

SCHEDULE A

CITY OF JOPLIN
 BUDGET AMENDMENT
 2022-2023 ADOPTED BUDGET
 17-Jul-23

FUND	ACTIVITY	ACCOUNT	DESCRIPTION	REVENUES	EXPENDITURES
001	<u>General Fund</u>				
	Fire Operations	001-6002-510-8315	Computer Equipment	\$	90,100
	Total General Fund			\$	90,100
115	<u>Parks Fund</u>				
	Other Income	115-0000-450-0604	Insurance Settlement	\$ 3,068	-
	Parks Athletic Complex	115-6516-560-4105	Property Repairs & Maintenance		3,068
	Total Parks Fund			\$ 3,068	3,068
140	<u>TST Fund</u>				
	Other Income	140-0000-450-0604	Insurance Settlement	6,005	-
	Street Maintenance	140-4520-530-4105	Property Repairs & Maint		6,005
	Total TST Fund			\$ 6,005	6,005
515	<u>General Liability Insurance Fund</u>				
	Liability Insurance	515-7501-500-5305	Judgments and Claims	\$	9,073
	Total General Liability Insurance Fund			\$	9,073
Grand Total				\$	108,246