

## SCHEDULE A

CITY OF JOPLIN  
BUDGET AMENDMENT  
2021-2022 ADOPTED BUDGET  
16-May-22

FUND	ACTIVITY	ACCOUNT	DESCRIPTION	REVENUES	EXPENDITURES
001	General Fund				
	Taxes	001-0000-400-0301	General Sales Tax	\$ 110,450	
	Other Income	001-0000-450-0306	Other Donations	5,800	
	Other Income	001-0000-450-0604	Insurance Settlement	25,000	
	Federal Grants	001-0000-470-1501	COVID-19 Grant	20,000	
	City Council	001-0101-500-5008	COVID-19 Fees		20,000
	City Council	001-0101-500-8105	Land Acquisition		5,800
	HR Staff Development	001-1204-500-1750	Pre-Employment Testing		5,000
	Finance Accounting Services	001-2003-500-7020	Legal Notices		2,000
	Information Technology	001-2501-500-5010	Consulting Fees		20,000
	Information Technology	001-2501-500-5220	Network Services		15,000
	City Facility Maintenance	001-4502-520-3010	Gas Charges		5,000
	City Facility Maintenance	001-4502-520-3030	Wastewater Charges		2,000
	City Facility Maintenance	001-4502-520-7030	Fees & Permits		1,250
	City Facility Maintenance	001-4502-520-8220	Operating Equipment		11,200
	City Hall Maintenance	001-4504-520-4120	Building Repairs		3,000
	City Hall Maintenance	001-4504-520-8220	Operating Equipment		1,500
	Police Uniform Operations	001-5502-510-4105	Property Repairs & Maintenance		1,500
	Police Investigations	001-5503-510-3115	Fuel, Oil & Diesel		25,000
	Police Professional Stds	001-5504-510-2765	Firing Range Operational		3,500
	Fire Operations	001-6002-510-3005	Electric Charges		5,000
	Fire Operations	001-6002-510-4205	Vehicle Repairs		30,000
	PS Training Center	001-6275-510-3010	Gas Charges		4,500
	Total General Fund			\$ 161,250	161,250
110	Health Fund				
	Charges & Assessments	110-0000-440-0907	Vaccine Reimbursement	\$ 1,000	
	Federal Grants	110-0000-470-1503	ELC	155,000	
	State Grants	110-0000-480-0702	WIC Grants	1,000	
	Administration	110-3501-550-3115	Fuel, Oil & Diesel		500
	Administration	110-3501-550-3205	Postage		2,000
	Administration	110-3501-550-4210	Central Garage Repairs		3,000
	WIC Services	110-3502-550-7010	Copy Services		500
	WIC Services	110-3502-550-7030	Fees & Permits		500
	Environmental Health	110-3503-550-2620	Vaccine Supplies		1,000
	Animal Control	110-3505-550-3010	Gas Charges		500
	Grants-Federal	110-3590-550-1010	Regular Wages		130,000
	Grants-Federal	110-3590-550-5008	COVID-19 Fees		25,000
	Total Health Fund			\$ 157,000	163,000
115	Parks Fund				
	Other Income	115-0000-450-0312	Friends of the Parks	\$ 10,000	
	Administration	115-6501-560-7513	Friends of the Parks		10,000
	Pools	115-6510-560-2610	First Aid Supplies		1,000
	Museum Operations	115-6514-560-2835	Equipment Lease & Rent		1,500
	Museum Operations	115-6514-560-3010	Gas Charges		1,200
	Athletic Complex	115-6516-560-8215	Rolling Stock		8,500
	Stadium Maintenance	115-6530-560-3010	Gas Charges		500
	Stadium Maintenance	115-6530-560-4105	Property Repairs & Maintenance		8,000

	Stadium Maintenance	115-6530-560-7030	Fees & Permits		2,300
	Stadium Maintenance	115-6530-560-8010	Building Improvement		8,300
	Grounds Maintenance	115-6532-560-3010	Gas Charges		500
	Grounds Maintenance	115-6532-560-4125	General Equipment Repairs		750
	Grounds Maintenance	115-6532-560-8010	Building Improvement		2,100
	Total Parks Fund			\$	<u>10,000</u> <u>44,650</u>
120	<u>Solid Waste Management Fund</u>				
	Grants-State	120-0000-480-1002	Regular Wages		10,000
	Grants-State	120-4591-540-1010	Regular Wages		10,000
	Total SWM Fund			\$	<u>10,000</u> <u>10,000</u>
140	<u>TST Fund</u>				
	Street Maintenance	140-4520-530-3010	Gas Charges		3,000
	Street Maintenance	140-4520-530-7030	Fees & Permits		4,000
	Total TST Fund			\$	<u>-</u> <u>7,000</u>
150	<u>Community Planning Fund</u>				
	Federal Grants	150-0000-470-0704	HOME-ARPA	\$	25,000 -
	Planning & Zoning	150-1505-570-5010	Consulting Fees		2,000
	HOME-ARPA	150-1521-570-1010	Regular Wages		25,000
	Total Community Planning Fund			\$	<u>25,000</u> <u>27,000</u>
405	<u>Airport Fund</u>				
	Federal Grants	405-0000-470-1501	CARES Grant		42,000 -
	Airport	405-5004-520-7067	Rental Car Concession		42,000
	Total Airport Fund			\$	<u>42,000</u> <u>42,000</u>
410	<u>Golf Course Fund</u>				
	Golf Administration	410-6520-560-3010	Gas Charges	\$	300
	Golf Administration	410-6520-560-7030	Fees & Permits		600
	Grounds Maintenance	410-6521-560-2030	Maintenance Supplies		2,000
	Grounds Maintenance	410-6521-560-4105	Property Repairs & Maintenance		1,000
	Total Golf Course Fund			\$	<u>-</u> <u>3,900</u>
415	<u>Sanitary Sewer Fund</u>				
	Sewer Treatment	415-4541-540-2050	Operational Supplies	\$	40,000
	Sewer Treatment	415-4541-540-3010	Gas Charges		10,000
	Sewer Treatment	415-4541-540-4105	Property Repairs & Maintenance		20,000
	Sewer Treatment	415-4541-540-4125	General Equipment Repairs		25,000
	Sewer Maintenance	415-4542-540-3010	Gas Charges		3,000
	Total Sanitary Sewer Fund			\$	<u>-</u> <u>98,000</u>
505	<u>Central Garage Fund</u>				
	Central Garage	505-7870-500-3010	Gas Charges	\$	1,500
	Total Central Garage Fund			\$	<u>-</u> <u>1,500</u>
515	<u>Liability Insurance Fund</u>				
	Liability Insurance	515-7501-500-5305	Judgments & Claims	\$	25,000
	Total Liability Insurance Fund			\$	<u>-</u> <u>25,000</u>
520	<u>Emergency Communications Fund</u>				

Dispatch Services	520-8502-510-3015 Telephone Charges	\$	2,000
Dispatch Services	520-8502-510-5265 Maintenance Contracts		<u>21,000</u>
Total Emergency Communications Fund		\$	<u>-</u> <u>23,000</u>
Grand Total		\$	<u>405,250</u> <u>606,300</u>