenance	001-4502-520-3005	Electric Charges		42,500
	City Facility Maintenance	001-4502-520-3010	Gas Charges		18,000
	City Facility Maintenance	001-4502-520-3020	Water Charges		300
	City Facility Maintenance	001-4502-520-3115	Fuel, Oil & Diesel		5,000
	City Facility Maintenance	001-4502-520-4210	Central Garage Repairs		11,000
	City Facility Maintenance	001-4502-520-5265	Maintenance Contracts		1,000
	City Hall Maintenance	001-4504-520-3005	Electric Charges		27,000
	City Hall Maintenance	001-4504-520-3010	Gas Charges		27,000
	City Hall Maintenance	001-4504-520-3020	Water Charges		3,000
	City Hall Maintenance	001-4504-520-3035	Sanitation Charges		1,500
	Engineering	001-4505-520-2050	Operational Supplies		1,000
	Engineering	001-4505-520-3115	Fuel, Oil & Diesel		1,000
	PW Operations	001-4506-520-3115	Fuel, Oil & Diesel		300
	Police Uniform Operations	001-5501-510-5265	Maintenance Contracts		3,500
	Police Uniform Operations	001-5501-510-7030	Fees & Permits		1,000
	Police Uniform Operations	001-5501-510-8210	Motor Vehicles		14,000

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FUND	ACTIVITY	ACCOUNT	DESCRIPTION		REVENUES	EXPENDITURES
	Police Uniform Operations	001-5502-510-8315	Computer Equipment			5,000
	Police Investigations	001-5503-510-6105	Dues & Memberships			1,000
	Police Professional Stds	001-5504-510-2765	Firing Range Operational			13,000
	Police Professional Stds	001-5504-510-3115	Fuel, Oil & Diesel			1,500
	Police Professional Stds	001-5504-510-5265	Maintenance Contracts			5,500
	Police Jail Services	001-5507-510-2205	Food & Beverage Supplies			10,000
	Police Special Services	001-5508-510-2110	Computer Software			300
	Police Special Services	001-5508-510-3115	Fuel, Oil & Diesel			2,000
	Police Special Services	001-5508-510-4210	Central Garage Repairs			4,000
	Police Special Services	001-5508-510-5265	Maintenance Contracts			500
	Police Grants - Local	001-5593-510-1010	Regular Wages			15,000
	Fire Administration	001-6001-510-3115	Fuel, Oil & Diesel			4,000
	Fire Operations	001-6002-510-2010	Wearing Apparel			6,000
	Fire Operations	001-6002-510-1010	Regular Wages			50,000
	Fire Operations	001-6002-510-1020	Overtime Wages			50,000
	Fire Operations	001-6002-510-3010	Gas Charges			2,200
	Fire Operations	001-6002-510-3115	Fuel, Oil & Diesel			10,000
	Fire Operations	001-6002-510-4125	General Equipment Repairs			10,000
	Fire Operations	001-6002-510-4205	Vehicle Repairs			20,000
	Fire Operations	001-6002-510-8010	Building Improvements			6,000
	Fire Operations	001-6002-510-8210	Motor Vehicles			80,000
	Fire Operations	001-6002-510-8315	Computer Equipment			25,000
	Fire Prevention	001-6003-510-1010	Regular Wages			25,000
	Fire Prevention	001-6003-510-1530	Standby Pay			30,000
	Fire Prevention	001-6003-510-2050	Operational Supplies			200
	Fire Prevention	001-6003-510-3115	Fuel, Oil & Diesel			600
	Fire Prevention	001-6003-510-4205	Vehicle Repairs			1,500
	Cemeteries	001-6540-560-2050	Operational Supplies			1,000
	Cemeteries	001-6540-560-3115	Fuel, Oil & Diesel			2,500
	Emergency Management	001-7001-510-3115	Fuel, Oil & Diesel			500
	Neighborhood Improvement	001-8001-520-1010	Regular Wages			10,000
	Neighborhood Improvement	001-8001-520-2050	Operational Supplies			100
	Neighborhood Improvement	001-8001-520-3115	Fuel, Oil & Diesel			1,000
	Neighborhood Improvement	001-8001-520-3205	Postage			1,000
	Neighborhood Improvement	001-8001-520-8315	Computer Equipment			1,600
	Total General Fund			$	-	846,000
010	Pension Sales Tax					
	P&F Pension Services	010-2005-500-7175	Contribution to Pension Plan	$		100,000
	Total Pension Sales Tax Fund			$	-	100,000
101	Public Safety Sales Tax					
	Police	101-5575-510-1720	Employee Recruitment	$		100,000
	Police	101-5575-510-2840	Facility Lease			2,000
	Police	101-5575-510-3115	Fuel, Oil & Diesel			20,000
	Police	101-5575-510-4210	Central Garage Repairs			30,000
	Police	101-5575-510-5265	Maintenance Contracts			20,000
	Fire	101-6075-510-1020	Overtime Pay			50,000
	Fire	101-6075-510-1530	Standby Pay			20,000
	Fire	101-6075-510-2010	Wearing Apparel			6,000

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	Fire	101-6075-510-2825	Safety Equipment			37,000
	Fire	101-6075-510-3010	Gas Charges			1,000
	Fire	101-6075-510-4205	Vehicle Repairs			8,000
	Fire	101-6075-510-6060	Paramedic Training			3,200
	Fire	101-6075-510-8005	Building Acquisitions			300,000
	Fire	101-6075-510-8210	Motor Vehicles			200,000
	Training Center	101-6275-510-2015	Janitorial Supplies			1,000
	Training Center	101-6275-510-3010	Gas Charges			21,500
	Training Center	101-6275-510-4105	Property Repairs			7,000
	Training Center	101-6275-510-6115	Educational Materials			2,500
	Total Public Safety Sales Tax Fund			$	-	829,200
105	CVB Fund					
	CVB Administration	105-4001-560-2815	Special Events & Promotions	$		30,000
	CVB Special Projects	105-4080-560-3115	Fuel, Oil & Diesel			1,000
	CVB Special Projects	105-4080-560-4105	Property Repairs			6,000
	CVB Special Projects	105-4080-560-4210	Central Garage Repairs			3,000
	Total CVB Fund			$	-	40,000
110	Health Fund					
	Health Administration	110-3501-550-3115	Fuel, Oil & Diesel	$		600
	Health Administration	110-3501-550-5625	Maintenance Contracts			1,000
	Health Administration	110-3501-550-7131	Merchant Card Service Fee			2,000
	Health Administration	110-3501-550-8210	Motor Vehicles			42,100
	Health WIC Services	110-3502-550-5625	Maintenance Contracts			3,000
	Health Environmental Servic	110-3503-550-3115	Fuel, Oil & Diesel			1,000
	Health Medical Services	110-3504-550-2805	Promotional Materials			1,000
	Health Animal Control	110-3505-550-3010	Gas Charges			300
	Health Animal Control	110-3505-550-3115	Fuel, Oil & Diesel			4,000
	Health Animal Control	110-3505-550-8210	Motor Vehicles			8,000
	Total Health Fund			$	-	63,000
115	Parks Fund					
	Parks Administration	115-6501-560-2130	Small Office Furnishings	$		1,200
	Parks Administration	115-6501-560-7513	Friends of the Park			1,000
	Parks Pools	115-6510-560-1210	Seasonal Wages			57,000
	Parks Pools	115-6510-560-2210	Resale Concession Supplies			13,000
	Parks Pools	115-6510-560-2605	Chemicals & Lab Supplies			11,000
	Parks Pools	115-6510-560-3020	Water Charges			50,000
	Parks Pools	115-6510-560-4105	Property Repairs & Maintenance			5,000
	Parks Pools	115-6510-560-6115	Educational Materials			1,200
	Parks Recreation Programs	115-6511-560-2815	Special Events & Promotions			7,000
	Parks Recreation Programs	115-6511-560-5055	Contractor Fees			20,000
	Parks Senior Services	115-6512-560-3010	Gas Charges			12,000
	Parks Senior Services	115-6512-560-4105	Property Repairs & Maintenance			8,500
	Parks Memorial Hall	115-6513-560-2050	Operational Supplies			250
	Parks Memorial Hall	115-6513-560-3005	Electric Charges			3,000
	Parks Memorial Hall	115-6513-560-4105	Property Repairs & Maintenance			1,000
	Parks Museum Operations	115-6514-560-2050	Operational Supplies			4,000

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	Parks Museum Operations	115-6514-560-3010	Gas Charges			2,000
	Parks Museum Operations	115-6514-560-3015	Telephone Charges			1,000
	Parks Museum Operations	115-6514-560-7131	Merchant Card Service Fee			1,000
	Parks Museum Operations	115-6514-560-7205	Resale Inventory			500
	Parks Athletic Complex	115-6516-560-2050	Operational Supplies			2,000
	Parks Athletic Complex	115-6516-560-2845	Landscaping Materials			1,000
	Parks Athletic Complex	115-6516-560-3020	Water Charges			33,000
	Parks Athletic Complex	115-6516-560-3115	Fuel, Oil & Diesel			17,000
	Parks Athletic Complex	115-6516-560-4105	Property Repairs & Maintenance			5,000
	Parks Athletic Complex	115-6516-560-6010	Conferences & Seminars			1,000
	Parks Athletic Complex	115-6516-560-7030	Fees & Permits			2,000
	Parks Stadium Maintenance	115-6530-560-3005	Electric Charges			4,000
	Parks Stadium Maintenance	115-6530-560-3010	Gas Charges			2,000
	Parks Stadium Maintenance	115-6530-560-3020	Water Charges			3,500
	Parks Stadium Maintenance	115-6530-560-3035	Sanitation Charges			2,000
	Parks Grounds Maintenance	115-6532-560-2030	Maintenance Supplies			2,000
	Parks Grounds Maintenance	115-6532-560-2405	Hand Tools			1,000
	Parks Grounds Maintenance	115-6532-560-3005	Electric Charges			25,000
	Parks Grounds Maintenance	115-6532-560-3010	Gas Charges			1,000
	Parks Grounds Maintenance	115-6532-560-3020	Water Charges			17,000
	Parks Grounds Maintenance	115-6532-560-3030	Wastewater Charges			6,000
	Parks Grounds Maintenance	115-6532-560-3035	Sanitation Charges			6,500
	Parks Grounds Maintenance	115-6532-560-6010	Conferences & Seminars			1,000
	Parks Grounds Maintenance	115-6532-560-8210	Motor Vehicles			36,500
	Total Parks Fund			$	-	368,150
120	Solid Waste Management Fund					
	Planning Administration	120-4510-540-2415	Machinery, Tools & Implement			1,000
	Planning Administration	120-4510-540-3005	Electric Charges			1,500
	Planning Administration	120-4510-540-3035	Sanitation Charges			2,000
	Planning Administration	120-510-540-3115	Fuel, Oil & Diesel			1,000
	Special Programs	120-4511-540-7405	City Wide Cleanup Program			55,000
	Trash Services	120-4515-540-5030	WW/Trash Administration			130,000
	Total Solid Waste Management Fund			$	-	190,500
140	TST Fund					
	Street Maintenance	140-4520-530-3005	Electric Charges			65,000
	Street Maintenance	140-4520-530-3010	Gas Charges			1,000
	Street Maintenance	140-4520-530-3115	Fuel, Oil & Diesel			32,000
	Street Maintenance	140-4520-530-6010	Conferences & Seminars			3,000
	Street Maintenance	140-4520-530-7030	Fees & Permits			8,000
	Street Cleaning	140-4521-530-3115	Fuel, Oil & Diesel			10,000
	Traffic Control	140-4530-530-3005	Electric Charges			1,100
	Traffic Control	140-4530-530-3010	Gas Charges			1,000
	Traffic Control	140-4530-530-3035	Sanitation Charges			2,500
	Traffic Control	140-4530-530-3115	Fuel, Oil & Diesel			1,000
	Traffic Control	140-4530-530-4105	Property Repairs			1,000
	Traffic Signal Maintenance	140-4531-530-4210	Central Garage Repairs			2,500
	Paratransit System	140-5002-530-3005	Electric Charges			2,500
	Paratransit System	140-5002-530-3010	Gas Charges			600

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	Paratransit System	140-5002-530-7131	Merchant Card Service Fee			1,500
	Paratransit System	140-5002-530-8210	Motor Vehicles			7,000
	Total TST Fund			$	-	139,700
150	Community Planning Fund					
	Planning & Zoning	150-1505-570-1010	Regular Wages			35,000
	CARES CDBG	150-1519-570-7489	Area Agency on Aging			20,000
	CARES CDBG	150-1519-570-7511	Ozark Center Counseling			10,000
	MPO	150-1591-570-1010	Regular Wages			15,000
	Total Community Planning Fund			$	-	80,000
175	American Rescue Plan Act Fund					
	Special Projects	175-8680-500-8220	Operating Equipment	$		70,000
	Total Public American Rescue Plan Act Fund			$	-	70,000
405	Airport Fund					
	Regional Airport	405-5004-520-3005	Electric Charges			33,000
	Regional Airport	405-5004-520-3010	Gas Charges			3,500
	Regional Airport	405-5004-520-3030	Wastewater Charges			3,000
	Regional Airport	405-5004-520-3115	Fuel, Oil & Diesel			10,000
	Regional Airport	405-5004-520-4105	Property Repairs & Maintenance			25,000
	Regional Airport	405-5004-520-5010	Consulting Fees			25,000
	Regional Airport	405-5004-520-7066	Air Service Grant			1,100
	Regional Airport	405-5004-520-7125	Depreciation Expense			255,000
	Total Airport Fund			$	-	355,600
410	Golf Course Fund					
	Golf Administration	410-6520-560-1210	Seasonal Wages	$		55,000
	Golf Administration	410-6520-560-2015	Janitorial Supplies			1,500
	Golf Administration	410-6520-560-3005	Electric Charges			500
	Golf Administration	410-6520-560-3010	Gas Charges			500
	Golf Administration	410-6520-560-3020	Water Charges			500
	Golf Administration	410-6520-560-3030	Wastewater Charges			500
	Golf Administration	410-6520-560-3115	Fuel, Oil & Diesel			4,000
	Golf Administration	410-6520-560-4105	Property Repairs & Maintenance			2,500
	Golf Administration	410-6520-560-7205	Resale Inventory			9,500
	Grounds Maintenance	410-6521-560-1210	Seasonal Wages			15,000
	Grounds Maintenance	410-6521-560-2050	Operational Supplies			1,000
	Grounds Maintenance	410-6521-560-2605	Chemical & Lab Supplies			2,000
	Grounds Maintenance	410-6521-560-2845	Landscaping Materials			2,000
	Grounds Maintenance	410-6521-560-3035	Sanitation Charges			500
	Grounds Maintenance	410-6521-560-4105	Property Repairs & Maintenance			1,000
	Grounds Maintenance	410-6521-560-4210	Central Garage Repairs			5,000
	Grounds Maintenance	410-6521-560-6005	Travel Expenses			500
	Grounds Maintenance	410-6521-560-7125	Depreciation Expense			22,500
	Total Golf Course Fund			$	-	124,000

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415	Sanitary Sewer Fund					
	Billing & Collection	415-2002-540-2120	General Office Supplies	$		5,000
	Billing & Collection	415-2002-540-3205	Postage			32,500
	Sewer Treatment	415-4541-540-2030	Maintenance Supplies			90,000
	Sewer Treatment	415-4541-540-2825	Safety Equipment			40,000
	Sewer Treatment	415-4541-540-3005	Electric Charges			117,000
	Sewer Treatment	415-4541-540-3010	Gas Charges			130,000
	Sewer Treatment	415-4541-540-3020	Water Charges			90,000
	Sewer Treatment	415-4541-540-3030	Wastewater Charges			22,000
	Sewer Treatment	415-4541-540-3115	Fuel, Oil & Diesel			20,000
	Sewer Treatment	415-4541-540-4105	Property Repairs & Maintenance			220,000
	Sewer Treatment	415-4541-540-4210	Central Garage Repairs			50,000
	Sewer Treatment	415-4541-540-7030	Fees & Permits			18,000
	Sewer Treatment	415-4541-540-7125	Depreciation Expense			115,000
	Sewer Maintenance	415-4542-540-3005	Electric Charges			1,000
	Sewer Maintenance	415-4542-540-3010	Gas Charges			3,000
	Sewer Maintenance	415-4542-540-3115	Fuel, Oil & Diesel			10,000
	Sewer Maintenance	415-4542-540-5010	Consulting Fees			45,000
	Sewer Maintenance	415-4542-540-7125	Depreciation Expense			290,000
	Total Sanitary Sewer Fund			$	-	1,298,500
505	Central Garage Fund					
	Central Garage	505-7870-500-3005	Electric Charges	$		1,000
	Central Garage	505-7870-500-3010	Gas Charges			2,000
	Central Garage	505-7870-500-3115	Fuel, Oil & Diesel			3,000
	Central Garage	505-7870-500-3116	Outside Agency Fuel			7,000
	Central Garage	505-7870-500-4210	Central Garage Repairs			1,500
	Central Garage	505-7870-500-5265	Maintenance Contracts			1,000
	Central Garage	505-7870-500-7125	Depreciation Expense			7,500
	Central Garage	505-7870-500-7220	Cost of Fuel & Oil Sales			409,700
	Central Garage	505-7870-500-7225	Cost of Parts & Materials			45,000
	Total Central Garage Fund			$	-	477,700
510	Health Self-Insurance Fund					
	Employee Health	510-7504-500-5305	Judgments & Claims	$		500,000
	Employee Health	510-7504-500-7030	Fees & Permits			5,000
	Total Health Self-Insurance Fund			$	-	505,000
512	Workers Compensation Fund					
	Workers Compensation	512-7503-500-5305	Judgments & Claims	$		100,000
	Total Workers Compensation Fund			$	-	100,000
515	General Liability Insurance Fund					
	Liability Insurance	515-7501-500-7085	Unemployment Claims	$		10,000
	Total General Liability Insurance Fund			$	-	10,000
520	Emergency Communications Fund					

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	Dispatch Services	520-8502-510-2050	Operational Supplies	$		1,000
	Dispatch Services	520-8502-510-5265	Maintenance Contracts			30,000
	Dispatch Services	520-8502-510-7125	Depreciation Expense			75,000
	Radio Services	520-8503-510-1530	Standby Pay			15,000
	Radio Services	520-8503-510-2745	Portable Communication Supplies			1,000
	Total Emergency Communications Fund			$	-	122,000
	Grand Total			$	-	5,719,350