

SCHEDULE A

CITY OF JOPLIN
BUDGET AMENDMENT
2019-2020 ADOPTED BUDGET
12-Oct-20

FUND	ACTIVITY	ACCOUNT	DESCRIPTION	REVENUES	EXPENDITURES
001	General Fund				
	City Council	001-0101-500-5010	Consulting Fees	\$	45,000
	City Clerk	001-0803-500-5055	Contractor Fees		1,000
	Human Resources Personne	001-1202-500-7015	Advertising		13,000
	Building Regulations	001-1506-570-7131	Merchant Card Service Fee		6,400
	Finance Accounting Services	001-2003-500-5008	COVID-19 Fees		10,000
	Finance Accounting Services	001-2003-500-5045	Auctioneer Fee		2,650
	Finance Accounting Services	001-2003-500-5230	Banking Services		750
	Information Technology	001-2501-500-3015	Telephone Charges		4,000
	Information Technology	001-2501-500-5008	COVID-19 Fees		30,000
	Police Administration	001-5501-510-3115	Fuel, Oil & Diesel		2,500
	Police Patrol	001-5502-510-4210	Central Garage Repairs		25,000
	Police Jail Services	001-5507-510-2205	Food & Beverage Supplies		5,000
	Police Jail Services	001-5507-510-5008	COVID-19 Fees		6,500
	Fire Operations	001-6002-510-1725	Employee Physicals		8,500
	Fire Operations	001-6002-510-3015	Telephone Charges		1,000
	Fire Operations	001-6002-510-4205	Vehicle Repairs		17,500
	Fire Operations	001-6002-510-5008	COVID-19 Fees		12,000
	Emergency Management	001-7002-510-2050	Operatinal Supplies		1,300
	Emergency Management	001-7002-510-5265	Maintenance Contracts		5,000
	Neighborhood Improvement	001-8001-520-3015	Telephone Charges		2,000
	Total General Fund			\$	- 199,100
101	Public Safety Sales Tax				
	Police	101-5575-510-3015	Telephone Charges	\$	3,000
	Training Center	101-6275-510-3015	Telephone Charges		2,000
	Total Public Safety Sales Tax Fund			\$	- 5,000
110	Health Fund				
	Federal Grants	110-3590-550-1010	Regular Wages	\$	75,000
	Total Health Fund			\$	- 75,000
115	Parks Fund				
	Parks Athletic Complex	115-6516-560-3020	Water Charges	\$	10,000
	Parks Athletic Complex	115-6516-560-4210	Central Garage Charges		8,500
	Parks Athletic Complex	115-6516-560-5008	COVID-19 Fees		2,000
	Parks Stadium Maintenance	115-6530-560-3020	Water Charges		4,000
	Parks Stadium Maintenance	115-6530-560-3035	Sanitation Charges		2,500
	Parks Grounds Maintenance	115-6532-560-3030	Wastewater Charges		2,000
	Parks Grounds Maintenance	115-6532-560-3035	Sanitation Charges		13,000
	Parks Grounds Maintenance	115-6532-560-5008	COVID-19 Fees		3,500
	Total Parks Fund			\$	- 45,500
140	TST Fund				
	Traffic Signal Maintenance	140-4531-530-2515	Traffic Signal Supplies		1,500
	Traffic Signal Maintenance	140-4531-530-8220	Operating Equipment		7,100
	Paratransit System	140-5002-530-3015	Telephone Charges		2,500
	Paratransit System	140-5002-530-4210	Central Garage Repairs		13,000
	Total TST Fund			\$	- 24,100

160	<u>Economic Development Fund</u>				
	Economic Development Proj	160-0586-500-8685	Economic Development	\$	39,300
	Total Economic Development Fund			\$	39,300
205	<u>Debt Service Fund</u>				
	Joe Becker Stadium	205-8704-500-7310	Bond Agent Costs	\$	1,000
	Total Debt Service Fund			\$	1,000
310	<u>Public Improvement Fund</u>				
	Special Assessments	310-4560-520-4115	Other Property Repairs	\$	16,000
	Total Public Improvement Fund			\$	16,000
410	<u>Golf Course Fund</u>				
	Golf Administration	410-6520-560-2210	Resale Concessions	\$	5,000
	Golf Administration	410-6520-560-7205	Resale Inventory		6,000
	Grounds Maintenance	410-6521-560-1210	Seasonal Wages		5,000
	Grounds Maintenance	410-6521-560-2845	Landscaping Materials		2,000
	Grounds Maintenance	410-6521-560-3015	Telephone Charges		500
	Grounds Maintenance	410-6521-560-3035	Sanitation Charges		2,000
	Grounds Maintenance	410-6521-560-3115	Fuel, Oil & Diesel		4,500
	Grounds Maintenance	410-6521-560-4125	General Equipment Repairs		8,000
	Grounds Maintenance	410-6521-560-4210	Central Garage Repairs		7,000
	Total Golf Course Fund			\$	40,000
415	<u>Sanitary Sewer Fund</u>				
	Sewer Treatment	415-4541-540-3015	Telephone Charges	\$	5,000
	Sewer Treatment	415-4541-540-3030	Wastewater Charges		12,000
	Sewer Treatment	415-4541-540-5010	Consulting Fees		50,000
	Sewer Treatment	415-4541-540-5055	Contractor Fees		100,000
	Sewer Maintenance	415-4542-540-3015	Telephone Charges		2,000
	Total Sanitary Sewer Fund			\$	169,000
505	<u>Central Garage Fund</u>				
	Central Garage	505-7870-500-7010	Copy Services	\$	2,000
	Central Garage	505-7870-500-7225	Cost of Parts & Materials		50,000
	Total Central Garage Fund			\$	52,000
510	<u>Health Self-Insurance Fund</u>				
	Employee Health	510-7504-500-5010	Consulting Fees	\$	82,000
	Employee Health	510-7504-500-5305	Judgments & Claims		1,000,000
	Total Health Self-Insurance Fund			\$	1,082,000
512	<u>Workers Compensation Fund</u>				
	Workers Compensation	512-7503-500-5305	Judgments & Claims	\$	175,000
	Workers Compensation	512-7503-500-7140	Insurance Premiums		5,000
	Total Workers Compensation Fund			\$	180,000
515	<u>General Liability Insurance Fund</u>				
	Liability Insurance	515-7501-500-7140	Insurance Premiums	\$	30,000
	Total General Liability Insurance Fund			\$	30,000

520	<u>Emergency Communications Fund</u>			
	Dispatch Services	520-8502-510-3015	Telephone Charges	\$ 2,000
	Dispatch Services	520-8502-510-5265	Maintenance Contracts	21,000
	Total Emergency Communications Fund			\$ - 23,000
	Grand Total			\$ - 1,981,000