SCHEDULE A

CITY OF JOPLIN
BUDGET AMENDMENT
2016-2017 ADOPTED BUDGET
13-Mar-17

FUND	ACTIVITY	ACCOUNT	DESCRIPTION		REVENUES	EXPENDITURES
001	General Fund					
	General Fund	001-0000-440-0913	TIF Administrative Fees	$	5,000	
	City Council	001-0101-500-2855	Facility Rent Allocation			(77,368)
	City Manager	001-0501-500-2855	Facility Rent Allocation			(28,532)
	City Clerk	001-0801-500-2855	Facility Rent Allocation			(10,065)
	City Attorney	001-1002-500-2855	Facility Rent Allocation			(24,431)
	HR Administration	001-1201-500-2855	Facility Rent Allocation			(5,943)
	HR Personnel Services	001-1202-500-2855	Facility Rent Allocation			(23,774)
	Building Regulations	001-1506-570-2855	Facility Rent Allocation			(18,021)
	Finance Administration	001-2001-500-2855	Facility Rent Allocation			(3,515)
	Finance Accounting Services	001-2003-500-2855	Facility Rent Allocation			(35,149)
	Information Technology	001-2501-500-2855	Facility Rent Allocation			(24,951)
	PW Administration	001-4501-520-2855	Facility Rent Allocation			(6,007)
	City Hall Maintenance	001-4504-520-2855	Facility Rent Allocation			(35,948)
	Engineering	001-4505-520-2855	Facility Rent Allocation			(42,350)
	PW Operations	001-4506-520-2855	Facility Rent Allocation			(3,004)
	Neighborhood Improvement	001-8001-520-2855	Facility Rent Allocation			(18,622)
	Finance TIF Reimbursable	001-2015-500-5015	Legal Fees			5,000
	Information Technology	001-2501-500-8315	Computer Equipment			11,560
	Transfers Out	001-9003-500-9205	Transfer to Debt Service			30
	Total General Fund			$	5,000	(341,090)
105	CVB Fund					
	CVB Administration	105-4001-560-2855	Facility Rent Allocation			(18,873)
	CVB Special Projects	105-4080-560-2855	Facility Rent Allocation			(6,291)
	Total CVB Fund			$	-	(25,164)
115	Parks Fund					
	Parks & Public Grounds	115-6532-560-5090	FEMA Cleanup Fees			59,250
	Total Parks Fund			$	-	59,250
120	SWM Fund					
	Billing & Collection	120-2002-540-2855	Facility Rent Allocation			(5,113)
	Planning & Mgmt	120-4510-540-2855	Facility Rent Allocation			(3,004)
	Total SWM Fund			$	-	(8,117)
150	Community Planning Fund					
	Community Planning	150-0000-470-0655	Neighborhood Stabilization		100,000	-
	Administration	150-1501-570-2855	Facility Rent Allocation			(7,457)
	Planning & Zoning	150-1505-570-2855	Facility Rent Allocation			(1,864)
	CDBG-DR II	150-1518-570-2855	Facility Rent Allocation			(11,357)
	Home Consortium	150-1520-570-2855	Facility Rent Allocation			(2,486)
	MPO	150-1591-570-2855	Facility Rent Allocation			(6,214)
	NSP	150-1525-570-7416	Neighborhood Stabilization			100,000
	Total Community Planning Fund			$	100,000	70,622

205	Debt Service Fund					
	Debt Service	205-000-440-1001	City Hall Rent Assessment		(435,996)	-
	Debt Service	205-8703-500-7110	Interest			33,230
	Debt Service	205-8703-500-7165	Principal			2,365,000
	Total Debt Service Fund			$	(435,996)	2,398,230
415	Sewer Fund					
	Billing & Collection	415-2002-540-2855	Facility Rent Allocation			(15,657)
	Total Sewer Fund			$	-	(15,657)
	Grand Total			$	(330,996)	2,138,074