

SCHEDULE A

CITY OF JOPLIN
BUDGET AMENDMENT
2019-2020 ADOPTED BUDGET
16-Feb-21

FUND	ACTIVITY	ACCOUNT	DESCRIPTION	REVENUES	EXPENDITURES
010	<u>Pension Sales Tax Fund</u>				
	Pension Services	010-2005-500-7175	Contribution to Pension Plan	\$	792,000
	Pension Services	010-2005-500-7180	LAGERS Gap Cost		48,000
	Total Pension Sales Tax Fund			\$	840,000
120	<u>Solid Waste Management Fund</u>				
	Trash Services	120-4515-540-5030	Trash Administration	\$	95,000
	Grants-State	120-4591-540-1010	Regular Wages		1,000
	Total Solid Waste Management Fund			\$	96,000
305	<u>Infrastructure Fund</u>				
	Infrastructure Projects	305-4550-530-8635	Sidewalk Projects	\$	500,000
	Infrastructure Projects	305-4550-530-8650	Street Projects		1,500,000
	Total Infrastructure Fund			\$	2,000,000
310	<u>Public Improvement Fund</u>				
	Special Assessments	310-4560-520-4115	Other Property Repairs	\$	20,000
	Total Public Improvement Fund			\$	20,000
410	<u>Golf Course Fund</u>				
	Golf Administration	410-6520-560-5265	Maintenance Contracts	\$	6,500
	Golf Administration	410-6520-560-7125	Depreciation Expense		15,000
	Golf Administration	410-6520-560-7131	Merchant Card Service Fee		2,000
	Golf Administration	410-6520-560-7205	Resale Inventory		2,000
	Grounds Maintenance	410-6521-560-4210	Central Garage Repairs		8,500
	Total Golf Course Fund			\$	34,000
415	<u>Sanitary Sewer Fund</u>				
	Billing & Collection	415-2002-540-7120	Bad Debt Expense	\$	38,000
	Billing & Collection	415-2002-540-7131	Merchant Card Service Fee		50,000
	Total Sanitary Sewer Fund			\$	88,000
510	<u>Health Self-Insurance Fund</u>				
	Employee Health	510-7504-500-5305	Judgments & Claims		850,000
	Employee Health	510-7504-500-7140	Insurance Premiums		65,000
	Total Health Self-Insurance Fund			\$	915,000
512	<u>Workers Compensation Fund</u>				
	Workers Compensation	512-7503-500-5305	Judgments & Claims	\$	225,000
	Total Workers Compensation Fund			\$	225,000
Grand Total				\$	4,218,000