SCHEDULE A

CITY OF JOPLIN
BUDGET AMENDMENT
2024-2025 ADOPTED BUDGET
20-Oct-25

FUND	ACTIVITY	ACCOUNT	DESCRIPTION	REVENUES	EXPENDITURES
001	General Fund				
	City Council	001-0101-500-5010	Consulting Fees	$	250,000
	Communications Administrati	001-0601-500-1010	Regular Wages		5,000
	City Clerk	001-0801-500-1010	Regular Wages		10,000
	Legal Services-Prop Action	001-1022-500-3205	Postage		1,000
	Legal Services-Prop Action	001-1022-500-7030	Fees & Permits		2,000
	Human Resources	001-1202-500-3015	Telephone Charges		1,000
	Building Regulations	001-1506-570-1010	Regular Wages		20,000
	Building Regulations	001-1506-570-1020	Overtime Wages		20,000
	Building Regulations	001-1506-570-1610	Worker's Compensation		5,000
	Building Regulations	001-1506-570-1625	LAGERS Retirement		5,000
	Building Regulations	001-1506-570-6005	Travel Expenses		1,700
	Building Regulations	001-1506-570-6115	Educational Materials		3,700
	Building Regulations	001-1506-570-7010	Copy Services		3,000
	Finance Accounting Services	001-2003-500-3120	Other Utility Services		7,000
	Finance Accounting Services	001-2003-500-5045	Auctioneer Fee		46,000
	Finance Accounting Services	001-2003-500-7020	Legal Notices		5,000
	Finance Accounting Services	001-2003-500-7130	Bank Charges		5,000
	Information Technology	001-2501-500-1010	Regular Wages		25,000
	Information Technology	001-2501-500-1530	Standby Pay		10,000
	Information Technology	001-2501-500-2110	Computer Software		10,000
	Information Technology	001-2501-500-5010	Consulting Fees		3,000
	Information Technology	001-2501-500-5220	Network Services		20,000
	Information Technology	001-2501-500-8315	Computer Equipment		4,000
	Municipal Court-Administratic	001-3001-500-1010	Regular Wages		10,000
	Municipal Court-Administratic	001-3001-500-3205	Postage		2,000
	Municipal Court-Judicial Serv	001-3002-500-5105	Judicial Services		3,000
	Public Works-Administration	001-4501-500-6005	Travel Expenses		1,000
	Public Works-Facility Mainter	001-4502-520-3210	Freight & Delivery		1,000
	Public Works-Facility Mainter	001-4502-520-4125	General Equipment Repairs		4,000
	Public Works-City Hall Maint	001-4504-520-1010	Regular Wages		15,000
	Public Works-City Hall Maint	001-4504-520-3030	Wastewater Charges		1,000
	Public Works-City Hall Maint	001-4504-520-5265	Maintenance Contracts		2,000
	Public Works-Engineering	001-4505-520-2050	Operational Supplies		2,000
	Public Works-Engineering	001-4505-520-2120	General Office Supplies		2,000
	Public Works-Engineering	001-4505-520-5010	Consulting Fees		5,000
	Public Works-Engineering	001-4505-520-5265	Maintenance Contracts		2,000
	Public Works-Engineering	001-4505-520-6005	Travel Expenses		1,000
	Public Works-Engineering	001-4505-520-7010	Copy Services		2,000
	Public Works-Engineering	001-4505-520-7030	Fees & Permits		3,000
	Public Works-Operations	001-4506-520-2120	General Office Supplies		500
	Public Works-Operations	001-4506-520-3205	Postage		500
	Public Works-Operations	001-4506-520-7010	Copy Services		1,000
	Police-Administration	001-5501-510-2010	Wearing Apparel		3,000
	Police-Administration	001-5501-510-4210	Central Garage Repairs		5,000
	Police-Administration	001-5501-510-5086	Comm Found PD Grant		15,000
	Police-Administration	001-5501-510-5177	Police Crime Tip Line		6,400
	Police-Administration	001-5501-510-7030	Fees & Permits		1,000
	Police-Patrol	001-5502-510-1020	Overtime Wages		20,000
	Police-Patrol	001-5502-510-1530	Standby Pay		65,000
	Police-Patrol	001-5502-510-2730	K-9 Patrol Supplies		3,000

SCHEDULE A

CITY OF JOPLIN
BUDGET AMENDMENT
2024-2025 ADOPTED BUDGET
20-Oct-25

FUND	ACTIVITY	ACCOUNT	DESCRIPTION		REVENUES	EXPENDITURES
	Police-Professional Stds	001-5504-510-1020	Overtime Wages			10,000
	Police-Professional Stds	001-5504-510-1625	LAGERS Retirement			10,000
	Police-Professional Stds	001-5504-510-3115	Fuel, Oil & Diesel			3,000
	Police-Professional Stds	001-5504-510-5265	Maintenance Contracts			2,000
	Police-Professional Stds	001-5504-510-7010	Copy Services			1,000
	Police-Jail Services	001-5507-510-1010	Regular Wages			52,000
	Police-Jail Services	001-5507-510-1020	Overtime Wages			10,000
	Police-Jail Services	001-5507-510-1110	Part-Time Wages			20,000
	Police-Jail Services	001-5507-510-1120	Part-Time Overtime Wages			10,000
	Police-Local Grants	001-5593-510-1010	Regular Wages			15,000
	Police-Local Grants	001-5593-510-1020	Overtime Wages			10,000
	Police-Local Grants	001-5593-510-1530	Standby Pay			5,000
	Police-Local Grants	001-5593-510-1610	Worker's Compensation			5,000
	Fire-Operations	001-6002-510-1010	Regular Wages			287,000
	Fire-Operations	001-6002-510-1020	Overtime Wages			15,000
	Fire-Operations	001-6002-510-1530	Standby Pay			100,000
	Fire-Operations	001-6002-510-1725	Employee Physicals			5,000
	Fire-Operations	001-6002-510-2105	Computer Supplies			6,000
	Fire-Operations	001-6002-510-2405	Hand Tools			2,500
	Fire-Operations	001-6002-510-2420	Tires			1,500
	Fire-Operations	001-6002-510-4125	General Equipment Repairs			12,000
	Fire-Operations	001-6002-510-4205	Vehicle Repairs			10,000
	Fire-Operations	001-6002-510-6110	Publications & Subscriptions			1,000
	Fire-Prevention & Training	001-6003-510-1020	Overtime Wages			5,000
	Fire-Prevention & Training	001-6003-510-1530	Standby Pay			15,000
	Fire-Prevention & Training	001-6003-510-3115	Fuel, Oil & Diesel			4,000
	Fire-Prevention & Training	001-6003-510-4205	Vehicle Repairs			1,000
	Fire-Fire Hydrants	001-6006-510-8615	Fire Hydrants			15,000
	Fire-Federal Grants	001-6090-510-8315	Computer Equipment			4,000
	Cemeteries	001-6540-560-2050	Operational Supplies			2,000
	Cemeteries	001-6540-560-3020	Water Charges			2,000
	Cemeteries	001-6540-560-7015	Advertising			1,500
	Emergency Management	001-7001-510-3005	Electric Charges			1,000
	Emergency Management	001-7002-510-2120	General Office Supplies			500
	Emergency Management	001-7002-510-8230	Emergency Operating Equip			10,000
	NI-Prop Action	001-8022-510-5010	Consulting Fees			5,000
	NI-Prop Action	001-8022-510-6005	Travel Expenses			2,500
	Total General Fund			$	-	1,300,300
010	Pension Sales Tax					
	P&F Pension Services	010-2005-500-7180	LAGERS Gap Cost	$		1,000,000
	Total Pension Sales Tax Fund			$	-	1,000,000
101	Public Safety Sales Tax					
	Police	101-5575-510-1020	Overtime Wages	$		10,000
	Police	101-5575-510-1530	Standby Pay			10,000
	Police	101-5575-510-1720	Employee Recruitment			1,000
	Police	101-5575-510-2010	Wearing Apparel & Access			2,000
	Police	101-5575-510-5265	Maintenance Contracts			7,000
	Fire-Prop Action	101-6022-510-1010	Regular Wages			10,000

SCHEDULE A

CITY OF JOPLIN
BUDGET AMENDMENT
2024-2025 ADOPTED BUDGET
20-Oct-25

FUND	ACTIVITY	ACCOUNT	DESCRIPTION		REVENUES	EXPENDITURES
	Fire-Prop Action	101-6022-510-1020	Overtime Wages			25,000
	Fire-Prop Action	101-6022-510-1605	Health Insurance			5,000
	Fire-Prop Action	101-6022-510-1610	Worker's Compensation			10,000
	Fire-Prop Action	101-6022-510-3115	Fuel, Oil & Diesel			1,000
	Fire-Prop Action	101-6022-510-8310	Furnishings			3,500
	Fire	101-6075-510-1010	Regular Wages			60,000
	Fire	101-6075-510-1020	Overtime Wages			20,000
	Fire	101-6075-510-1530	Standby Pay			40,000
	Fire	101-6075-510-3115	Fuel, Oil & Diesel			8,000
	Fire	101-6075-510-5265	Maintenance Contracts			3,000
	Training Center	101-6275-510-2840	Facility Lease			3,000
	Training Center	101-6275-510-4125	General Equipment Repairs			3,500
	Total Public Safety Sales Tax Fund			$	-	222,000
105	CVB Fund					
	CVB Administration	105-4001-560-1610	Worker's Compensation	$		2,000
	CVB Administration	105-4001-560-2815	Special Events & Promotions			45,000
	CVB Special Projects	105-4080-560-1020	Overtime Wages			2,000
	CVB Special Projects	105-4080-560-6005	Travel Expenses			8,000
	CVB State Grants	105-4091-560-5055	Contractor Fees			19,000
	CVB State Grants	105-4091-560-7015	Advertising			36,000
	Total CVB Fund			$	-	112,000
110	Health Fund					
	Health Administration	110-3501-550-1610	Regular Wages	$		3,000
	Health Administration	110-3501-550-3015	Telephone Services			500
	Health Administration	110-3501-550-3020	Water Charges			500
	Health Administration	110-3501-550-8315	Computer Equipment			1,500
	Health WIC Services	110-3502-550-2615	Pharmacy & Medical Supplies			1,500
	Health WIC Services	110-3502-550-3015	Telephone Services			500
	Health WIC Services	110-3502-550-3020	Water Charges			500
	Health WIC Services	110-3502-550-5270	Interpreter Services			1,500
	Health WIC Services	110-3502-550-6005	Travel Expenses			3,000
	Health Environmental Service	110-3503-550-3020	Water Charges			500
	Health Environmental Service	110-3503-550-3030	Wastewater Charges			500
	Health Medical Services	110-3504-550-2110	Computer Software			7,500
	Health Medical Services	110-3504-550-2770	Community CPR Class Supplies			500
	Health Medical Services	110-3504-550-3015	Telephone Services			500
	Health Medical Services	110-3504-550-3020	Water Charges			500
	Health Medical Services	110-3505-550-3030	Wastewater Charges			500
	Health Animal Control	110-3505-550-1530	Standby Pay			10,000
	Health Animal Control	110-3505-550-1605	Health Insurance			10,000
	Health Animal Control	110-3505-550-3020	Water Charges			500
	Health Public Health Prepare	110-3507-550-3020	Water Charges			500
	Health Public Health Prepare	110-3507-550-3030	Wastewater Charges			500
	Total Health Fund			$	-	44,500
115	Parks Fund					
	Parks Administration	115-6501-560-2120	General Offic Supplies	$		1,000

SCHEDULE A

CITY OF JOPLIN
BUDGET AMENDMENT
2024-2025 ADOPTED BUDGET
20-Oct-25

FUND	ACTIVITY	ACCOUNT	DESCRIPTION		REVENUES	EXPENDITURES
	Parks Administration	115-6501-560-7513	Friends of the Park Program			1,500
	Parks Pools	115-6510-560-1610	Worker's Compensation			10,000
	Parks Pools	115-6510-560-2210	Resale Concession Supplies			15,000
	Parks Pools	115-6510-560-3010	Gas Charges			500
	Parks Pools	115-6510-560-3035	Sanitation Charges			4,000
	Parks Pools	115-6510-560-5265	Maintenance Contracts			1,000
	Parks Pools	115-6510-560-7030	Fees & Permits			1,000
	Parks Recreation Programs	115-6511-560-1020	Overtime Wages			3,000
	Parks Recreation Programs	115-6511-560-1110	Part-Time Wages			8,000
	Parks Recreation Programs	115-6511-560-5250	Officiating Services			8,000
	Parks Recreation Programs	115-6511-560-7015	Advertising			5,000
	Parks Recreation Programs	115-6511-560-7131	Merchant Card Service Fee			5,000
	Parks Senior Services	115-6512-560-3020	Water Charges			500
	Parks Senior Services	115-6512-560-4105	Property Repairs & Maintenance			1,000
	Parks Museum Operations	115-6514-560-1010	Regular Wages			9,000
	Parks Museum Operations	115-6514-560-1020	Overtime Wages			1,000
	Parks Museum Operations	115-6514-560-1110	Part-Time Wages			3,000
	Parks Museum Operations	115-6514-560-2050	Operational Supplies			2,500
	Parks Museum Operations	115-6514-560-3015	Telephone Charges			500
	Parks Museum Operations	115-6514-560-7205	Resale Inventory			1,000
	Parks Museum Operations	115-6514-560-8010	Building Improvements			2,000
	Parks Athletic Complex	115-6516-560-2050	Operational Supplies			5,000
	Parks Athletic Complex	115-6516-560-2110	Computer Software			1,000
	Parks Athletic Complex	115-6516-560-3035	Sanitation Charges			2,000
	Parks Athletic Complex	115-6516-560-3115	Fuel, Oil & Diesel			10,000
	Parks Athletic Complex	115-6516-560-4105	Property Repairs & Maintenance			11,500
	Parks Athletic Complex	115-6516-560-6005	Travel Expenses			500
	Parks Athletic Complex	115-6516-560-7205	Resale Inventory			3,000
	Parks Stadium Maintenance	115-6530-560-3005	Electric Charges			2,000
	Parks Stadium Maintenance	115-6530-560-4105	Property Repairs & Maintenance			4,000
	Parks Stadium Maintenance	115-6530-560-7030	Fees & Permits			2,000
	Parks Grounds Maintenance	115-6532-560-1010	Regular Wages			15,000
	Parks Grounds Maintenance	115-6532-560-1110	Part-Time Wages			45,000
	Parks Grounds Maintenance	115-6532-560-1610	Worker's Compensation			10,000
	Parks Grounds Maintenance	115-6532-560-2040	Hardware Supplies			5,000
	Parks Grounds Maintenance	115-6532-560-2405	Hand Tools			1,000
	Parks Grounds Maintenance	115-6532-560-2610	First Aid Supplies			1,000
	Parks Grounds Maintenance	115-6532-560-2845	Landscaping Materials			5,000
	Parks Grounds Maintenance	115-6532-560-3030	Wastewater Charges			4,000
	Parks Grounds Maintenance	115-6532-560-4105	Property Repairs & Maintenance			32,000
	Total Parks Fund			$	-	242,500
120	Solid Waste Management Fund					
	Planning Administration	120-4510-540-1010	Regular Wages	$		11,000
	Trash Services	120-4515-540-5030	WW/Trash Administration			25,000
	Total Solid Waste Management Fund			$	-	36,000
130	Parks & Stormwater Sales Tax Fund					
	Stormwater Projects	130-4555-530-8665	Stormwater Projects	$		1,000,000
	Parks Prop Action	130-6522-560-2050	Operational Supplies			2,500

SCHEDULE A

CITY OF JOPLIN
BUDGET AMENDMENT
2024-2025 ADOPTED BUDGET
20-Oct-25

FUND	ACTIVITY	ACCOUNT	DESCRIPTION		REVENUES	EXPENDITURES
	Parks Projects	130-6550-560-1010	Regular Wages			5,000
	Parks Projects	130-6550-560-1020	Overtime Wages			5,000
	Parks Projects	130-6550-560-1210	Seasonal Wages			20,000
	Parks Projects	130-6550-560-1615	Fica Expense			5,000
	Parks Projects	130-6550-560-2845	Landscaping Materials			3,000
	Parks Projects	130-6550-560-8105	Land Acquisition			36,000
	Total Parks & Stormwater Sales Tax Fund			$	-	1,076,500
140	TST Fund					
	Street Maintenance	140-4520-530-2825	Safety Equipment	$		2,300
	Street Maintenance	140-4520-530-4110	Utility Cut Repairs			300,000
	Street Maintenance	140-4520-530-4145	Mineshaft Repairs			15,000
	Street Maintenance	140-4520-530-9699	Engineering Fee Transfer			50,000
	Prop Action	140-4522-530-9699	Engineering Fee Transfer			25,000
	Traffic Signal Maintenance	140-4531-530-2555	Streetlight Supplies			3,000
	MAPS	140-5002-530-2050	Operational Supplies			1,000
	MAPS	140-5002-530-3020	Water Charges			500
	MAPS	140-5002-530-3030	Wastewater Charges			500
	MAPS	140-5002-530-4105	Property Repairs & Maintenance			35,000
	MAPS	140-5002-530-4120	Building Repairs			30,000
	MAPS	140-5002-530-4215	Other Vehicle Repairs			21,000
	MAPS	140-5002-530-7005	Printing Services			20,000
	Total TST Fund			$	-	503,300
145	Capital Improvement Sales Tax Fund					
	Capital Improvement Projects	145-4565-520-9699	Engineering Fee Transfer	$		500,000
	Total Capital Improvement Sales Tax Fund			$	-	500,000
150	Community Planning Fund					
	Planning & Zoning	150-1505-570-3205	Postage Charges	$		1,500
	Planning & Zoning	150-1505-570-5010	Consulting Fees			3,000
	Planning & Zoning	150-1505-570-7010	Copy Services			3,000
	Cares CDBG Grant	150-1519-570-7516	Public Service Grant			10,000
	Total Community Planning Fund			$	-	17,500
405	Airport Fund					
	Regional Airport	405-5004-520-3020	Water Charges	$		2,000
	Regional Airport	405-5004-520-3030	Wastewater Charges			1,000
	Regional Airport	405-5004-520-3115	Fuel, Oil & Diesel			2,000
	Regional Airport	405-5004-520-3205	Postage Charges			500
	Regional Airport	405-5004-520-5010	Consulting Services			15,000
	Regional Airport	405-5004-520-5120	Janitorial Services			1,000
	Total Airport Fund			$	-	21,500
410	Golf Course Fund					
	Golf Administration	410-6520-560-1210	Seasonal Wages	$		20,000
	Golf Administration	410-6520-560-2050	Operational Supplies			6,000

SCHEDULE A

CITY OF JOPLIN
BUDGET AMENDMENT
2024-2025 ADOPTED BUDGET
20-Oct-25

FUND	ACTIVITY	ACCOUNT	DESCRIPTION		REVENUES	EXPENDITURES
	Golf Administration	410-6520-560-2210	Resale Concessions			20,000
	Golf Administration	410-6520-560-3020	Water Charges			5,000
	Golf Administration	410-6520-560-3030	Wastewater Charges			1,000
	Golf Administration	410-6520-560-4105	Property Repairs & Maint			3,500
	Golf Administration	410-6520-560-5265	Maintenance Contracts			500
	Golf Administration	410-6520-560-7005	Printing Services			1,500
	Golf Administration	410-6520-560-7030	Fees & Permits			2,000
	Golf Administration	410-6520-560-7205	Resale Inventory			40,000
	Grounds Maintenance	410-6521-560-1010	Regular Wages			18,000
	Grounds Maintenance	410-6521-560-1020	Overtime Wages			2,000
	Grounds Maintenance	410-6521-560-1220	Seasonal Overtime Wages			25,000
	Grounds Maintenance	410-6521-560-1610	Worker's Compensation			5,000
	Grounds Maintenance	410-6521-560-1615	Fica Expense			5,000
	Grounds Maintenance	410-6521-560-2030	Maintenance Supplies			4,000
	Grounds Maintenance	410-6521-560-2845	Landscaping Materials			4,000
	Grounds Maintenance	410-6521-560-4105	Property Repairs & Maint			6,000
	Grounds Maintenance	410-6521-560-4210	Central Garage Repairs			30,000
	Grounds Maintenance	410-6521-560-5265	Maintenance Contracts			2,000
	Grounds Maintenance	410-6521-560-6005	Travel Expenses			2,000
	Total Golf Course Fund			$	-	202,500
415	Sanitary Sewer Fund					
	Billing & Collection	415-2002-540-1020	Overtime Wages	$		2,000
	Billing & Collection	415-2002-540-1605	Health Insurance			6,000
	Billing & Collection	415-2002-540-3205	Postage Charges			5,000
	Billing & Collection	415-2002-540-5180	Shut Off/Reconnect Fees			60,000
	Billing & Collection	415-2002-540-7120	Bad Debt Expense			375,000
	Billing & Collection	415-2002-540-8220	Operating Equipment			5,200
	Sewer Treatment	415-4541-540-2050	Operational Supplies			20,000
	Sewer Treatment	415-4541-540-2605	Chemical & Lab Supplies			30,000
	Sewer Treatment	415-4541-540-2835	Equipment Lease & Rental			20,000
	Sewer Treatment	415-4541-540-3005	Electric Charges			200,000
	Sewer Treatment	415-4541-540-3020	Water Charges			80,000
	Sewer Treatment	415-4541-540-3030	Wastewater Charges			15,000
	Sewer Treatment	415-4541-540-3115	Fuel, Oil & Diesel			7,000
	Sewer Treatment	415-4541-540-5265	Maintenance Contracts			2,000
	Sewer Maintenance	415-4542-540-2045	Paint & Paint Supplies			7,000
	Total Sanitary Sewer Fund			$	-	834,200
505	Central Garage Fund					
	Central Garage	505-7870-500-2825	Safety Equipment	$		5,000
	Total Central Garage Fund			$	-	5,000
510	Health Self-Insurance Fund					
	Employee Health	510-7504-500-2205	Food & Beverage	$		1,000
	Employee Health	510-7504-500-5235	Benefit Plan Administration			10,000
	Employee Health	510-7504-500-5305	Judgments & Claims			110,000
	Total Health Self-Insurance Fund			$	-	121,000

SCHEDULE A

CITY OF JOPLIN
BUDGET AMENDMENT
2024-2025 ADOPTED BUDGET
20-Oct-25

FUND	ACTIVITY	ACCOUNT	DESCRIPTION		REVENUES	EXPENDITURES
515	General Liability Insurance Fund					
	Liability Insurance	515-7501-500-5235	Benefit Plan Administration	$		6,000
	Liability Insurance	515-7501-500-5305	Judgments & Claims			250,000
	Liability Insurance	515-7501-500-7140	Insurance Premiums			5,000
	Total General Liability Insurance Fund			$	-	261,000
520	Emergency Communications Fund					
	Dispatch Services	520-8502-510-6105	Dues & Memberships	$		4,000
	Radio Services	520-8503-510-1020	Overtime Wages			2,000
	Radio Services	520-8503-510-1530	Standby Pay			4,000
	Radio Services	520-8503-510-1610	Worker's Compensation			2,000
	Total Emergency Communications Fund			$	-	12,000
	Grand Total			$	-	6,511,800