SCHEDULE A

CITY OF JOPLIN
BUDGET AMENDMENT
2015-2016 ADOPTED BUDGET
9-Jan-17

FUND	ACTIVITY	ACCOUNT	DESCRIPTION		REVENUES	EXPENDITURES
001	General Fund					
	City Council	001-0101-500-5090	FEMA Cleanup Fees	$		599,000
	Building Regulations	001-4503-520-4210	Central Garage Repairs			1,915
	Police Patrol	001-5502-510-2750	SRT Operational Supplies			10,500
	Police Patrol	001-5502-510-7030	Fees & Permits			2,600
	Police Patrol	001-5502-510-8220	Operating Equipment			6,600
	Fire Prevention	001-6003-510-4210	Central Garage Repairs			800
	Fire Prevention	001-6003-510-6005	Travel Expenses			800
	Subsidies	001-9003-500-9040	Golf Course Subsidy			100,000
	Subsidies	001-9003-500-9065	Flexible Spending Subsidy			15,000
	Total General Fund			$	-	737,215
105	CVB Fund					
	Special Projects	105-4080-560-7426	Joplin Sports Authority	$		31,700
	Total CVB Fund			$	-	31,700
110	Health Fund					
	Animal Control	110-3505-550-5245	Humane Society Services	$		950
	Total Health Fund			$	-	950
115	Parks Fund					
	Parks Memorial Hall	115-6513-560-3005	Electric Charges	$		5,000
	Parks Athletic Complex	115-6516-560-1210	Regular Seasonal Wages			35,000
	Parks Athletic Complex	115-6516-560-8010	Building Improvements			28,600
	Total Parks Fund			$	-	68,600
140	TST Fund					
	Subsidies	140-9003-500-9050	Community Development	$		75,500
	Total TST Fund			$	-	75,500
150	Community Planning Fund					
	Home Consortium	150-1520-570-7402	CHDO	$		123,500
	Total Community Planning Fund			$	-	123,500
415	Sanitary Sewer Fund					
	Sewer Treatment	415-4541-540-3005	Electric Charges	$		41,600
	Sewer Treatment	415-4541-540-4210	Central Garage Repairs			25,000
	Sewer Treatment	415-4541-540-7125	Depreciation Expense			910,000
	Sewer Treatment	415-4541-540-9699	Engineering Fee Transfer			147,000
	Sewer Maintenance	415-4542-540-2050	Operational Supplies			33,000
	Sewer Maintenance	415-4542-540-2110	Computer Software			4,600
	Sewer Maintenance	415-4542-540-4115	Other Property Repairs			7,750
	Sewer Maintenance	415-4542-540-4210	Central Garage Repairs			10,500
	Sewer Maintenance	415-4542-540-7125	Depreciation Expense			620,000
	Total Sewer Fund			$	-	1,799,450

425	Public Parking Fund					
	Transfers Out	425-2020-500-9999	Transfer to General Fund	$		120,000
	Total Public Parking Fund			$	-	120,000
515	Liability Self-Insurance Fund					
	Liability Administration	515-7501-500-5305	Judgments & Claims	$		100,000
	Total Liability Self-Insurance Fund			$	-	100,000
710	Joplin Redevelopment Corp					
	TIF Projects	710-1710-500-8125	Land Lease	$		96,100
	Total Joplin Redevelopment Corp			$	-	96,100
	Grand Total			$	-	3,153,015