SCHEDULE A

CITY OF JOPLIN
BUDGET AMENDMENT
2015-2016 ADOPTED BUDGET
8-Feb-16

FUND	ACTIVITY	ACCOUNT	DESCRIPTION		REVENUES	EXPENDITURES
001	General Fund					
	City Council	001-0101-500-5010	Consulting Fees	$		18,000
	Subsidy	001-9003-500-9015	Parks Fund Subsidy			58,000
	Total General Fund			$	-	76,000
115	Parks Fund					
	Parks	115-0000-430-0501	Facility Rental Fees	$	16,000	-
	Parks	115-0000-430-0802	Concession Income		20,000	-
	Parks Subsidy	115-0000-460-0201	General Fund Subsidy		58,000	
	Parks Memorial Hall	115-6513-560-3005	Electric Charges			94,000
	Total Parks Fund			$	94,000	94,000
415	Sanitary Sewer Fund					
	Sewer Treatment	415-4541-540-8015	Facility Improvements	$		4,000,000
	Total Sanitary Sewer Fund			$	-	4,000,000
	Grand Total			$	94,000	4,170,000