SCHEDULE A

CITY OF JOPLIN
BUDGET AMENDMENT
2024-2025 ADOPTED BUDGET
17-Feb-26

FUND	ACTIVITY	ACCOUNT	DESCRIPTION		REVENUES	EXPENDITURES
001	General Fund					
				$		
	General Fund Transfers	001-9003-500-9015	Parks Fund Subsidy			650,000
	General Fund Transfers	001-9003-500-9040	Golf Course Subsidy			75,000
	General Fund Transfers	001-9003-500-9805	TIF Transfer			163,400
	Total General Fund			$	-	888,400
101	Public Safety Sales Tax					
				$		
	Public Safety Transfers	101-9003-500-9805	TIF Transfer			70,000
	Total Public Safety Sales Tax Fund			$	-	70,000
130	Parks & Stormwater Sales Tax Fund					
				$		
	Parks & Stormwater Transfer	130-9003-530-9805	TIF Transfer			13,500
	Parks & Stormwater Transfer	130-9003-560-9805	TIF Transfer			23,500
	Total Parks & Stormwater Sales Tax Fund			$	-	37,000
140	TST Fund					
	TST Transfers	140-9003-530-9040	Airport Subsidy	$		500,000
	TST Transfers	140-9003-530-9050	Community Planning Subsidy			169,100
	TST Transfers	140-9003-530-9805	TIF Transfer			70,000
	Total TST Fund			$	-	739,100
145	Capital Improvement Sales Tax Fund					
	CIST Transfers	145-9003-520-9805	TIF Transfer	$		68,500
	Total Capital Improvement Sales Tax Fund			$	-	68,500
405	Airport Fund					
				$		
	Regional Airport	405-5004-520-7125	Depreciation Expense			360,000
	Total Airport Fund			$	-	360,000
510	Health Self-Insurance Fund					
	Employee Health	510-7504-500-5305	Judgments & Claims	$		120,000
	Employee Health	510-7504-500-7140	Insurance Premiums			70,000
	Total Health Self-Insurance Fund			$	-	190,000
	Grand Total			$	-	2,353,000