SCHEDULE A

CITY OF JOPLIN
BUDGET AMENDMENT
2014-2015 ADOPTED BUDGET
12-Oct-15

FUND	ACTIVITY	ACCOUNT	DESCRIPTION	REVENUES	EXPENDITURES
001	General Fund				
	City Council	001-0101-500-2205	Food & Beverage Supplies	$	2,000
	City Council	001-0101-500-2805	Promotional Materials		4,000
	City Council	001-0101-500-5010	Consulting Fees		18,000
	City Council	001-0101-500-5020	Accounting Service Fees		150,000
	Legal Services	001-1002-500-5015	Legal Fees		15,000
	Human Resources	001-1204-500-1720	Employee Recruitment		10,000
	Human Resources	001-1204-500-1725	Employee Physicals		30,000
	Human Resources	001-1204-500-1730	Employee Drug Testing		10,000
	Finance	001-2003-500-2120	General Office Supplies		6,000
	Finance	001-2003-500-3205	Postage		3,000
	Finance	001-2003-500-7005	Printing Services		10,000
	TIF Reimbursable Costs	001-2015-500-5015	Legal Fees		50,000
	Information Services	001-2501-500-1530	Standby Pay		35,000
	Information Services	001-2501-500-2110	Computer Software		8,000
	Information Services	001-2501-500-3015	Telephone Services		2,000
	Municipal Court	001-3001-500-3015	Telephone Services		1,000
	Municipal Court	001-3001-500-7131	Merchant Card Services		3,000
	Judicial Services	001-3002-500-6005	Travel Expenses		1,000
	City Facility Maintenance	001-4502-520-3005	Electric Charges		10,000
	City Facility Maintenance	001-4502-520-3015	Telephone Services		1,000
	City Facility Maintenance	001-4502-520-5265	Maintenance Contracts		13,500
	Building Regulations	001-4503-520-6115	Educational Materials		2,500
	Building Regulations	001-4503-520-7131	Merchant Card Services		1,000
	City Hall Maintenance	001-4504-520-3005	Electric Charges		10,000
	City Hall Maintenance	001-4504-520-3010	Gas Charges		4,000
	City Hall Maintenance	001-4504-520-3030	Wastewater Charges		1,500
	City Hall Maintenance	001-4504-520-4125	General Equipment Repairs		7,000
	PW Operations	001-4506-520-6110	Publications & Subscriptions		1,500
	Police Administration	001-5501-510-1010	Regular Wages		66,000
	Police Patrol	001-5502-510-1010	Regular Wages		300,000
	Police Investigations	001-5503-510-1010	Regular Wages		50,000
	Police Jail Services	001-5507-510-1010	Regular Wages		15,000
	Police Federal Grants	001-5590-510-1010	Regular Wages		70,000
	Police Federal Grants	001-5590-510-6005	Travel Expenses		10,000
	Fire Administration	001-6001-510-1010	Regular Wages		45,000
	Fire Operations	001-6002-510-1010	Regular Wages		150,000
	Fire Hydrants	001-6006-510-4125	General Equipment Repairs		20,000
	Fire Public Safety	001-6075-510-1010	Regular Wages		10,000
	Fire Public Safety	001-6075-510-3005	Electric Charges		25,000
	Fire Public Safety	001-6075-510-3015	Telephone Services		1,500
	Fire Public Safety	001-6075-510-3020	Water Charges		5,000
	Fire Public Safety	001-6075-510-3035	Sanitation Charges		1,500
	Cemeteries	001-6540-560-2050	Operational Supplies		1,000
	Cemeteries	001-6540-560-2605	Chemical & Laboratory Supplies		1,000
	Cemeteries	001-6540-560-2845	Landscaping Materials		1,000
	Emergency Management	001-7002-510-2120	General Office Supplies		1,000
	Emergency Management	001-7002-510-3025	Cable Charges		2,500
	Transfers & Subsidies	001-9003-500-9015	Parks Fund Subsidy		300,000
	Transfers & Subsidies	001-9003-500-9065	Flexible Spending Subsidy		10,000
	Transfers & Subsidies	001-9003-500-9805	TIF Tax Payment		300,000

	Total General Fund			$	-	1,795,500
105	CVB Fund					
	CVB Administration	105-4001-560-8105	Land Acquisition			2,500
	CVB Special Projects	105-4080-560-4210	Central Garage Repairs			2,000
	CVB Special Projects	105-4080-560-6005	Travel Expenses			2,500
	Total CVB Fund			$	-	7,000
110	Health Fund					
	Health Administration	110-3501-550-5035	Property Tax Services			5,500
	Health Administration	110-3501-550-7010	Copy Services			2,500
	Health WIC	110-3502-550-1210	Regular Seasonal Wages			10,000
	Health WIC	110-3502-550-3005	Electric Charges			2,000
	Health WIC	110-3502-550-5280	Peer Trainer Services			2,000
	Health Environmental Health	110-3503-550-2620	Vaccine Supplies			2,000
	Health Public Preparedness	110-3507-550-1010	Regular Wages			16,000
	Health Federal Grant	110-3590-550-5055	Contractor Fees			150,000
	Total Health Fund			$	-	190,000
115	Parks Fund					
	Parks Administration	115-6501-560-2120	General Office Supplies	$		2,000
	Parks Administration	115-6501-560-5035	Property Tax Services			5,500
	Parks Administration	115-6501-560-8315	Computer Equipment			6,650
	Parks Pools	115-6510-560-1210	Seasonal Wages			6,000
	Parks Pools	115-6510-560-2010	Wearing Apparel			5,000
	Parks Recreation Programs	115-6511-560-1210	Seasonal Wages			25,000
	Parks Recreation Programs	115-6511-560-2815	Special Events & Promotions			2,000
	Parks Recreation Programs	115-6511-560-5055	Contractor Fees			5,000
	Parks Recreation Programs	115-6511-560-7131	Merchant Card Services			5,500
	Parks Memorial Hall	115-6513-560-1010	Regular Wages			3,000
	Parks Memorial Hall	115-6513-560-2050	Operational Supplies			3,000
	Parks Memorial Hall	115-6513-560-3020	Water Charges			5,000
	Parks Museum	115-6514-560-8010	Building Improvements			2,000
	Parks Athletic Complex	115-6516-560-1210	Regular Seasonal			60,000
	Parks Athletic Complex	115-6516-560-2050	Operational Supplies			10,000
	Parks Athletic Complex	115-6516-560-3035	Sanitation Charges			3,000
	Parks Athletic Complex	115-6516-560-7205	Resale Inventory			20,000
	Parks Stadium	115-6530-560-1210	Seasonal Wages			75,000
	Parks Stadium	115-6530-560-2050	Operational Supplies			6,500
	Parks Stadium	115-6530-560-3005	Electric Charges			20,000
	Parks Stadium	115-6530-560-4105	Property Repairs & Maintenance			8,000
	Grounds & Maintenance	115-6532-560-1210	Seasonal Wages			86,000
	Grounds & Maintenance	115-6532-560-2030	Maintenance Supplies			60,000
	Grounds & Maintenance	115-6532-560-2405	Hand Tools			2,000
	Grounds & Maintenance	115-6532-560-2845	Landscaping Materials			5,000
	Grounds & Maintenance	115-6532-560-3030	Wastewater Charges			8,000
	Grounds & Maintenance	115-6532-560-6005	Travel Expenses			2,500
	Total Parks Fund			$	-	441,650
120	Solid Waste Management Fund					
	Solid Waste Management	120-4510-540-2050	Operational Supplies	$		2,500
	Solid Waste Management	120-4510-540-3035	Sanitation Charges			1,000
	Solid Waste Management	120-4510-540-5035	Property Tax Services			5,500
	SWM Special Programs	120-4511-540-7405	City Wide Cleanup Program			25,000
	SWM Special Programs	120-4511-540-7410	Leaf Pickup Program			5,500
	SWM Trash Services	120-4515-540-5030	WW/Trash Administration			255,000

	Total SWM Fund			$	-	294,500
130	Parks/Stormwater Sales Tax					
	Transfers	130-9003-530-9805	TIF Transfer	$		20,000
	Transfers	130-9003-560-9805	TIF Transfer			15,000
	Total Parks/Stormwater Sales Tax Fund			$	-	35,000
140	Transportation Sales Tax					
	Street Maintenance	140-4520-530-1010	Regular Wages	$	-	40,000
	Street Maintenance	140-4520-530-2120	General Office Supplies			2,000
	Street Maintenance	140-4520-530-2835	Equipment Lease & Rental			3,500
	Street Maintenance	140-4520-530-4110	Utility Cut Repairs			200,000
	Street Maintenance	140-4520-530-7120	Bad Debt Expense			20,000
	Street Maintenance	140-4520-530-8650	Street Projects			250,000
	Street Cleaning	140-4521-530-4210	Central Garage Repairs			20,000
	Traffic Control	140-4530-540-1010	Regular Wages			10,000
	Traffic Control	140-4530-540-2510	Traffic Paint/Marking			5,000
	Transfers	140-9003-530-9805	TIF Transfer			50,000
	Total Transportation Sales Tax Fund			$	-	600,500
145	Capital Improvement Sales Tax Fund					
	Transfers	145-9003-520-9805	TIF Transfer	$	-	75,000
	Total Capital Improvement Sales Tax Fund			$	-	75,000
150	Community Development Fund					
	CDBG Special Habitat	150-1516-570-7441	Housing Rehabilitation	$	-	35,000
	Total Community Development Fund			$	-	35,000
205	Debt Service Fund					
	Joe Becker Renovation	205-8704-500-9995	Transfer To Construction	$	-	2,042,000
	Total Economic Development Fund			$	-	2,042,000
405	Airport Fund					
	Airport	405-5004-520-1010	Regular Wages	$	-	20,000
	Airport	405-5004-520-1020	Overtime Wages			6,000
	Airport	405-5004-520-2835	Equipment Lease & Rental			3,000
	Airport	405-5004-520-3010	Gas Charges			6,000
	Airport	405-5004-520-4105	Property Repairs & Maintenance			4,000
	Airport	405-5004-520-6005	Travel Expenses			2,500
	Total Airport Fund			$	-	41,500
410	Golf Course Fund					
	Golf Course Clubhouse	410-6520-560-3020	Water Charges	$	-	8,000
	Golf Course Clubhouse	410-6520-560-6105	Dues & Memberships			1,000
	Golf Course Maintenance	410-6521-560-1210	Seasonal Wages			20,000
	Golf Course Maintenance	410-6521-560-2030	Maintenance Supplies			10,000
	Golf Course Maintenance	410-6521-560-2605	Chemical & Lab Supplies			10,000
	Golf Course Maintenance	410-6521-560-3035	Sanitation Charges			5,000
	Golf Course Maintenance	410-6521-560-4205	Vehicle Repairs			12,000
	Total Golf Course Fund			$	-	66,000
415	Sanitary Sewer Fund					
	Billing & Collection	415-2002-540-2108	Computer Peripherals	$		1,000
	Billing & Collection	415-2002-540-5180	Shut Off/Reconnect Fees			35,000

Billing & Collection	415-2002-540-7005	Printing Services			40,000
Billing & Collection	415-2002-540-7120	Bad Debt Expense			10,000
Billing & Collection	415-2002-540-7131	Merchant Card Service Fee			15,000
Billing & Collection	415-2002-540-8315	Computer Equipment			3,000
2010 Bond Issue	415-2009-500-7110	Interest Expense			10,000
2011 Bond Issue	415-2011-500-7110	Interest Expense			150,000
2011 Bond Issue	415-2011-500-7315	DNR Fee			150,000
Silver Creek Bond	415-2012-500-7310	Bond Agent Costs			5,000
2014 Bond Issue	415-2014-500-7110	Interest Expense			10,000
Sewer Treatment	415-4541-540-1010	Regular Wages			50,000
Sewer Treatment	415-4541-540-2050	Operational Supplies			30,000
Sewer Treatment	415-4541-540-3005	Electric Charges			100,000
Sewer Treatment	415-4541-540-4210	Central Garage Repairs			15,000
Sewer Treatment	415-4541-540-9699	Engineering Fee Transfer			300,000
Sewer Maintenance	415-4542-540-2050	Operational Supplies			30,000
Sewer Maintenance	415-4542-540-3010	Gas Charges			10,000
Total Sanitary Sewer Fund			$	-	964,000
505 Central Garage Fund					
Central Garage	505-4570-520-1010	Regular Wages	$		6,000
Central Garage	505-4570-520-2060	Shop Supplies			8,000
Central Garage	505-4570-520-2120	General Office Supplies			1,000
Central Garage	505-4570-520-4120	Building Repairs			4,000
Central Garage	505-4570-520-5265	Maintenance Contracts			3,000
Total Central Garage Fund			$	-	22,000
510 Health Self-Insurance Fund					
Health Self-Insurance	510-7504-500-5010	Consulting Fees	$	-	75,000
Health Self-Insurance	510-7504-500-5305	Judgments & Claims			450,000
Health Sefl-Insurance	510-7504-500-7030	Fees & Permits			80,000
Total Health Self-Insurance Fund			$	-	605,000
515 Liability Self-Insurance Fund					
Liability Self-Insurance	515-7501-500-5010	Consulting Fees	$	-	25,000
Liability Self-Insurance	515-7501-500-5015	Legal Fees			35,000
Liability Self-Insurance	515-7501-500-5305	Judgments & Claims			200,000
Liability Self-Insurance	515-7501-500-7140	Insurance Premiums			80,000
Total Liability Self-Insurance Fund			$	-	340,000
520 Emergency Communications Fund					
Communications	520-8502-510-1010	Regular Wages	$		20,000
Communications	520-8502-510-2108	Computer Peripherals			1,000
Communications	520-8502-510-3015	Telephone Charges			5,000
Communications	520-8502-510-7010	Copy Services			2,000
Total Emergency Communications Fund			$	-	28,000
Grand Total			$	-	7,582,650