SCHEDULE A

CITY OF JOPLIN
BUDGET AMENDMENT
2023-2024 ADOPTED BUDGET
3-Feb-25

FUND	ACTIVITY	ACCOUNT	DESCRIPTION		REVENUES	EXPENDITURES
001	General Fund					
				$		-
	TIF Transfer Out	001-9003-500-9805	TIF Transfer			221,000
	Total General Fund			$	-	221,000
010	Pension Sales Tax					
				$		-
	TIF Transfer Out	010-9003-500-9805	TIF Transfer			10,000
	Total Pension Sales Tax Fund			$	-	10,000
101	Public Safety Sales Tax					
				$		-
	TIF Transfer Out	101-9003-500-9805	TIF Transfer			110,000
	Transfer to ARPA Fund	101-9003-500-9986	Transfer to ARPA Fund			395,000
	Total Public Safety Sales Tax Fund			$	-	505,000
130	Parks & Stormwater Sales Tax Fund					
				$		-
	TIF Transfer Out	130-9003-530-9805	TIF Transfer			20,000
	TIF Transfer Out	130-9003-560-9805	TIF Transfer			40,000
	Total Parks & Stormwater Sales Tax Fund			$	-	60,000
140	TST Fund					
				$		-
	Transfers Out	140-9003-530-9050	Community Development Subsidy			50,000
	Transfers Out	140-9003-530-9805	TIF Transfer			110,000
	Total TST Fund			$	-	160,000
145	Capital Improvement Sales Tax Fund					
	Transfers Out	145-9003-520-9805	TIF Transfer	$		85,000
	Total Capital Improvement Sales Tax Fund			$	-	85,000
310	Revolving Public Improvement Fund					
	Special Assessment Projects	310-4560-520-4115	Other Property Repairs	$		35,000
	Total Revolving Public Improvement Fund			$	-	35,000
405	Airport Fund					
	Regional Airport	405-5004-520-3015	Telephone Charges	$		5,500
	Regional Airport	405-5004-520-3020	Water Charges			4,000
	Regional Airport	405-5004-520-7125	Depreciation Expense			525,000
	Total Airport Fund			$	-	534,500
415	Sanitary Sewer Fund					

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3-Feb-25

FUND	ACTIVITY	ACCOUNT	DESCRIPTION		REVENUES	EXPENDITURES
				$		-
	Sewer Treatment	415-4541-540-1805	OPEB Benefit Expense			103,000
	Sewer Treatment	415-4541-540-3010	Gas Charges			30,000
	Sewer Treatment	415-4541-540-3020	Water Charges			65,000
	Sewer Treatment	415-4541-540-4210	Central Garage Repairs			20,000
	Sewer Treatment	415-4541-540-7125	Depreciation Expense			210,000
	Sewer Maintenance	415-4542-540-1805	OPEB Benefit Expense			30,000
	Sewer Maintenance	415-4542-540-4116	Sewer Repairs			21,000
	Sewer Maintenance	415-4542-540-7125	Depreciation Expense			235,000
	Total Sanitary Sewer Fund			$	-	714,000
520	Emergency Communications Fund					
	Dispatch Services	520-8502-510-1805	OPEB Benefit Expense	$		65,000
	Dispatch Services	520-8502-510-7125	Depreciation Expense			35,000
	Total Emergency Communications Fund			$	-	100,000
	Grand Total			$	-	2,424,500