

SCHEDULE A

CITY OF JOPLIN
BUDGET AMENDMENT
2018-2019 ADOPTED BUDGET
11-Oct-19

FUND	ACTIVITY	ACCOUNT	DESCRIPTION	REVENUES	EXPENDITURES
001	General Fund				
	City Council	001-0101-500-2205	Food & Beverage Supplies	\$	500
	City Council	001-0101-500-5010	Consulting Fees		30,000
	City Council	001-0101-500-6010	Conferences & Seminars		1,000
	City Council	001-0101-500-6105	Dues & Memberships		1,000
	City Council	001-0101-500-7005	Printing Services		5,000
	City Manager	001-0501-500-1010	Regular Wages		63,000
	City Manager	001-0501-500-7005	Printing Services		1,000
	City Clerk	001-0801-500-3010	Gas Charges		150
	City Clerk	001-0801-500-5265	Maintenance Contracts		5,500
	City Clerk	001-0801-500-6005	Travel Expenses		300
	Human Resources Admin	001-1201-500-1010	Regular Wages		37,000
	Human Resources Admin	001-1201-500-3205	Postage		350
	Human Resources Admin	001-1201-500-6110	Publications & Subscriptions		250
	Human Resources Staff Dev	001-1204-500-1725	Employee Physicals		11,000
	Human Resources Staff Dev	001-1204-500-1770	Years of Service		1,300
	Building Regulations	001-1506-570-3115	Fuel, Oil & Diesel		500
	Building Regulations	001-1506-570-4210	Central Garage Repairs		4,000
	Building Regulations	001-1506-570-6005	Travel Expenses		750
	Building Regulations	001-1506-570-7131	Merchant Card Service Fee		3,500
	Finance Accounting Services	001-2003-500-7130	Bank Charges		42,000
	Finance Accounting Services	001-2003-500-7131	Merchant Card Service Fee		1,000
	Finance Accounting Services	001-2003-500-8315	Computer Equipment		1,378
	Information Technology	001-2501-500-3015	Telephone Charges		3,500
	Information Technology	001-2501-500-4210	Central Garage Repairs		600
	Information Technology	001-2501-500-7010	Copy Services		1,200
	City Hall Maintenance	001-4504-520-3020	Water Charges		1,000
	Public Works Operations	001-4506-520-1010	Regular Wages		30,000
	Public Works Operations	001-4506-520-2120	General Office Supplies		600
	Public Works Operations	001-4506-520-6005	Travel Expenses		300
	Police Patrol	001-5502-510-3115	Fuel, Oil & Diesel		38,000
	Police Patrol	001-5502-510-4210	Central Garage Repairs		35,000
	Police Investigations	001-5503-510-2110	Computer Software		3,500
	Police Investigations	001-5503-510-4210	Central Garage Repairs		17,000
	Police Investigations	001-5503-510-6105	Dues & Memberships		3,100
	Police Professional Stds	001-5504-510-5265	Maintenance Contracts		8,500
	Police Local Grants	001-5593-510-1010	Regular Wages		10,000
	Emergency Management	001-7002-510-5265	Maintenance Contracts		12,000
	Transfers Out	001-9003-500-9205	Debt Service		64,000
	Transfers Out	001-9003-500-9805	TIF Transfer		100,000
	Total General Fund			\$	538,778
101	Public Safety Sales Tax				
	Police	101-5575-510-1720	Employee Recruitment	\$	15,000
	Police	101-5575-510-3015	Telephone Charges		5,000
	Police	101-5575-510-4210	Central Garage Repairs		1,000
	Police	101-5575-510-6005	Travel Expenses		5,000
	Fire	101-6075-510-1720	Employee Recruitment		1,000
	Fire	101-6075-510-3020	Water Charges		1,000
	Training Center	101-6275-510-3010	Gas Charges		1,000

	Training Center	101-6275-510-4105	Property Repairs & Maint		1,000
	Training Center	101-6275-510-6115	Educational Materials		10,000
	Total Public Safety Sales Tax			\$	<u>40,000</u>
115	<u>Parks Fund</u>				
	Parks Administration	115-6501-560-3015	Telephone Charges	\$	300
	Parks Administration	115-6501-560-7513	Friends of the Park Program		16,500
	Parks Pools	115-6510-560-1210	Seasonal Wages		28,700
	Parks Pools	115-6510-560-3020	Water Charges		35,000
	Parks Senior Adult Services	115-6512-560-3005	Electric Charges		10,000
	Parks Senior Adult Services	115-6512-560-3010	Gas Charges		10,000
	Parks Senior Adult Services	115-6512-560-3020	Water Charges		1,500
	Parks Senior Adult Services	115-6512-560-3030	Wastewater Charges		1,500
	Parks Senior Adult Services	115-6512-560-4105	Property Repairs & Maint		500
	Parks Museum Complex	115-6514-560-3010	Gas Charges		1,500
	Total Parks Fund			\$	<u>105,500</u>
120	<u>SWM Fund</u>				
	Planning & Mgmt Special	120-4511-540-7405	City Wide Cleanup	\$	1,000
	Planning & Mgmt Special	120-4511-540-7410	Leaf Pickup Program		24,300
	Planning & Mgmt Special	120-4511-540-7220	Operating Equipment		6,750
	Total SWM Fund			\$	<u>32,050</u>
130	<u>Parks & Stormwater Sales Tax Fund</u>				
	Transfers	130-9003-530-9805	TIF Transfer	\$	15,000
	Transfers	130-9003-560-9805	TIF Transfer		10,000
	Total Parks & Stormwater Sales Tax Fund			\$	<u>25,000</u>
140	<u>TST Fund</u>				
	TIF Transfer	140-9003-530-9805	TIF Transfer		50,000
	Total TST Fund			\$	<u>50,000</u>
145	<u>Capital Improvement Sales Tax Fund</u>				
	Transfers	145-9003-520-9805	TIF Transfer		40,000
	Total Capital Improvement Sales Tax Fund			\$	<u>40,000</u>
205	<u>Debt Service Fund</u>				
	Joe Becker Stadium	205-8704-500-7310	Bond Agent Costs	\$	2,500
	Total Debt Service Fund			\$	<u>2,500</u>
310	<u>Public Improvement Fund</u>				
	Special Assessments	310-4560-520-4115	Other Property Repairs	\$	50,000
	Total Public Improvement Fund			\$	<u>50,000</u>
410	<u>Golf Course Fund</u>				
	Golf Administration	410-6520-560-4105	Property Repairs & Maint	\$	1,500
	Golf Administration	410-6520-560-7131	Merchant Card Service Fee		3,000
	Golf Administration	410-6520-560-7205	Resale Inventory		16,000
	Grounds Maintenance	410-6521-560-3115	Fuel, Oil & Diesel		1,500
	Grounds Maintenance	410-6521-560-5305	Judgments & Claims		28,751
	Total Golf Course Fund			\$	<u>50,751</u>

520	<u>Emergency Communications Fund</u>			
	Radio Services	520-8503-510-2745	Portable Communication	\$ 9,300
	Radio Services	520-8502-510-2835	Equipment Lease	12,500
	Total Emergency Communications Fund			\$ - 21,800
	Grand Total			\$ - 956,379