

**CITY OF JOPLIN
BUDGET RECONCILIATION
PROPOSED TO ADOPTED BUDGET
FY 2021-2022**

Fund/Department/Division	Description		Proposed Budget	Adopted Budget	Increase/ (Decrease)
REVENUES					
General Fund	Grave Opening Fees	(2)	\$ 55,000	\$ 58,000	\$ 3,000
	Cemetery Lot Fees	(2)	18,000	19,500	1,500
	Columbarium Fees	(2)	6,500	7,000	500
	Health Permit Fee	(2)	80,000	82,500	2,500
Parks & Recreation Fund	Tennis Fees	(2)	18,000	20,000	2,000
	Soccer Fees	(2)	15,000	15,500	500
	Softball Fees	(2)	5,000	7,000	2,000
	Special Event Permit	(2)	-	1,500	1,500
	Facility Rental Fees	(2)	18,000	19,000	1,000
	Museum Admissions/Shows	(2)	8,000	13,000	5,000
	Museum Facility Rental	(2)	-	2,000	2,000
Parks & Stormwater Sales Tax	Parks Sales Tax	(1)	790,685	1,851,360	1,060,675
	Stormwater Sales Tax	(1)	1,137,815	2,005,640	867,825
Municipal Golf Course Fund	Cart Rental Fees	(2)	210,000	220,000	10,000
	Season Pass Fee	(2)	65,000	67,500	2,500
	Total Revenue Increase/(Decrease)		<u>\$ 2,427,000</u>	<u>\$ 4,389,500</u>	<u>\$ 1,962,500</u>
APPROPRIATIONS					
General Fund	Chamber Contract	(2)	\$ 247,000	\$ 252,000	\$ 5,000
City Manager: Special Projects Information Technology	Network Services - Outsource IT Network Services	(1)	35,000	232,000	197,000
Solid Waste Management Fund	Payroll Adjustment - Deferred Compensation	(1)	301	1,801	1,500
Planning & Management Admin.					
Transportation Sales Tax Fund	Price Adjustment on Replacement Loaders	(1)	412,000	441,370	29,370
Street Maintenance	Total Appropriation Increase/(Decrease)		<u>\$ 694,301</u>	<u>\$ 927,171</u>	<u>\$ 232,870</u>

NOTES:

- (1) Corrections and adjustments made by staff during budget review.
(2) Budget work session adjustments.