

SCHEDULE A

CITY OF JOPLIN
BUDGET AMENDMENT
2018-2019 ADOPTED BUDGET
3-Feb-20

FUND	ACTIVITY	ACCOUNT	DESCRIPTION	REVENUES	EXPENDITURES
001	General Fund				
	City Council	001-0101-500-3205	Postage	\$	1,050
	City Council	001-0101-500-5010	Consulting Fees		10,000
	City Council	001-0101-500-7005	Printing Services		3,000
	City Manager	001-0501-500-1010	Regular Wages		8,000
	Human Resources Staff Dev	001-1204-500-1725	Employee Physicals		7,000
	Building Regulations	001-1506-570-7005	Printing Services		500
	Building Regulations	001-1506-570-7131	Merchant Card Service Fee		250
	TIF Reimbursable Costs	001-2015-500-5015	Legal Fees		13,000
	Police Patrol	001-5501-510-1010	Regular Wages		50,000
	Police Patrol	001-5502-510-3115	Fuel, Oil & Diesel		2,500
	Police Patrol	001-5502-510-4210	Central Garage Repairs		21,000
	Police Patrol	001-5502-510-6025	K-9 Travel Expenses		750
	Police Investigations	001-5503-510-1010	Regular Wages		25,000
	Police Investigations	001-5503-510-4210	Central Garage Repairs		12,000
	Police Investigations	001-5503-510-8210	Motor Vehicles		2,500
	Police Jail Services	001-5507-510-2205	Food & Beverage Supplies		1,000
	Police Special Services	001-5508-510-3015	Telephone Charges		8,000
	Police Special Services	001-5508-510-4210	Central Garage Repairs		10,000
	Police Federal Grants	001-5590-510-2050	Operational Supplies		31,000
	Police Local Grants	001-5593-510-1010	Regular Wages		9,000
	Emergency Management	001-7002-510-5265	Maintenance Contracts		12,000
	Transfers Out	001-9003-500-9065	Flexible Spending Plan		15,000
	Total General Fund			\$	-
					242,550
101	Public Safety Sales Tax				
	Police	101-5575-510-1010	Regular Wages	\$	150,000
	Fire	101-6075-510-1010	Regular Wages		81,000
	Total Public Safety Sales Tax			\$	-
					231,000
110	Health Fund				
	Health Medical Services	110-3504-550-5085	DHSS Vaccine Program	\$	50,000
	Health Animal Control	110-3505-550-7005	Printing Services		1,500
	Health Animal Control	110-3505-550-8210	Motor Vehicles		1,500
	Total Health Fund			\$	-
					53,000
115	Parks Fund				
	Parks Administration	115-6501-560-6005	Travel Expenses	\$	650
	Parks Senior Adult Services	115-6512-560-3005	Electric Charges		3,100
	Total Parks Fund			\$	-
					3,750
120	SWM Fund				
	Trash Services	120-4515-540-5030	Trash Administration	\$	15,000
	Grants - State	120-4591-540-2815	Special Events		8,600
	Total SWM Fund			\$	-
					23,600

130	<u>Parks & Stormwater Sales Tax Fund</u>				
	Parks Projects	130-6550-560-8505	Park Improvements	\$	655,000
	Total Parks & Stormwater Sales Tax Fund			\$	655,000
150	<u>Community Planning Fund</u>				
	HOME Consortium	150-1520-570-7402	CHDO		10,000
	Total Community Planning Fund			\$	10,000
205	<u>Debt Service Fund</u>				
	City Hall	205-8703-500-7310	Bond Agent Costs	\$	100
	Total Debt Service Fund			\$	100
305	<u>Infrastructure Fund</u>				
	Infrastructure Projects	305-4550-530-8635	Sidewalk Projects	\$	500,000
	Infrastructure Projects	305-4550-530-8665	Stormwater Projects		1,500,000
	Total Infrastructure Fund			\$	2,000,000
310	<u>Public Improvements Fund</u>				
	Special Assessments	310-4560-520-4115	Other Property Repairs	\$	15,000
	Total Public Improvements Fund			\$	15,000
405	<u>Airport Fund</u>				
	Airport	405-5004-520-7125	Depreciation Expense	\$	220,000
	Total Airport Fund			\$	220,000
410	<u>Golf Course Fund</u>				
	Golf Administration	410-6520-560-1210	Seasonal Wages	\$	14,000
	Golf Administration	410-6520-560-7125	Depreciation Expense		33,000
	Grounds Maintenance	410-6521-560-1210	Seasonal Wages		26,000
	Grounds Maintenance	410-6521-560-2605	Chemical & Lab Supplies		10,000
	Grounds Maintenance	410-6521-560-5115	Temporary Employees		14,000
	Grounds Maintenance	410-6521-560-8220	Operating Equipment		11,000
	Total Golf Course Fund			\$	108,000
415	<u>Sanitary Sewer Fund</u>				
	Sewer Billing & Collection	415-2002-540-1010	Regular Wages	\$	20,000
	Sewer Billing & Collection	415-2002-540-3205	Postage		15,000
	Sewer Billing & Collection	415-2002-540-5180	Shut Off/Reconnect Fees		25,000
	Sewer Billing & Collection	415-2002-540-7010	Copy Services		3,000
	Sewer Billing & Collection	415-2002-540-7120	Bad Debt Expense		27,000
	Sewer Billing & Collection	415-2002-540-7131	Merchant Card Service Fee		42,000
	Debt Service	415-2009-500-7315	DNR Fee		100
	Sewer Treatment	415-4541-540-1805	OPEB Expense		14,000
	Sewer Treatment	415-4541-540-2030	Maintenance Supplies		80,000
	Sewer Treatment	415-4541-540-2605	Chemical & Lab Supplies		5,000
	Sewer Treatment	415-4541-540-3005	Electric Charges		66,000
	Sewer Treatment	415-4541-540-3115	Fuel, Oil & Diesel		3,000
	Sewer Treatment	415-4541-540-4105	Property Repairs & Maintenance		40,000
	Sewer Maintenance	415-4542-540-7125	Depreciation Expense		435,000
	Total Sanitary Sewer Fund			\$	775,100
512	<u>Workers Compensation Fund</u>				
	Workers Compensation	512-7503-500-5305	Judgments & Claims	\$	400,000

Workers Compensation	512-7503-500-9990	Transfer to Golf Course		200,000
Total Workers Compensation Fund			\$	<u>600,000</u>

520	<u>Emergency Communications Fund</u>			
	Radio Services	520-8503-510-2745	Portable Communication	\$ 4,000
	Radio Services	520-8502-510-2835	Equipment Lease	<u>4,000</u>
	Total Emergency Communications Fund		\$	<u>8,000</u>

Grand Total			\$	<u>4,945,100</u>
-------------	--	--	----	------------------