

## SCHEDULE A

CITY OF JOPLIN  
BUDGET AMENDMENT  
2020-2021 ADOPTED BUDGET  
21-Feb-22

FUND	ACTIVITY	ACCOUNT	DESCRIPTION	REVENUES	EXPENDITURES
001	General Fund			\$	-
	City Clerk	001-0803-500-5055	Contractor Fees		1,000
	City Prosecutor	001-1003-500-1010	Regular Wages		13,000
	Building Regulations	001-1506-570-1530	Standby Pay		3,000
	Building Regulations	001-1506-570-1610	Worker's Compensation		4,000
	Building Regulations	001-1506-570-2120	General Office Supplies		2,000
	Building Regulations	001-1506-570-8210	Motor Vehicles		1,000
	Finance Administration	001-2001-500-1615	FICA Expense		3,000
	Information Technology	001-2501-500-2835	Equipment Lease & Rental		16,000
	Information Technology	001-2501-500-5010	Consulting Fees		9,000
	Information Technology	001-2501-500-5265	Maintenance Contracts		20,000
	Police Administration	001-5501-510-1610	Worker's Compensation		7,000
	Police Administration	001-5501-510-1615	FICA Expense		5,000
	Police Administration	001-5501-510-1625	LAGERS Retirement		9,000
	Police Special Services	001-5508-510-1010	Regular Wages		40,000
	Police Special Services	001-5508-510-1610	Worker's Compensation		9,000
	Police Special Services	001-5508-510-1615	FICA Expense		2,000
	Police Federal Grants	001-5590-510-2050	Operational Supplies		50,000
	Police Local Grants	001-5593-510-1010	Regular Wages		10,000
	Fire Operations	001-6002-510-1010	Regular Wages		100,000
	Fire Operations	001-6002-510-1020	Overtime		30,000
	Fire Operations	010-6002-510-1530	Standby Pay		25,000
	Fire Operations	001-6002-510-1610	Worker's Compensation		65,000
	Fire Operations	001-6002-510-1615	FICA Expense		10,000
	Fire Operations	001-6002-510-1625	LAGERS Retirement		10,000
	Fire Operations	001-6002-510-1725	Employee Physicals		10,000
	Fire Operations	001-6002-510-4125	General Equipment Repairs		15,000
	Fire Prevention	001-6003-510-1605	Health Insurance		1,000
	Fire Prevention	001-6003-510-1610	Worker's Compensation		4,000
	Fire Prevention	001-6003-510-1625	FICA Expense		1,000
	Transfers Out	001-9003-500-9040	Golf Course Subsidy		125,000
	Transfers Out	001-9003-500-9805	TIF Transfer		2,000
	Total General Fund			\$	602,000
010	Pension Sales Tax			\$	-
	P&F Pension Services	010-2005-500-7175	Contribution to Pension Plan		340,000
	Total Pension Sales Tax Fund			\$	340,000
105	CVB Fund				
	CVB Special Projects	105-4080-560-7426	JSA	\$	60,000
	Total CVB Fund			\$	60,000
110	Health Fund				
	Health Public Health	110-3507-550-1610	Worker's Compensation	\$	1,500
	Total Health Fund			\$	1,500

115	<u>Parks Fund</u>			
	Museum	115-6514-560-8220	Operating Equipment	\$ 193,000
	Total Parks Fund			\$ - 193,000
120	<u>Solid Waste Management Fund</u>			
	Trash Services	120-4515-540-5030	WW/Trash Administration	\$ 175,000
	State Grants	120-4591-540-1010	Regular Wages	23,000
	State Grants	120-4591-540-1605	Health Insurance	7,000
	State Grants	120-4591-540-1625	LAGERS Retirement	9,000
	Total Solid Waste Management Fund			\$ - 214,000
140	<u>TST Fund</u>			
	Traffic Control	140-4530-530-4105	Property Repairs & Maint	2,000
	Traffic Control	140-4530-530-4210	Central Garage Repairs	8,000
	Total TST Fund			\$ - 10,000
150	<u>Community Planning Fund</u>			
	Planning & Zoning	150-1505-570-2130	Small Office Furnishings	\$ 1,000
	Planning & Zoning	150-1505-570-7020	Legal Notices	5,000
	HOME Consortium	150-1520-570-5010	Consulting Fees	8,000
	HOME Consortium	150-1520-570-7402	CHDO	15,000
	State Grants	150-1591-570-1010	Regular Wages	60,000
	State Grants	150-1591-570-5010	Consulting Fees	40,000
	Total Community Planning Fund			\$ - 129,000
405	<u>Airport Fund</u>			
	Regional Airport	405-5004-520-7125	Depreciation Expense	\$ 275,000
	Total Airport Fund			\$ - 275,000
410	<u>Golf Course Fund</u>			
	Golf Administration	410-6520-560-1110	Part-Time Wages	\$ 25,000
	Golf Administration	410-6520-560-1210	Seasonal Wages	25,000
	Golf Administration	410-6520-560-7125	Depreciation Expense	5,000
	Grounds Maintenance	410-6521-560-4105	Property Repairs & Maint	30,000
	Grounds Maintenance	410-6521-560-7125	Depreciation Expense	8,000
	Total Golf Course Fund			\$ - 93,000
415	<u>Sanitary Sewer Fund</u>			
	2021 Bond Issue	415-2021-500-7110	Interest Expense	\$ 15,000
	Sewer Treatment	415-4541-540-4210	Central Garage Repairs	30,000
	Sewer Treatment	415-4541-540-5055	Contractor Fees	3,000
	Sewer Treatment	415-4541-540-7030	Fees & Permits	8,000
	Sewer Maintenance	415-4542-540-7125	Depreciation Expense	625,000
	Total Sanitary Sewer Fund			\$ - 681,000
505	<u>Central Garage Fund</u>			
	Central Garage	505-7870-500-1610	Worker's Compensation	\$ 3,500
	Central Garage	505-7870-500-7125	Depreciation Expense	5,000
	Total Central Garage Fund			\$ - 8,500
510	<u>Health Self-Insurance Fund</u>			

			\$	-
Employee Health	510-7504-500-5305	Judgments & Claims		250,000
Employee Health	510-7504-500-7140	Insurance Premiums		60,000
Total Health Self-Insurance Fund			\$	<u>310,000</u>

515 General Liability Insurance Fund

Liability Insurance	515-7501-500-5305	Judgments & Claims	\$	350,000
Liability Insurance	515-7501-500-7030	Fees & Permits		20,000
Total General Liability Insurance Fund			\$	<u>370,000</u>

Grand Total			\$	<u>3,287,000</u>
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