

SCHEDULE A

CITY OF JOPLIN
BUDGET AMENDMENT
2021-2022 ADOPTED BUDGET
15-Aug-22

FUND	ACTIVITY	ACCOUNT	DESCRIPTION	REVENUES	EXPENDITURES
001	<u>General Fund</u>				
	Other Income	001-0000-450-0604	Insurance Settlement	\$ 62,000	
	State Grants	001-0000-480-0111	Police State Grant-Homeland Sec	41,100	
	City Council	001-0101-500-3205	Postage		3,800
	City Council	001-0101-500-7005	Printing		3,600
	City Clerk	001-0801-500-7005	Printing		1,200
	Elections	001-0803-500-5055	Contractor Fees		22,000
	Information Technology	001-2501-500-2110	Computer Software		70,000
	Information Technology	001-2501-500-5265	Maintenance Contracts/Agreements		25,000
	Police Patrol	001-5502-510-3115	Fuel, Oil, & Diesel		55,000
	Police Patrol	001-5502-510-8210	Motor Vehicles		59,500
	Police Professional Stds	001-5504-510-3115	Fuel, Oil, & Diesel		5,000
	Police Jail Services	001-5507-510-5055	Contractor Fees		23,000
	Police Grants	001-5590-510-8220	Operating Equipment		41,100
	Fire Operations	001-6002-510-3005	Electric Charges		6,000
	Fire Operations	001-6002-510-3115	Fuel, Oil, & Diesel		23,000
	Fire Operations	001-6002-510-8010	Building Improvements		15,200
	Fire Operations	001-6002-510-8230	Emergency Operating Equipment		23,200
	Cemeteries	001-6540-560-4105	Property Repairs & Maintenance		2,500
	Emergency Management	001-7002-510-5265	Maintenance Contracts/Agreements		5,000
	Total General Fund			\$ 103,100	384,100
101	<u>Public Safety Sales Tax Fund</u>				
	Police	101-5575-510-3115	Fuel, Oil & Diesel	\$ -	6,500
	Total Public Safety Sales Tax Fund			\$ -	6,500
115	<u>Parks Fund</u>				
	Pools	115-6510-560-1210	Seasonal Wages	\$ -	25,000
	Pools	115-6510-560-2210	Resale Concession Supplies		26,000
	Pools	115-6510-560-2605	Chemicals & Supplies		5,000
	Pools	115-6510-560-3020	Water Charges		15,000
	Total Parks Fund			\$ -	71,000
120	<u>Solid Waste Management Fund</u>				
	Special Programs	120-4511-540-7405	Citywide Cleanup Program	\$ -	16,000
	Special Programs	120-4511-540-7410	Leaf Pickup Program		28,000
	Total Solid Waste Management Fund			\$ -	44,000
405	<u>Airport Fund</u>				
	Airport	405-5004-520-8215	Rolling Stock	\$ -	86,600
	Total Airport Fund			\$ -	86,600

505	<u>Central Garage Fund</u>		\$	-	
	Garage	505-7870-500-3116 Outside Fuel			14,000
	Garage	505-7870-500-7220 Cost of Fuel & Oil Sales			130,000
	Total Central Garage Fund		\$	-	<u>144,000</u>
512	<u>Worker's Compensation Fund</u>		\$	-	
	Worker's Compensation	512-7503-500-5305 Judgments & Claims			150,000
	Worker's Compensation	512-7503-500-7140 Insurance Premiums			36,000
	Total Worker's Compensation Fund		\$	-	<u>186,000</u>
515	<u>Liability Insurance Fund</u>		\$	-	
	Administration	515-7501-500-5305 Judgments & Claims			62,000
	Administration	515-7501-500-7140 Insurance Premiums			25,000
	Total Liability Insurance Fund		\$	-	<u>87,000</u>
	Grand Total		\$	103,100	<u><u>1,009,200</u></u>