SCHEDULE A

CITY OF JOPLIN
BUDGET AMENDMENT
2013-2014 ADOPTED BUDGET
23-Jan-15

FUND	ACTIVITY	ACCOUNT	DESCRIPTION		REVENUES	EXPENDITURES
001	General Fund					
	Parks Fund Subsidy	001-9003-500-9015	Subsidy to Parks Fund	$	-	30,000
	Flexible Spending Plan	001-9003-500-9065	Subsidy to Flex Spending		-	15,000
	Total General Fund			$	-	45,000
325	Joe Becker Stadium Renovation Fund					
	Joe Becker Stadium	325-6595-560-8015	Facility Improvements	$	-	150,000
	Total Joe Becker Stadium Renovation Fund			$	-	150,000
415	Sanitary Sewer Fund					
	Billing & Collection	415-2002-540-5150	Shut Off/Reconnect Fees	$		50,000
	Billing & Collection	415-2002-540-7120	Bad Debt Expense			170,000
	2014 Bond Issue	415-2014-500-7310	Bond Agent Costs			35,000
	Sewer Treatment	415-4541-540-7125	Depreciation Expense			100,000
	Sewer Maintenance	415-4542-540-7125	Depreciation Expense			75,000
	Total Sanitary Sewer Fund			$	-	430,000
510	Health Self-Insurance Fund					
	Health Self-Insurance	510-7504-500-5305	Judgments & Claims	$	-	5,000
	Total Health Self-Insurance Fund			$	-	5,000
520	Emergency Communications Fund					
	Communications	520-8502-510-7125	Depreciation Expense	$		10,000
	Total Emergency Communications Fund			$	-	10,000
	Grand Total			$	-	640,000