

## SCHEDULE A

CITY OF JOPLIN  
BUDGET AMENDMENT  
2017-2018 ADOPTED BUDGET  
4-Feb-19

FUND	ACTIVITY	ACCOUNT	DESCRIPTION	REVENUES	EXPENDITURES
001	General Fund				
	Building Regulations	001-1506-570-1010	Regular Wages	\$	4,100
	Building Regulations	001-1506-570-3115	Fuel, Oil & Diesel		700
	Building Regulations	001-1506-570-4210	Central Garage Repairs		2,200
	Municipal Court Admin	001-3001-500-1010	Regular Wages		14,800
	Municipal Court Admin	001-3001-500-1605	Health Insurance		8,000
	Municipal Court Admin	001-3001-500-1615	FICA Expense		3,200
	Municipal Court Admin	001-3001-500-1645	Dental Insurance		1,000
	Municipal Court Admin	001-3001-500-3205	Postage		500
	Municipal Court Admin	001-3001-500-6005	Travel Expenses		1,000
	Municipal Court Admin	001-3001-500-7005	Printing Services		500
	City Facility Maintenance	001-4502-520-1605	Health Insurance		4,000
	City Facility Maintenance	001-4502-520-1615	FICA Expense		1,000
	City Facility Maintenance	001-4502-520-2825	Safety Equipment		300
	City Facility Maintenance	001-4502-520-3005	Electric Charges		30,000
	City Facility Maintenance	001-4502-520-4210	Central Garage Repairs		2,100
	City Facility Maintenance	001-4502-520-8220	Operating Equipment		9,000
	Public Safety Training Ctr	001-6275-510-8005	Building Acquisitions		10,000
	Flexible Spending Transfer	001-9003-500-9065	Flexible Spending Subsidy		5,000
	TIF Transfer	001-9003-500-9805	TIF Transfer		75,000
	Total General Fund			\$	172,400
140	TST Fund				
	Airport Subsidy	140-9003-530-9040	Airport Subsidy	\$	-
	Total TST Fund			\$	250,000
410	Golf Course Fund				
	Golf Administration	410-6520-560-1110	Part-Time/Seasonal Wages	\$	17,000
	Golf Administration	410-6520-560-1625	LAGERS Retirement		22,000
	Golf Administration	410-6520-560-7125	Depreciation Expense		31,000
	Grounds Maintenance	410-6521-560-1210	Seasonal Wages		7,000
	Grounds Maintenance	410-6521-560-1625	LAGERS Retirement		36,000
	Total Golf Course Fund			\$	113,000
415	Sanitary Sewer Fund				
	Sewer Maintenance	415-4542-540-1210	Seasonal Wages	\$	-
	Sewer Maintenance	415-4542-540-1625	LAGERS Retirement		13,000
	Sewer Maintenance	415-4542-540-1805	OPeB Expense		68,000
	Sewer Maintenance	415-4542-540-2050	Operational Expenses		2,000
	Sewer Maintenance	415-4542-540-2050	Operational Expenses		12,000
	Sewer Maintenance	415-4542-540-4210	Central Garage Repairs		43,000
	Sewer Maintenance	415-4542-540-7125	Depreciation Expense		806,000
	Total Sewer Fund			\$	944,000
505	Central Garage Fund				
	Central Garage	505-7870-500-1625	LAGERS Retirement	\$	40,000

Central Garage	505-7870-500-1805	OPEB Expense		1,000
Central Garage	505-7870-500-4210	Central Garage Repairs		8,000
Central Garage	505-7870-500-7125	Depreciation Expense		3,000
Central Garage	505-4570-520-7220	Cost of Fuel Sales		120,000
Total Central Garage Fund			\$	<u>172,000</u>

515 General Liability Insurance Fund

Risk Mgmt Administration	515-7501-500-1605	Health Insurance Expense	\$	5,000
Risk Mgmt Administration	515-7501-500-1625	LAGERS Retirement		4,000
Risk Mgmt Administration	515-7501-500-5305	Judgments & Claims		510,000
Total General Liability Insurance Fund			\$	<u>519,000</u>

520 Emergency Communications Fund

Radio Services	520-8503-510-1625	LAGERS Retirement	\$	27,000
Total Emergency Communications Fund			\$	<u>27,000</u>

Grand Total			\$	<u>2,197,400</u>
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