

SCHEDULE A

CITY OF JOPLIN
BUDGET AMENDMENT
2014-2015 ADOPTED BUDGET
24-Jan-15

FUND	ACTIVITY	ACCOUNT	DESCRIPTION	REVENUES	EXPENDITURES
001	<u>General Fund</u>				
	HR Administrative	001-1201-500-6010	Conferences & Seminars	\$ -	1,000
	HR Personnel Services	001-1202-500-7015	Advertising		1,000
	Finance Administrative	001-2001-500-1615	FICA Expense		3,000
	TIF Reimbursable Costs	001-2015-500-5020	Accounting Service Fees		13,000
	PW Administrative	001-4501-520-1615	FICA Expense		2,000
	Building Regulations	001-4503-520-1605	Health Insurance		3,000
	Police Patrol	001-5502-510-2050	Operational Supplies		3,000
	Police Investigations	001-5503-510-1610	Worker's Compensation		5,000
	Police Investigations	001-5503-510-3015	Telephone Services		2,000
	Police Investigations	001-5503-510-5270	Interpreter Services		5,000
	Police Federal Grants	001-5590-510-2050	Operational Supplies		30,000
	Police Local Grants	001-5593-510-1010	Regular Wages		5,000
	Fire Public Safety	001-6075-510-1720	Employee Recruitment		5,000
	Parks Fund Subsidy	001-9003-500-9015	Parks Subsidy from General Fund		625,000
	Joe Becker Const Subsidy	001-9003-500-9998	Joe Becker Construction	-	125,000
	Total General Fund			\$ -	828,000
105	<u>CVB Fund</u>				
	CVB Special Projects	105-4080-560-7426	Joplin Sports Authority	\$ -	10,000
	Total CVB Fund			\$ -	10,000
110	<u>Health Fund</u>				
	Medical Services	110-3504-550-5085	DHSS Vaccine Program	\$ -	28,000
	Public Health Preparedness	110-3507-550-1110	Regular Part-Time		3,000
	Total Health Fund			\$ -	31,000
115	<u>Parks Fund</u>				
	Memorial Hall	115-6513-560-3005	Electric Charges	\$ -	106,000
	Memorial Hall	115-6513-560-4105	Property Repairs		4,000
	State Grants	115-6591-560-6105	Dues & Memberships		1,500
	Total Parks Fund			\$ -	111,500
120	<u>SWM Fund</u>				
	Planning & Mgmt Admin	120-4510-540-5035	Property Tax Services	\$ -	1,000
	Trash Services	120-4515-540-5030	WW/Trash Administration		200,000
	Total SWM Fund			\$ -	201,000
140	<u>TST Fund</u>				
	Transfers	140-9003-530-9805	TIF Tax Payment	\$ -	15,000
	Total TST Fund			\$ -	15,000
150	<u>Community Development Fund</u>				
	CDBG-DR II	150-1518-570-7508	Planning Activities	\$ -	650,000
	Total Community Development Fund			\$ -	650,000

415	<u>Sanitary Sewer Fund</u>			
	Sewer Treatment	415-4541-540-3005	Electric Charges	\$ 50,000
	Sewer Treatment	415-4541-540-7125	Depreciation Expense	50,000
	Total Sanitary Sewer Fund		\$ -	<u>100,000</u>
425	<u>Public Parking Fund</u>			
	Public Parking	425-2020-500-1805	OPEB Benefit Expense	\$ 1,200
	Public Parking	425-2020-500-4210	Central Garage Repairs	2,000
	Public Parking	425-2020-500-9999	Transfer to General Fund	125,000
	Total Public Parking Fund		\$ -	<u>128,200</u>
510	<u>Health Self-Insurance Fund</u>			
	Health Self-Insurance	510-7504-500-5305	Judgments & Claims	\$ - 400,000
	Total Health Self-Insurance Fund		\$ -	<u>400,000</u>
520	<u>Emergency Communications Fund</u>			
	Communications	520-8502-510-1010	Regular Wages	\$ 20,000
	Communications	520-8502-510-7125	Depreciation Expense	30,000
	Total Emergency Communications Fund		\$ -	<u>50,000</u>
710	<u>Joplin Redevelopment Corp Fund</u>			
	TIF Projects	710-1710-500-7079	City Administrative Fee	\$ 30,000
	TIF Projects	710-1710-500-8125	Land Lease Amortization	100,000
	Total Joplin Redevelopment Corp Fund		\$ -	<u>130,000</u>
	Grand Total		\$ -	<u><u>2,654,700</u></u>