

**CITY OF JOPLIN
BUDGET RECONCILIATION
PROPOSED TO ADOPTED BUDGET
FY 2018-2019**

Fund/Department/Division	Description		Proposed Budget	Adopted Budget	Increase/ (Decrease)
<u>REVENUES</u>					
Community Planning Fund	CDBG Grant - 2016	(1)	\$ 300,000	\$ 150,000	\$ (150,000)
	CDBG Grant - 2017	(1)	339,846	152,346	(187,500)
Municipal Golf Course Fund					
General Fund Subsidy	Transfer from General Fund	(2)	-	102,680	102,680
	Total Revenue Increase/(Decrease)		\$ 639,846	\$ 405,026	\$ (234,820)
<u>APPROPRIATIONS</u>					
General Fund					
City Council: Administration	Consulting Fees - Council Retreat Facilitator	(1)	\$ 18,000	\$ 23,000	\$ 5,000
City Manager: Administration	Consulting Fees - Citizen Survey	(1)	20,000	38,000	18,000
Municipal Court: Administration	Small Office Furnishings - Office Chair	(1)	-	400	400
Municipal Court: Judicial Services	Judicial Services - Public Defender	(1)	38,069	38,640	571
Police: Uniform Services	Overtime (Martin Luther King Jr. Holiday)	(2)	20,000	50,000	30,000
Fire: Operations	Overtime (Martin Luther King Jr. Holiday)	(2)	30,000	50,000	20,000
Golf Course Subsidy	Transfer to Municipal Golf Course	(2)	-	102,680	102,680
Parks & Stormwater Sales Tax Fund					
Parks & Recreation Projects	TS0514 - McClelland Park Improvements	(1)	50,000	58,000	8,000
Transportation Sales Tax Fund					
Paratransit System	Overtime (Martin Luther King Jr. Holiday)	(2)	15,000	17,000	2,000
Community Planning Fund					
CDBG Projects	Facade Programs	(1)	375,000	37,500	(337,500)
Sanitary Sewer Fund					
Sewer Treatment	Motor Vehicles - 1 1/2-Ton Truck with Crane Body	(1)	39,500	107,000	67,500
	Overtime (Martin Luther King Jr. Holiday)	(2)	1,000	7,000	6,000
Sewer Maintenance	Overtime (Martin Luther King Jr. Holiday)	(2)	1,000	3,000	2,000
	Total Appropriation Increase/(Decrease)		\$ 607,569	\$ 532,220	\$ (75,349)

NOTES:

Public Safety Sales Tax separated from the General Fund.

(1) Corrections and adjustments made by staff during budget review.

(2) Budget work session adjustments.