SCHEDULE A

CITY OF JOPLIN
BUDGET AMENDMENT
2021-2022 ADOPTED BUDGET
17-Oct-22

FUND	ACTIVITY	ACCOUNT	DESCRIPTION		REVENUES	EXPENDITURES
001	General Fund					
	City Council	001-0101-500-2205	Food & Beverage Supplies	$		1,000
	City Manager	001-0501-500-2050	Operatinal Supplies			1,000
	City Manager	001-0501-500-7005	Printing Services			3,500
	City Manager	001-0501-500-8310	Furnishings			7,000
	City Clerk	001-0801-500-3005	Electric Charges			300
	City Clerk	001-0801-500-5265	Maintenance Contracts			1,700
	City Clerk	001-0801-500-7005	Printing Services			300
	Building Regulations	001-1506-570-3115	Fuel, Oil & Diesel			2,500
	Building Regulations	001-1506-570-3205	Postage			400
	Building Regulations	001-1506-570-7030	Fees & Permits			800
	Finance	001-2003-500-7020	Legal Notices			3,000
	Information Technology	001-2501-500-2835	Equipment Lease & Rental			3,000
	Information Technology	001-2501-500-5265	Maintenance Contracts			20,000
	City Facility Maintenance	001-4502-520-3010	Gas Charges			13,000
	City Facility Maintenance	001-4502-520-3115	Fuel, Oil & Diesel			7,000
	City Facility Maintenance	001-4502-520-5265	Maintenance Contracts			1,500
	City Hall Maintenance	001-4504-520-3010	Gas Charges			8,000
	City Hall Maintenance	001-4504-520-4125	General Equipment Repairs			3,000
	City Hall Maintenance	001-4504-520-7030	Fees & Permits			1,000
	City Hall Maintenance	001-4504-520-8010	Building Improvements			15,000
	Engineering	001-4505-520-3115	Fuel, Oil & Diesel			6,000
	Police Administration	001-5501-510-3205	Postage			500
	Police Administration	001-5501-510-5055	Contractor Fees			3,000
	Police Patrol	001-5502-510-3115	Fuel, Oil & Diesel			50,000
	Police Patrol	001-5502-510-7030	Fees & Permits			1,000
	Police Investigations	001-5503-510-5265	Maintenance Contracts			500
	Police Investigations	001-5503-510-7081	Cyber Crimes Program			3,000
	Police Professional Stds	001-5504-510-3205	Postage			200
	Police Professional Stds	001-5504-510-4210	Central Garage Repairs			1,000
	Police Jail Services	001-5507-510-2205	Food & Beverage Supplies			20,000
	Police Jail Services	001-5507-510-3115	Fuel, Oil & Diesel			1,000
	Police Jail Services	001-5507-510-5055	Contractor Fees			6,000
	Police Special Services	001-5508-510-3010	Gas Charges			150
	Police Special Services	001-5508-510-4125	General Equipment Repairs			1,500
	Police Grants - Federal	001-5590-510-8220	Operating Equipment			6,000
	Fire Administration	001-6001-510-3115	Fuel, Oil & Diesel			3,000
	Fire Operations	001-6002-510-2010	Wearing Apparel			4,000
	Fire Operations	001-6002-510-2205	Food & Beverage Supplies			750
	Fire Operations	001-6002-510-2405	Hand Tools			5,000
	Fire Operations	001-6002-510-3010	Gas Charges			5,000
	Fire Operations	001-6002-510-3115	Fuel, Oil & Diesel			31,000
	Fire Operations	001-6002-510-4205	Vehicle Repairs			100,000
	Fire Operations	001-6002-510-7030	Fees & Permits			1,000
	Fire Prevention	001-6003-510-3115	Fuel, Oil & Diesel			1,000
	Fire Hydrant	001-6006-510-4125	General Equipment Repairs			6,000
	Cemeteries	001-6540-560-3115	Fuel, Oil & Diesel			4,000
	Cemeteries	001-6540-560-8210	Motor Vehicles			20,000
	Emergency Management	001-7001-510-3115	Fuel, Oil & Diesel			500
	Neighborhood Improvement	001-8001-520-3115	Fuel, Oil & Diesel			2,000
	TIF Transfer	001-9003-500-9805	TIF Transfer Out			50,000

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17-Oct-22

FUND	ACTIVITY	ACCOUNT	DESCRIPTION		REVENUES	EXPENDITURES
	Total General Fund			$	-	426,100
010	Pension Sales Tax					
	P&F Pension Services	010-2005-500-7175	Contribution to Pension Plan	$		1,500,000
	Total Pensioni Sales Tax Fund			$	-	1,500,000
101	Public Safety Sales Tax					
	Police	101-5575-510-1720	Employee Recruitment	$		150,000
	Police	101-5575-510-3015	Telephone Charges			4,000
	Police	101-5575-510-3115	Fuel, Oil & Diesel			18,000
	Police	101-5575-510-4210	Central Garage Repairs			10,000
	Fire	101-6075-510-2010	Wearing Apparel			15,000
	Fire	101-6075-510-3010	Gas Charges			1,000
	Fire	101-6075-510-6060	Paramedic Training			1,500
	Training Center	101-6275-510-2015	Janitorial Supplies			1,500
	Training Center	101-6275-510-3010	Gas Charges			10,000
	TIF Transfer	101-9003-510-9805	TIF Transfer Out			25,000
	Total Public Safety Sales Tax Fund			$	-	236,000
110	Health Fund					
	Health Administration	110-3501-550-3115	Fuel, Oil & Diesel	$		300
	Health Administration	110-3501-550-4120	Building Repairs			1,000
	Health Administration	110-3501-550-8210	Motor Vehicles			6,000
	Health WIC Services	110-3502-550-8315	Computer Equipment			7,500
	Health Medical Services	110-3504-550-2805	Promotional Materials			10,000
	Health Animal Control	110-3505-550-3005	Electric Charges			1,000
	Health Animal Control	110-3505-550-3115	Fuel, Oil & Diesel			3,000
	Health Animal Control	110-3505-550-4210	Central Garage Repairs			15,000
	Total Health Fund			$	-	43,800
115	Parks Fund					
	Parks Administration	115-6501-560-2130	Small Office Furnishings	$		600
	Parks Pools	115-6510-560-1210	Seasonal Wages			50,000
	Parks Pools	115-6510-560-2210	Resale Concession Supplies			4,000
	Parks Pools	115-6510-560-2605	Chemicals & Lab Supplies			8,500
	Parks Pools	115-6510-560-3020	Water Charges			40,000
	Parks Recreation Programs	115-6511-560-2815	Special Events & Promotions			7,000
	Parks Recreation Programs	115-6511-560-5055	Contractor Fees			6,000
	Parks Recreation Programs	115-6511-560-5250	Officiating Services			3,000
	Parks Recreation Programs	115-6511-560-7015	Advertising			3,000
	Parks Recreation Programs	115-6511-560-7131	Merchant Card Service Fees			1,000
	Parks Senior Services	115-6512-560-3010	Gas Charges			5,000
	Parks Senior Services	115-6512-560-4105	Property Repairs & Maintenance			2,500
	Parks Museum Operations	115-6514-560-2050	Operational Supplies			2,000
	Parks Museum Operations	115-6514-560-2835	Equipment Lease & Rental			2,000
	Parks Museum Operations	115-6514-560-3015	Telephone Charges			500
	Parks Museum Operations	115-6514-560-4105	Property Repairs & Maintenance			750
	Parks Museum Operations	115-6514-560-5265	Maintenance Contracts			2,500

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FUND	ACTIVITY	ACCOUNT	DESCRIPTION		REVENUES	EXPENDITURES
	Parks Athletic Complex	115-6516-560-2050	Operational Supplies			700
	Parks Athletic Complex	115-6516-560-3020	Water Charges			1,000
	Parks Athletic Complex	115-6516-560-3115	Fuel, Oil & Diesel			13,000
	Parks Athletic Complex	115-6516-560-4105	Property Repairs & Maintenance			5,000
	Parks Athletic Complex	115-6516-560-7205	Resale Inventory			5,000
	Parks Grounds Maintenance	115-6532-560-2015	Janitorial Supplies			7,500
	Parks Grounds Maintenance	115-6532-560-3020	Water Charges			30,000
	Parks Grounds Maintenance	115-6532-560-3115	Fuel, Oil & Diesel			7,500
	Parks Grounds Maintenance	115-6532-560-4105	Property Repairs & Maintenance			10,000
	Total Parks Fund			$	-	218,050
120	Solid Waste Management Fund					
	Planning Administration	120-4510-540-3035	Sanitation Charges			3,000
	Special Programs	120-4511-540-7405	City Wide Cleanup Program			20,000
	Grants - State	120-4591-540-1010	Regular Wages			40,000
	Total Solid Waste Management Fund			$	-	63,000
130	Parks & Stormwater Sales Tax Fund					
	Transfers Out	130-9003-530-9805	TIF Transfer Out			7,000
	Transfers Out	130-9003-560-9805	TIF Transfer Out			10,000
	Total Parks & Stormwater Sales Tax Fund			$	-	17,000
140	TST Fund					
	Street Maintenance	140-4520-530-2050	Operational Supplies			10,000
	Street Maintenance	140-4520-530-2120	General Office Supplies			1,200
	Street Maintenance	140-4520-530-3020	Water Charges			500
	Street Maintenance	140-4520-530-3115	Fuel, Oil & Diesel			30,000
	Street Maintenance	140-4520-530-4110	Utility Cuts			150,000
	Street Maintenance	140-4520-530-5055	Contractor Fees			81,000
	Street Maintenance	140-4520-530-6105	Dues & Memberships			3,500
	Street Maintenance	140-4520-530-7030	Fees & Permits			1,600
	Traffic Control	140-4530-530-2510	Traffic Paint/Marking Supplies			5,000
	Traffic Control	140-4530-530-3115	Fuel, Oil & Diesel			1,500
	Traffic Signal Maintenance	140-4531-530-3115	Fuel, Oil & Diesel			1,000
	Paratransit System	140-5002-530-3115	Fuel, Oil & Diesel			58,000
	Paratransit System	140-5002-530-7131	Merchant Card Service Fee			1,000
	Paratransit System	140-5002-530-8210	Motor Vehicles			137,000
	Transfers Out	140-9003-530-9805	TIF Transfer Out			25,000
	Total TST Fund			$	-	506,300
145	Capital Improvement Sales Tax Fund					
	Transfers Out	145-9003-520-9805	TIF Transfer Out			20,000
	Total Capital Improvement Sales Tax Fund			$	-	20,000
150	Community Planning Fund					
	Planning & Zoning	150-1505-570-1520	Vacation Pay			10,000
	Planning & Zoning	150-1505-570-5010	Consulting Fees			7,000

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	CDBG-DR	150-1515-570-3015	Telephone Charges			400
	CDBG-DR	150-1515-570-6110	Publications & Subscriptions			3,000
	CDBG-DR	150-1515-570-7514	SMART City			331,000
	Total Community Planning Fund			$	-	351,400
310	Public Improvement Fund					
	Special Assessments	310-4560-520-4115	Other Property Repairs	$		45,000
	Total Public Improvement Fund			$	-	45,000
405	Airport Fund					
	Regional Airport	405-5004-520-2105	Computer Supplies			2,700
	Regional Airport	405-5004-520-2745	Portable Communication Supplies			500
	Regional Airport	405-5004-520-2825	Safety Equipment			5,000
	Regional Airport	405-5004-520-3010	Gas Charges			2,000
	Regional Airport	405-5004-520-3115	Fuel, Oil & Diesel			2,000
	Regional Airport	405-5004-520-4105	Property Repairs & Maintenance			12,000
	Regional Airport	405-5004-520-4210	Central Garage Repairs			20,000
	Regional Airport	405-5004-520-5010	Consulting Fees			25,000
	Regional Airport	405-5004-520-5225	Marketing/Public Relations			11,000
	Total Airport Fund			$	-	80,200
410	Golf Course Fund					
	Golf Administration	410-6520-560-2210	Resale Concessions	$		15,000
	Golf Administration	410-6520-560-2815	Special Events & Promotions			1,500
	Golf Administration	410-6520-560-3115	Fuel, Oil & Diesel			20,000
	Golf Administration	410-6520-560-7005	Printing Services			1,500
	Golf Administration	410-6520-560-7205	Resale Inventory			8,500
	Grounds Maintenance	410-6521-560-2030	Maintenance Supplies			6,000
	Grounds Maintenance	410-6521-560-2605	Chemical & Lab Supplies			1,500
	Grounds Maintenance	410-6521-560-2845	Landscaping Materials			4,000
	Grounds Maintenance	410-6521-560-4105	Property Repairs & Maintenance			10,000
	Grounds Maintenance	410-6521-560-4210	Central Garage Repairs			10,000
	Total Golf Course Fund			$	-	78,000
415	Sanitary Sewer Fund					
	Sewer Treatment	415-4541-540-2030	Maintenance Supplies	$		10,000
	Sewer Treatment	415-4541-540-2606	Wastewater Chemical Supplies			15,000
	Sewer Treatment	415-4541-540-3010	Gas Charges			120,000
	Sewer Treatment	415-4541-540-3020	Water Charges			20,000
	Sewer Treatment	415-4541-540-3115	Fuel, Oil & Diesel			20,000
	Sewer Treatment	415-4541-540-3210	Freight & Delivery			20,000
	Sewer Treatment	415-4541-540-4105	Property Repairs & Maintenance			250,000
	Sewer Treatment	415-4541-540-5055	Contractor Fees			80,000
	Sewer Treatment	415-4541-540-7030	Fees & Permits			15,000
	Sewer Maintenance	415-4542-540-2825	Safety Equipment			8,000
	Sewer Maintenance	415-4542-540-3115	Fuel, Oil & Diesel			10,000
	Sewer Maintenance	415-4542-540-6105	Dues & Memberships			2,000
	Total Sanitary Sewer Fund			$	-	570,000

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FUND	ACTIVITY	ACCOUNT	DESCRIPTION		REVENUES	EXPENDITURES
505	Central Garage Fund					
	Central Garage	505-7870-500-3115	Fuel, Oil & Diesel	$		40,000
	Central Garage	505-7870-500-5265	Maintenance Contracts			3,000
	Central Garage	505-7870-500-7220	Cost of Fuel & Oil Sales			300,000
	Total Central Garage Fund			$	-	343,000
510	Health Self-Insurance Fund					
	Employee Health	510-7504-500-5305	Judgments & Claims	$		1,000,000
	Employee Health	510-7504-500-7030	Fees & Permits			5,000
	Total Health Self-Insurance Fund			$	-	1,005,000
512	Workers Compensation Fund					
	Workers Compensation	512-7503-500-5305	Judgments & Claims	$		400,000
	Workers Compensation	512-7503-500-7030	Fees & Permits			7,000
	Workers Compensation	512-7503-500-7140	Insurance Premiums			20,000
	Total Workers Compensation Fund			$	-	427,000
515	General Liability Insurance Fund					
	Liability Insurance	515-7501-500-7140	Insurance Premiums	$		50,000
	Total General Liability Insurance Fund			$	-	50,000
520	Emergency Communications Fund					
	Dispatch Services	520-8502-510-3015	Telephone Charges	$		35,000
	Radio Services	520-8503-510-3115	Fuel, Oil & Diesel			1,000
	Total Emergency Communications Fund			$	-	36,000
	Grand Total			$	-	6,015,850