

## SCHEDULE A

CITY OF JOPLIN  
BUDGET AMENDMENT  
2020-2021 ADOPTED BUDGET  
8-Oct-21

FUND	ACTIVITY	ACCOUNT	DESCRIPTION	REVENUES	EXPENDITURES
001	General Fund				
	City Council	001-0101-500-5010	Consulting Fees	\$	40,000
	City Council	001-0101-500-7040	Economic Development Project		250,000
	City Clerk	001-0803-500-5055	Contractor Fees		1,000
	City Prosecutor	001-1003-500-2120	General Office Supplies		600
	Building Regulations	001-1506-570-3115	Fuel, Oil & Diesel		1,300
	Finance Administration	001-2001-500-3015	Telephone Charges		500
	Finance Accounting Services	001-2003-500-5008	COVID-19 Fees		1,000
	Finance Accounting Services	001-2003-500-5020	Accounting Service Fees		2,000
	Finance Accounting Services	001-2003-500-7030	Fees & Permits		2,000
	Finance TIF Reimbursable C	001-2015-500-5015	Legal Fees		120,000
	Information Technology	001-2501-500-2110	Computer Software		15,000
	Information Technology	001-2501-500-5008	COVID-19 Fees		55,000
	Information Technology	001-2501-500-5265	Maintenance Contracts		50,000
	Municipal Court	001-3001-500-8315	Computer Equipment		52,000
	Municipal Court	001-3002-500-5105	Judicial Services		7,000
	City Facility Maintenance	001-4502-520-3115	Fuel, Oil & Diesel		5,000
	City Facility Maintenance	001-4502-520-4210	Central Garage Repairs		8,000
	City Hall Maintenance	001-4504-520-4125	General Equipment Repairs		18,000
	Police Administration	001-5501-510-3115	Fuel, Oil & Diesel		8,000
	Police Administration	001-5501-510-4210	Central Garage Repairs		10,000
	Police Patrol	001-5502-510-8210	Motor Vehicles		7,000
	Police Professional Standard	001-5504-510-4105	Property Repairs & Maintenance		2,000
	Police Jail Services	001-5507-510-4210	Central Garage Repairs		4,000
	Police Jail Services	001-5507-510-5008	COVID-19 Fees		6,000
	Fire Operations	001-6002-510-4125	General Equipment Repairs		30,000
	Fire Operations	001-6002-510-4205	Vehicle Repairs		50,000
	Fire Operations	001-6002-510-5008	COVID-19 Fees		15,000
	Fire Hydrants	001-6006-510-4125	General Equipment Repairs		2,000
	Neighborhood Improvement	001-8001-520-3115	Fuel, Oil & Diesel		1,500
	Transfers Out	001-9003-500-9805	TIF Transfer		50,000
	Total General Fund			\$	813,900
010	Pension Sales Tax				
	P&F Pension Services	010-2005-500-1625	LAGERS Retirement	\$	1,000,000
	P&F Pension Services	010-2005-500-7175	Contribution to Pension Plan		750,000
	Total Pension Sales Tax Fund			\$	1,750,000
101	Public Safety Sales Tax				
	Police	101-5575-510-3015	Telephone Charges	\$	15,000
	Police	101-5575-510-3115	Fuel, Oil & Diesel		5,000
	Fire	101-6075-510-4105	Property Repairs & Maint		5,000
	Training Center	101-6275-510-3010	Gas Charges		2,500
	Training Center	101-6275-510-4105	Property Repairs & Maint		2,000
	Transfers Out	101-9003-500-9805	TIF Transfer		25,000
	Total Public Safety Sales Tax Fund			\$	54,500

110	<u>Health Fund</u>			
	Health Administration	110-3501-550-3205	Postage	\$ 2,500
	Health Administration	110-3501-550-4120	Building Repairs	1,500
	Health Administration	110-3501-550-5035	Property Tax Services	2,000
	WIC Services	110-3502-550-2130	Small Office Furnishings	2,000
	WIC Services	110-3502-550-3015	Telephone Charges	2,500
	Environmental Health	110-3503-550-5008	COVID-19 Fees	81,000
	Medical Services	110-3504-550-5008	COVID-19 Fees	2,000
	Animal Control	110-3505-550-3005	Electric Charges	2,000
	Federal Grants	110-3590-550-1010	Regular Wages	300,000
	Federal Grants	110-3590-550-5008	COVID-19 Fees	10,000
	Total Health Fund			\$ - 405,500
115	<u>Parks Fund</u>			
	Parks Administration	115-6501-560-5035	Property Tax Services	\$ 2,000
	Parks Administration	115-6501-560-7513	Friends of the Park	12,000
	Parks Pools	115-6510-560-2605	Chemical & Lab Supplies	4,000
	Parks Pools	115-6510-560-3020	Water Charges	50,000
	Parks Pools	115-6510-560-3035	Sanitation Charges	2,000
	Parks Recreation Programs	115-6511-560-5055	Contractor Fees	14,000
	Parks Senior Services	115-6512-560-4105	Property Repairs & Maintenance	4,000
	Parks Museum Complex	115-6514-560-3025	Cable Charges	3,500
	Parks Museum Complex	115-6514-560-4105	Property Repairs & Maintenance	2,000
	Parks Museum Complex	115-6514-560-7131	Merchant Card Service	1,000
	Parks Athletic Complex	115-6516-560-3005	Electric Charges	9,000
	Parks Athletic Complex	115-6516-560-3020	Water Charges	7,000
	Parks Athletic Complex	115-6516-560-3115	Fuel, Oil & Diesel	6,000
	Parks Athletic Complex	115-6516-560-4105	Property Repairs & Maintenance	5,000
	Parks Athletic Complex	115-6516-560-5008	COVID-19 Fees	4,000
	Parks Stadium Maintenance	115-6530-560-2845	Landscaping Materials	1,500
	Parks Stadium Maintenance	115-6530-560-3020	Water Charges	2,000
	Parks Grounds Maintenance	115-6532-560-2015	Janitorial Supplies	6,000
	Parks Grounds Maintenance	115-6532-560-2605	Chemical & Lab Supplies	3,000
	Parks Grounds Maintenance	115-6532-560-3020	Water Charges	3,000
	Parks Grounds Maintenance	115-6532-560-3030	Wastewater Charges	3,000
	Parks Grounds Maintenance	115-6532-560-4105	Property Repairs & Maintenance	10,000
	Total Parks Fund			\$ - 154,000
120	<u>Solid Waste Management Fund</u>			
	State Grants	120-4591-540-1010	Regular Wages	\$ 7,000
	Total Solid Waste Management Fund			\$ - 7,000
130	<u>Parks/Stormwater Sales Tax Fund</u>			
	Transfers Out	130-9003-530-9805	TIF Transfer	\$ 20,000
	Transfers Out	130-9003-560-9805	TIF Transfer	15,000
	Total Parks/Stormwater Sales Tax Fund			\$ - 35,000
140	<u>TST Fund</u>			
	Traffic Control	140-4530-530-4210	Central Garage Repairs	10,000
	Paratransit System	140-5002-530-2825	Safety Equipment	3,000
	Transfers Out	140-9003-530-9805	TIF Transfer	25,000
	Total TST Fund			\$ - 38,000
145	<u>Capital Improvement Sales Tax Fund</u>			
	Transfers Out	145-9003-520-9805	TIF Transfer	\$ 20,000
	Total Capital Improvement Sales Tax Fund			\$ - 20,000

150	<u>Community Planning Fund</u>				
	CDBG-DR	150-1515-570-7514	Smart City	\$	200,000
	HOME Consortium	150-1520-570-5010	Consulting Fees		20,000
	State Grants	150-1591-570-5010	Consulting Fees		35,000
	Total Community Planning Fund			\$	- 255,000
405	<u>Airport Fund</u>				
	Regional Airport	405-5004-520-3210	Freight & Delivery	\$	2,500
	Regional Airport	405-5004-520-4105	Property Repairs & Maintenance		5,000
	Regional Airport	405-5004-520-5010	Consulting Fees		4,000
	Total Airport Fund			\$	- 11,500
410	<u>Golf Course Fund</u>				
	Golf Administration	410-6520-560-2050	Operational Supplies	\$	2,000
	Golf Administration	410-6520-560-2210	Resle Concession Supplies		8,000
	Golf Administration	410-6520-560-4105	Property Repairs & Maintenance		11,000
	Golf Administration	410-6520-560-7205	Resale Inventory		18,000
	Grounds Maintenance	410-6521-560-2030	Maintenance Supplies		1,000
	Grounds Maintenance	410-6521-560-2845	Landscaping Materials		1,500
	Grounds Maintenance	410-6521-560-4125	General Equipment Repairs		3,000
	Grounds Maintenance	410-6521-560-4210	Central Garage Repairs		7,000
	Total Golf Course Fund			\$	- 51,500
415	<u>Sanitary Sewer Fund</u>				
	2021 Bond Issue	415-2021-500-7310	Bond Agent Costs	\$	310,000
	Sewer Treatment	415-4541-540-2606	Wastewater Chemical Supplies		10,000
	Sewer Treatment	415-4541-540-3115	Fuel, Oil & Diesel		3,000
	Sewer Treatment	415-4541-540-4105	Property Repairs & Maintenance		250,000
	Total Sanitary Sewer Fund			\$	- 573,000
505	<u>Central Garage Fund</u>				
	Central Garage	505-7870-500-3115	Fuel, Oil & Diesel	\$	8,000
	Central Garage	505-7870-500-4105	Property Repairs & Maintenance		5,000
	Central Garage	505-7870-500-7225	Cost of Parts & Materials		50,000
	Total Central Garage Fund			\$	- 63,000
510	<u>Health Self-Insurance Fund</u>				
	Employee Health	510-7504-500-5235	Benefit Plan Administration	\$	40,000
	Employee Health	510-7504-500-5305	Judgments & Claims		600,000
	Employee Health	510-7504-500-7140	Insurance Premiums		30,000
	Total Health Self-Insurance Fund			\$	- 670,000
512	<u>Workers Compensation Fund</u>				
	Workers Compensation	512-7503-500-5305	Judgments & Claims	\$	200,000
	Workers Compensation	512-7503-500-7140	Insurance Premiums		25,000
	Total Workers Compensation Fund			\$	- 225,000
515	<u>General Liability Insurance Fund</u>				
	Liability Insurance	515-7501-500-5305	Judgments & Claims	\$	750,000
	Liability Insurance	515-7501-500-7140	Insurance Premiums		60,000
	Total General Liability Insurance Fund			\$	- 810,000

520	<u>Emergency Communications Fund</u>			
	Radio services	520-8503-510-2835	Equipment Lease & Rental	\$ 4,000
	Radio services	520-8503-510-3115	Fuel, Oil & Diesel	2,500
	Dispatch Services	520-8502-510-4210	Central Garage Repairs	3,000
	Total Emergency Communications Fund			\$ - 9,500
	Grand Total			\$ - 5,946,400