SCHEDULE A

CITY OF JOPLIN
BUDGET AMENDMENT
2022-2023 ADOPTED BUDGET
5-Feb-24

FUND	ACTIVITY	ACCOUNT	DESCRIPTION		REVENUES	EXPENDITURES
001	General Fund					
				$		
	Transfers	001-9003-500-9040	Golf Course Subsidy			60,100
	Transfers	001-9003-500-9805	TIF Transfer Out			125,000
	Total General Fund			$	-	185,100
101	Public Safety Sales Tax					
				$		
	Fire	101-6075-510-1520	Vacation Pay			65,000
	Fire	101-6075-510-1565	Sick Pay			95,000
	Fire	101-6075-510-1570	Floating Holiday Pay			75,000
	Fire	101-6075-510-8005	Building Acquisitions			200,000
	Fire	101-6075-510-8310	Furnishings			10,000
	Transfers	101-9003-500-9805	TIF Transfer Out			60,000
	Transfers	101-9003-500-9986	Transfer to ARPA Fund			23,000
	Total Public Safety Sales Tax Fund			$	-	528,000
120	Solid Waste Management Fund					
				$		
	Special Programs	120-4511-540-4210	Central Garage Charges			17,000
	Trash Services	120-4515-540-5030	WW/Trash Administration			171,000
	Total Solid Waste Management Fund			$	-	188,000
130	Parks/Stormwater Sales Tax Fund					
				$		
	Transfers	130-9003-530-9805	TIF Transfer Out			10,000
	Transfers	130-9003-560-9805	TIF Transfer Out			35,000
	Total Parks/Stormwater Sales Tax Fund			$	-	45,000
140	TST Fund					
				$		
	Transfers	140-9003-530-9805	TIF Transfer Out			60,000
	Total TST Fund			$	-	60,000
145	Capital Improvement Sales Tax					
				$		
	Transfers	145-9003-520-9805	TIF Transfer Out			50,000
	Total Capital Improvement Sales Tax Fund			$	-	50,000
405	Airport Fund					
				$		
	Regional Airport	405-5004-520-7125	Depreciation Expense			405,000
	Total Airport Fund			$	-	405,000

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5-Feb-24

FUND	ACTIVITY	ACCOUNT	DESCRIPTION		REVENUES	EXPENDITURES
410	Golf Course Fund					
				$		
	Grounds Maintenance	410-6521-560-7125	Depreciation Expense			17,000
	Total Golf Course Fund			$	-	17,000
415	Sanitary Sewer Fund					
				$		
	Sewer Treatment	415-4541-540-7125	Depreciation Expense			145,000
	Sewer Maintenance	415-4542-540-7125	Depreciation Expense			240,000
	Total Sanitary Sewer Fund			$	-	385,000
	Grand Total			$	-	1,863,100