SCHEDULE A

CITY OF JOPLIN
BUDGET AMENDMENT
2023-2024 ADOPTED BUDGET
21-Oct-24

FUND	ACTIVITY	ACCOUNT	DESCRIPTION		REVENUES	EXPENDITURES
001	General Fund					
	City Council	001-0101-500-7005	Printing Services	$		3,000
	City Manager	001-0501-500-1615	FICA Expense			10,000
	City Manager	001-0501-500-7005	Printing Services			5,000
	Communications Administrati	001-0601-500-1615	FICA Expense			1,000
	Communications Administrati	001-0601-500-3205	Postage			15,000
	Communications Administrati	001-0601-500-7005	Printing Services			15,000
	City Clerk	001-0801-500-1615	FICA Expense			1,000
	City Clerk	001-0801-500-3015	Telephone Charges			1,500
	City Clerk	001-0801-500-4120	Building Repairs			1,600
	City Clerk	001-0801-500-5265	Maintenance Contracts			2,600
	City Attorney	001-1002-500-1010	Regular Wages			5,500
	City Attorney	001-1002-500-1605	Health Insurance			5,000
	City Attorney	001-1002-500-1615	FICA Expense			10,000
	City Prosecutor	001-1003-500-3015	Telephone Charges			500
	City Prosecutor	001-1003-500-3205	Postage Charges			500
	HR Administration	001-1201-500-1615	FICA Expense			2,500
	HR Personnel Services	001-1202-500-1605	Health Insurance			7,000
	Building Regulations	001-1506-570-1610	Worker's Compensation			3,500
	Building Regulations	001-1506-570-6005	Travel Expenses			2,700
	Building Regulations	001-1506-570-7010	Copy Services			1,000
	BR-Prop Action	001-1522-570-1010	Regular Wages			50,000
	BR-Prop Action	001-1522-570-1605	Health Insurance			8,000
	BR-Prop Action	001-1522-570-1610	Worker's Compensation			5,000
	BR-Prop Action	001-1522-570-1615	FICA Expense			3,000
	BR-Prop Action	001-1522-570-1625	LAGERS Retirement			6,000
	Finance Administration	001-2001-500-1615	FICA Expense			4,000
	Finance Accounting Services	001-2003-500-1615	FICA Expense			1,000
	Finance Accounting Services	001-2003-500-3120	Other Utility Services			5,000
	Finance Accounting Services	001-2003-500-3205	Postage			2,000
	Finance Accounting Services	001-2003-500-7010	Copy Services			5,000
	Finance TIF Reimbursable C	001-2015-500-5015	Legal Fees			50,000
	Information Technology	001-2501-500-2110	Computer Software			10,000
	Information Technology	001-2501-500-5265	Maintenance Contracts			20,000
	Information Technology	001-2501-500-7010	Copy Services			1,000
	Court-Judicial Services	001-3002-500-1615	FICA Expense			3,000
	Court-Judicial Services	001-3002-500-5270	Interpretor Services			1,000
	City Facility Maintenance	001-4502-520-2015	Janitorial Supplies			2,000
	City Facility Maintenance	001-4502-520-2605	Chemical & Lab Supplies			1,500
	City Facility Maintenance	001-4502-520-3115	Fuel, Oil & Diesel			5,000
	City Facility Maintenance	001-4502-520-4210	Central Garage Repairs			30,000
	City Facility Maintenance	001-4502-520-7030	Fees & Permits			2,000
	City Hall Maintenance	001-4504-520-1605	Health Insurance			5,000
	Engineering	001-4505-520-2050	Operational Supplies			1,000
	Engineering	001-4505-520-2325	Plats & Maps			1,500
	Engineering	001-4505-520-3015	Telephone Charges			1,000
	Engineering	001-4505-520-3115	Fuel, Oil & Diesel			2,000
	Engineering	001-4505-520-3205	Postage			1,000
	Engineering	001-4505-520-4210	Central Garage Repairs			6,000
	Engineering	001-4505-520-5010	Consulting Fees			15,000
	PW Operations	001-4506-520-3015	Telephone Charges			1,000

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FUND	ACTIVITY	ACCOUNT	DESCRIPTION	REVENUES	EXPENDITURES
	PW Operations	001-4506-520-6005	Travel Expenses		1,000
	Police Administration	001-5501-510-1615	FICA Expense		10,000
	Police Administration	001-5501-510-1625	LAGERS Retirement		10,000
	Police Administration	001-5501-510-3115	Fuel, Oil & Diesel		2,000
	Police Uniform Operations	001-5502-510-1610	Worker's Compensation		10,000
	Police Uniform Operations	001-5502-510-2010	Wearing Apparel		2,000
	Police Uniform Operations	001-5502-510-2730	K-9 Patrol Supplies		2,000
	Police Uniform Operations	001-5502-510-2750	SRT Operational Supplies		6,000
	Police Uniform Operations	001-5502-510-3205	Postage		1,000
	Police Investigations	001-5503-510-1530	Standby Pay		40,000
	Police Investigations	001-5503-510-1610	Worker's Compensation		10,000
	Police Investigations	001-5503-510-2010	Wearing Apparel		2,000
	Police Investigations	001-5503-510-4210	Central Garage Repairs		15,000
	Police Investigations	001-5503-510-5270	Interpretor Services		4,000
	Police Investigations	001-5503-510-7081	Cyber Crimes Program		25,000
	Police Professional Stds	001-5504-510-1530	Standby Pay		40,000
	Police Professional Stds	001-5504-510-1605	Health Insurance		5,000
	Police Professional Stds	001-5504-510-1610	Worker's Compensation		10,000
	Police Professional Stds	001-5504-510-1625	LAGERS Retirement		5,000
	Police Professional Stds	001-5504-510-2765	Firing Range Operational		10,000
	Police Professional Stds	001-5504-510-3205	Postage		1,000
	Police Professional Stds	001-5504-510-7010	Copy Services		3,000
	Police Jail Services	001-5507-510-1010	Regular Wages		45,000
	Police Jail Services	001-5507-510-1615	FICA Expense		5,000
	Police Jail Services	001-5507-510-2205	Food & Beverage Supplies		10,000
	Police Jail Services	001-5507-510-3115	Fuel, Oil & Diesel		1,000
	Police Jail Services	001-5507-510-3115	Central Garage Repairs		2,000
	Police Special Services	001-5508-510-5265	Maintenance Contracts		1,500
	Police Special Services	001-5508-510-7010	Copy Services		3,000
	Police Special Services	001-5508-510-8220	Operating Equipment		15,000
	Police Grants - Federal	001-5590-510-1010	Regular Wages		15,000
	Police Grants - Federal	001-5590-510-1530	Standby Pay		10,000
	Police Grants - Federal	001-5590-510-1610	Worker's Compensation		3,000
	Police Grants - Federal	001-5590-510-1625	LAGERS Retirement		5,000
	Police Grants - Federal	001-5590-510-5265	Maintenance Contracts		4,000
	Police Grants - Local	001-5593-510-1530	Standby Pay		15,000
	Police Grants - Local	001-5593-510-1610	Worker's Compensation		2,000
	Fire Administration	001-6001-510-1610	Worker's Compensation		5,000
	Fire Administration	001-6001-510-3115	Fuel, Oil & Diesel		5,000
	Fire Operations	001-6002-510-1020	Overtime		75,000
	Fire Operations	001-6002-510-1530	Standby Pay		25,000
	Fire Operations	001-6002-510-1610	Worker's Compensation		80,000
	Fire Operations	001-6002-510-2010	Wearing Apparel		5,000
	Fire Operations	001-6002-510-3210	Freight & Delivery		2,000
	Fire Operations	001-6002-510-4105	Property Repairs		26,000
	Fire Hydrant	001-6006-510-8615	Fire Hydrants		1,000
	Fire Grants - Federal	001-6090-510-2050	Operational Supplies		1,000
	Cemeteries	001-6540-560-1110	Regular PT Wages		28,000
	Cemeteries	001-6540-560-1610	Worker's Compensation		10,000
	Cemeteries	001-6540-560-3115	Fuel, Oil & Diesel		2,500
	Cemeteries	001-6540-560-8210	Motor Vehicles		49,925
	Emergency Management	001-7001-510-8315	Computer Equipment		500

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FUND	ACTIVITY	ACCOUNT	DESCRIPTION		REVENUES	EXPENDITURES
	Emergency Management	001-7002-510-7030	Fees & Permits			500
	Neighborhood Improvement	001-8001-520-2050	Operational Supplies			300
	Neighborhood Improvement	001-8001-520-3115	Fuel, Oil & Diesel			500
	Neighborhood Improvement	001-8001-520-3205	Postage			4,000
	Neighborhood Improvement	001-8001-520-7010	Copy Services			500
	NI-Prop Action	001-8022-520-5010	Consulting Fees			15,000
	NI-Prop Action	001-8022-520-5265	Maintenance Contracts			2,000
	NI-Prop Action	001-8022-520-8210	Motor Vehicles			1,500
	Golf Course Subsidy	001-9003-500-9040	Golf Subsidy			500,000
	TIF Transfer Out	001-9003-500-9805	TIF Transfer			25,000
	Total General Fund			$	-	1,557,625
010	Pension Sales Tax					
	P&F Pension Services	010-2005-500-7175	Contribution to Pension Plan	$		850,000
	TIF Transfer Out	010-9003-500-9805	TIF Transfer			50,000
	Total Pension Sales Tax Fund			$	-	900,000
101	Public Safety Sales Tax					
	Police-Prop Action	101-5522-510-1010	Regular Wages	$		25,000
	Police-Prop Action	101-5522-510-1605	Health Insurance			6,000
	Police-Prop Action	101-5522-510-1610	Worker's Compensation			2,000
	Police-Prop Action	101-5522-510-1625	LAGERS Retirement			2,000
	Police-Prop Action	101-5522-510-1720	Employee Recruitment			24,000
	Police	101-5575-510-1020	Overtime			10,000
	Police	101-5575-510-1530	Standby Pay			60,000
	Police	101-5575-510-5265	Maintenance Contracts			10,000
	Police	101-5575-510-8315	Computer Equipment			25,000
	Fire	101-6075-510-1010	Regular Wages			60,000
	Fire	101-6075-510-1020	Overtime Pay			80,000
	Fire	101-6075-510-1530	Standby Pay			10,000
	Fire	101-6075-510-1610	Worker's Compensation			50,000
	Fire	101-6075-510-3010	Gas Charges			2,000
	Fire	101-6075-510-3125	Pest Control			2,000
	Fire	101-6075-510-4105	Property Repairs			7,000
	Fire	101-6075-510-4205	Vehicle Repairs			8,000
	Fire	101-6075-510-6060	Paramedic Training			2,700
	Fire	101-6075-510-7030	Fees & Permits			2,500
	Fire	101-6075-510-8210	Motor Vehicles			6,000
	Fire	101-6075-510-8310	Furnishings			50,000
	Training Center	101-6075-510-1010	Regular Wages			4,000
	Training Center	101-6275-510-2205	Food & Beverage Supplies			1,000
	Training Center	101-6275-510-2840	Facility Lease			17,000
	Training Center	101-6275-510-7030	Fees & Permits			7,000
	Total Public Safety Sales Tax Fund			$	-	473,200
105	CVB Fund					
	CVB Special Projects	105-4080-560-3115	Fuel, Oil & Diesel	$		2,000
	CVB Special Projects	105-4080-560-6005	Travel Expenses			2,500
	Total CVB Fund			$	-	4,500

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FUND	ACTIVITY	ACCOUNT	DESCRIPTION		REVENUES	EXPENDITURES
110	Health Fund					
	Health Administration	110-3501-550-1610	Worker's Compensation	$		1,500
	Health Administration	110-3501-550-2030	Maintenance Supplies			500
	Health Administration	110-3501-550-3015	Telephone Services			1,000
	Health Administration	110-3501-550-3115	Fuel, Oil & Diesel			1,000
	Health Administration	110-3501-550-4120	Building Repairs			8,500
	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	110-3502-550-1110	Regular PT Wages			20,000
	Health WIC Services	110-3502-550-2030	Maintenance Supplies			1,000
	Health WIC Services	110-3502-550-3015	Telephone Services			1,000
	Health WIC Services	110-3502-550-6005	Travel Expenses			1,000
	Health Environmental Service	110-3503-550-1610	Worker's Compensation			5,000
	Health Medical Services	110-3504-550-1610	Worker's Compensation			5,000
	Health Medical Services	110-3504-550-2805	Promotional Materials			3,000
	Health Medical Services	110-3504-550-3015	Telephone Services			1,000
	Health Animal Control	110-3505-550-3010	Gas Charges			300
	Health Animal Control	110-3505-550-7005	Printing Services			500
	Health Animal Control	110-3505-550-8210	Motor Vehicles			8,000
	Health-Public Preparedness	110-3507-550-1610	Worker's Compensation			2,000
	Health Grants - Federal	110-3590-550-5265	Maintenance Contracts			7,000
	Total Health Fund			$	-	111,400
115	Parks Fund					
	Parks Administration	115-6501-560-1615	FICA Expense	$		3,000
	Parks Administration	115-6501-560-3015	Telephone Charges			1,000
	Parks Pools	115-6510-560-1210	Seasonal Wages			355,000
	Parks Pools	115-6510-560-2050	Operational Supplies			3,000
	Parks Pools	115-6510-560-2210	Resale Concession Supplies			30,000
	Parks Pools	115-6510-560-2605	Chemicals & Lab Supplies			25,000
	Parks Pools	115-6510-560-6115	Educational Materials			3,500
	Parks Recreation Programs	115-6511-560-1110	Regular PT Wages			5,000
	Parks Recreation Programs	115-6511-560-2815	Special Events & Promotions			5,000
	Parks Recreation Programs	115-6511-560-5055	Contractor Fees			10,000
	Parks Recreation Programs	115-6511-560-7015	Advertising			4,500
	Parks Senior Services	115-6512-560-3020	Water Charges			2,000
	Parks Senior Services	115-6512-560-4105	Property Repairs & Maintenance			7,000
	Parks Museum Operations	115-6514-560-1020	Overtime			1,500
	Parks Museum Operations	115-6514-560-1610	Worker's Compensation			5,000
	Parks Museum Operations	115-6514-560-2050	Operational Supplies			4,000
	Parks Museum Operations	115-6514-560-7205	Resale Inventory			5,000
	Parks Athletic Complex	115-6516-560-1110	Regular PT Wages			20,000
	Parks Athletic Complex	115-6516-560-1605	Health Insurance			3,000
	Parks Athletic Complex	115-6516-560-1610	Worker's Compensation			10,000
	Parks Athletic Complex	115-6516-560-2050	Operational Supplies			4,000
	Parks Athletic Complex	115-6516-560-3115	Fuel, Oil & Diesel			5,000
	Parks Athletic Complex	115-6516-560-4105	Property Repairs & Maintenance			15,000
	Parks Athletic Complex	115-6516-560-4210	Central Garage Repairs			30,000
	Parks Athletic Complex	115-6516-560-7205	Resale Inventory			1,000

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FUND	ACTIVITY	ACCOUNT	DESCRIPTION		REVENUES	EXPENDITURES
	Parks Stadium Maintenance	115-6530-560-3015	Telephone Charges			2,000
	Parks Stadium Maintenance	115-6530-560-4105	Property Repairs & Maintenance			10,000
	Parks Grounds Maintenance	115-6532-560-1110	Regular PT Wages			50,000
	Parks Grounds Maintenance	115-6532-560-1610	Worker's Compensation			20,000
	Parks Grounds Maintenance	115-6532-560-2040	Hardware Supplies			5,000
	Parks Grounds Maintenance	115-6532-560-2845	Landscaping Materials			1,000
	Parks Grounds Maintenance	115-6532-560-3030	Wastewater Charges			5,000
	Parks Grounds Maintenance	115-6532-560-4105	Property Repairs & Maintenance			10,000
	Parks Grounds Maintenance	115-6532-560-4210	Central Garage Repairs			10,000
	Total Parks Fund			$	-	670,500
120	Solid Waste Management Fund					
	Finance Billing	120-2002-540-1610	Worker's Compensation	$		500
	Planning Administration	120-4510-540-1610	Worker's Compensation			1,000
	Special Programs	120-4511-540-7405	City Wide Cleanup Program			20,000
	Special Programs	120-4511-540-7410	Leaf Pickup Program			55,000
	Trash Services	120-4515-540-5030	WW/Trash Administration			125,000
	Total Solid Waste Management Fund			$	-	201,500
130	Parks & Stormwater Sales Tax Fund					
	Parks Prop Action	130-6522-560-8631	Beautification Projects	$		15,000
	Total Parks & Stormwater Sales Tax Fund			$	-	15,000
140	TST Fund					
	Street Maintenance	140-4520-530-1610	Worker's Compensation	$		20,000
	Street Maintenance	140-4520-530-3115	Fuel, Oil & Diesel			11,500
	Street Maintenance	140-4520-530-4110	Utility Cut Repairs			415,000
	Street Cleaning	140-4521-530-1610	Worker's Compensation			15,000
	Street Cleaning	140-4521-530-4210	Central Garage Repairs			30,000
	Traffic Control	140-4530-530-1610	Worker's Compensation			5,000
	Traffic Control	140-4530-530-2130	Small Office Furnishings			1,000
	Traffic Signal Maintenance	140-4531-530-2555	Streetlight Supplies			35,000
	Traffic Signal Maintenance	140-4531-530-2115	Fuel, Oil & Diesel			1,000
	Paratransit System	140-5002-530-4120	Building Repairs			1,000
	Paratransit System	140-5002-530-8015	Facility Improvements			10,000
	Total TST Fund			$	-	544,500
150	Community Planning Fund					
	Planning & Zoning	150-1505-570-1010	Regular Wages	$		50,000
	Total Community Planning Fund			$	-	50,000
405	Airport Fund					
	Regional Airport	405-5004-520-1110	Regular PT Wages	$		13,500
	Regional Airport	405-5004-520-1610	Worker's Compensation			10,000
	Regional Airport	405-5004-520-2605	Chemical & Lab Supplies			5,000
	Regional Airport	405-5004-520-2745	Portable Communication Supplies			2,000
	Regional Airport	405-5004-520-3010	Gas Charges			3,000

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	Regional Airport	405-5004-520-3115	Fuel, Oil & Diesel			5,000
	Regional Airport	405-5004-520-7066	Air Service Grant			47,000
	Regional Airport	405-5004-520-7125	Depreciation Expense			425,000
	Total Airport Fund			$	-	510,500
410	Golf Course Fund					
	Golf Administration	410-6520-560-1210	Seasonal Wages	$		65,000
	Golf Administration	410-6520-560-2015	Janitorial Supplies			2,500
	Golf Administration	410-6520-560-2210	Resale Concessions			20,000
	Golf Administration	410-6520-560-3010	Gas Charges			1,000
	Golf Administration	410-6520-560-4105	Property Repairs & Maintenance			1,000
	Golf Administration	410-6520-560-5265	Maintenance Contracts			1,000
	Golf Administration	410-6520-560-7131	Merchant Card Service Fee			4,000
	Golf Administration	410-6520-560-7205	Resale Inventory			45,000
	Grounds Maintenance	410-6521-560-1010	Regular Wages			10,000
	Grounds Maintenance	410-6521-560-1020	Overtime			3,000
	Grounds Maintenance	410-6521-560-1210	Seasonal Wages			55,000
	Grounds Maintenance	410-6521-560-1610	Worker's Compensation			15,000
	Grounds Maintenance	410-6521-560-2050	Operational Supplies			4,000
	Grounds Maintenance	410-6521-560-2605	Chemical & Lab Supplies			2,000
	Grounds Maintenance	410-6521-560-2845	Landscaping Materials			3,000
	Grounds Maintenance	410-6521-560-3115	Fuel, Oil & Diesel			500
	Grounds Maintenance	410-6521-560-4210	Central Garage Repairs			15,000
	Grounds Maintenance	410-6521-560-6005	Travel Expenses			1,500
	Grounds Maintenance	410-6521-560-7125	Depreciation Expense			20,000
	Total Golf Course Fund			$	-	268,500
415	Sanitary Sewer Fund					
	Billing & Collection	415-2002-540-5180	Shut Off/Reconnect Fees	$		15,000
	Billing & Collection	415-2002-540-7005	Printing Services			10,000
	Billing & Collection	415-2001-540-7120	Bad Debt Expense			5,000
	Sewer Treatment	415-4541-540-2050	Operational Supplies			21,000
	Sewer Treatment	415-4541-540-3010	Gas Charges			50,000
	Sewer Treatment	415-4541-540-3020	Water Charges			75,000
	Sewer Treatment	415-4541-540-3030	Wastewater Charges			35,000
	Sewer Treatment	415-4541-540-7125	Depreciation Expense			175,000
	Sewer Maintenance	415-4542-540-2405	Hand Tools			1,000
	Sewer Maintenance	415-4542-540-3115	Fuel, Oil & Diesel			6,000
	Sewer Maintenance	415-4542-540-4116	Sewer Repairs			225,000
	Sewer Maintenance	415-4542-540-5265	Maintenance Contracts			3,000
	Sewer Maintenance	415-4542-540-7030	Fees & Permits			8,000
	Sewer Maintenance	415-4542-540-7125	Depreciation Expense			250,000
	Total Sanitary Sewer Fund			$	-	879,000
505	Central Garage Fund					
	Central Garage	505-7870-500-5265	Maintenance Contracts	$		1,000
	Central Garage	505-7870-500-7125	Depreciation Expense			20,000
	Central Garage	505-7870-500-7225	Cost of Parts & Materials			70,000
	Total Central Garage Fund			$	-	91,000

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510	Health Self-Insurance Fund					
	Employee Health	510-7504-500-2205	Food & Beverage	$		2,000
	Employee Health	510-7504-500-5235	Benefit Plan Administration			20,000
	Employee Health	510-7504-500-7140	Insurance Premiums			60,000
	Total Health Self-Insurance Fund			$	-	82,000
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	515-7501-500-5305	Judgments & Claims	$		750,000
	Total General Liability Insurance Fund			$	-	750,000
520	Emergency Communications Fund					
	Dispatch Services	520-8502-510-5265	Maintenance Contracts	$		40,000
	Dispatch Services	520-8502-510-7125	Depreciation Expense			100,000
	Radio Services	520-8503-510-1610	Worker's Compensation			5,000
	Total Emergency Communications Fund			$	-	145,000
	Grand Total			$	-	7,354,225