City of Joplin



Artist Thomas Hart Benton in front of his famous mural
"JOPLIN AT THE TURN OF THE CENTURY, 1896-1906"
Compliments of Thomas Hart Benton Permanent Exhibit, Inc.

ADOPTED BUDGET

FOR FISCAL YEAR 2004-2005

CITY OF JOPLIN, MISSOURI

ADOPTED BUDGET

November 1, 2004 – October 31, 2005


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

City Manager's Letter of Transmittal
ADOPTED OPERATING BUDGET, FY 2004-2005

October 4, 2004

To: Mayor Phil G. Stinnett and City Councilors

Re: The FY 2004-2005 Adopted Budget for the City of Joplin

Herein you will find detailed the FY 2004-2005 Adopted Budget. This budget reflects an effort to continue our existing level of services to the citizens of Joplin in an economic environment that is producing little or no growth in operating revenues. The budget will continue City services at current levels. There are, however, a few areas that will see staffing increases to continue service levels.

REVENUES

As the Joplin economy improved this past year with a slight decrease in unemployment rates and increased commercial and business activity, the nation's economy is slower to follow this pattern. The war in Iraq, rising crude oil prices and the upcoming Presidential election all provide the basis for a sluggish economy. Generally, investors are cautious, providing for a relatively flat trend in consumer spending. Although Joplin has experienced increased economic development opportunities, trends nationwide indicate a slower recovery as businesses hesitate to invest in new ventures, waiting for improved economic conditions.

Interest income is expected to increase, albeit slowly. The Federal Reserve Bank (the Fed) cut rates 13 times from early 2001 until mid-2003. On June 30th, the Fed raised the bank's key interest rate for the first time in four years from 1% to 1.25%. The Fed again raised the rate on August 10th another 25 basis points as part of a plan to continue raising rates in a "measured" response to improving economic conditions.

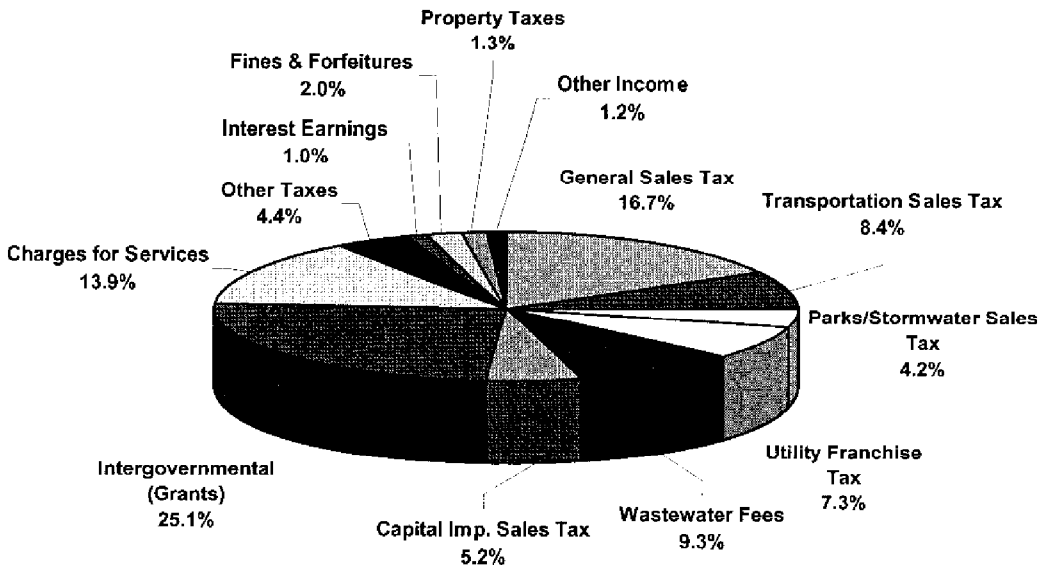
According to Fed Chairman, Alan Greenspan, the job growth and consumer spending softening is a "soft patch" that will prove short-lived. Employers added just 32,000 jobs in July, a low for the year and a sharp deceleration from the spring. Even with this deceleration in job creation, the August labor-market report showed an encouraging drop in the unemployment rate to the lowest level in nearly three years—5.4%. Overall, the U.S. has added 1.2 million jobs this year. Oil prices hit a new high of $44.73 on August 6th. Unfortunately, oil shocks have accompanied every American recession over the past three decades. This summer's sharp rise in fuel prices appears to be hampering the current expansion.

The forward projected short-term rates reflect a market expectation that the Federal funds rate will be 1.75% by year-end and close to 4% by the end of 2005. Therefore, the City of Joplin has continued to maintain investment funds in a very short maturity ladder. The City's current weighted average life of the portfolio is 7 months.

Joplin is in the fourth largest metropolitan statistical area (MSA) in Missouri with a resident population of 45,887. Retail sales for the MSA have doubled to over $2 billion in the last ten years. The service market area population is more than 470,000. Joplin's daytime population is well over 225,000 and our total employment is approximately 81,000.

The General Fund is almost totally supported by general and utility franchise taxes and accounts for the basic municipal functions of police, fire, parks maintenance, etc. Sales taxes represent approximately 55.7% of the total General Fund revenue; therefore, the growth projections in these revenues have a significant impact on the amount of funds available for payroll, equipment, and capital improvements. The property tax, for City municipal purposes, represents 2.1% of the total general governmental revenue.

TOTAL REVENUE BY TYPE – ALL FUNDS



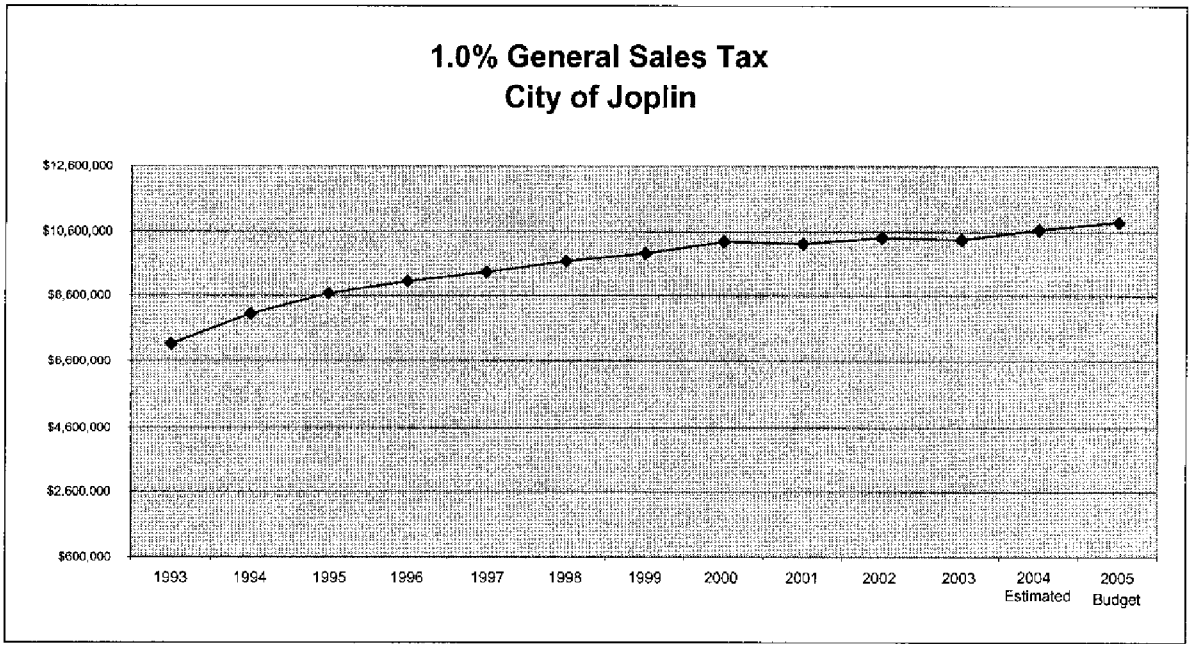
SALES TAXES: Collection of sales tax is estimated to increase at the rate of two and one-half percent (2.5%) over current year estimated receipts. Currently, sales tax receipts are 2.79% year-to-date higher than the prior year. This number is slightly higher than anticipated.

For FY 2004-2005, general fund sales tax (one-percent) is expected to generate $10,882,500; transportation sales tax (one-half of one percent) is estimated at $5,450,000; and the parks and stormwater sales tax (one-quarter of one percent) is expected to provide $2,725.000. A 3/8-cent capital improvement sales tax dedicated to road improvements was recently passed in August 2004. Collection of the tax will begin January 1, 2005 with anticipated revenues of $3,400,000 for the remainder of the FY 2004-2005. For a full year of collections, $3,800,000 is estimated in revenues for this new tax. Details regarding the expenditures for the upcoming year for the capital improvement sales tax are provided on page x of this transmittal letter.

The City also worked to bring a major retail development to town this past year, utilizing Tax Increment Financing (TIF). North Park Crossing, located just east of Range Line on 4th Street, is the first TIF project for Joplin, and has increased developers' awareness of our area and its retail potential. This $60 million retail center is anticipated to open in the fall of 2005, and will increase both future commercial activity revenues along with sales tax receipts for the City.

Sales tax receipts for the City of Joplin have increased from 1.5% to 2.79% year to date. The unemployment rate has dropped from 5.4% to 4.2% as of May of this year. The increase in jobs has led to an increase in disposable income and consumer confidence and is bolstering taxable sales. Sales tax revenue in the general fund increased by $232,559 due to the increase in taxable sales. Although revenues are increasing, it will be important to watch the continuing rise of fuel prices. As prices continue to increase, it will have an impact on revenues, as it diverts consumer income because individuals will be spending more dollars at the pump and less on taxable sales.

The Missouri Department of Revenue recently released preliminary taxable sales estimates for the 1st quarter of 2004. Over this period, $15.8 billion in taxable sales occurred in the state, an increase of 5.5% in actual dollars from the same quarter in 2003.



PROPERTY TAXES: On August 16, 2004, the City Council approved an increase to the property tax rate of $0.0263. This change includes $0.0244 for the Solid Waste Fund, and will provide additional funding for operational costs of the Solid Waste program for our citizens, including the Recycling Center and assistance programs offered, such as the free annual Leaf Pick Up Program. This change will increase property taxes by $5.00 on a home with an assessed valuation of $100,000.

In 1997, the City voluntarily reduced the levy on the Solid Waste portion of the property tax. The levy was rolled back based on the fund balance available at that time and the level of required operating expenditures of that fund. This voluntary reduction had been applied to the property tax each year since 1997. Although the property tax currently provides revenues for a portion of the operational costs of the Solid Waste

programs, the City needs to be prepared to support the programs with the appropriate revenue source.

Reflecting this change, the city levy will be assessed per $100 valuation in the following funds:

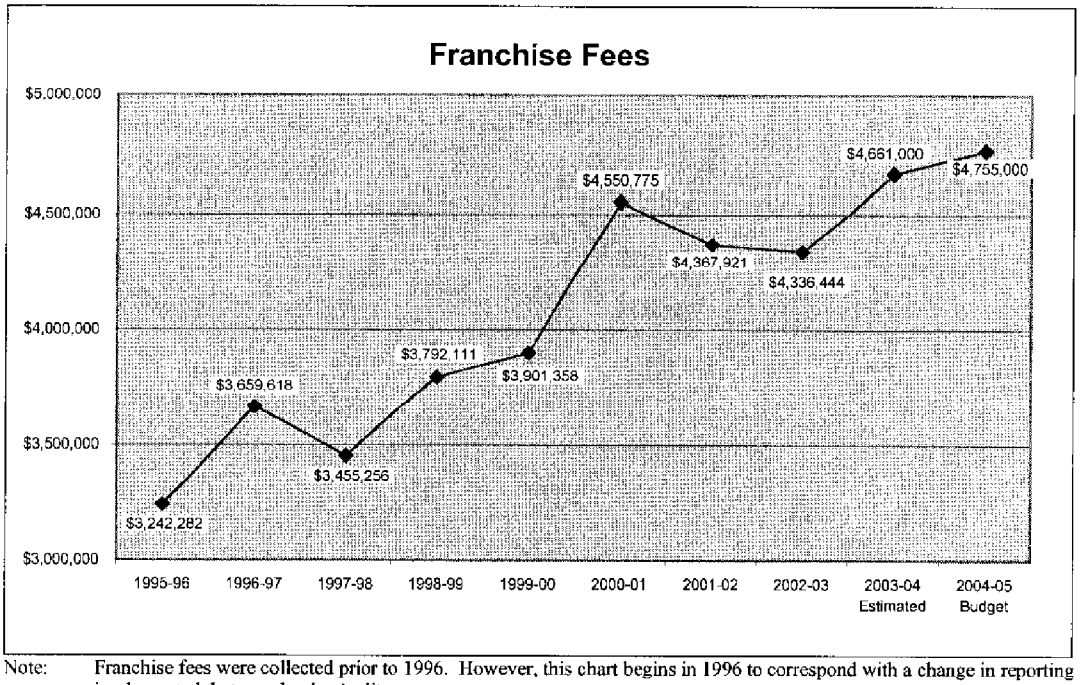
Health and Welfare Fund	$0.0509
Parks and Recreation Fund	0.0509
Solid Waste Management Fund	0.0509
Joplin Public Library District	0.1545
	$0.3072

Total estimated collections for the current year are $554,205 for the City and $610,517 for the Library District. In FY 2004-2005, estimated collections are $676,749 for the City and $655,264 for the Library District.

FRANCHISE FEES: The City grants certain franchises for public utilities and receives a fee for the use thereof. During FY 2004-2005, the following revenues are projected:

Electrical	$ 2,100,000
Cable	455,000
Telephone	650,000
Natural Gas	1,130,000
Water	420,000
	$ 4,755,000

Franchise fees are expected to increase from $4,661,000 in FY 2003-2004 to $4,755,000 (2% increase) in FY 2004-2005. The chart below provides an example of how dramatic increases in utility rates can impact franchise collections. During FY 2000-2001 the low supply of natural gas coupled with an increased usage from an unusually cold winter triggered a spike in natural gas rates, which attributed to a majority of the 16.65% increase in franchise fee collections over the previous year.



Note: Franchise fees were collected prior to 1996. However, this chart begins in 1996 to correspond with a change in reporting implemented that year by the Auditors.

INVESTMENTS: Cash and investments are used to fund current operations, future economic development projects, enhancement of services and programs, construction of major capital improvements and unforeseen emergencies. Pursuant to the City's investment policy, the total portfolio is invested in collateralized certificates of deposits (CD's) and U.S. Treasury notes with "laddered" maturities. As of June 30, 2004, 72% of the portfolio will mature within the next 12 months. Given the historically low interest rate environment, maturing investments are being reinvested for periods not to exceed two years at the current time. Prior to the downturn in rates experienced in 2001, the City had placed investments with two to three year maturities, which delayed the full impact of the rate drops. At this time, investments are earning from 1.35% to 3.39%. The committee continues to compare bank CD's to U.S. Treasury securities to obtain the best return for the City.

WASTEWATER FEES: Fees paid by customers for wastewater services are expected to generate approximately $6 million in revenue during FY 2004-2005. These collections reflect an increase to previous years' receipts due to a change in billing structure based on water consumption versus a flat fee basis. The City implemented this change after review of a wastewater rate study conducted in FY 2002-2003 by Burns & McDonald, Consulting Engineers, from Kansas City.

Within the study, the consultant re-evaluated the existing flat fee for residential sewer service. The most common practice is to have a fee based upon water consumption. Additionally, the consultant was asked to review our wastewater surcharge for excess biological oxygen demand (BOD) and excess suspended solids (SS) contributed from local industries. Due to the recent economic development growth in the

Shoal Creek basin, the Shoal Creek Wastewater Treatment Plant has reached its maximum biological and solid loadings although it has three (3) million gallons per day of hydraulic capacity remaining (approximately 50%).

In previous years, the City had charged a flat rate of $7. This fee was initiated in 1991. At that time the sewer cost was $10.66 for the average residential user. This flat fee has been in existence until this rate change occurred in April 2004. The newly adopted rate structure is based upon water consumption and includes a step increase for four consecutive years. The rate will be reviewed annually to determine if adequate fund sources exist for the operation and maintenance of this service. This new rate structure, based on household consumption versus a flat fee, received preliminary support from 61% of the respondents in the 2003 Citizen Survey. Additionally, during the FY 2003-2004 retreat, the City Council established a major goal of reviewing this proposed rate structure, including a plan of implementation.

This rate study is conducted on five (5) year intervals allowing the City to re-evaluate the adequacy and rate structure of fees that are charged to City residents and outside-the-city customers. The step increases provide for the City to realign its revenues with operational costs of the wastewater treatment plants. With this change, the City will be able to utilize all of the franchise tax revenues for general operations, whereas in the past, a portion of these funds was put toward the wastewater operations.

During FY 2004-2005, the City will be obligated to remit $1,809,184 in principal, interest and miscellaneous fees to satisfy the debt service requirements of the 1995 Turkey Creek Wastewater Plant expansion bond issue. In addition, this budget includes $460,000 to satisfy the debt service on $2,925,000 in C.O.P. bonds to be issued in FY 2005.

HOTEL / MOTEL TAX: The 4% lodging tax is expected to remain relatively flat due to gas prices and economic conditions. Projected revenue is estimated at $773,000 for FY 2004-2005. The "lodging" tax is utilized by the Convention and Visitor's Bureau (CVB) to spur and support tourism in the greater Joplin area. The Joplin Sports Authority is a division of the CVB and funded from the CVB revenue. One-half of the 4% tax is earmarked by city code to be utilized specifically for festival support, entryway beautification and sports marketing. In this, the fourth year of the additional 2%, approximately $200,000 is budgeted for sports marketing, $46,000 for welcome and historical signage and $100,000 for festival and event support.

USER FEES: User fees include licenses and permits, golf course fees, airport fees, cemetery fees, inspection fees, recreation fees, transportation fares and admissions. User fees are expected to generate $11.2 million in revenue during FY 2004-2005.

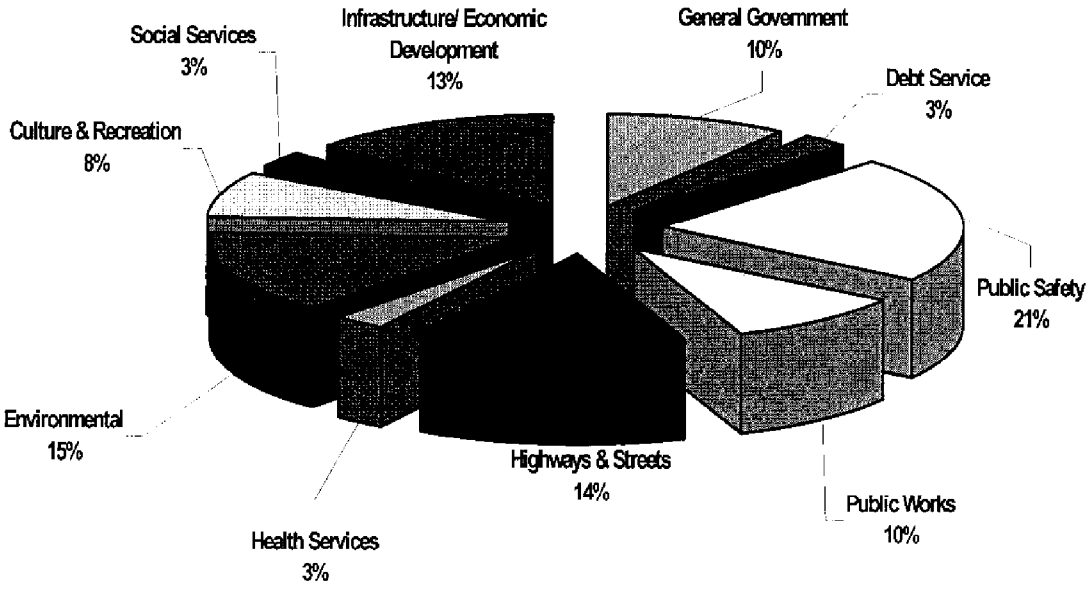
The Parks & Recreation Board reviewed the Parks & Recreation department fees with regards to the current level of fees in FY 2003-2004, and provided recommendations to align the level of service with the fee. To date, the recommended fee increase has been implemented for the Ewert Family Aquatic Center and for rental of shelters in the City

parks. The Park Board's remaining recommendations will be reviewed during a work session focused on user fees, which is consistent with the Council's major goal of establishing a plan to review all fees on a regular, rotating basis. The development of a Golf Course Master Plan will assist in the planning for any future changes in this area.

A comprehensive review of our business licensing and taxing procedure should be undertaken during this next year, as our current definitions for businesses have been largely in place since at least the 1950's. Since that time, the nature of business has changed substantially to the point that many of our definitions and often even the catch-all provisions are no longer adequate. Additionally, our ability to collect licensing fees is increasingly at jeopardy as business continues to evolve and our categories remain stagnant in the 1950's. In order to apply the licensing fees across the entire spectrum of business we would recommend that any such new ordinance be approved by the voters.

EXPENDITURES

Total Expenditures by Function – All Funds



WAGE and BENEFITS: The Adopted Budget includes sufficient resources to cover a diminutive reserve for an inflation adjustment if warranted. Wages and benefits represent $20.2 million or 32.7% of the total budget.

HEALTH INSURANCE: During FY 2003-2004, the City made the transition from a self-insurance plan to a fully insured plan utilizing a network provider. This type of plan was chosen to provide savings to the City, after review of numerous health care

plan alternatives. This review of health care plans noted that in the past five years, the City's total health care cost per employee had nearly tripled, from $3,000 in FY 1999, to an estimated $8,350 in FY 2004, if changes were not made. Significant increases had also been experienced in the City's payment for stop-loss coverage. In FY 1999, the City paid $77,500 for coverage, and the estimated cost for FY 2004 was $778,000. Also, the City's medical claims had increased with an estimated $2,784,500 projected claims in FY 2004, from a FY 1999 amount of $1,121,000.

In FY 2004-2005, the City expects to experience a moderate level of savings with the full-coverage plan, although projections are difficult due to a consistent increase in healthcare costs nationwide, and other unknown variables including the number and value amount of claims and a possible increase in cost for coverage. The City will re-evaluate its health plan on an annual basis to ensure an equitable plan for the City and its employees.

PROPOSITION B: In November 2001, the voters approved a ¼-cent sales tax to make capital improvements to the City's parks and stormwater systems. The sales tax collections commenced on April 1, 2002, with the first proceeds arriving in May 2002. FY 2004-2005 will be the second full year of collections from the ¼-cent Parks & Stormwater sales tax. Highlights of activity in this fund include:

Aquatic Facility Renovations: Ewert Pool was converted to the Ewert Family Aquatic Center in FY 2002-2003. It is the City's intent to upgrade the Cunningham Pool to provide a similar environment for families. Although this project was budgeted in FY 2003-2004, the majority of the work will be done in FY 2004-2005. A purchase order for this renovation will be issued in the fall, and will roll forward into FY 2004-2005. The Cunningham Aquatic Center is planned to be completed by Memorial Day 2005.

Willow Branch Stormwater Improvements: As one of the most visible stormwater projects funded by the new ¼-cent Parks & Stormwater sales tax began in FY 2002-2003, Willow Branch Phase I and II work will be completed by the end of FY 2003-2004. The Adopted Budget includes $300,000 of the $800,000 total cost for Phase III of this project. The Community Development Block Grant program will fund the remaining balance.

Murphy Boulevard Stormwater Improvements: The Murphy Boulevard stormwater improvements is a three-phase program designed to relieve flooding along Murphy Boulevard from 4th to 5th Streets. In FY 2003-2004, engineering work for all three phases of this project began. This year's Adopted Budget includes $550,000 for construction of the project's Phases I and II. The project includes the replacement of the culverts at 4th Street and Murphy Boulevard; 5th Street and Murphy; and 5th Street and Cox Avenue. Federal funds will also be utilized for portions of this project.

PROPOSTION A: In August 2004, voters approved a 3/8-cent capital improvement sales tax dedicated to road improvement projects. These improvements were recommendations from the Capital Improvements Task Force, after several months of their review of current road conditions and traffic counts. Several funding

mechanisms were discussed, and the Task Force proposed a 3/8-cent sales tax increase to generate revenues to complete the 19 projects that were rated as a priority. The sales tax will sunset in 10 years. Collection of the tax will begin January 1, 2005 with anticipated revenues of $3,400,000 for the remainder of the FY 2004-2005. For a full year of collections, $3,800,000 is estimated in revenues for this new tax.

Projects that will be addressed in FY 2004-2005 with this fund include:

City Overlay Program – This year $350,000 will be dedicated to this program in order to maintain the exiting level of service on numerous City streets. Locations will vary throughout the city limits. Over the 10-year period, $5.4 million will be allocated for this maintenance program.

Traffic Signal Upgrades – Existing signals need to be upgraded to current technology. This year $200,000 has been budgeted for this area, with a total of $2.1 million for this work in the next 10 years.

32nd Street Widening – Traffic congestion on 32nd Street warrants the widening of this road to 5 lanes. Jackson Avenue will also be realigned in this project with a traffic signal installed to provide for more efficient traffic flow. This year's budget includes $850,000 for the engineering and right-of-way acquisitions needed for the project. Total cost of the project is $2.7 million.

32nd & Main Street Intersection – $800,000 is budgeted to begin right-of-way work to widen this intersection, adding a right turn lane and dual left turn lanes. The project is estimated to cost $4.3 million.

Connecticut Avenue – Engineering work will begin to widen this roadway from Murphy Boulevard to 30th Street. This year's budget includes $500,000 for the project, with a total project cost of $6.5 million.

JOPLIN REGIONAL AIRPORT: Preliminary engineering and design of a terminal was completed during FY 2003-2004, leading to an initial cost estimate to construct the replacement facility. This year's budget includes funds for Phase II of the design to complete the bid package. The Adopted Budget also includes $800,000 for site preparation.

Starting in March 2003, the Federal Aviation Administration (FAA) granted permission to the Airport to charge a Passenger Facility Charge (PFC) of $4.50 per passenger enplanement. This money is designated to assist in funding the capital improvement projects that have been approved by the FAA for the airport. Additionally, the revenues generated by the PFC's can be used to fund revenue bonds used to complete larger projects (e.g. new terminal).

Of the projected $15 million needed to fund a replacement terminal building, it is estimated that the City's share for this project will be $1 million. One possible financing

plan is to issue 20-year lease purchase bonds for the local share. Under this scenario, the City will not need to provide any additional funding for the terminal building with the exception of the PFC revenues.

CITY STAFFING: A total of 2 full-time positions are included in this Adopted Budget. These include:

Building Maintenance Mechanic: The acquisition of the historical Newman Building has increased demands of the current maintenance staff, along with the extra burden of travel time between physical locations of city buildings. Additionally, the current Building Maintenance Mechanic is anticipated to retire in FY 2004-2005 and will leave a gap in daily maintenance attention to City facilities.

Parking Monitor: During FY 2004-2005, the City will assume the responsibility as parking authority for the downtown area, where the City holds five public lots. The Adopted Budget has funding for one additional staff member to monitor parking meters and patrol public lots.

FUEL COSTS: Throughout FY 2003-2004, the price of crude oil has grown, with the City estimating a 30% increase in fuel costs for the year. In FY 2004-2005 the budget reflects a 40% increase to allow for the continued rise.

MAJOR CAPITAL ACQUISITIONS & PROJECTS: Herein you will find a summary of major capital acquisitions and projects.

Wastewater Plant Upgrades/Improvements: There are two projects included in this budget that are needed due to city growth. Phase II of the sewer improvements for the Crossroads Industrial Park will be completed this year, with work on Phase III and IV following. The work will begin at Newman Road and continue west toward Joplin Creek. Cost of Phase III and IV is $3,250,000. A federal grant will fund 55% of this expenditure.

The growth at Joplin Southern Industrial Park (located at the southern portion of Davis Boulevard) has increased usage at the Shoal Creek facility, along with an increased need in pretreatment operations. The existing system can no longer properly manage the discharges from this area, and the existing plant's capacity needs to be increased. Work to upgrade the Shoal Creek Wastewater Plant and provide a better pretreatment facility is budgeted at $3,250,000, with a federal grant paying for 55% of the cost.

Outdoor Warning Sirens: With the growth experienced in the southeast portion of the City, an emergency warning siren at Newman Road and Travis Acres is needed to provide adequate communication with our citizens in this area during a potential disaster. Additional warning sirens are also needed at Zora & Missouri and at 13th & Schifferdecker. The Adopted Budget includes $43,980 for these sirens.

City Hall Acquisition and Related Projects: In FY 2004-2005, the City will move City Hall operations to the historical Newman Building. This move allows additional space in the existing municipal building to be remodeled for a Court and Public Safety Building. As this transition occurs, additional security measures will be added to these City facilities. Funded through Missouri State Grants, $237,990 has been included in this year's Adopted Budget to allow for security equipment and computer safeguards installation.

In addition, compressors for the existing air conditioner units in the municipal building will need to be replaced. A total of $35,000 has been allocated for this maintenance need.

The Adopted Budget has an added rent charge for each department that is moving to the historical facility. The rate is based on the number of full-time equivalent (FTE) positions and the square footage allotted to the department.

Audubon Nature Center: Work continues on this project by the three partners (City of Joplin, Missouri Department of Conservation, and the National Audubon Society). Both the strategic and business plans have been completed and the project is currently in the midst of a $5.5 million public and private campaign. Over $3.2 million has been raised to date, and includes commitments of $2 million from the Missouri Department of Conservation, $500,000 and 60 acres of Wildcat Park land from the City of Joplin, and a commitment from Audubon to staff, operate and program the facility. Additionally, building plans and designs are expected to be completed this year.

Joplin Museum Complex: The Joplin Museum Complex has requested a total appropriation of $142,957 for the coming fiscal year. The request is 1.25% higher than last years contract of $141,192.

INFRASTRUCTURE IMPROVEMENTS: Future improvements to the City's infrastructure are also to be considered in determining how resources are to be allocated and placed in reserve for later use. Several projects are currently in the final planning stages, including:

1) **Zora – St. Louis to Main R/W** – The City will spend $50,000 to purchase right-of-way to continue the Zora improvements that began in FY1999-2000.

2) **Zora & Main Interchange R/W** – The Missouri Department of Transportation (MoDOT) and the City of Joplin partnered in the development of a new interchange at Zora & Main. The $1,700,000 cost of acquiring right-of-way will have a City share of $340,000.

3) **Schifferdecker Paving** – The expansion of Schifferdecker will continue with the paving of Schifferdecker north from 23rd Street to approximately 20th street. Total cost for this project is $1.3 million.

4) **32nd Street & Main R/W –** The City will purchase right-of-way for the expansion of this intersection, a joint project of the City and MoDOT. The City's share of this project is $2 million, with a total cost of $4 million. The Adopted Budget includes $300,000 for this project in FY 2004-2005.

5) **32nd Street Expansion –** This east/west corridor will be widened from Wall to Jackson. Right-of-way purchases for this project are budgeted at $900,000.

6) **Geneva – 21st to 24th** – Paving project to provide rear access for Range Line properties with a cost of $700,000.

7) **Street Maintenance Projects** – The paving projects for FY 2004-2005 are expected to have a total cost of $150,000

8) **Street Projects** – The slurry seal projects for FY 2004-2005 are expected to have a total cost of $300,000.

9) **32nd Street (East of Duquesne Road)** – A new signal will be installed for $300,000.

10) **Broadway & St. Louis** – A new signal will be installed for $300,000.

11) **Crossroads Sewer Interceptor Upgrade** – Phase III and IV of this work is budgeted at $3,250,000 and will increase capacity of the system. This project has a 55% Federal Environmental Protection Agency matching grant.

12) **Shoal Creek Pretreatment & Relief**– $3,250,000 has been allocated in the FY 2004-2005 Budget for the expansion of the Shoal Creek Treatment Plant and upgrades of the pretreatment facilities operation. This project has a 55% Federal Environmental Protection Agency matching grant.

13) **Sanitary Sewer Extension (Voluntary Annexation Area)** – $590,000 has been allocated in the FY 2004-2005 Budget for the extension of the sanitary sewer into the southeast voluntary annexation area.

14) **Sewer Rehabilitation** – Expected cost of sewer rehabilitation projects this coming year is $500,000.

15) **Sewer Improvements** – $100,000 of sewer improvements will be conducted in FY 2004-2005.

16) **Building Projects** – Remodeling existing City facilities has been allocated in the FY 2004-2005 budget as follows: Health Building (former Public Works Building) $1,100,000; Public Safety Building (former City Hall) $1,460,000.

17) **Columbarium –** This is being funded by the Cemetery Perpetual Care Trust Fund at a cost of $40,000.

18) **44th Street Bridge Replacement at Silver Creek** – Partnering with Newton County, the City's share of the project is $80,000.

For your convenience, a list of capital improvement projects and equipment has been included in this budget (pgs 4-9). City staff believes this capital improvement program is reflective of the input the City of Joplin has received via citizen contacts and surveys, independent professional analysis, and City Council goals.

COUNCIL RETREAT / MAJOR ISSUES: The City Council planning retreat for FY 2004-2005 was recently conducted in June of this year. During the retreat the Council identified a number of priority issues. For reference, the priority issues have been included below:

- Hire a City Manager
- Capital Improvements Sales Tax for Transportation Projects
- Downtown Parking
- Employee Compensation
- Airport – Air Service and Replacement Terminal Project
- Annexation Needs Assessment
- City Facilities:
  - Newman Building
  - Court & Public Safety Building
  - Health Building
- Code Enforcement
- User Fees

EMERGING ISSUES: The following issues are submitted here for your information, all of which will be discussed in the future.

Fluoride: In September 2004, the City Council passed an ordinance to implement the addition of fluoride to the public drinking water in Joplin. During this process, some citizens indicated that they would initiate a referendum petition for Council to either repeal this ordinance or to put it to the voters for a decision. Due to print deadlines, the FY 2005 budget was printed prior to any completion of the referendum process; therefore it was unclear at press time when an ultimate decision on fluoride supplementation will be completed.

Water Resources: A recent study has shown an increase in demand being placed on our ground water supply. If the existing trend continues, our ground water supply may not be sufficient to meet summer peaking demands in approximately ten years. Therefore, a group has been formed to study alternatives for additional water supplies. The group is known as the Tri-State Water Resource Coalition. The group is made up of cities, counties, and water companies in SW Missouri, SE Kansas, and NW Oklahoma. The City of Joplin is an active participant of this group. The study group has requested

the U.S. Corps of Engineers Office to conduct a study of those alternatives. A consulting engineer retained by the Corp will complete the study. The cost will be equally shared between the Corp and the Tri-State Water Resource Coalition. The study should be completed in FY 2004-2005. We can anticipate a request to share in the cost for this study as part of our membership.

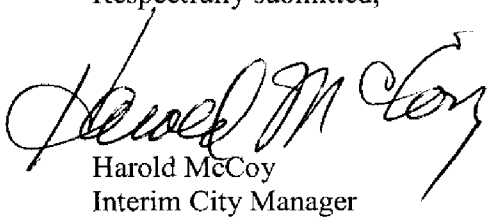
Police and Fire Pension Plan: The Police and Fire Pension Plan was established on January 1, 1947. Over the history of the plan, amendments have been made in order to enhance the plan or to help with the financial obligations to the plan. In 1999, an amendment was made to enhance the plan enabling participants to retire after completing 20 years of service, regardless of age. An additional enhancement was implemented to refund employee contributions at the time of separation of employment regardless of years of service. As a result of these enhancements, the contribution of employees increased to 18.08% and the City increased its contribution rate to 17%. Contribution rates have remained at that level even though the actuarial computed contribution of the City is now at 20.79%. The plan's funded ratio has remained at approximately 59% over the past four years. Prior to these enhancements, the funded ratio was 73%. The City will be exploring various options to reduce the unfunded ratio.

CONCLUSION

In preparing the annual operating budget, the City staff thoroughly analyzed all revenue sources and unrestricted fund balance levels. The FY 2004-2005 budget will be the first year that the Utilities Franchise Tax will be shown as revenue totally in the General Fund, rather than in the Sewer Fund with a portion transferred to the General Fund during this review. Through this process, it became apparent that a trend of using fund balances as a revenue source was depleting these fund balances; therefore, this practice must be reduced. (FY 2004-2005's budget reflects a change in this trend.) This required some "belt-tightening" mainly in the General Fund, as it was the major benefactor of the use of other fund balances as a revenue source.

Without the hard work of each department and the Finance Department budget staff, this document would not be possible.

Respectfully submitted,



Harold McCoy
Interim City Manager

CITY OF JOPLIN
BUDGET RECONCILIATION
PROPOSED TO ADOPTED BUDGET
FY 2004-2005

Fund/Dept./Division	Description		Proposed Budget	Adopted Budget	Increase/ (Decrease)
REVENUES					
General Fund	Utility Cut Repairs moved from Engineering to Trans. Sale Tax Fund	(2)	$ 250,000	$ -	$ (250,000)
	Homeland Security Grant Adjustment	(2)	-	77,000	77,000
Health & Welfare Fund	Public Health Preparedness Contract Adjustment	(2)	163,884	151,744	(12,140)
	WIC Contract Adjustment	(2)	371,465	383,648	12,183
Transportation Sales Tax Fund	Utility Cut Repairs moved from Engineering to Trans. Sale Tax Fund	(2)	-	250,000	250,000
	Total Revenue Increase/(Decrease)		**$ 785,349**	**$ 862,392**	**$ 77,043**
APPROPRIATIONS					
General Fund					
City Council: Administration	Consulting Fees Adjustment	(1)	$ 40,000	$ 15,000	$ (25,000)
	Human Rights Commission Adjustment	(1)	5,000	-	(5,000)
City Manager: Administration	Chamber Contract Adjustment	(2)	250,000	235,000	(15,000)
	Intern Position Adjustment	(1)	11,029	1,838	(9,191)
	City Manager Position Adjustment	(1)	149,897	137,706	(12,191)
	Assistant City Manager Position Adjustment	(1)	138,781	119,396	(19,385)
Finance: Administration	Cost Allocation Software Reduced	(2)	15,000	12,768	(2,232)
Information Services: Admin.	Replacement Computer Servers (7) Removed	(2)	25,200	-	(25,200)
Public Works: City Hall Maintenance	Salary Error Adjustment	(2)	-	1,805	1,805
Public Works: Engineering	Utility Cut Repairs Moved to Transportation Sales Tax Fund	(2)	250,000	-	(250,000)
Police: Technical Services	Public Safety Imaging Station Removed	(2)	10,000	-	(10,000)
Police: Federal Grants	Homeland Security Grant Adjustment	(2)	-	77,000	77,000
Police: State Grants	Cell Phone Error Adjustment	(2)	-	626	626
Fire: Operations	Replacement Head Set System Removed	(2)	2,500	-	(2,500)
	Vehicle Steam Cleaner/Washer Removed	(2)	5,000	-	(5,000)
Fire: Fire Hydrant Improvements	Hydrant (9) Removed	(2)	18,000	-	(18,000)
Health & Welfare Fund					
Animal Control	Salary Error Adjustment	(2)	138,817	140,328	1,511
WIC Services	Amended WIC Contract	(2)	364,591	383,648	19,057
Public Health Preparedness	Amended Public Health Preparedness Contract	(2)	163,595	151,744	(11,851)
Parks & Recreation Fund					
Senior Adult Services	Replacement Heat Pump Reduced	(2)	6,000	5,000	(1,000)
Memorial Hall	Facility Events Manager Position Adjustment	(1)	12,430	61,928	49,498
Transportation Sales Tax Fund	Utility Cut Repairs Moved to Transportation Sales Tax Fund	(2)	-	250,000	250,000
	I-49 Coalition Adjustment	(2)	-	5,000	5,000
	Total Appropriation Increase/(Decrease)		**$ 1,605,840**	**$ 1,598,787**	**$ (7,053)**

NOTES:
(1) Approved by City Council in Budget Work Sessions.
(2) Corrections and adjustments made by staff during budget review.

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CITY COUNCIL

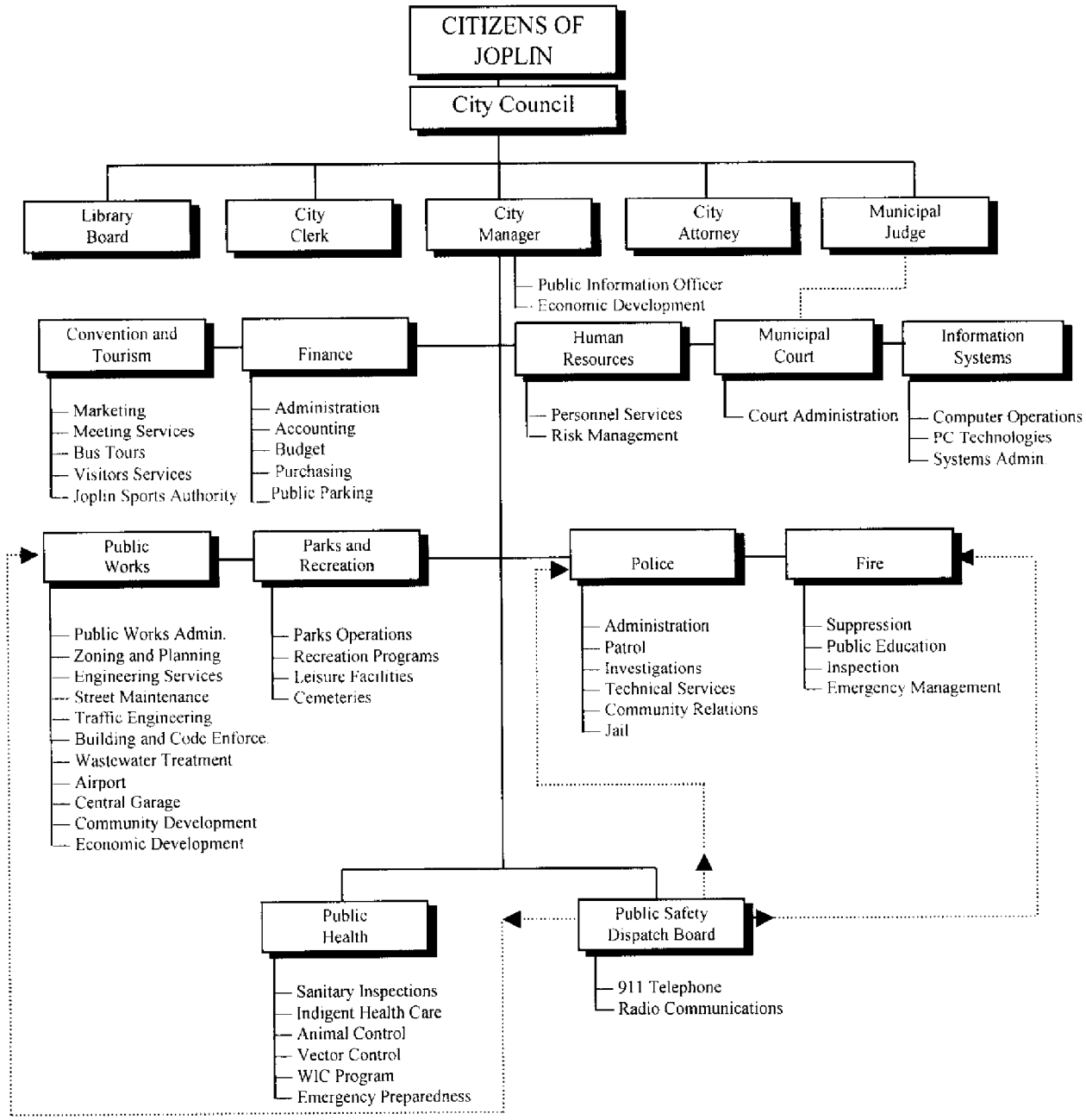
MAYOR

Phil Stinnett

CITY COUNCIL

Gary Shaw	*Zone I*
Vacant	*Zone II*
Richard Russell	*Zone III*
Jon Tupper	*Zone IV*
Bob Harrington	*General*
Don Landrith	*General*
Guy Palmieri	*General*
Phil Stinnett	*General*
Mike Woolston	*General*

CITY OF JOPLIN, MISSOURI



CITY OFFICIALS

INTERIM CITY MANAGER

Harold McCoy

CITY OFFICIALS

Brian Head	*City Attorney*
Barbara Hogelin	*City Clerk*
Lynn Onstot	*Public Information Officer*
Alexander Curchin	*Municipal Judge*
David Hertzberg	*Public Works Director*
Darelyn Cooper	*Finance Director*
Jerry Calvin	*Parks & Recreation Director*
Kevin Lindsey	*Police Chief*
Gary Trulson	*Fire Chief*
Daniel Pekarek	*Community Health Director*
Lawrence Myers	*Municipal Court Administrator*
Michael McAfee	*Convention & Tourism Director*
Ted Sandlin	*Human Resources Director/Risk Manager*
Mark Morris	*Information Systems Director*

Capital Expenditures

Infrastructure Improvements

Street Construction Projects			
Zora - Remaining Right-of-Way	$ 50,000		
Zora & Main Interchange Right-of-Way	1,700,000		
Schifferdecker Paving (23rd to 20th Street)	200,000		
32nd Street & Main Right-of-Way	300,000		
32nd Street Right-of-Way (Wall to Jackson)	900,000		
Schifferdecker Railroad Crossing	300,000		
Street Maintenance (Paving) (4)	150,000		
Street Projects (Resurfacing) (4)	300,000		
Total Street Construction Projects		$	*3,900,000*
Capital Improvement Sales Tax Projects (5)			
Street Resurfacing & Maintenance	$ 350,000		
Existing Traffic Signal Upgrades	200,000		
32nd Street Right-of-Way (Wall to Jackson)	850,000		
32nd Street & Main Right-of-Way	800,000		
Connecticut Engineering Services (Murphy to 30th Street)	500,000		
Total Capital Improvement Sales Tax Projects			*2,700,000*
Traffic Signal Projects			
32nd Street (East of Duquesne Road)	$ 300,000		
Broadway & St. Louis	300,000		
Total Traffic Signal Projects			*600,000*
Sanitary Sewer Projects (10)			
Crossroads Interceptor Sewer Upgrade (Phase III and IV)*	$ 3,250,000		
Shoal Creek Pretreatment & Relief Project**	3,250,000		
Replace 19 Sets of Exterior Steel Doors at Turkey Creek & Shoal Creek Treatment Plants	42,500		
Sewer Rehabilitation	500,000		
Sewer Improvements	100,000		
Total Sanitary Sewer Projects			*7,142,500*
Voluntary Annexation Projects (6)			
Sanitary Sewer Extension (East Annexation Area Extensions: I-44 to 20th Street along Prosperity Road. 32nd Street from new Hwy. 71 to existing City Limits and South 1/4 mile on new Hwy. 71)	$ 590,000		
Total Voluntary Annexation Projects			*590,000*
Building Projects			
Health Building Project (8)	$ 1,100,000		
Public Safety Building Project (8)	1,460,000		
Columbarium (1)	40,000		
Security Fence (Public Safety Building) (1)	42,480		
Replace 8 Garage Doors at Central Garage (11)	20,000		
Total Building Projects			*2,662,480*

Capital Expenditures

Infrastructure Improvements

Revolving Public Improvement Projects (7)			
Geneva - 21st Street to 24th Street	$ 700,000		
Residential Streets	100,000		
Residential Sewers	100,000		
Total Revolving Public Improvement Projects		$	*900,000*
Parks & Recreation Projects (2)			
Campbell Parkway Electrical System	$ 10,000		
Nature Center	455,000		
Total Parks & Recreation Projects			*465,000*
Outdoor Warning Sirens (1)			
3 Outdoor Warning Sirens:	$ 43,980		
New Siren - Newman Road & Travis Acres			
New Siren - Zora & Missouri			
New Siren - 13th & Schifferdecker			
Total Outdoor Warning Sirens			*43,980*
Municipal Airport Projects (9)			
Terminal Building Design (Phase II)	$ 2,700,000		
Site Preparation for Terminal Building	800,000		
Total Municipal Airport Projects			*3,500,000*
Stormwater Projects (3)			
Willow Branch (Phase III)	$ 300,000		
5th & Cox Right-of Way	450,000		
5th & Murphy Culvert Replacement	100,000		
Davis Detention Project	500,000		
Total Stormwater Projects			*1,350,000*
Bridge Projects			
44th Street Bridge at Silver Creek	$ 80,000		
Total Bridge Projects			*80,000*
TOTAL INFRASTRUCTURE IMPROVEMENTS		***$***	***23,933,960***

Note: Infrastructure Improvements in Fund 305 (Infrastructure Improvements) except as noted below:

(1) Fund 001 - General Fund
(2) Fund 115 - Parks & Recreation
(3) Fund 130 - Parks & Stormwater Sales Tax
(4) Fund 140 - Transportation Sales Tax
(5) Fund 145 - Capital Improvement Sales Tax
(6) Fund 155 - Annexation Development
(7) Fund 310 - Revolving Public Improvements
(8) Fund 315 - City Facilities Project
(9) Fund 405 - Municipal Airport
(10) Fund 415 - Sanitary Sewer
(11) Fund 505 - Central Garage

*Crossroads Industrial Park Interceptor Sewer Upgrade is funded 55% from a Federal Grant.
**Shoal Creek Pretreatment & Relief Project is funded 55% from a Federal Grant.

Capital Expenditures

By Department

General Fund			
Finance - Administration:			
Cost Allocation Software	$ 12,768		
Finance - Accounting Services:			
Procurement Card Module	15,000		
Fixed Asset Bar Code Scanner	2,800		
Municipal Court - Administration:			
Digital Signature/Photo Printer	5,000		
Public Works - City Facility Maintenance:			
Replacement Air Conditioner Compressor (2) (Public Safety Bldg.)	35,000		
Public Works - City Hall Maintenance:			
Personnel Lift	15,000		
Public Works - Engineering:			
High Speed Scanner	4,000		
Public Works - Operations:			
Security Camera & Equipment	1,700		
Fire Department - Operations:			
Portable Firefighting Stream Monitor	2,800		
Fire Department - State Grants:			
Elevator Security Software (Newman Building)	26,102		
Security Fence (Public Safety Building)	42,480		
Digital Camera/Software (Public Safety Building)	1,500		
Pass Through Metal Detector (2) (Newman & Public Safety Bldgs.)	10,000		
Interior Security Camera (21) (Newman & Public Safety Bldgs.)	36,225		
Exterior Security Camera (6) (Newman & Public Safety Bldgs.)	10,350		
Aironet Cyber Protection (2) (Newman & Public Safety Bldgs.)	2,736		
Citywide Computer Firewall Protection	15,245		
Portable Cross Band Repeater System (2)	18,250		
Hazmat Material Identity Tool	62,500		
Tactical Body Armor (14)	49,000		
Parks & Recreation - Cemeteries:			
Columbarium	40,000		
Replacement Backhoe	68,000		
Replacement Mower	11,000		
Emergency Management - Operations:			
Outdoor Warning Siren (3)	43,980		
(New Siren - Newman Road & Travis Acres)			
(New Siren - Zora & Missouri)			
(New Siren - 13th & Schifferdecker)			
Total General Fund		$	**531,436**
Health & Welfare Fund			
Health & Welfare - WIC Services			
Office Suite	$ 2,000		
Total Health & Welfare Fund			**2,000**

Capital Expenditures

By Department

Parks & Recreation Fund			
Parks & Recreation - Senior Adult Services:			
Replacement Heat Pump	$ 5,000		
Parks & Recreation - Parks & Public Grounds:			
Campbell Parkway Electrical System	10,000		
Replacement Rotary Cutter Mower	13,084		
Nature Center	455,000		
Total Parks & Recreation Fund		$	**483,084**
Solid Waste Management Fund			
Planning & Management Administration:			
30-Yard Recycling Roll-Off Container	$ 5,500		
Total Solid Waste Management Fund			**5,500**
Parks & Stormwater Sales Tax Fund			
Public Works:			
Stormwater Project (Willow Branch Phase III)	$ 300,000		
Stormwater Project (5th & Cox Right-of-Way)	450,000		
Stormwater Project (5th & Murphy Culvert Replacement)	100,000		
Stormwater Project (Davis Detention Project)	500,000		
Total Parks & Stormwater Sales Tax Fund			**1,350,000**
Transportation Sales Tax Fund			
Transportation Sales Tax Fund - Street Maintenance:			
Replacement Asphalt Roller	$ 16,000		
Replacement Mower (3)	8,400		
24" Milling Machine	20,000		
Street Maintenance (Paving)	150,000		
Street Projects (Resurfacing)	300,000		
Transportation Sales Tax Fund - Traffic Signal Maintenance:			
Traffic Signal Software Update	2,000		
Conflict Monitor Software Update	2,000		
Transportation Sales Tax - Paratransit System:			
Replacement Van with Lift (2)	80,000		
Gate Security Camera	1,700		
Paratransit Dispatch Software	100,000		
Total Transportation Sales Tax Fund			**680,100**
Capital Improvement Sales Tax Fund			
Capital Improvement Projects:			
Street Resurfacing & Maintenance	$ 350,000		
Existing Traffic Signal Upgrades	200,000		
32nd Street Right-of-Way (Wall to Jackson)	850,000		
32nd Street & Main Right-of-Way	800,000		
Connecticut Engineering Services (Murphy to 30th Street)	500,000		
Total Capital Improvement Sales Tax Fund			**2,700,000**

Capital Expenditures

By Department

Community Development			
Community Development - State Grants:			
Transportation Modeling Software	$ 10,000		
Total Community Development Fund		$	**10,000**
Annexation Development			
Annexation Development - Annexation Projects:			
Sanitary Sewer Extension	$ 590,000		
(East Annexation Area Extensions: I-44 to 20th Street along Prosperity Road. 32nd Street from new Hwy. 71 to existing City Limits and South 1/4 mile on new Hwy. 71)			
Total Annexation Development Fund			**590,000**
Economic Development			
Economic Development - Economic Development Projects:			
Joplin Capital Corporation Loan	$ 6,250		
SST Loan	75,000		
Total Economic Development Fund			**81,250**
Infrastructure Improvements			
Infrastructure Improvements - Infrastructure Projects:			
Street Construction Projects:			
Zora - Remaining Right-of-Way	$ 50,000		
Zora & Main Interchange Right-of-Way	1,700,000		
Schifferdecker Paving (23rd to 20th Street)	200,000		
32nd Street & Main Right-of-Way	300,000		
32nd Street Right-of-Way (Wall to Jackson)	900,000		
Schifferdecker Railroad Crossing	300,000		
Traffic Signal Projects:			
32nd Street (East of Duquesne Road)	300,000		
Broadway & St. Louis	300,000		
Bridge Projects:			
44th Street Bridge at Silver Creek	80,000		
Total Infrastructure Improvements Fund			**4,130,000**
Revolving Public Improvements			
Revolving Public Improvements - Special Assessment Project:			
Infrastructure Improvements:			
Geneva - 21st Street to 24th Street	$ 700,000		
Residential Streets	100,000		
Residential Sewers	100,000		
Total Revolving Public Improvements Fund			**900,000**
City Facilities Project			
Infrastructure Projects:			
Health Building Project	$ 1,100,000		
Public Safety Building Project	1,460,000		
Total City Facilities Project			**2,560,000**

Capital Expenditures

By Department

Municipal Airport		
Airport:		
Terminal Building Design (Phase II)	$ 2,700,000	
Site Preparation for Terminal Building	800,000	
Total Municipal Airport Fund		**$ 3,500,000**
Sanitary Sewer Fund		
Sanitary Sewer - Sewer Treatment:		
Replacement Sewer Pump	$ 12,000	
Replacement Spectrophotometer	2,550	
Replacement Fecal Coliform Incubator	2,500	
Replacement Composite Portable Sampler (2)	5,200	
Portable Generator	25,000	
Replacement Exterior Steel Doors (19 Sets)	42,500	
Sanitary Sewer - Sewer Maintenance:		
Crossroads Interceptor Sewer Upgrade (Phase III and IV)*	3,250,000	
Shoal Creek Pretreatment & Relief Project**	3,250,000	
Sewer Rehabilitation	500,000	
Sewer Improvements	100,000	
Total Sanitary Sewer Fund		**7,189,750**
Public Parking Fund		
Public Parking:		
Parking Monitor Vehicle	$ 10,000	
Total Public Parking Fund		**10,000**
Central Garage		
Central Garage:		
Replacement Garage Door (8)	$ 20,000	
Computerized Vehicle Diagnostic Scanner	3,500	
Total Central Garage Fund		**23,500**
Emergency Communications		
Emergency Communications - Communications:		
Ergonomic Dispatch Console (3)	$ 52,800	
Total Emergency Communications Fund		**52,800**
TOTAL CAPITAL EXPENDITURES		**$ 24,799,420**

*Crossroads Industrial Park Interceptor Sewer Upgrade is funded 55% from a Federal Grant.
**Shoal Creek Pretreatment & Relief Project is funded 55% from a Federal Grant.

City of Joplin, Missouri

FY 2005 ADOPTED OPERATING BUDGET

POSITIONS BY FUND

Full-Time Equivalents (FTE)

	Actual FY 2003	Actual FY 2004	Adopted Budget FY 2005	
GENERAL FUND				
City Manager	4.00	4.00	4.00	
City Clerk	1.75	1.75	1.75	
Legal Services	5.75	5.75	5.75	
Human Resources	3.50	3.50	3.50	
Finance	9.00	9.00	9.00	
Information Services	4.00	4.00	4.00	
Municipal Court	8.00	8.00	8.00	
Public Works	26.50	26.50	27.50	
Police	90.50	90.50	90.30	*
Fire	70.00	70.00	70.00	
Cemeteries	7.75	7.75	7.75	
Emergency Management	2.00	2.00	2.00	
Code Enforcement	3.00	3.00	3.00	
Total General Fund	**235.75**	**235.75**	**236.55**	
SPECIAL REVENUE FUNDS				
Convention & Tourism	4.75	4.75	4.75	
Health & Welfare	27.00	27.50	27.50	
Parks & Recreation	36.20	36.20	36.20	
Solid Waste Management	1.60	1.60	1.60	
Parks & Stormwater Sales Tax	4.00	4.00	4.00	
Transportation Sales Tax	39.70	39.70	39.70	
Community Development	5.00	6.00	6.00	
Total Special Revenue Funds	**118.25**	**119.75**	**119.75**	
ENTERPRISE FUNDS				
Municipal Airport	6.75	6.75	6.75	
Municipal Golf Course	11.75	11.75	11.75	
Sanitary Sewer	37.25	37.25	37.25	
Public Parking	-	-	1.20	*
Total Enterprise Funds	**55.75**	**55.75**	**56.95**	
INTERNAL SERVICE FUNDS				
Central Garage	5.00	5.00	5.00	
Liability & Property Self-Insurance	0.50	0.50	0.50	
Emergency Communications	16.00	17.00	17.00	
Total Internal Service Funds	**21.50**	**22.50**	**22.50**	
COMPONENT UNITS				
Joplin Sports Authority	1.65	1.65	1.65	
Total Component Units	**1.65**	**1.65**	**1.65**	
TOTAL FTE - ALL FUNDS	**432.90**	**435.40**	**437.40**	

Not included in FTE Count:

One Public Defender and one Municipal Judge in Municipal Court (contract).
Nine City Councilors (stipend).

* Parking Monitor (.20 FTE) moved from General Fund to Public Parking (an Enterprise Fund).

City of Joplin, Missouri

FY 2005 ADOPTED OPERATING BUDGET

POSITIONS BY FUND

Full-Time Equivalent (FTE) Reconciliation

	Actual FY 2004	Adopted Additions		Adopted Budget FY 2005
GENERAL FUND				
City Manager	4.00	-		4.00
City Clerk	1.75	-		1.75
Legal Services	5.75	-		5.75
Human Resources	3.50	-		3.50
Finance	9.00	-		9.00
Information Services	4.00	-		4.00
Municipal Court	8.00	-		8.00
Public Works	26.50	1.00	(1)	27.50
Police	90.50	(0.20)	(2)	90.30
Fire	70.00	-		70.00
Cemeteries	7.75	-		7.75
Emergency Management	2.00	-		2.00
Code Enforcement	3.00	-		3.00
Total General Fund	**235.75**	**0.80**		**236.55**
SPECIAL REVENUE FUNDS				
Convention & Tourism	4.75	-		4.75
Health & Welfare	27.50	-		27.50
Parks & Recreation	36.20	-		36.20
Solid Waste Management	1.60	-		1.60
Parks & Stormwater Sales Tax	4.00	-		4.00
Transportation Sales Tax	39.70	-		39.70
Community Development	6.00	-		6.00
Total Special Revenue Funds	**119.75**	**-**		**119.75**
ENTERPRISE FUNDS				
Municipal Airport	6.75	-		6.75
Municipal Golf Course	11.75	-		11.75
Sanitary Sewer	37.25	-		37.25
Public Parking	-	1.20	(3)	1.20
Total Enterprise Funds	**55.75**	**1.20**		**56.95**
INTERNAL SERVICE FUNDS				
Central Garage	5.00	-		5.00
Liability & Property Self-Insurance	0.50	-		0.50
Emergency Communications	17.00	-	(4)	17.00
Total Internal Service Funds	**22.50**	**-**		**22.50**
COMPONENT UNITS				
Joplin Sports Authority	1.65	-		1.65
Total Component Units	**1.65**	**-**		**1.65**
TOTAL FTE - ALL FUNDS	**435.40**	**2.00**		**437.40**

Additions:

(1) Building Maintenance Mechanic.

(2) Parking Monitor (.20 FTE) moving from the General Fund to the Public Parking Fund.

(3) Parking Monitor (.20 FTE) moving to Public Parking Fund from the General Fund. Additional 1.0 FTE for Parking Monitor.

(4) An additional 1560 hours has been budgeted for overflow positions for Public Safety Communications Operators.


CITY OF JOPLIN
STATE OF MISSOURI

Budget Summary

	Governmental Funds	Proprietary Funds	Component Units	Total All Funds
Invested in Capital Assets (Proprietary Funds)	$ -	$ 38,210,900	$ -	$ 38,210,900
Reserved - Debt Service	477,573	1,827,934	-	2,305,507
Reserved for Replacement Needs	-	3,151,604	-	3,151,604
Other Reserves/Designations	6,086,360	411,711	-	6,498,071
Unreserved	10,612,319	3,932,030	5,821	14,550,170
BEGINNING FUND BALANCE	**$ 17,176,252**	**$ 47,534,179**	**$ 5,821**	**$ 64,716,252**
REVENUES				
Taxes	30,956,099	-	-	30,956,099
Licenses & Permits	712,300	-	-	712,300
Fines & Forfeitures	1,272,700	-	-	1,272,700
Service Charges & User Fees	1,638,400	8,775,020	87,200	10,500,620
Charges & Assessments	1,253,441	2,660,845	-	3,914,286
Other Income & Donations	589,570	753,600	45,050	1,388,220
Intergovernmental	5,436,710	10,989,723	-	16,426,433
TOTAL REVENUES	**$ 41,859,220**	**$ 23,179,188**	**$ 132,250**	**$ 65,170,658**
TRANSFERS IN	**$ 6,771,292**	**$ 750,000**	**$ 200,000**	**$ 7,721,292**
TOTAL FUND RECEIPTS	**$ 48,630,512**	**$ 23,929,188**	**$ 332,250**	**$ 72,891,950**
EXPENDITURES				
General Government	$ 4,337,462	$ 1,470,950	$ -	$ 5,808,412
Public Safety	12,731,928	1,025,422	-	13,757,350
Public Works	2,431,526	3,247,434	-	5,678,960
Highways & Streets	9,250,133	-	-	9,250,133
Environmental	1,463,469	7,557,992	-	9,021,461
Health Services	1,614,318	-	-	1,614,318
Culture & Recreation	3,450,576	1,263,572	324,029	5,038,177
Social Services	1,584,385	-	-	1,584,385
Debt Service	481,535	1,159,184	-	1,640,719
Infrastructure/Economic Dev.	8,377,250	-	-	8,377,250
TOTAL EXPENDITURES	**$ 45,722,582**	**$ 15,724,554**	**$ 324,029**	**$ 61,771,165**
TRANSFERS OUT	**$ 6,499,285**	**$ 1,378,288**	**$ -**	**$ 7,877,573**
TOTAL DISBURSEMENTS	**$ 52,221,867**	**$ 17,102,842**	**$ 324,029**	**$ 69,648,738**
Invested in Capital Assets (Proprietary Funds)	$ -	$ 43,543,950	$ -	$ 43,543,950
Reserved - Debt Service	482,191	2,269,184	-	2,751,375
Reserved for Replacement Needs	-	3,394,604	-	3,394,604
Other Reserves/Designations	7,193,245	411,711		7,604,956
Unreserved	5,909,461	4,741,076	14,042	10,664,579
ENDING FUND BALANCE	**$ 13,584,897**	**$ 54,360,525**	**$ 14,042**	**$ 67,959,464**

Summary of Governmental Funds

	General Fund	Convention & Tourism Fund	Health & Welfare Fund	Parks & Recreation Fund	Solid Waste Management Fund	Parks & Stormwater Sales Tax Fund	Transportation Sales Tax Fund	Capital Improvement Sales Tax Fund
Reserved - Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Reserves/Designations	3,672,600	-	-	-	185,235	-	-	-
Unreserved	1,965,507	187,139	252,630	270,343	1,883	(1,362,617)	956,349	-
BEGINNING FUND BALANCE	**$ 5,638,107**	**$ 187,139**	**$ 252,630**	**$ 270,343**	**$ 187,118**	**$ (1,362,617)**	**$ 956,349**	**$ -**
REVENUES								
Taxes	15,860,500	773,000	292,533	292,533	292,533	2,725,000	7,320,000	3,400,000
Licenses & Permits	682,700	-	-	-	-	-	-	-
Fines & Forfeitures	1,272,700	-	-	-	-	-	-	-
Service Charges & User Fees	132,700	550	11,900	170,000	1,200,000	-	110,250	-
Charges & Assessments	451,020	200	550	-	6,600	-	252,000	-
Other Income & Donations	312,930	3,500	9,200	20,500	3,350	-	40,500	-
Federal Grants	93,565	-	269,317	335,000	-	-	-	-
State Grants	487,786	-	419,739	-	10,000	-	500,000	-
Local Grants	85,054	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 19,378,955**	**$ 777,250**	**$ 1,003,239**	**$ 818,033**	**$ 1,512,483**	**$ 2,725,000**	**$ 8,222,750**	**$ 3,400,000**
TRANSFERS IN	**$ 2,555,212**	**$ -**	**$ 550,000**	**$ 1,516,080**	**$ -**	**$ 250,000**	**$ -**	**$ -**
TOTAL FUND RECEIPTS	**$ 21,934,167**	**$ 777,250**	**$ 1,553,239**	**$ 2,334,113**	**$ 1,512,483**	**$ 2,975,000**	**$ 8,222,750**	**$ 3,400,000**
EXPENDITURES								
General Government	$ 4,337,462	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Public Safety	12,731,928	-	-	-	-	-	-	-
Public Works	2,431,526	-	-	-	-	-	-	-
Highways & Streets	-	-	-	-	-	1,600,000	4,950,133	2,700,000
Environmental	-	-	-	-	1,463,469	-	-	-
Health Services	-	-	1,614,318	-	-	-	-	-
Culture & Recreation	424,534	590,551	-	2,435,491	-	-	-	-
Social Services	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Infrastructure/Economic Dev.	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 19,925,450**	**$ 590,551**	**$ 1,614,318**	**$ 2,435,491**	**$ 1,463,469**	**$ 1,600,000**	**$ 4,950,133**	**$ 2,700,000**
TRANSFERS OUT	**$ 2,494,246**	**$ 239,005**	**$ 46,304**	**$ 78,911**	**$ -**	**$ -**	**$ 3,340,819**	**$ -**
TOTAL DISBURSEMENTS	**$ 22,419,696**	**$ 829,556**	**$ 1,660,622**	**$ 2,514,402**	**$ 1,463,469**	**$ 1,600,000**	**$ 8,290,952**	**$ 2,700,000**
Reserved - Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Reserves/Designations	3,844,406	-	-	-	370,201	-	-	-
Unreserved	1,308,172	134,833	145,247	90,054	(134,069)	12,383	888,147	700,000
ENDING FUND BALANCE	**$ 5,152,578**	**$ 134,833**	**$ 145,247**	**$ 90,054**	**$ 236,132**	**$ 12,383**	**$ 888,147**	**$ 700,000**

Community Development Fund	Annexation Development Fund	Economic Development Fund	TIF Projects Fund	Debt Service Fund	Infrastructure Improv. Fund	Revolving Public Improv. Fund	City Facilities Project Fund	Total Governmental Funds
$ -	$ -	$ -	$ -	$ 477,573	$ -	$ -	$ -	$ 477,573
-	-	2,228,525	-	-	-	-	-	6,086,360
14,804	1,567,876	1,895,535	-	12,704	1,091,126	991,220	2,767,820	10,612,319
$ 14,804	**$ 1,567,876**	**$ 4,124,060**	**$ -**	**$ 490,277**	**$ 1,091,126**	**$ 991,220**	**$ 2,767,820**	**$ 17,176,252**
-	-	-	-	-	-	-	-	30,956,099
29,600	-	-	-	-	-	-	-	712,300
-	-	-	-	-	-	-	-	1,272,700
13,000	-	-	-	-	-	-	-	1,638,400
20,000	-	-	1,000	495,071	-	27,000	-	1,253,441
-	35,000	21,000	24,000	22,590	86,500	10,500	-	589,570
1,265,462	-	-	-	-	1,360,000	-	-	3,323,344
110,481	-	-	-	-	110,306	-	-	1,638,312
390,000	-	-	-	-	-	-	-	475,054
$ 1,828,543	**$ 35,000**	**$ 21,000**	**$ 25,000**	**$ 517,661**	**$ 1,556,806**	**$ 37,500**	**$ -**	**$ 41,859,220**
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,900,000**	**$ -**	**$ -**	**$ 6,771,292**
$ 1,828,543	**$ 35,000**	**$ 21,000**	**$ 25,000**	**$ 517,661**	**$ 3,456,806**	**$ 37,500**	**$ -**	**$ 48,630,512**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,337,462
-	-	-	-	-	-	-	-	12,731,928
-	-	-	-	-	-	-	-	2,431,526
-	-	-	-	-	-	-	-	9,250,133
-	-	-	-	-	-	-	-	1,463,469
-	-	-	-	-	-	-	-	1,614,318
-	-	-	-	-	-	-	-	3,450,576
1,559,385	-	-	25,000	-	-	-	-	1,584,385
-	-	-	-	481,535	-	-	-	481,535
-	590,000	81,250	-	-	4,130,000	1,016,000	2,560,000	8,377,250
$ 1,559,385	**$ 590,000**	**$ 81,250**	**$ 25,000**	**$ 481,535**	**$ 4,130,000**	**$ 1,016,000**	**$ 2,560,000**	**$ 45,722,582**
$ -	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,499,285**
$ 1,559,385	**$ 890,000**	**$ 81,250**	**$ 25,000**	**$ 481,535**	**$ 4,130,000**	**$ 1,016,000**	**$ 2,560,000**	**$ 52,221,867**
$ -	$ -	$ -	$ -	$ 482,191	$ -	$ -	$ -	$ 482,191
-	-	2,978,638	-	-	-	-	-	7,193,245
283,962	712,876	1,085,172	-	44,212	417,932	12,720	207,820	5,909,461
$ 283,962	**$ 712,876**	**$ 4,063,810**	**$ -**	**$ 526,403**	**$ 417,932**	**$ 12,720**	**$ 207,820**	**$ 13,584,897**

Summary of Proprietary Funds

	Airport Fund	Golf Course Fund	Sanitary Sewer Fund	Special Events Fund
Invested in Capital Assets Net of Related Debt	$ 6,951,474	$ 897,626	$ 29,531,162	$ -
Reserved - Debt Service	-	-	1,827,934	-
Reserved for Replacement Needs	-	-	3,151,604	-
Other Reserves/Designations	-	-	-	-
Unreserved	1,168,881	(359,472)	2,008,843	79,828
BEGINNING FUND BALANCE	**$ 8,120,355**	**$ 538,154**	**$ 36,519,543**	**$ 79,828**
REVENUES				
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Service Charges & User Fees	340,100	449,000	6,047,000	659,350
Charges & Assessments	-	-	28,000	-
Other Income & Donations	23,500	-	544,000	86,100
Federal Grants	4,159,723	-	3,905,000	-
Local Grants	-	-	2,925,000	-
TOTAL REVENUES	**$ 4,523,323**	**$ 449,000**	**$ 13,449,000**	**$ 745,450**
TRANSFERS IN	**$ 450,000**	**$ -**	**$ 300,000**	**$ -**
TOTAL FUND RECEIPTS	**$ 4,973,323**	**$ 449,000**	**$ 13,749,000**	**$ 745,450**
EXPENSES				
General Government	$ -	$ -	$ -	$ -
Public Safety	-	-	-	-
Public Works	2,338,907	-	-	-
Highways & Streets	-	-	-	-
Environmental	-	-	7,557,992	-
Health Services	-	-	-	-
Culture & Recreation	-	646,282	-	617,290
Social Services	-	-	-	-
Debt Service	-	-	1,159,184	-
Infrastructure/Economic Dev.	-	-	-	-
TOTAL EXPENSES	**$ 2,338,907**	**$ 646,282**	**$ 8,717,176**	**$ 617,290**
TRANSFERS OUT	**$ 89,629**	**$ 64,562**	**$ 846,468**	**$ -**
TOTAL DISBURSEMENTS	**$ 2,428,536**	**$ 710,844**	**$ 9,563,644**	**$ 617,290**
Invested in Capital Assets Net of Related Debt	$ 9,617,474	$ 811,626	$ 32,303,412	$ -
Reserved - Debt Service	-	-	2,269,184	-
Reserved for Replacement Needs	-	-	3,394,604	-
Other Reserves/Designations	-	-	-	-
Unreserved	1,047,668	(535,316)	2,737,699	207,988
ENDING FUND BALANCE	**$ 10,665,142**	**$ 276,310**	**$ 40,704,899**	**$ 207,988**

Public Parking Fund	Central Garage Fund	Worker's Compensation Self-Insurance Fund	Liability & Property Self-Insurance Fund	Emergency Comm. Fund	Total Proprietary Funds
$ -	$ 215,438	$ -	$ -	$ 615,200	$ 38,210,900
-	-	-	-	-	1,827,934
-	-	-	-	-	3,151,604
-	-	380,461	31,250	-	411,711
-	167,582	151,777	663,199	51,392	3,932,030
$ -	**$ 383,020**	**$ 532,238**	**$ 694,449**	**$ 666,592**	**$ 47,534,179**
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
96,000	-	-	-	1,183,570	8,775,020
-	1,057,845	675,000	900,000	-	2,660,845
-	-	12,000	69,500	18,500	753,600
-	-	-	-	-	8,064,723
-	-	-	-	-	2,925,000
$ 96,000	**$ 1,057,845**	**$ 687,000**	**$ 969,500**	**$ 1,202,070**	**$ 23,179,188**
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ 750,000**
$ 96,000	**$ 1,057,845**	**$ 687,000**	**$ 969,500**	**$ 1,202,070**	**$ 23,929,188**
$ 76,728	$ -	$ 442,000	$ 952,222	$ -	$ 1,470,950
-	-	-	-	1,025,422	1,025,422
-	908,527	-	-	-	3,247,434
-	-	-	-	-	-
-	-	-	-	-	7,557,992
-	-	-	-	-	-
-	-	-	-	-	1,263,572
-	-	-	-	-	-
-	-	-	-	-	1,159,184
-	-	-	-	-	-
$ 76,728	**$ 908,527**	**$ 442,000**	**$ 952,222**	**$ 1,025,422**	**$ 15,724,554**
$ -	**$ 31,283**	**$ 16,185**	**$ 263,484**	**$ 66,677**	**$ 1,378,288**
$ 76,728	**$ 939,810**	**$ 458,185**	**$ 1,215,706**	**$ 1,092,099**	**$ 17,102,842**
$ 10,000	$ 216,438	$ -	$ -	$ 585,000	$ 43,543,950
-	-	-	-	-	2,269,184
-	-	-	-	-	3,394,604
-	-	380,461	31,250	-	411,711
9,272	284,617	380,592	416,993	191,563	4,741,076
$ 19,272	**$ 501,055**	**$ 761,053**	**$ 448,243**	**$ 776,563**	**$ 54,360,525**

Summary of Component Units

	Joplin Sports Authority
BEGINNING FUND BALANCE	**$ 5,821**
REVENUES	
Taxes	-
Licenses & Permits	-
Fines & Forfeitures	-
Service Charges & User Fees	87,200
Charges & Assessments	-
Other Income & Donations	45,050
State Grants	-
Local Grants	-
TOTAL REVENUES	**$ 132,250**
TRANSFERS IN	**$ 200,000**
TOTAL FUND RECEIPTS	**$ 332,250**
EXPENDITURES	
General Government	$ -
Public Safety	-
Public Works	-
Highways & Streets	-
Environmental	-
Health Services	-
Culture & Recreation	324,029
Social Services	-
Debt Service	-
Infrastructure/Economic Dev.	-
TOTAL EXPENDITURES	**$ 324,029**
TRANSFERS OUT	**$ -**
TOTAL DISBURSEMENTS	**$ 324,029**
ENDING FUND BALANCE (UNRESERVED)	**$ 14,042**

General Fund


CITY OF JOPLIN
STATE OF MISSOURI

General Fund

Fund Balance Projection

	Adjusted Budget FY 2004	Estimated Actuals FY 2004	Adopted Budget FY 2005
BEGINNING FUND BALANCE	**$ 9,082,462**	**$ 9,082,462**	**$ 5,638,107**
REVENUES			
Taxes	$ 10,844,100	$ 10,837,000	$ 15,860,500
Licenses & Permits	664,500	656,800	682,700
Fines & Forfeitures	1,204,100	1,191,709	1,272,700
Service Charges & User Fees	182,300	219,750	132,700
Charges & Assessments	455,350	465,720	451,020
Other Income & Donations	348,854	206,485	312,930
Transfers & Subsidies	7,029,472	7,022,718	2,555,212
Federal Grants	353,916	350,293	93,565
State Grants	568,514	568,884	487,786
Local Grants	74,000	80,108	85,054
TOTAL REVENUES	**$ 21,725,106**	**$ 21,599,467**	**$ 21,934,167**
Projected Variance - Actual (Under)/Over Budget	$ (125,639)		
EXPENDITURES			
City Council	$ 391,122	$ 388,418	$ 474,856
City Manager	597,009	596,721	694,401
City Clerk	192,111	156,970	145,176
Legal Services	383,746	383,328	391,543
Human Resources	386,183	385,223	413,600
Finance	597,398	590,590	678,093
Information Services	1,040,056	995,117	1,014,583
Municipal Court	528,026	527,367	525,210
Public Works	2,308,142	2,306,423	2,291,863
Police	8,250,632	8,244,125	7,492,513
Fire	6,014,381	6,008,898	5,082,797
Parks & Recreation	300,689	300,353	424,534
Emergency Management	160,566	157,631	156,618
Code Enforcement	142,363	141,269	139,663
TOTAL EXPENDITURES	**$ 21,292,424**	**$ 21,182,433**	**$ 19,925,450**
TRANSFERS OUT			
Transfers & Subsidies	$ 3,861,389	$ 3,861,389	$ 2,494,246
TOTAL TRANSFERS OUT	**$ 3,861,389**	**$ 3,861,389**	**$ 2,494,246**
TOTAL DISBURSEMENTS	**$ 25,153,813**	**$ 25,043,822**	**$ 22,419,696**
Projected Variance - Actual Under/(Over) Budget	$ 109,991		
ENDING FUND BALANCE	**$ 5,638,107**	**$ 5,638,107**	**$ 5,152,578**
Reserved for Contingency			**$ 3,844,406**
Unreserved Fund Balance			**$ 1,308,172**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED REVENUE
FUND 001	GENERAL FUND				
400-0201	CIGARETTE TAX	203,453	218,364	205,500	223,000
400-0301	GENERAL SALES TAX	10,403,199	10,358,073	10,638,600	10,882,500
400-0401	ELECTRICAL FRANCHISE TAX	0	0	0	2,100,000
400-0402	CABLE FRANCHISE TAX	0	0	0	455,000
400-0403	TELEPHONE FRANCHISE TAX	0	0	0	650,000
400-0404	NATURAL GAS FRANCHISE TAX	0	0	0	1,130,000
400-0405	WATER FRANCHISE TAX	0	0	0	420,000
*	TAXES	10,606,652	10,576,437	10,844,100	15,860,500
410-0101	BUSINESS LICENSES	288,792	296,545	303,400	297,500
410-0102	LIQUOR LICENSES	41,029	41,350	43,100	44,200
410-0103	PET LICENSES	35	20	50	50
410-0104	CONTRACTOR'S LICENSES	66,831	71,276	70,200	73,000
410-0105	SECURITY LIC APPEAL FEE	102	72	50	50
410-0106	HEALTH PERMIT FEE	35,972	35,816	36,300	36,000
410-0201	COMMERICIAL BUILDING PERM	62,830	41,067	50,200	70,000
410-0202	RESIDENTIAL BLDG PERMITS	55,751	49,674	50,000	50,000
410-0203	COMMERCIAL IMPR BLDG PERM	53,586	35,110	37,000	35,000
410-0204	RESIDENTIAL IMPR BLDG PER	11,322	11,608	12,000	12,000
410-0205	VACANT/DANGEROUS BLDG PER	0	0	4,000	1,000
410-0301	RUMMAGE SALE PERMITS	3,371	3,709	3,100	3,800
410-0302	SOLICITOR'S PERMITS	152	76	100	100
410-0303	ELECTRICAL PERMITS	38,854	32,264	31,500	35,000
410-0304	PLUMBING/MECH/GAS PERMITS	25,495	19,313	21,000	21,800
410-0307	DEMOLITION/DRIVEWAY/MOVE	2,890	2,840	2,500	3,200
*	LICENSES & PERMITS	687,012	640,740	664,500	682,700
420-0101	COURT FINES	1,011,175	885,276	915,000	995,000
420-0102	COURT COSTS	155,974	123,105	125,000	115,500
420-0103	POLICE OFFICER'S TRAINING	26,164	20,849	21,500	21,000
420-0104	ADMIN FEE-ST CRIME VICTIM	4,812	4,002	3,900	3,800
420-0105	WARRANT FEES	16,362	12,775	13,200	0
420-0106	ARREST FEES	11,695	7,742	7,500	0
420-0107	DWI FINES	17,084	17,700	20,000	25,100
420-0108	JUDICIAL EDUCATION FEE	13,249	11,435	12,000	10,500
420-0109	BOND FORFEITURES	21,642	33,800	33,000	25,100
420-0110	POST COMMISSIONS - STATE	24,545	10,690	11,000	10,500
420-0111	FAILURE TO APPEAR FEE	36,401	35,223	37,000	37,200
420-0112	WARRANT/ARREST FEE 04	0	0	0	23,500
420-0302	TRASH/NUISANCE FINES	1,810	14,301	5,000	5,500
*	FINES & FORFEITURES	1,340,913	1,176,898	1,204,100	1,272,700
430-0101	CEMETERY OVERTIME FEES	2,000	2,050	2,150	2,200
430-0102	GRAVE OPENING FEES	29,236	37,727	30,750	40,500
430-0103	MARKER SETTING FEES	10,202	10,169	10,000	12,500
430-0104	CEMETERY LOT FEES	18,335	22,433	22,300	25,000
430-0301	OFF STREET METER COLLECT	19,477	23,171	21,000	0

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED REVENUE
FUND 001	GENERAL FUND				
430-0302	ON STREET METER COLLECT	25,776	26,713	25,400	0
430-0303	ON STREET FINE COLLECTION	5,696	8,871	8,200	0
430-0305	OFF STREET FINE COLLECT	3,746	11,991	9,300	0
430-0306	PERMIT PARKING FEES	32,247	9,395	15,000	0
430-1401	PHOTOCOPY CHARGES	18,137	18,271	15,000	22,000
430-1402	PHONE COMMISSIONS	14,319	22,905	19,000	23,500
430-1403	ZONING REQUEST FEES	0	0	100	0
430-1410	SEMINAR CHARGES	3,289	5,850	3,000	6,000
*	SERVICE CHARGES/USER FEES	182,460	199,546	181,200	131,700
440-0101	ENGINEERING FEES	56,841	511,736	150,000	383,000
440-0201	PRISONER HOUSING CHARGES	18,997	16,898	19,500	19,000
440-0202	PRISONER DWI RECOUPMENT	1,447	0	0	5,500
440-0401	CODE BOOK SALES	0	270	0	0
440-0402	ZONING CODE BOOK SALES	100	0	0	0
440-0403	OTHER MANUAL REVENUES	0	2,275	1,000	2,000
440-0501	UTILITY/STREET CUT FEES	103,712	117,694	250,000	0
440-0902	WEED MOWING CHARGES	18,260	17,370	12,500	18,000
440-0903	ADMIN FEES-HOTEL/MOTEL	23,964	23,531	22,000	23,000
440-0904	FIRE REPORT FEES	5	7	0	20
440-0905	CITY FLAG SALES	1,200	263	350	500
*	CHARGES & ASSESSMENTS	224,526	690,044	455,350	451,020
450-0101	GENERAL ACCOUNT INTEREST	178,305	87,314	83,820	70,650
450-0102	DRUG FORFEITURE	318	185	200	200
450-0103	INVESTMENTS	180,221	155,995	168,400	80,000
450-0114	FINANCE SETTLEMENT	65	0	0	0
450-0204	GAIN/LOSS ON INVESTMENTS	40,773	54,107-	0	0
450-0306	OTHER DONATIONS	4,800	150	250	7,830
450-0401	CITY RESALE PROCEEDS	8,557	21,192	0	0
450-0402	GAIN/LOSS-SALE OF PROP	176,167	14,200	6,500	6,000
450-0404	SALE/TRADE ALLOWANCE	21,530	46,100	68,200	20,000
450-0506	LEASE DONATION	0	0	5,834	0
450-0611	OTHER INCOME	24,937	4,405	6,400	4,500
450-0612	LEGAL SETTLEMENT	12,142-	0	0	0
450-0613	DRUG FORFEITURE SETTLEMNT	0	0	0	0
450-0615	BANK STMT RECONCILIATION	26,381-	47,608-	0	0
450-0617	COURT COLLECTION FEE	39	8,487	9,200	4,700
450-0619	CONTRIBUTION FROM CEM TRS	0	0	0	119,000
*	OTHER INCOME/DONATIONS	597,189	236,313	348,804	312,880
460-0101	UTILITY TAX TRANSFER	2,500,000	2,537,750	3,177,854	0
460-0102	CONVENTION & TOURISM FUND	22,708	27,459	42,331	39,005
460-0103	HEALTH & WELFARE FUND	68,535	69,704	38,658	46,304
460-0104	PARKS & RECREATION FUND	58,730	65,422	68,654	78,911
460-0105	SOLID WASTE MGMT FUND	136,326	92,807	0	0
460-0106	TRANSPORTATION FUND	961,540	1,081,556	1,500,000	990,819

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED REVENUE
FUND 001	GENERAL FUND				
460-0108	ANNEXATION DEVELOP FUND	0	0	0	0
460-0109	ECONOMIC DEVELOPMENT FUND	0	0	0	0
460-0113	AIRPORT FUND	93,637	80,894	84,616	89,629
460-0114	GOLF COURSE FUND	37,687	52,365	52,540	48,482
460-0115	SANITARY SEWER FUND	582,612	626,342	642,139	846,468
460-0116	SPECIAL EVENTS FUND	0	0	0	0
460-0117	CENTRAL GARAGE FUND	37,650	32,814	31,054	31,283
460-0118	HEALTH SELF-INSURANCE FND	0	0	0	0
460-0119	LIAB & PROPERTY SELF-INS	14,768	265,268	259,012	263,484
460-0120	EMERGENCY COMM FUND	0	0	72,837	66,677
460-0121	LIBRARY FUND	48,528	44,109	46,071	37,965
460-0122	TRUST FUND	0	0	0	0
460-0123	WORKERS COMP FUND	0	965,839	1,013,706	16,185
460-0124	PARKS/STORMWATER FUND	0	0	0	0
460-0125	JOPLIN SPORTS AUTHORITY F	0	0	0	0
*	TRANSFERS/SUBSIDIES	4,562,721	5,942,329	7,029,472	2,555,212
470-0102	COPS MORE	0	0	0	0
470-0103	COPS FAST	85,757	3,535	0	0
470-0104	LOCAL BLOCK GRANT	56,568	60,296	32,227	10,800
470-0105	ORG CRIME DRUG ENFORCE	0	0	0	0
470-0106	BULLETPROOF VESTS	0	4,440	8,000	5,765
470-0107	JUSTICE-HOMELAND DEFENSE	0	0	0	77,000
470-0901	FEMA FIREFIGHTER GRANT	0	46,353	63,689	0
470-0902	JUSTICE-HOMELAND DEFENSE	234,831	0	250,000	0
*	FEDERAL GRANTS	377,156	114,624	353,916	93,565
480-0101	DOMESTIC VIOLENCE GRANT	26,949	22,517	28,170	32,865
480-0102	POLICE TRAFFIC SERVICES	17,331	7,996	0	0
480-0105	SEAT BELT GRANT	5,937	3,997	4,000	3,500
480-0106	MO YOUTH/ADULT ALLIANCE	0	0	0	0
480-0107	POLICE DWI SERVICES	0	792	0	2,000
480-0201	EMERGENCY PREPAREDNESS	20,049	26,854	45,775	25,000
480-1301	SEMA GRANT	0	267,042	490,569	186,431
480-1302	SEMA GRANT-CITY	0	0	0	237,990
*	STATE GRANTS	70,266	329,198	568,514	487,786
490-0101	JASPER COUNTY EMERG PREP	28,859	26,721	23,000	26,805
490-0202	DARE GRANT-R-VIII SCHOOL	28,000	28,000	28,000	35,249
490-0206	PILLSBURY-POLICE	0	0	0	0
490-0208	CROSSING GUARD-R-VIII SCH	25,631	21,310	23,000	23,000
490-0211	JIDA-DOWNTOWN REVITAL	0	7,800	0	0
*	LOCAL GRANTS	82,490	83,831	74,000	85,054
**	GENERAL FUND	18,731,385	19,989,960	21,723,956	21,933,117


CITY OF JOPLIN
STATE OF MISSOURI

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 01	CITY COUNCIL				
DIV 01	ADMINISTRATION				
500-1110	REGULAR	32	0	0	0
500-1415	COUNCIL STIPEND	1,239	1,160	1,083	1,083
500-1420	MAYOR'S STIPEND	1,006	1,208	1,203	1,203
500-1595	CELL PHONE ALLOWANCE	0	0	0	626
500-1610	WORKER'S COMPENSATION	7	9	86	97
500-1615	FICA EXPENSE	174	181	175	223
500-1720	EMPLOYEE RECRUITMENT	0	0	0	0
*	PERSONNEL SERVICES	2,458	2,558	2,547	3,232
500-2010	WEARING APPAREL & ACCESS	0	0	0	200
500-2030	MAINTENANCE SUPPLIES	16	0	0	0
500-2035	COMMITTEE SUPPLIES	50	0	500	500
500-2050	OPERATIONAL SUPPLIES	922	806	2,664	1,000
500-2105	COMPUTER SUPPLIES	14	9	25	25
500-2120	GENERAL OFFICE SUPPLIES	2,913	5,797	3,100	4,900
500-2125	SMALL OFFICE EQUIPMENT	4,027	311	1,400	1,500
500-2130	SMALL OFFICE FURNISHINGS	2,148	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	8,401	8,626	8,000	10,000
500-2805	PROMOTIONAL MATERIALS	3,902	7,407	8,500	8,500
500-2815	SPEC EVENTS & PROMOTIONS	2,842	6,571	11,545	8,000
500-2855	CITY HALL RENT ALLOCATION	0	0	0	87,919
500-3015	TELEPHONE CHARGES	3,538	3,492	3,500	3,500
500-3105	CELLULAR TELEPHONE	280	0	800	0
500-3115	FUEL,OIL,& DIESEL	0	0	200	200
500-3205	POSTAGE	1,735	411	2,000	2,000
500-3210	FREIGHT & DELIVERY	0	0	50	50
500-4105	PROPERTY REPAIRS & MAINT	7,020	6,885	10,000	8,000
500-4210	CENTRAL GARAGE REPAIRS	770	768	1,200	1,200
500-5005	ENGINEERING FEES	0	0	0	0
500-5010	CONSULTING FEES	17,125	41,107	14,500	15,000
500-5015	LEGAL FEES	22,585	18,454	105,000	75,000
500-5020	ACCOUNTING SERVICE FEES	77,421	98,157	95,000	120,000
500-5155	HUMAN RIGHTS COMMISSION	0	0	5,000	0
500-5305	JUDGMENTS & CLAIMS	15,448	0	20,000	20,000
500-6005	TRAVEL EXPENSES	8,018	7,115	10,000	12,000
500-6010	CONFERENCES & SEMINARS	4,140	6,721	4,500	4,500
500-6105	DUES & MEMBERSHIPS	18,937	18,936	21,000	24,000
500-6110	PUBLICATIONS & SUBSCRIPT	212	0	300	300
*	OPERATIONAL SUPPLIES	202,464	231,573	328,784	408,294
500-7005	PRINTING SERVICES	8,933	416	2,500	2,500
500-7010	COPY SERVICES	86	254	500	500
500-7020	LEGAL NOTICES	0	0	400	400
500-7030	FEES & PERMITS	78	805	500	500
500-7045	OTHER RECOGNITION/SERVICE	0	252	2,000	2,000
500-7135	FLOWER PURCHASES	555	324	650	650

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 01	CITY COUNCIL				
DIV 01	ADMINISTRATION				
500-7305	LIABILITY INSURANCE	14,596	0	20,791	23,830
500-7450	DEPT MGMT REVIEW STUDY	0	0	30,000	30,000
*	OTHER PURCHASES/SERVICES	24,248	2,051	57,341	60,380
500-8001	TRADE-IN ALLOWANCE	0	0	0	0
500-8105	LAND ACQUISITIONS	0	3,929	0	0
500-8210	MOTOR VEHICLES	0	0	0	0
500-8305	OFFICE EQUIPMENT	0	0	0	0
500-8310	FURNISHINGS	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	3,929	0	0
**	ADMINISTRATION	229,170	240,111	388,672	471,906

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 01	CITY COUNCIL				
DIV 02	EPA TASK FORCE				
500-1110	REGULAR	319	63	0	0
500-1120	OVERTIME	0	0	0	0
500-1605	HOSPITALIZATION	52	2	0	0
500-1610	WORKER'S COMPENSATION	1	0	0	0
500-1615	FICA EXPENSE	21	5	0	0
500-1625	LAGERS RETIREMENT EXPENSE	24	3	0	0
*	PERSONNEL SERVICES	417	73	0	0
500-2050	OPERATIONAL SUPPLIES	0	0	250	250
500-2120	GENERAL OFFICE SUPPLIES	26	0	50	50
500-2205	FOOD & BEVERAGE SUPPLIES	541	50	600	600
500-3205	POSTAGE	159	2	200	200
500-5015	LEGAL FEES	0	1,027	1,000	1,500
500-6005	TRAVEL EXPENSES	0	0	100	100
*	OPERATIONAL SUPPLIES	726	1,079	2,200	2,700
500-7005	PRINTING SERVICES	0	0	250	250
*	OTHER PURCHASES/SERVICES	0	0	250	250
**	EPA TASK FORCE	1,143	1,152	2,450	2,950

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 01	CITY COUNCIL				
DIV 80	SPECIAL PROJECTS				
500-1010	REGULAR	0	0	0	0
500-1020	OVERTIME	0	0	0	0
500-1560	FLEX CREDIT PAY	0	0	0	0
500-1605	HOSPITALIZATION	0	0	0	0
500-1610	WORKER'S COMPENSATION	0	0	0	0
500-1615	FICA EXPENSE	0	0	0	0
500-1625	LAGERS RETIREMENT EXPENSE	0	0	0	0
*	PERSONNEL SERVICES	0	0	0	0
500-2035	COMMITTEE SUPPLIES	0	0	0	0
500-2805	PROMOTIONAL MATERIALS	0	0	0	0
500-3005	ELECTRIC CHARGES	0	0	0	0
500-5010	CONSULTING FEES	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	0	0
500-7035	ANNEXATION EXPENSES	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	0	0
**	SPECIAL PROJECTS	0	0	0	0
***	CITY COUNCIL	230,313	241,263	391,122	474,856


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - City Council

2004-05 Department Staffing

Division	Position
City Council	City Council Member (9 Positions)*

*Paid a stipend and not considered a full-time position.

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 05	CITY MANAGER				
DIV 01	ADMINISTRATION				
500-1010	REGULAR	147,351	182,783	215,249	268,003
500-1020	OVERTIME	1,113	697	1,103	1,103
500-1210	REGULAR	0	0	0	1,701
500-1220	OVERTIME	0	0	0	0
500-1505	HOLIDAY PAY	4,371	5,049	0	0
500-1510	LONGEVITY PAY	2,223	2,287	3,635	5,197
500-1520	VACATION PAY	8,670	10,249	0	0
500-1535	AUTO ALLOWANCE	6,617	7,672	7,823	12,637
500-1540	COMPENSATION TIME PAY	2	417	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1560	FLEX CREDIT PAY	1,083	1,369	1,444	0
500-1565	SICK PAY	2,083	3,175	0	0
500-1570	FLOATING HOLIDAY PAY	1,133	1,240	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	0	0	0	1,885
500-1605	HOSPITALIZATION	7,959	10,629	24,264	34,382
500-1610	WORKER'S COMPENSATION	556	765	826	1,279
500-1615	FICA EXPENSE	11,681	14,131	14,682	19,163
500-1625	LAGERS RETIREMENT EXPENSE	11,554	7,569	11,219	17,542
500-1635	DEFERRED COMP EXPENSE	5,214	6,167	6,419	7,230
500-1640	LIFE INSURANCE EXPENSE	307	388	409	512
500-1720	EMPLOYEE RECRUITMENT	0	0	0	0
500-1735	STAFF DEVELOPMENT	0	0	0	0
500-1755	STAFF HEALTH CLUB REIMB	120	150	120	120
500-1995	HEALTH INS BALANCE ALLOC	0	0	3,890	0
*	PERSONNEL SERVICES	212,037	254,737	291,083	370,754
500-2035	COMMITTEE SUPPLIES	0	0	300	300
500-2050	OPERATIONAL SUPPLIES	0	43	500	500
500-2105	COMPUTER SUPPLIES	165	209	300	300
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2115	EDUCATIONAL SUPPLIES	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	1,118	1,069	2,000	1,500
500-2125	SMALL OFFICE EQUIPMENT	173	950	0	500
500-2130	SMALL OFFICE FURNISHINGS	618	2,308	1,500	0
500-2205	FOOD & BEVERAGE SUPPLIES	594	182	1,000	1,000
500-2305	AUDIO-VISUAL MATERIALS	0	0	0	0
500-2855	CITY HALL RENT ALLOCATION	0	0	0	32,423
500-3015	TELEPHONE CHARGES	3,933	4,754	4,900	5,200
500-3105	CELLULAR TELEPHONE	827	1,427	1,200	0
500-3110	PAGERS	538	490	650	0
500-3205	POSTAGE	81	46	11,400	11,400
500-3210	FREIGHT & DELIVERY	28	11	200	200
500-4005	OFFICE EQUIPMENT REPAIRS	212	158	250	250
500-4010	OFFICE FURNISHING REPAIRS	0	0	0	0
500-5010	CONSULTING FEES	0	0	1,500	1,500
500-5110	COMPUTER & AUTOMATED SERV	0	0	500	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 05	CITY MANAGER				
DIV 01	ADMINISTRATION				
500-6005	TRAVEL EXPENSES	3,798	5,126	7,200	8,000
500-6010	CONFERENCES & SEMINARS	3,308	2,992	3,800	3,800
500-6105	DUES & MEMBERSHIPS	1,710	1,876	2,000	2,000
500-6110	PUBLICATIONS & SUBSCRIPT	1,100	911	1,350	1,000
500-6117	PUBLIC INFORMATION	0	0	5,000	0
*	OPERATIONAL SUPPLIES	18,203	22,552	45,550	69,873
500-7005	PRINTING SERVICES	0	185	6,900	12,000
500-7010	COPY SERVICES	827	820	1,000	1,000
500-7045	OTHER RECOGNITION/SERVICE	0	0	300	300
500-7305	LIABILITY INSURANCE	3,353	0	4,776	5,474
*	OTHER PURCHASES/SERVICES	4,180	1,005	12,976	18,774
500-8305	OFFICE EQUIPMENT	0	0	0	0
500-8310	FURNISHINGS	0	0	0	0
500-8315	COMPUTER EQUIPMENT	1,113	1,710	2,400	0
*	CAPITAL OUTLAY & IMPROVE	1,113	1,710	2,400	0
**	ADMINISTRATION	235,533	280,004	352,009	459,401

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 05 CITY MANAGER					
DIV 02 ECONOMIC DEVELOPMENT					
500-7040	ECONOMIC DEVELOPMENT PROJ	0	5,162	0	0
*	OTHER PURCHASES/SERVICES	0	5,162	0	0
**	ECONOMIC DEVELOPMENT	0	5,162	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 05 CITY MANAGER					
DIV 80 SPECIAL PROJECTS					
500-5015	LEGAL FEES	492	0	0	0
*	OPERATIONAL SUPPLIES	492	0	0	0
500-7455	CHAMBER CONTRACT	156,746	256,260	245,000	235,000
*	OTHER PURCHASES/SERVICES	156,746	256,260	245,000	235,000
**	SPECIAL PROJECTS	157,238	256,260	245,000	235,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 05 CITY MANAGER					
DIV 85 ANNEXATION PROJECTS					
500-7030	FEES & PERMITS	0	0	0	0
500-7035	ANNEXATION EXPENSES	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	0	0
**	ANNEXATION PROJECTS	0	0	0	0
***	CITY MANAGER	392,771	541,426	597,009	694,401

General Fund - City Manager

2004-05 Department Staffing

Division	FTE	Position
Administration	1.00	City Manager
	1.00	Assistant City Manager
	1.00	Public Information Officer
	1.00	Executive Assistant

Intern position funded through December 2004 (250 hours).

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 08	CITY CLERK				
DIV 01	ADMINISTRATION				
500-1010	REGULAR	34,871	36,188	41,419	41,832
500-1110	REGULAR	12,674	13,994	15,500	15,746
500-1120	OVERTIME	122	84	150	150
500-1210	REGULAR	0	0	0	0
500-1220	OVERTIME	0	0	0	0
500-1505	HOLIDAY PAY	1,375	1,449	0	0
500-1510	LONGEVITY PAY	14	393	414	418
500-1520	VACATION PAY	1,685	2,049	0	0
500-1535	AUTO ALLOWANCE	0	0	0	3,611
500-1540	COMPENSATION TIME PAY	0	0	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1560	FLEX CREDIT PAY	715	723	722	0
500-1565	SICK PAY	894	1,002	0	0
500-1570	FLOATING HOLIDAY PAY	392	339	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	0	0	0	626
500-1605	HOSPITALIZATION	5,257	5,597	12,132	6,447
500-1610	WORKER'S COMPENSATION	168	200	210	275
500-1615	FICA EXPENSE	4,072	4,486	4,658	4,732
500-1625	LAGERS RETIREMENT EXPENSE	3,796	2,297	2,932	3,805
500-1635	DEFERRED COMP EXPENSE	3,309	3,311	3,310	3,310
500-1640	LIFE INSURANCE EXPENSE	102	102	102	102
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
500-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	69,446	72,214	81,549	81,054
500-2010	WEARING APPAREL & ACCESS	0	0	0	0
500-2050	OPERATIONAL SUPPLIES	37	104	150	0
500-2105	COMPUTER SUPPLIES	389	233	500	160
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2110	COMPUTER SOFTWARE	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	1,376	1,416	1,200	1,200
500-2130	SMALL OFFICE FURNISHINGS	578	0	0	600
500-2205	FOOD & BEVERAGE SUPPLIES	1,625	1,170	500	500
500-2805	PROMOTIONAL MATERIALS	267	379	300	300
500-2815	SPEC EVENTS & PROMOTIONS	207	444	225	300
500-2855	CITY HALL RENT ALLOCATION	0	0	0	11,438
500-3015	TELEPHONE CHARGES	1,204	1,225	1,350	1,350
500-3105	CELLULAR TELEPHONE	484	822	480	0
500-3205	POSTAGE	197	466	600	400
500-3210	FREIGHT & DELIVERY	0	25	0	50
500-4005	OFFICE EQUIPMENT REPAIRS	38	0	100	100
500-4015	COMPUTER EQUIPMENT REPAIR	0	60	500	0
500-4105	PROPERTY REPAIRS & MAINT	0	836	0	0
500-5040	COUNTY RECORDER FEES	744	1,877	2,000	2,000
500-5265	MAINTENANCE CONTRACTS/AGR	395	250	400	400
500-6005	TRAVEL EXPENSES	7,936	6,899	8,500	6,100

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 08	CITY CLERK				
DIV 01	ADMINISTRATION				
500-6010	CONFERENCES & SEMINARS	1,250	2,044	1,685	1,575
500-6105	DUES & MEMBERSHIPS	299	433	450	450
500-6110	PUBLICATIONS & SUBSCRIPT	482	423	250	250
*	OPERATIONAL SUPPLIES	17,508	19,106	19,190	27,173
500-7005	PRINTING SERVICES	3,139	884	3,500	3,500
500-7010	COPY SERVICES	1,703	3,434	350	350
500-7030	FEES & PERMITS	0	0	0	0
500-7135	FLOWER PURCHASES	0	174	0	150
500-7305	LIABILITY INSURANCE	2,051	0	2,922	3,349
*	OTHER PURCHASES/SERVICES	6,893	4,492	6,772	7,349
500-8010	BUILDING IMPROVEMENTS	0	0	0	0
500-8305	OFFICE EQUIPMENT	0	0	0	0
500-8310	FURNISHINGS	0	0	0	0
500-8315	COMPUTER EQUIPMENT	3,895	8,995	2,950	0
*	CAPITAL OUTLAY & IMPROVE	3,895	8,995	2,950	0
**	ADMINISTRATION	97,742	104,807	110,461	115,576

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 08	CITY CLERK				
DIV 03	ELECTIONS				
500-2050	OPERATIONAL SUPPLIES	0	71	150	50
500-2205	FOOD & BEVERAGE SUPPLIES	127	35	150	150
500-5040	COUNTY RECORDER FEES	0	0	50	0
500-5055	CONTRACTOR FEES	32,871	0	54,000	27,000
500-6005	TRAVEL EXPENSES	252	0	300	300
*	OPERATIONAL SUPPLIES	33,250	106	54,650	27,500
500-7005	PRINTING SERVICES	899	0	16,000	100
500-7020	LEGAL NOTICES	1,507	0	11,000	2,000
500-7030	FEES & PERMITS	0	0	0	0
*	OTHER PURCHASES/SERVICES	2,406	0	27,000	2,100
**	ELECTIONS	35,656	106	81,650	29,600
***	CITY CLERK	133,398	104,913	192,111	145,176

General Fund - City Clerk

2004-05 Department Staffing

Division	FTE	Position
Administration	1.00	City Clerk
	0.75	Part-time Deputy City Clerk
	1.75	

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 02	CITY ATTORNEY				
500-1010	REGULAR	75,693	81,354	94,513	98,475
500-1020	OVERTIME	0	0	0	0
500-1110	REGULAR	2,813	22,063	25,558	27,107
500-1120	OVERTIME	0	0	0	0
500-1505	HOLIDAY PAY	2,305	3,050	0	0
500-1510	LONGEVITY PAY	301	301	301	602
500-1520	VACATION PAY	2,822	2,941	0	0
500-1535	AUTO ALLOWANCE	2,406	2,408	3,611	3,912
500-1540	COMPENSATION TIME PAY	0	0	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1560	FLEX CREDIT PAY	736	1,114	1,083	0
500-1565	SICK PAY	2,779	2,421	0	0
500-1570	FLOATING HOLIDAY PAY	671	812	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	0	0	0	626
500-1605	HOSPITALIZATION	5,407	8,392	18,198	10,199
500-1610	WORKER'S COMPENSATION	375	511	548	668
500-1615	FICA EXPENSE	6,827	8,732	9,437	9,955
500-1625	LAGERS RETIREMENT EXPENSE	6,156	4,338	6,139	7,974
500-1635	DEFERRED COMP EXPENSE	2,406	2,408	3,611	4,212
500-1640	LIFE INSURANCE EXPENSE	205	205	205	205
500-1755	STAFF HEALTH CLUB REIMB	0	110	0	0
500-1995	HEALTH INS BALANCE ALLOC	0	0	6,634	0
*	PERSONNEL SERVICES	111,902	141,160	169,838	163,935
500-2030	MAINTENANCE SUPPLIES	24	0	50	50
500-2050	OPERATIONAL SUPPLIES	152	0	50	50
500-2105	COMPUTER SUPPLIES	231	42	500	500
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2110	COMPUTER SOFTWARE	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	1,079	707	1,100	1,000
500-2125	SMALL OFFICE EQUIPMENT	419	0	0	500
500-2130	SMALL OFFICE FURNISHINGS	683	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	0	0	50	50
500-2855	CITY HALL RENT ALLOCATION	0	0	0	27,763
500-3015	TELEPHONE CHARGES	1,850	1,690	2,000	2,000
500-3105	CELLULAR TELEPHONE	342	330	450	0
500-3205	POSTAGE	230	157	1,000	500
500-3210	FREIGHT & DELIVERY	71	89	100	100
500-4005	OFFICE EQUIPMENT REPAIRS	218	0	200	200
500-4015	COMPUTER EQUIPMENT REPAIR	0	0	200	200
500-5010	CONSULTING FEES	0	11,824	30,000	25,000
500-5015	LEGAL FEES	228	0	5,000	4,000
500-5265	MAINTENANCE CONTRACTS/AGR	44	44	150	150
500-6005	TRAVEL EXPENSES	2,072	2,444	4,000	4,000
500-6010	CONFERENCES & SEMINARS	745	1,343	3,000	3,000
500-6105	DUES & MEMBERSHIPS	1,123	1,326	2,000	1,750

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 02	CITY ATTORNEY				
500-6110	PUBLICATIONS & SUBSCRIPT	5,656	5,784	6,835	6,500
500-6115	EDUCATIONAL MATERIALS	0	0	0	0
*	OPERATIONAL SUPPLIES	15,167	25,780	56,685	77,313
500-7005	PRINTING SERVICES	31	300	200	200
500-7010	COPY SERVICES	3,424	2,620	3,600	3,000
500-7020	LEGAL NOTICES	0	0	0	0
500-7030	FEES & PERMITS	197	0	350	0
500-7305	LIABILITY INSURANCE	2,540	0	3,618	4,147
*	OTHER PURCHASES/SERVICES	6,192	2,920	7,768	7,347
500-8305	OFFICE EQUIPMENT	0	0	0	0
500-8310	FURNISHINGS	3,072	0	0	0
500-8315	COMPUTER EQUIPMENT	4,455	0	0	0
*	CAPITAL OUTLAY & IMPROVE	7,527	0	0	0
**	CITY ATTORNEY	140,788	169,860	234,291	248,595

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 03	CITY PROSECUTOR				
500-1010	REGULAR	66,504	72,469	94,172	90,849
500-1020	OVERTIME	3,202	1,497	3,008	3,008
500-1110	REGULAR	0	0	0	0
500-1505	HOLIDAY PAY	2,126	2,344	0	0
500-1510	LONGEVITY PAY	713	878	903	720
500-1520	VACATION PAY	3,254	5,669	0	0
500-1535	AUTO ALLOWANCE	1,203	1,204	1,204	1,805
500-1540	COMPENSATION TIME PAY	2,538	3,743	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1560	FLEX CREDIT PAY	1,083	1,054	1,083	0
500-1565	SICK PAY	4,431	2,817	0	0
500-1570	FLOATING HOLIDAY PAY	602	559	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1605	HOSPITALIZATION	7,959	8,171	18,198	17,060
500-1610	WORKER'S COMPENSATION	317	364	404	464
500-1615	FICA EXPENSE	6,206	6,812	7,422	7,130
500-1625	LAGERS RETIREMENT EXPENSE	6,068	3,684	5,002	5,879
500-1635	DEFERRED COMP EXPENSE	1,203	1,204	1,204	1,204
500-1640	LIFE INSURANCE EXPENSE	285	263	271	307
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
500-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	107,694	112,732	132,871	128,426
500-2005	CLEANING SUPPLIES	0	0	0	0
500-2050	OPERATIONAL SUPPLIES	40	52	50	50
500-2105	COMPUTER SUPPLIES	119	252	275	275
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2110	COMPUTER SOFTWARE	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	987	774	900	750
500-2125	SMALL OFFICE EQUIPMENT	1,285	241	1,241	0
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	0	0	50	50
500-3015	TELEPHONE CHARGES	1,128	1,080	1,500	1,200
500-3205	POSTAGE	664	609	750	750
500-3210	FREIGHT & DELIVERY	0	19	50	50
500-4005	OFFICE EQUIPMENT REPAIRS	80	0	250	250
500-4015	COMPUTER EQUIPMENT REPAIR	0	0	150	150
500-5015	LEGAL FEES	0	790	1,000	1,000
500-5105	JUDICIAL SERVICES	0	0	0	0
500-5115	TEMPORARY EMPLOYEE SERVIC	185	0	0	0
500-5265	MAINTENANCE CONTRACTS/AGR	88	88	150	2,600
500-6005	TRAVEL EXPENSES	573	545	750	750
500-6010	CONFERENCES & SEMINARS	945	410	1,000	750
500-6105	DUES & MEMBERSHIPS	171	225	300	300
500-6110	PUBLICATIONS & SUBSCRIPT	58	281	1,000	750
500-6115	EDUCATIONAL MATERIALS	120	0	200	200
500-6120	H.T.E. COMPUTER TRAINING	0	0	1,000	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 10 LEGAL SERVICES					
DIV 03 CITY PROSECUTOR					
*	OPERATIONAL SUPPLIES	6,443	5,366	10,616	9,875
500-7005	PRINTING SERVICES	214	27	300	300
500-7010	COPY SERVICES	0	29	200	200
500-7030	FEES & PERMITS	183	0	100	0
500-7305	LIABILITY INSURANCE	2,540	0	3,618	4,147
*	OTHER PURCHASES/SERVICES	2,937	56	4,218	4,647
500-8305	OFFICE EQUIPMENT	0	0	0	0
500-8310	FURNISHINGS	0	0	0	0
500-8315	COMPUTER EQUIPMENT	2,226	1,026	1,750	0
*	CAPITAL OUTLAY & IMPROVE	2,226	1,026	1,750	0
**	CITY PROSECUTOR	119,300	119,180	149,455	142,948
***	LEGAL SERVICES	260,088	289,040	383,746	391,543


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Legal Services

2004-05 Department Staffing

Division	FTE	Position
City Attorney	1.00	City Attorney
	0.75	Assistant City Attorney
	1.00	Legal Secretary
City Prosecutor	1.00	Assistant City Attorney
	2.00	Senior Clerk
	5.75	

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 01	ADMINISTRATION				
500-1010	REGULAR	52,404	55,988	64,305	65,294
500-1505	HOLIDAY PAY	1,530	1,626	0	0
500-1510	LONGEVITY PAY	0	0	0	653
500-1520	VACATION PAY	2,632	2,564	0	0
500-1535	AUTO ALLOWANCE	3,609	3,612	3,611	3,611
500-1545	CARE LEAVE PAY	0	0	0	0
500-1560	FLEX CREDIT PAY	361	361	361	0
500-1565	SICK PAY	438	465	0	0
500-1570	FLOATING HOLIDAY PAY	435	469	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	0	0	0	626
500-1605	HOSPITALIZATION	2,653	2,797	6,066	6,876
500-1610	WORKER'S COMPENSATION	196	231	246	309
500-1615	FICA EXPENSE	4,361	4,642	4,881	5,027
500-1625	LAGERS RETIREMENT EXPENSE	4,184	2,529	3,280	4,281
500-1635	DEFERRED COMP EXPENSE	1,203	1,204	1,204	1,204
500-1640	LIFE INSURANCE EXPENSE	102	102	102	102
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
500-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	74,108	76,590	84,056	87,983
500-2050	OPERATIONAL SUPPLIES	0	0	0	0
500-2105	COMPUTER SUPPLIES	0	0	100	0
500-2120	GENERAL OFFICE SUPPLIES	12	87	200	100
500-2130	SMALL OFFICE FURNISHINGS	0	0	500	0
500-2205	FOOD & BEVERAGE SUPPLIES	22	44	100	100
500-2855	CITY HALL RENT ALLOCATION	0	0	0	8,442
500-3015	TELEPHONE CHARGES	1,287	1,081	1,200	1,200
500-3105	CELLULAR TELEPHONE	363	309	500	0
500-3205	POSTAGE	1	0	0	25
500-3210	FREIGHT & DELIVERY	19	0	50	0
500-5010	CONSULTING FEES	0	0	0	5,000
500-6005	TRAVEL EXPENSES	1,053	584	2,500	3,000
500-6010	CONFERENCES & SEMINARS	270	489	1,200	1,200
500-6105	DUES & MEMBERSHIPS	310	345	800	800
500-6110	PUBLICATIONS & SUBSCRIPT	0	1,103	100	500
500-6115	EDUCATIONAL MATERIALS	0	0	0	0
*	OPERATIONAL SUPPLIES	3,337	4,042	7,250	20,367
500-7005	PRINTING SERVICES	0	0	0	0
500-7010	COPY SERVICES	0	29	0	0
*	OTHER PURCHASES/SERVICES	0	29	0	0
500-8305	OFFICE EQUIPMENT	0	0	0	0
500-8310	FURNISHINGS	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 01 ADMINISTRATION					
500-8315	COMPUTER EQUIPMENT	1,113	0	0	0
*	CAPITAL OUTLAY & IMPROVE	1,113	0	0	0
**	ADMINISTRATION	78,558	80,661	91,306	108,350

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 02	PERSONNEL SERVICES				
500-1010	REGULAR	54,463	57,295	67,046	68,121
500-1020	OVERTIME	1,186	1,375	1,504	1,504
500-1505	HOLIDAY PAY	1,595	1,722	0	0
500-1510	LONGEVITY PAY	301	468	630	783
500-1520	VACATION PAY	2,339	2,655	0	0
500-1540	COMPENSATION TIME PAY	34	29	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1560	FLEX CREDIT PAY	902	903	903	0
500-1565	SICK PAY	596	1,192	0	0
500-1570	FLOATING HOLIDAY PAY	447	434	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1605	HOSPITALIZATION	6,632	6,993	15,165	10,330
500-1610	WORKER'S COMPENSATION	196	233	252	310
500-1615	FICA EXPENSE	4,576	4,892	5,185	5,246
500-1625	LAGERS RETIREMENT EXPENSE	4,440	2,697	3,528	4,295
500-1640	LIFE INSURANCE EXPENSE	256	256	256	256
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
500-1995	HEALTH INS BALANCE ALLOC	0	0	2,110	0
*	PERSONNEL SERVICES	77,963	81,144	96,579	90,845
500-2050	OPERATIONAL SUPPLIES	106	119	150	150
500-2105	COMPUTER SUPPLIES	443	255	180	180
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	2,020	2,825	2,539	2,500
500-2125	SMALL OFFICE EQUIPMENT	0	0	500	0
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	700
500-2205	FOOD & BEVERAGE SUPPLIES	333	556	300	500
500-2835	EQUIPMENT LEASE & RENTAL	30	0	140	180
500-2855	CITY HALL RENT ALLOCATION	0	0	0	25,327
500-3015	TELEPHONE CHARGES	655	628	600	600
500-3205	POSTAGE	1,225	1,531	1,200	1,200
500-3210	FREIGHT & DELIVERY	33	0	0	0
500-4015	COMPUTER EQUIPMENT REPAIR	0	0	0	0
500-4020	OTHER OFFICE REPAIRS	0	0	0	0
500-5010	CONSULTING FEES	5,000	320	750	0
500-5015	LEGAL FEES	6,351	2,661	9,500	0
500-5110	COMPUTER & AUTOMATED SERV	1,472	0	2,750	2,750
500-6005	TRAVEL EXPENSES	1,596	921	1,400	1,400
500-6010	CONFERENCES & SEMINARS	1,664	2,251	2,900	2,900
500-6105	DUES & MEMBERSHIPS	364	339	360	400
500-6110	PUBLICATIONS & SUBSCRIPT	1,722	1,615	1,600	1,000
500-6115	EDUCATIONAL MATERIALS	0	0	0	0
*	OPERATIONAL SUPPLIES	23,014	14,021	24,869	39,787
500-7005	PRINTING SERVICES	1,074	2,322	7,000	2,500
500-7010	COPY SERVICES	4,778	3,140	4,000	1,600

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 02	PERSONNEL SERVICES				
500-7015	ADVERTISING	13,907	21,461	18,000	22,000
500-7030	FEES & PERMITS	0	0	0	0
500-7305	LIABILITY INSURANCE	3,353	0	4,779	5,478
*	OTHER PURCHASES/SERVICES	23,112	26,923	33,779	31,578
500-8305	OFFICE EQUIPMENT	0	0	0	0
500-8310	FURNISHINGS	0	0	0	0
500-8315	COMPUTER EQUIPMENT	3,339	0	0	0
*	CAPITAL OUTLAY & IMPROVE	3,339	0	0	0
**	PERSONNEL SERVICES	127,428	122,088	155,227	162,210

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 03 ADA COMPLIANCE					
500-3205	POSTAGE	40	39	50	40
500-6110	PUBLICATIONS & SUBSCRIPT	299	329	0	0
*	OPERATIONAL SUPPLIES	339	368	50	40
**	ADA COMPLIANCE	339	368	50	40

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 04	CITY STAFF DEVELOPMENT				
500-1705	TUITION REIMBURSEMENT	11,107	18,028	10,000	20,000
500-1715	EMPLOYEE BANQUET	8,231	9,597	10,500	10,500
500-1716	EMPLOYEE CHRISTMAS	3,364	3,245	3,500	3,500
500-1720	EMPLOYEE RECRUITMENT	25,073	6,741	10,000	20,000
500-1725	EMPLOYEE PHYSICALS	11,623	8,667	10,200	9,000
500-1730	EMPLOYEE DRUG TESTING	12,206	8,623	13,200	8,000
500-1735	STAFF DEVELOPMENT	0	1,510	10,000	10,000
500-1745	EMPLOYEE RETIREMENT PARTY	3,348	2,159	3,500	3,500
500-1750	PRE-EMPLOYMENT TESTING	10,889	19,932	15,000	15,000
500-1760	EMPLOYEE FITNESS TESTS	2,436	350	2,500	2,500
500-1770	YEARS OF SERVICE AWARDS	5,798	6,558	6,000	6,500
500-1775	EMPLOYEE RECOGNITION	59	90	1,000	1,000
*	PERSONNEL SERVICES	94,134	85,500	95,400	109,500
500-7480	EAP PROGRAM	0	700	2,000	2,000
*	OTHER PURCHASES/SERVICES	0	700	2,000	2,000
**	CITY STAFF DEVELOPMENT	94,134	86,200	97,400	111,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 05 EMPLOYEE BENEFITS					
500-5305	JUDGMENTS & CLAIMS	0	31,219	40,000	30,000
*	OPERATIONAL SUPPLIES	0	31,219	40,000	30,000
**	EMPLOYEE BENEFITS	0	31,219	40,000	30,000
***	HUMAN RESOURCES	300,459	320,536	383,983	412,100

General Fund - Human Resources

2004-05 Department Staffing

Division	FTE	Position
Administration	1.00	Dir. of Human Resources/Risk Manager
Personnel Services	0.50	Human Resources/Insurance Coordinator
	1.00	Human Resources Assistant
	1.00	Senior Clerk
	3.50	

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 01	ADMINISTRATION				
500-1010	REGULAR	53,201	58,158	67,396	68,558
500-1505	HOLIDAY PAY	1,150	1,685	0	0
500-1520	VACATION PAY	2,033	2,411	0	0
500-1535	AUTO ALLOWANCE	1,146	1,204	1,204	1,204
500-1560	FLEX CREDIT PAY	344	361	361	0
500-1565	SICK PAY	459	719	0	0
500-1570	FLOATING HOLIDAY PAY	457	473	0	0
500-1595	CELL PHONE ALLOWANCE	0	0	0	626
500-1605	HOSPITALIZATION	2,527	2,797	6,066	6,599
500-1610	WORKER'S COMPENSATION	185	231	248	310
500-1615	FICA EXPENSE	4,302	4,782	5,079	5,201
500-1625	LAGERS RETIREMENT EXPENSE	4,082	2,626	3,437	4,294
500-1635	DEFERRED COMP EXPENSE	1,146	1,204	1,204	1,204
500-1640	LIFE INSURANCE EXPENSE	97	102	102	102
500-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	71,129	76,753	85,097	88,098
500-2105	COMPUTER SUPPLIES	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	10	108	150	50
500-2125	SMALL OFFICE EQUIPMENT	17	34	50	0
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
500-2855	CITY HALL RENT ALLOCATION	0	0	0	7,101
500-3210	FREIGHT & DELIVERY	0	35-	0	0
500-6005	TRAVEL EXPENSES	1,453	2,534	2,114	2,100
500-6010	CONFERENCES & SEMINARS	862	1,056	980	1,500
500-6105	DUES & MEMBERSHIPS	570	1,785	1,064	1,785
500-6110	PUBLICATIONS & SUBSCRIPT	1,506	245	518	518
500-6115	EDUCATIONAL MATERIALS	0	128	260	260
*	OPERATIONAL SUPPLIES	4,418	5,855	5,136	13,314
500-7005	PRINTING SERVICES	118	0	0	0
*	OTHER PURCHASES/SERVICES	118	0	0	0
500-8305	OFFICE EQUIPMENT	0	0	0	0
500-8310	FURNISHINGS	0	0	0	0
500-8315	COMPUTER EQUIPMENT	1,113	0	0	12,768
*	CAPITAL OUTLAY & IMPROVE	1,113	0	0	12,768
**	ADMINISTRATION	76,778	82,608	90,233	114,180

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 03	ACCOUNTING SERVICES				
500-1010	REGULAR	190,142	197,715	228,961	235,055
500-1020	OVERTIME	928	585	1,003	1,003
500-1505	HOLIDAY PAY	5,646	5,970	0	0
500-1510	LONGEVITY PAY	2,103	2,680	3,211	5,175
500-1520	VACATION PAY	6,935	9,540	0	0
500-1540	COMPENSATION TIME PAY	139	189	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1560	FLEX CREDIT PAY	2,885	2,889	2,889	0
500-1565	SICK PAY	4,566	7,017	0	0
500-1570	FLOATING HOLIDAY PAY	1,501	1,636	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1605	HOSPITALIZATION	21,205	22,375	48,528	23,800
500-1610	WORKER'S COMPENSATION	684	810	850	1,062
500-1615	FICA EXPENSE	15,981	16,927	17,459	18,324
500-1625	LAGERS RETIREMENT EXPENSE	15,435	9,326	11,892	14,715
500-1635	DEFERRED COMP EXPENSE	2,406	2,408	2,407	2,407
500-1640	LIFE INSURANCE EXPENSE	817	819	818	818
500-1755	STAFF HEALTH CLUB REIMB	10	0	0	0
500-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	271,383	280,886	318,018	302,359
500-2050	OPERATIONAL SUPPLIES	1,500	3,047	5,000	3,000
500-2105	COMPUTER SUPPLIES	2,791	2,919	3,000	3,000
500-2108	COMPUTER PERIPHERALS	0	0	500	600
500-2110	COMPUTER SOFTWARE	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	6,407	3,950	6,579	5,000
500-2125	SMALL OFFICE EQUIPMENT	445	508	500	500
500-2130	SMALL OFFICE FURNISHINGS	1,448	1,348	1,754	1,000
500-2205	FOOD & BEVERAGE SUPPLIES	10	52	100	100
500-2305	AUDIO-VISUAL MATERIALS	0	0	0	0
500-2610	FIRST AID SUPPLIES	0	0	0	0
500-2855	CITY HALL RENT ALLOCATION	0	0	0	56,807
500-3015	TELEPHONE CHARGES	3,638	3,731	4,500	4,000
500-3120	OTHER UTILITY SERVICES	239	411-	0	0
500-3205	POSTAGE	10,777	10,427	10,000	11,500
500-3210	FREIGHT & DELIVERY	544	667	500	500
500-4005	OFFICE EQUIPMENT REPAIRS	189	0	200	0
500-4010	OFFICE FURNISHING REPAIRS	0	0	200	0
500-4015	COMPUTER EQUIPMENT REPAIR	0	0	500	0
500-4020	OTHER OFFICE REPAIRS	0	0	0	0
500-4105	PROPERTY REPAIRS & MAINT	835	0	500	0
500-5010	CONSULTING FEES	15,340	0	2,000	2,000
500-5015	LEGAL FEES	0	234	250	0
500-5020	ACCOUNTING SERVICE FEES	19,478	19,996	20,000	20,000
500-5035	PROPERTY TAX SERVICES	53,185	44,904	50,000	48,000
500-5045	AUCTIONEER FEE	5,231	7,790	6,000	7,500
500-5230	BANKING SERVICES	1,532	1,746	1,800	1,800

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 03	ACCOUNTING SERVICES				
500-5265	MAINTENANCE CONTRACTS/AGR	6,250	6,116	6,500	6,500
500-6005	TRAVEL EXPENSES	3,028	2,352	5,000	5,000
500-6010	CONFERENCES & SEMINARS	764	1,013	2,500	2,500
500-6105	DUES & MEMBERSHIPS	630	770	1,000	1,000
500-6110	PUBLICATIONS & SUBSCRIPT	2,588	2,551	2,000	2,000
500-6120	H.T.E. COMPUTER TRAINING	5,129	0	5,000	5,000
*	OPERATIONAL SUPPLIES	141,978	113,710	135,883	187,307
500-7005	PRINTING SERVICES	8,423	17,199	15,000	17,500
500-7010	COPY SERVICES	8,467	9,064	8,500	9,000
500-7020	LEGAL NOTICES	4,664	5,922	5,500	6,000
500-7030	FEES & PERMITS	250	565	1,000	1,000
500-7105	CASH OVER & SHORT	103-	557-	100	100
500-7110	INTEREST EXPENSE	436	159	250	300
500-7130	BANK CHARGES	4,920	9,698	8,500	7,000
500-7131	MERCHANT CARD SERVICE FEE	0	0	0	200
500-7305	LIABILITY INSURANCE	9,400	0	13,390	15,347
*	OTHER PURCHASES/SERVICES	36,457	42,050	52,240	56,447
500-8305	OFFICE EQUIPMENT	1,610	2,292	0	17,800
500-8310	FURNISHINGS	1,761	0	0	0
500-8315	COMPUTER EQUIPMENT	11,474	0	1,024	0
*	CAPITAL OUTLAY & IMPROVE	14,845	2,292	1,024	17,800
**	ACCOUNTING SERVICES	464,663	438,938	507,165	563,913
***	FINANCE	541,441	521,546	597,398	678,093

General Fund - Finance

2004-05 Department Staffing

Division	FTE	Position
Administration	1.00	Director of Finance
Accounting Services	1.00	Accounting Manager
	1.00	Financial Analyst
	1.00	Payroll/Purchasing Clerk
	4.00	Senior Accounting Clerk
	1.00	Accounting Clerk
	9.00	

Capital Expenditures

Division		
Administration	Cost Allocation Software	$ 12,768
Accounting Services	Procurement Card Module	15,000
	Fixed Asset Bar Code Scanner	2,800
		$ 30,568

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 25	INFORMATION SERVICES				
DIV 01	ADMINISTRATION				
500-1010	REGULAR	128,430	155,611	184,021	187,879
500-1505	HOLIDAY PAY	3,728	4,275	0	0
500-1510	LONGEVITY PAY	1,369	1,498	1,589	2,098
500-1520	VACATION PAY	5,098	5,558	0	0
500-1535	AUTO ALLOWANCE	1,203	1,204	1,204	1,204
500-1540	COMPENSATION TIME PAY	0	131	0	0
500-1560	FLEX CREDIT PAY	1,083	1,339	1,444	0
500-1565	SICK PAY	1,140	1,247	0	0
500-1570	FLOATING HOLIDAY PAY	1,081	1,383	0	0
500-1595	CELL PHONE ALLOWANCE	0	0	0	2,503
500-1605	HOSPITALIZATION	7,959	10,409	24,264	20,367
500-1610	WORKER'S COMPENSATION	456	613	678	852
500-1615	FICA EXPENSE	10,604	12,794	13,971	14,460
500-1625	LAGERS RETIREMENT EXPENSE	8,395	6,346	9,466	11,815
500-1635	DEFERRED COMP EXPENSE	3,609	4,462	4,814	4,814
500-1640	LIFE INSURANCE EXPENSE	307	371	409	409
500-1755	STAFF HEALTH CLUB REIMB	40	50	0	0
500-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	174,502	207,291	241,860	246,401
500-2005	CLEANING SUPPLIES	0	0	0	0
500-2050	OPERATIONAL SUPPLIES	3,369	111	425	425
500-2105	COMPUTER SUPPLIES	4,464	8,829	8,306	8,250
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2110	COMPUTER SOFTWARE	107,634	106,756	108,500	114,500
500-2115	EDUCATIONAL SUPPLIES	0	0	250	250
500-2120	GENERAL OFFICE SUPPLIES	236	272	300	300
500-2125	SMALL OFFICE EQUIPMENT	444	270	1,000	1,000
500-2130	SMALL OFFICE FURNISHINGS	712	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	42	50	100	100
500-2405	HAND TOOLS	0	143	300	300
500-2835	EQUIPMENT LEASE & RENTAL	66,823	28,044	58,800	62,400
500-2855	CITY HALL RENT ALLOCATION	0	0	0	31,984
500-3015	TELEPHONE CHARGES	4,583	4,328	3,250	3,250
500-3105	CELLULAR TELEPHONE	2,736	3,152	2,880	0
500-3115	FUEL,OIL,& DIESEL	0	98	500	330
500-3205	POSTAGE	86	26	150	150
500-3210	FREIGHT & DELIVERY	1,044	206	210	500
500-4015	COMPUTER EQUIPMENT REPAIR	5,183	4,829	15,000	15,000
500-4105	PROPERTY REPAIRS & MAINT	75	0	150	150
500-4125	GENERAL EQUIPMENT REPAIRS	0	0	0	0
500-4210	CENTRAL GARAGE REPAIRS	768	768	750	800
500-5010	CONSULTING FEES	2,800	1,850	5,000	5,000
500-5110	COMPUTER & AUTOMATED SERV	225	0	1,000	1,000
500-5220	NETWORK SERVICES	7,842	29,851	44,564	40,000
500-5265	MAINTENANCE CONTRACTS/AGR	184,041	348,210	461,645	462,034
500-6005	TRAVEL EXPENSES	1,549	4,205	6,750	5,250

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 25	INFORMATION SERVICES				
DIV 01	ADMINISTRATION				
500-6010	CONFERENCES & SEMINARS	1,220	3,686	6,380	5,980
500-6105	DUES & MEMBERSHIPS	611	135	600	600
500-6110	PUBLICATIONS & SUBSCRIPT	0	299	300	300
500-6115	EDUCATIONAL MATERIALS	236	52	250	250
500-6120	H.T.E. COMPUTER TRAINING	0	0	0	0
*	OPERATIONAL SUPPLIES	396,723	546,170	727,360	760,103
500-7005	PRINTING SERVICES	53	170	150	150
500-7010	COPY SERVICES	130	121	200	200
500-7030	FEES & PERMITS	0	0	0	0
500-7305	LIABILITY INSURANCE	4,734	0	6,743	7,729
*	OTHER PURCHASES/SERVICES	4,917	291	7,093	8,079
500-8210	MOTOR VEHICLES	0	0	0	0
500-8220	OPERATING EQUIPMENT	0	0	0	0
500-8305	OFFICE EQUIPMENT	0	0	0	0
500-8310	FURNISHINGS	2,825	1,231	0	0
500-8315	COMPUTER EQUIPMENT	29,782	31,129	63,743	0
500-8710	INFORMATION SYSTEMS	1,836	0	0	0
*	CAPITAL OUTLAY & IMPROVE	34,443	32,360	63,743	0
**	ADMINISTRATION	610,585	786,112	1,040,056	1,014,583
***	INFORMATION SERVICES	610,585	786,112	1,040,056	1,014,583


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

General Fund - Information Services

2004-05 Department Staffing

Division	FTE	Position
Administration	1.00	Director of Information Systems
	1.00	AS 400 Systems Operator
	2.00	LAN/PC Technician
	4.00	

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR	179,389	183,984	225,097	229,640
500-1020	OVERTIME	5,764	5,787	6,017	6,017
500-1110	REGULAR	425	0	0	0
500-1120	OVERTIME	0	0	0	0
500-1505	HOLIDAY PAY	5,341	5,680	0	0
500-1510	LONGEVITY PAY	2,047	2,145	2,719	2,754
500-1520	VACATION PAY	8,680	9,167	0	0
500-1530	STANDBY PAY	46	0	0	0
500-1535	AUTO ALLOWANCE	1,805	1,806	1,805	1,805
500-1540	COMPENSATION TIME PAY	660	192	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1560	FLEX CREDIT PAY	2,888	2,890	2,889	0
500-1565	SICK PAY	3,874	7,534	0	0
500-1570	FLOATING HOLIDAY PAY	1,539	1,634	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	0	0	0	626
500-1605	HOSPITALIZATION	21,223	22,379	48,528	47,262
500-1610	WORKER'S COMPENSATION	671	778	859	1,060
500-1615	FICA EXPENSE	15,281	15,747	17,008	17,266
500-1625	LAGERS RETIREMENT EXPENSE	14,671	8,946	11,925	14,691
500-1635	DEFERRED COMP EXPENSE	1,203	1,204	1,204	1,204
500-1640	LIFE INSURANCE EXPENSE	796	783	783	783
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
500-1995	HEALTH INS BALANCE ALLOC	0	0	25,018	0
*	PERSONNEL SERVICES	266,303	270,656	343,852	323,108
500-2005	CLEANING SUPPLIES	0	73	75	75
500-2010	WEARING APPAREL & ACCESS	0	0	500	0
500-2050	OPERATIONAL SUPPLIES	641	279	0	0
500-2105	COMPUTER SUPPLIES	280	1,586	1,000	1,000
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	3,510	2,702	3,500	3,500
500-2125	SMALL OFFICE EQUIPMENT	350	803	0	0
500-2130	SMALL OFFICE FURNISHINGS	979	243	200	2,150
500-2205	FOOD & BEVERAGE SUPPLIES	51	468	500	500
500-2610	FIRST AID SUPPLIES	771	467	500	250
500-2805	PROMOTIONAL MATERIALS	223	495	500	500
500-2825	SAFETY EQUIPMENT	50	140	0	0
500-3015	TELEPHONE CHARGES	3,353	3,329	3,500	3,500
500-3105	CELLULAR TELEPHONE	496	498	500	0
500-3205	POSTAGE	6,440	6,142	6,000	6,000
500-3210	FREIGHT & DELIVERY	69	459	300	150
500-4005	OFFICE EQUIPMENT REPAIRS	232	218	300	300
500-4015	COMPUTER EQUIPMENT REPAIR	20-	0	0	0
500-5010	CONSULTING FEES	0	0	0	0
500-5115	TEMPORARY EMPLOYEE SERVIC	0	4,237	4,000	2,000
500-5150	COLLECTION SERVICES	74	4,153	4,000	3,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 01	ADMINISTRATION				
500-5265	MAINTENANCE CONTRACTS/AGR	1,900	3,486	3,500	3,500
500-6005	TRAVEL EXPENSES	4,615	7,468	10,000	10,000
500-6010	CONFERENCES & SEMINARS	9,318	9,326	5,050	5,000
500-6105	DUES & MEMBERSHIPS	1,444	1,270	1,500	1,500
500-6110	PUBLICATIONS & SUBSCRIPT	738	418	500	500
500-6115	EDUCATIONAL MATERIALS	812	351	500	500
*	OPERATIONAL SUPPLIES	36,326	48,611	46,425	43,925
500-7005	PRINTING SERVICES	11,112	11,951	10,993	11,000
500-7010	COPY SERVICES	4,015	3,375	4,000	2,000
500-7030	FEES & PERMITS	0	75	0	150
500-7105	CASH OVER & SHORT	62-	59	300	300
500-7131	MERCHANT CARD SERVICE FEE	0	0	0	2,600
500-7305	LIABILITY INSURANCE	8,481	0	12,081	13,847
*	OTHER PURCHASES/SERVICES	23,546	15,460	27,374	29,897
500-8220	OPERATING EQUIPMENT	0	0	0	0
500-8305	OFFICE EQUIPMENT	0	0	0	5,000
500-8310	FURNISHINGS	4,775	0	0	0
500-8315	COMPUTER EQUIPMENT	11,130	0	2,048	0
500-8710	INFORMATION SYSTEMS	8,784	0	0	0
*	CAPITAL OUTLAY & IMPROVE	24,689	0	2,048	5,000
**	ADMINISTRATION	350,864	334,727	419,699	401,930

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 02	JUDICIAL SERVICES				
500-1010	REGULAR	0	0	0	0
500-1110	REGULAR	0	0	0	0
500-1505	HOLIDAY PAY	0	0	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1610	WORKER'S COMPENSATION	0	0	0	0
500-1615	FICA EXPENSE	0	0	0	0
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	0	0	0	0
500-2010	WEARING APPAREL & ACCESS	0	243	0	0
500-2120	GENERAL OFFICE SUPPLIES	75	210	200	200
500-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	446	0	150	100
500-3015	TELEPHONE CHARGES	0	0	0	0
500-3205	POSTAGE	0	9	0	0
500-5105	JUDICIAL SERVICES	102,571	100,268	94,500	110,230
500-5205	LAUNDRY SERVICES	21	0	27	50
500-5270	INTERPRETER SERVICES	2,930	1,745	2,000	3,000
500-6005	TRAVEL EXPENSES	0	1,145	1,000	1,000
500-6010	CONFERENCES & SEMINARS	917	125	1,000	1,000
500-6105	DUES & MEMBERSHIPS	209	75	200	200
*	OPERATIONAL SUPPLIES	107,169	103,820	99,077	115,780
500-7005	PRINTING SERVICES	4,955	7,516	7,500	7,500
*	OTHER PURCHASES/SERVICES	4,955	7,516	7,500	7,500
500-8315	COMPUTER EQUIPMENT	0	0	1,750	0
*	CAPITAL OUTLAY & IMPROVE	0	0	1,750	0
**	JUDICIAL SERVICES	112,124	111,336	108,327	123,280
***	MUNICIPAL COURT	462,988	446,063	528,026	525,210

General Fund - Municipal Court

2004-05 Department Staffing

Division	FTE	Position
Administration	1.00	Court Administrator
	1.00	Compliance Officer
	1.00	Compliance Aide
	2.00	Senior Court Clerk
	3.00	Court Clerk
Judicial Services		Public Defender (1 Position)*
		Municipal Judge (1 Position)*
	8.00	

*Contracted Professional Service and not counted in the FTE above.

Capital Expenditures

Division		
Administration	Digital Signature/Photo Printer	$ 5,000
		$ 5,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 01	ADMINISTRATION				
520-1010	REGULAR	91,679	71,904	112,639	102,461
520-1020	OVERTIME	0	0	0	0
520-1505	HOLIDAY PAY	2,814	2,991	0	0
520-1510	LONGEVITY PAY	7,923	8,441	9,413	4,830
520-1520	VACATION PAY	4,574	6,990	0	0
520-1535	AUTO ALLOWANCE	3,609	3,612	3,611	3,611
520-1540	COMPENSATION TIME PAY	80	135	0	0
520-1545	CARE LEAVE PAY	0	0	0	0
520-1560	FLEX CREDIT PAY	722	722	722	0
520-1565	SICK PAY	5,679	28,764	0	0
520-1570	FLOATING HOLIDAY PAY	809	862	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	0	0	0	626
520-1605	HOSPITALIZATION	5,306	5,595	12,132	10,184
520-1610	WORKER'S COMPENSATION	376	442	455	491
520-1615	FICA EXPENSE	8,467	8,999	8,434	8,318
520-1625	LAGERS RETIREMENT EXPENSE	8,271	4,971	6,225	6,803
520-1635	DEFERRED COMP EXPENSE	1,203	1,204	1,204	1,204
520-1640	LIFE INSURANCE EXPENSE	205	205	205	205
520-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
520-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	141,717	145,837	155,040	138,733
520-2050	OPERATIONAL SUPPLIES	14	41	50	50
520-2105	COMPUTER SUPPLIES	203	135	300	300
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	602	485	550	550
520-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
520-2205	FOOD & BEVERAGE SUPPLIES	16	79	60	60
520-2855	CITY HALL RENT ALLOCATION	0	0	0	8,124
520-3015	TELEPHONE CHARGES	2,323	3,054	2,300	2,300
520-3105	CELLULAR TELEPHONE	180	699	720	0
520-3205	POSTAGE	75	35	100	100
520-3210	FREIGHT & DELIVERY	110	17	100	0
520-4005	OFFICE EQUIPMENT REPAIRS	28	0	200	0
520-4015	COMPUTER EQUIPMENT REPAIR	0	359	500	500
520-6005	TRAVEL EXPENSES	255	1,224	1,480	1,480
520-6010	CONFERENCES & SEMINARS	194	760	1,000	1,000
520-6105	DUES & MEMBERSHIPS	458	629	530	530
520-6110	PUBLICATIONS & SUBSCRIPT	0	0	50	0
*	OPERATIONAL SUPPLIES	4,458	7,517	7,940	14,994
520-7005	PRINTING SERVICES	84	135	100	0
520-7010	COPY SERVICES	487	457	500	500
520-7030	FEES & PERMITS	0	0	0	0
520-7305	LIABILITY INSURANCE	3,590	0	5,114	5,862

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 01 ADMINISTRATION					
*	OTHER PURCHASES/SERVICES	4,161	592	5,714	6,362
520-8305	OFFICE EQUIPMENT	0	0	0	0
520-8310	FURNISHINGS	0	0	0	0
520-8315	COMPUTER EQUIPMENT	3,511	0	0	0
*	CAPITAL OUTLAY & IMPROVE	3,511	0	0	0
**	ADMINISTRATION	153,847	153,946	168,694	160,089

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 02	CITY FACILITY MAINTENANCE				
520-1010	REGULAR	29,854	30,207	32,847	32,941
520-1020	OVERTIME	3,799	8,126	4,011	9,025
520-1505	HOLIDAY PAY	880	880	0	0
520-1510	LONGEVITY PAY	655	656	986	988
520-1520	VACATION PAY	1,517	1,123	0	0
520-1530	STANDBY PAY	858	1,732	1,003	1,003
520-1535	AUTO ALLOWANCE	3,008	3,010	3,009	3,009
520-1540	COMPENSATION TIME PAY	0	220	0	0
520-1545	CARE LEAVE PAY	0	0	0	0
520-1560	FLEX CREDIT PAY	361	361	361	0
520-1565	SICK PAY	251	251	0	0
520-1570	FLOATING HOLIDAY PAY	251	251	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	0	0	0	626
520-1605	HOSPITALIZATION	2,653	2,797	6,066	6,876
520-1610	WORKER'S COMPENSATION	1,853	2,168	1,901	2,214
520-1615	FICA EXPENSE	2,904	3,202	2,805	3,245
520-1625	LAGERS RETIREMENT EXPENSE	2,770	1,799	1,981	2,903
520-1640	LIFE INSURANCE EXPENSE	66	66	66	66
520-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
520-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	51,680	56,849	55,036	62,896
520-2005	CLEANING SUPPLIES	1,417	1,693	2,500	2,500
520-2015	JANITORIAL SUPPLIES	8,745	7,813	11,000	8,000
520-2030	MAINTENANCE SUPPLIES	5,797	5,872	3,500	7,000
520-2040	HARDWARE SUPPLIES	3,574	2,637	3,000	2,000
520-2045	PAINT & PAINT SUPPLIES	2,220	1,986	1,500	1,000
520-2050	OPERATIONAL SUPPLIES	2,355	2,134	2,000	2,000
520-2055	ELECTRICAL SUPPLIES	8,360	8,986	3,000	6,000
520-2120	GENERAL OFFICE SUPPLIES	157	72	200	200
520-2130	SMALL OFFICE FURNISHINGS	339	0	500	0
520-2405	HAND TOOLS	3,398	2,032	3,600	2,000
520-2415	MACHINERY,TOOLS,IMPLEMENT	3,194	199	2,200	1,000
520-2430	MECHANICAL SUPPLIES	124	0	500	500
520-2605	CHEMICAL & LABORATORY SUP	4,930	5,958	3,500	8,000
520-2825	SAFETY EQUIPMENT	60	0	60	60
520-2835	EQUIPMENT LEASE & RENTAL	0	0	250	250
520-2845	LANDSCAPING MATERIALS	0	1,047	750	500
520-3005	ELECTRIC CHARGES	103,973	94,490	117,000	104,000
520-3010	GAS CHARGES	33,799	34,441	63,000	50,000
520-3015	TELEPHONE CHARGES	9,858	9,349	8,600	14,000
520-3020	WATER CHARGES	505	485	500	500
520-3030	WASTEWATER CHARGES	324	324	350	350
520-3035	SANITATION CHARGES	2,771	2,974	4,000	3,500
520-3115	FUEL,OIL,& DIESEL	619	261	1,000	7,000
520-3125	PEST CONTROL	1,197	2,744	2,000	2,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 02	CITY FACILITY MAINTENANCE				
520-3205	POSTAGE	3	141	100	0
520-3210	FREIGHT & DELIVERY	129	13	200	100
520-4105	PROPERTY REPAIRS & MAINT	112	512	7,500	2,000
520-4120	BUILDING REPAIRS	20,037	22,524	19,540	20,000
520-4125	GENERAL EQUIPMENT REPAIRS	19,505	10,504	15,000	10,000
520-4130	MACHINERY REPAIRS	4,018	568	3,000	2,000
520-4210	CENTRAL GARAGE REPAIRS	1,611	986	1,000	1,000
520-5005	ENGINEERING FEES	2,760	0	500	0
520-5010	CONSULTING FEES	0	0	0	0
520-5120	JANITORIAL SERVICES	47,213	47,490	47,000	47,000
520-5265	MAINTENANCE CONTRACTS/AGR	11,307	6,218	12,000	12,000
520-6005	TRAVEL EXPENSES	0	0	200	200
520-6010	CONFERENCES & SEMINARS	0	25	100	100
520-6105	DUES & MEMBERSHIPS	15	30	50	50
520-6110	PUBLICATIONS & SUBSCRIPT	33	54	200	100
*	OPERATIONAL SUPPLIES	304,459	274,562	340,900	316,910
520-7005	PRINTING SERVICES	0	294	450	0
520-7010	COPY SERVICES	0	0	200	0
520-7030	FEES & PERMITS	153	0	0	200
520-7305	LIABILITY INSURANCE	10,209	0	14,542	16,668
*	OTHER PURCHASES/SERVICES	10,362	294	15,192	16,868
520-8010	BUILDING IMPROVEMENTS	41,693	202,952	0	0
520-8205	MACHINE & TOOLS	0	0	0	0
520-8210	MOTOR VEHICLES	0	0	0	0
520-8220	OPERATING EQUIPMENT	0	0	18,460	35,000
520-8310	FURNISHINGS	0	0	0	0
520-8315	COMPUTER EQUIPMENT	1,113	0	0	0
*	CAPITAL OUTLAY & IMPROVE	42,806	202,952	18,460	35,000
**	CITY FACILITY MAINTENANCE	409,307	534,657	429,588	431,674

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 03	BUILDING REGULATIONS				
520-1010	REGULAR	104,072	123,826	159,342	164,020
520-1020	OVERTIME	50	286	1,003	1,003
520-1110	REGULAR	3,521	6,403	4,767	4,082
520-1120	OVERTIME	0	0	0	0
520-1210	REGULAR	0	0	9,706	9,098
520-1220	OVERTIME	0	0	0	0
520-1505	HOLIDAY PAY	3,282	3,780	0	0
520-1510	LONGEVITY PAY	1,268	1,552	1,879	1,204
520-1520	VACATION PAY	4,105	5,365	0	0
520-1530	STANDBY PAY	0	63	0	0
520-1540	COMPENSATION TIME PAY	1,511	3,033	0	0
520-1545	CARE LEAVE PAY	0	0	0	0
520-1560	FLEX CREDIT PAY	1,444	1,685	1,805	0
520-1565	SICK PAY	3,557	4,962	0	0
520-1570	FLOATING HOLIDAY PAY	802	1,165	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	0	0	0	2,503
520-1605	HOSPITALIZATION	10,612	13,096	30,330	23,952
520-1610	WORKER'S COMPENSATION	2,442	3,203	3,786	4,344
520-1615	FICA EXPENSE	8,900	11,100	13,081	13,444
520-1625	LAGERS RETIREMENT EXPENSE	7,535	5,373	8,274	10,293
520-1630	COMMUTER EXPENSE	0	0	0	0
520-1635	DEFERRED COMP EXPENSE	1,203	1,204	1,204	1,204
520-1640	LIFE INSURANCE EXPENSE	409	473	512	512
520-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
520-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	154,713	186,569	235,689	235,659
520-2020	MOTOR VEHICLE SUPPLIES	0	0	100	50
520-2030	MAINTENANCE SUPPLIES	147	0	100	50
520-2035	COMMITTEE SUPPLIES	0	0	25	25
520-2050	OPERATIONAL SUPPLIES	151	361	500	600
520-2105	COMPUTER SUPPLIES	181	78	200	200
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2115	EDUCATIONAL SUPPLIES	0	0	200	0
520-2120	GENERAL OFFICE SUPPLIES	1,418	1,719	2,019	2,000
520-2125	SMALL OFFICE EQUIPMENT	69	1,620	2,000	1,000
520-2130	SMALL OFFICE FURNISHINGS	697	0	862	0
520-2205	FOOD & BEVERAGE SUPPLIES	0	78	200	200
520-2405	HAND TOOLS	297	1,528	200	200
520-2610	FIRST AID SUPPLIES	392	0	950	0
520-2825	SAFETY EQUIPMENT	88	59	250	250
520-2830	FILM & FILM PROCESSING	0	0	100	50
520-2855	CITY HALL RENT ALLOCATION	0	0	0	24,373
520-3015	TELEPHONE CHARGES	1,398	1,491	1,500	1,500
520-3035	SANITATION CHARGES	225	225	200	250
520-3105	CELLULAR TELEPHONE	2,598	2,665	2,400	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 03	BUILDING REGULATIONS				
520-3115	FUEL,OIL,& DIESEL	1,890	2,742	2,800	3,840
520-3205	POSTAGE	1,019	1,426	1,500	1,500
520-3210	FREIGHT & DELIVERY	6	126	50	50
520-4115	OTHER PROPERTY REPAIRS	0	0	0	0
520-4205	VEHICLE REPAIRS	0	0	0	0
520-4210	CENTRAL GARAGE REPAIRS	2,852	4,114	3,500	4,000
520-4220	VEHICLE CLEANING	150	125	250	250
520-5005	ENGINEERING FEES	0	0	1,500	1,500
520-5010	CONSULTING FEES	0	0	0	0
520-6005	TRAVEL EXPENSES	564	2,569	2,000	2,000
520-6010	CONFERENCES & SEMINARS	2,825	1,389	2,500	2,500
520-6105	DUES & MEMBERSHIPS	523	520	400	650
520-6110	PUBLICATIONS & SUBSCRIPT	3,011	1,979	2,500	4,000
520-6115	EDUCATIONAL MATERIALS	120	105	200	200
520-6120	H.T.E. COMPUTER TRAINING	3,139	0	2,000	2,000
*	OPERATIONAL SUPPLIES	23,760	24,919	31,006	53,238
520-7005	PRINTING SERVICES	1,118	5,753	3,000	1,500
520-7010	COPY SERVICES	3,821	4,308	3,500	3,500
520-7015	ADVERTISING	79	0	500	0
520-7020	LEGAL NOTICES	3,376	2,076	4,500	1,000
520-7030	FEES & PERMITS	887	4,652	500	500
520-7131	MERCHANT CARD SERVICE FEE	0	0	0	500
520-7305	LIABILITY INSURANCE	5,814	0	8,282	9,493
*	OTHER PURCHASES/SERVICES	15,095	16,789	20,282	16,493
520-8210	MOTOR VEHICLES	19,883	12,623	0	0
520-8305	OFFICE EQUIPMENT	0	0	0	0
520-8310	FURNISHINGS	0	0	0	0
520-8315	COMPUTER EQUIPMENT	3,339	1,102	0	0
*	CAPITAL OUTLAY & IMPROVE	23,222	13,725	0	0
**	BUILDING REGULATIONS	216,790	242,002	286,977	305,390

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 04	CITY HALL MAINTENANCE				
520-1010	REGULAR	0	0	0	32,742
520-1020	OVERTIME	0	0	0	4,011
520-1505	HOLIDAY PAY	0	0	0	0
520-1510	LONGEVITY PAY	0	0	0	1,638
520-1520	VACATION PAY	0	0	0	0
520-1530	STANDBY PAY	0	0	0	0
520-1535	AUTO ALLOWANCE	0	0	0	1,805
520-1540	COMPENSATION TIME PAY	0	0	0	0
520-1565	SICK PAY	0	0	0	0
520-1570	FLOATING HOLIDAY PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	0	0	0	626
520-1605	HOSPITALIZATION	0	0	0	3,585
520-1610	WORKER'S COMPENSATION	0	0	0	1,992
520-1615	FICA EXPENSE	0	0	0	2,985
520-1625	LAGERS RETIREMENT EXPENSE	0	0	0	2,380
520-1640	LIFE INSURANCE EXPENSE	0	0	0	102
*	PERSONNEL SERVICES	0	0	0	51,866
520-2005	CLEANING SUPPLIES	0	0	1,250	1,250
520-2015	JANITORIAL SUPPLIES	0	0	6,000	6,000
520-2030	MAINTENANCE SUPPLIES	0	0	1,750	1,750
520-2040	HARDWARE SUPPLIES	0	0	1,500	1,500
520-2045	PAINT & PAINT SUPPLIES	0	0	0	0
520-2050	OPERATIONAL SUPPLIES	0	0	1,000	1,000
520-2055	ELECTRICAL SUPPLIES	0	0	1,000	1,000
520-2405	HAND TOOLS	0	0	3,600	3,600
520-2430	MECHANICAL SUPPLIES	0	0	0	0
520-2605	CHEMICAL & LABORATORY SUP	0	0	3,500	3,500
520-2825	SAFETY EQUIPMENT	0	0	60	60
520-2855	CITY HALL RENT ALLOCATION	0	0	0	40,850
520-3005	ELECTRIC CHARGES	0	4,762	75,000	75,000
520-3010	GAS CHARGES	0	60	23,000	23,000
520-3015	TELEPHONE CHARGES	0	0	5,000	5,000
520-3020	WATER CHARGES	0	166	2,650	2,650
520-3030	WASTEWATER CHARGES	0	28	350	350
520-3035	SANITATION CHARGES	0	0	3,000	3,000
520-3105	CELLULAR TELEPHONE	0	0	400	0
520-3115	FUEL,OIL,& DIESEL	0	0	200	200
520-3125	PEST CONTROL	0	0	1,500	1,500
520-4105	PROPERTY REPAIRS & MAINT	0	0	3,000	3,000
520-4115	OTHER PROPERTY REPAIRS	0	0	0	0
520-4120	BUILDING REPAIRS	0	0	5,000	5,000
520-4125	GENERAL EQUIPMENT REPAIRS	0	0	10,000	10,000
520-4130	MACHINERY REPAIRS	0	0	1,500	1,500
520-5120	JANITORIAL SERVICES	0	0	40,000	40,000
520-5265	MAINTENANCE CONTRACTS/AGR	0	0	3,000	3,000
520-6005	TRAVEL EXPENSES	0	0	200	200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 04	CITY HALL MAINTENANCE				
520-6010	CONFERENCES & SEMINARS	0	0	100	100
520-6105	DUES & MEMBERSHIPS	0	0	50	50
520-6110	PUBLICATIONS & SUBSCRIPT	0	0	100	100
*	OPERATIONAL SUPPLIES	0	5,016	193,710	234,160
520-7305	LIABILITY INSURANCE	0	0	5,500	6,304
*	OTHER PURCHASES/SERVICES	0	0	5,500	6,304
520-8220	OPERATING EQUIPMENT	0	0	0	15,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	15,000
**	CITY HALL MAINTENANCE	0	5,016	199,210	307,330

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 05	ENGINEERING				
520-1010	REGULAR	427,194	450,427	526,678	537,223
520-1020	OVERTIME	850	653	1,003	1,003
520-1110	REGULAR	7,949	7,523	9,138	9,509
520-1120	OVERTIME	0	0	0	0
520-1505	HOLIDAY PAY	13,118	13,720	0	0
520-1510	LONGEVITY PAY	14,076	15,251	16,444	17,005
520-1520	VACATION PAY	21,401	21,990	0	0
520-1540	COMPENSATION TIME PAY	1,299	1,204	0	0
520-1545	CARE LEAVE PAY	0	0	0	0
520-1560	FLEX CREDIT PAY	5,038	5,057	5,055	0
520-1565	SICK PAY	9,936	14,287	0	0
520-1570	FLOATING HOLIDAY PAY	3,582	3,438	0	0
520-1575	CITIZENSHIP LEAVE PAY	57	297	0	0
520-1595	CELL PHONE ALLOWANCE	0	0	0	3,755
520-1605	HOSPITALIZATION	36,921	39,162	84,924	57,810
520-1610	WORKER'S COMPENSATION	6,078	6,614	6,820	7,878
520-1615	FICA EXPENSE	37,465	39,657	41,463	42,671
520-1625	LAGERS RETIREMENT EXPENSE	34,073	21,540	27,750	34,098
520-1635	DEFERRED COMP EXPENSE	4,763	4,816	4,814	4,814
520-1640	LIFE INSURANCE EXPENSE	1,423	1,433	1,432	1,432
520-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
520-1995	HEALTH INS BALANCE ALLOC	0	0	22,656	0
*	PERSONNEL SERVICES	625,223	647,069	748,177	717,198
520-2010	WEARING APPAREL & ACCESS	0	349	0	0
520-2015	JANITORIAL SUPPLIES	0	0	200	0
520-2040	HARDWARE SUPPLIES	0	90	0	0
520-2050	OPERATIONAL SUPPLIES	857	1,093	3,470	2,500
520-2105	COMPUTER SUPPLIES	4,215	1,926	4,800	4,800
520-2108	COMPUTER PERIPHERALS	0	0	0	3,600
520-2110	COMPUTER SOFTWARE	12,809	782	3,100	9,000
520-2120	GENERAL OFFICE SUPPLIES	3,119	3,088	4,000	4,000
520-2125	SMALL OFFICE EQUIPMENT	0	195	500	500
520-2130	SMALL OFFICE FURNISHINGS	1,490	719	900	900
520-2325	PLATS & MAPS	202	348	500	500
520-2610	FIRST AID SUPPLIES	436	318	650	650
520-2715	GIS PROJECT SUPPLIES	3,600	11,402	15,513	9,500
520-2825	SAFETY EQUIPMENT	632	202	1,000	1,000
520-2855	CITY HALL RENT ALLOCATION	0	0	0	58,902
520-3015	TELEPHONE CHARGES	3,749	3,750	3,100	3,100
520-3105	CELLULAR TELEPHONE	1,293	1,143	1,100	0
520-3115	FUEL,OIL,& DIESEL	4,598	5,544	4,000	7,760
520-3205	POSTAGE	1,098	1,199	3,000	2,000
520-3210	FREIGHT & DELIVERY	182	267	750	750
520-4005	OFFICE EQUIPMENT REPAIRS	0	406	1,000	1,000
520-4015	COMPUTER EQUIPMENT REPAIR	0	385	0	0
520-4110	UTILITY CUT REPAIRS	110,458	333,194	150,000	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 05	ENGINEERING				
520-4125	GENERAL EQUIPMENT REPAIRS	0	0	0	0
520-4210	CENTRAL GARAGE REPAIRS	7,610	8,510	6,350	6,350
520-4220	VEHICLE CLEANING	90	90	230	200
520-5006	CITY ENGINEERING FEE CHG	0	4,953	0	0
520-5010	CONSULTING FEES	56,722	34,071	42,500	20,000
520-5015	LEGAL FEES	5	0	250	250
520-5040	COUNTY RECORDING FEES	416	287	300	300
520-5265	MAINTENANCE CONTRACTS/AGR	7,032	8,010	9,000	4,000
520-6005	TRAVEL EXPENSES	4,184	6,600	5,000	7,000
520-6010	CONFERENCES & SEMINARS	9,071	4,354	17,800	7,700
520-6105	DUES & MEMBERSHIPS	704	1,201	1,000	1,000
520-6110	PUBLICATIONS & SUBSCRIPT	1,429	617	1,200	1,200
*	OPERATIONAL SUPPLIES	236,001	435,093	281,213	158,462
520-7005	PRINTING SERVICES	874	1,162	1,500	1,500
520-7010	COPY SERVICES	3,943	4,291	3,100	3,100
520-7015	ADVERTISING	0	0	1,000	0
520-7020	LEGAL NOTICES	14,813	10,581	5,200	12,000
520-7030	FEES & PERMITS	394	3,970	0	1,000
520-7120	BAD DEBT EXPENSE	1,207	1,931	1,000	1,000
520-7305	LIABILITY INSURANCE	13,230	0	18,845	21,600
*	OTHER PURCHASES/SERVICES	34,461	21,935	30,645	40,200
520-8210	MOTOR VEHICLES	17,911	39,565	0	0
520-8220	OPERATING EQUIPMENT	32,500	32,568	0	0
520-8305	OFFICE EQUIPMENT	0	0	0	0
520-8310	FURNISHINGS	0	0	0	0
520-8315	COMPUTER EQUIPMENT	77,334	12,976	4,950	4,000
*	CAPITAL OUTLAY & IMPROVE	127,745	85,109	4,950	4,000
**	ENGINEERING	1,023,430	1,189,206	1,064,985	919,860

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 06	OPERATIONS				
520-1010	REGULAR	77,835	84,735	97,012	98,561
520-1020	OVERTIME	19	102	0	0
520-1505	HOLIDAY PAY	2,307	2,454	0	0
520-1510	LONGEVITY PAY	3,743	3,965	4,465	4,975
520-1520	VACATION PAY	2,542	2,537	0	0
520-1530	STANDBY PAY	5	38	0	0
520-1540	COMPENSATION TIME PAY	80	186	0	0
520-1545	CARE LEAVE PAY	0	0	0	0
520-1560	FLEX CREDIT PAY	1,083	1,084	1,083	0
520-1565	SICK PAY	2,267	1,280	0	0
520-1570	FLOATING HOLIDAY PAY	662	702	0	0
520-1575	CITIZENSHIP LEAVE PAY	231	0	0	0
520-1605	HOSPITALIZATION	7,959	8,392	18,198	20,352
520-1610	WORKER'S COMPENSATION	289	345	369	456
520-1615	FICA EXPENSE	6,658	7,019	7,339	7,532
520-1625	LAGERS RETIREMENT EXPENSE	6,532	3,973	5,175	6,316
520-1630	COMMUTER EXPENSE	2	2	0	0
520-1635	DEFERRED COMP EXPENSE	1,203	1,204	1,204	1,204
520-1640	LIFE INSURANCE EXPENSE	307	307	307	307
520-1755	STAFF HEALTH CLUB REIMB	0	0	0	150
520-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	113,724	118,325	135,152	139,853
520-2050	OPERATIONAL SUPPLIES	110	0	500	100
520-2105	COMPUTER SUPPLIES	335	15-	500	300
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	440	632	650	670
520-2125	SMALL OFFICE EQUIPMENT	0	72	0	0
520-2130	SMALL OFFICE FURNISHINGS	0	0	100	100
520-2205	FOOD & BEVERAGE SUPPLIES	0	12	0	0
520-2825	SAFETY EQUIPMENT	64	7	0	0
520-2855	CITY HALL RENT ALLOCATION	0	0	0	4,062
520-3005	ELECTRIC CHARGES	908	822	925	962
520-3010	GAS CHARGES	426	595	1,100	1,100
520-3015	TELEPHONE CHARGES	1,062	1,015	1,100	1,100
520-3115	FUEL,OIL,& DIESEL	316	332	350	465
520-3205	POSTAGE	126	166	50	50
520-3210	FREIGHT & DELIVERY	20	16	50	50
520-4005	OFFICE EQUIPMENT REPAIRS	0	16	100	100
520-4015	COMPUTER EQUIPMENT REPAIR	0	0	0	0
520-4105	PROPERTY REPAIRS & MAINT	451	548	1,100	1,100
520-4210	CENTRAL GARAGE REPAIRS	720	810	750	750
520-4220	VEHICLE CLEANING	40	0	0	0
520-5120	JANITORIAL SERVICES	1,398	1,398	1,400	1,400
520-6005	TRAVEL EXPENSES	629	1,487	2,480	750
520-6010	CONFERENCES & SEMINARS	340	640	1,235	600
520-6105	DUES & MEMBERSHIPS	423	425	500	500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 06	OPERATIONS				
520-6110	PUBLICATIONS & SUBSCRIPT	934	987	1,000	1,000
*	OPERATIONAL SUPPLIES	8,742	9,965	13,890	15,159
520-7010	COPY SERVICES	2,000	1,691	1,700	1,700
520-7305	LIABILITY INSURANCE	5,578	0	7,946	9,108
*	OTHER PURCHASES/SERVICES	7,578	1,691	9,646	10,808
520-8210	MOTOR VEHICLES	0	0	0	0
520-8220	OPERATING EQUIPMENT	0	0	0	1,700
520-8305	OFFICE EQUIPMENT	0	0	0	0
520-8310	FURNISHINGS	0	0	0	0
520-8315	COMPUTER EQUIPMENT	4,624	0	0	0
*	CAPITAL OUTLAY & IMPROVE	4,624	0	0	1,700
**	OPERATIONS	134,668	129,981	158,688	167,520
***	PUBLIC WORKS	1,938,042	2,254,808	2,308,142	2,291,863

General Fund - Public Works

2004-05 Department Staffing

Division	FTE	Position
Administration	1.00	Director of Public Works
	1.00	Senior Clerk
City Facility Maintenance	1.00	Building Maintenance Mechanic
Building Regulations	1.00	Bldg. & Code Enforcement Supervisor
	3.00	Building Inspector
	1.00	Senior Clerk
City Hall Maintenance	1.00	Building Maintenance Mechanic
Engineering	1.00	Engr. Mgr./Asst. Dir. of Public Works
	2.00	Civil Engineer
	2.00	Construction Inspector
	1.00	GIS Database Operator
	4.00	Engineering Technician
	1.00	Land Surveyor
	1.00	Property Negotiator/Appraiser
	1.00	Engineering Assistant
	1.00	Senior Clerk
Operations	1.00	Management Systems Administrator
	1.00	Senior Accounting Clerk
	1.00	Accounting Clerk

Division	P/T	Position
Building Regulations	0.70	Clerk (Temporary) (1 Position)
	0.30	Clerk - Seasonal (1 Position)
Engineering	0.50	Clerk (1 Position)
	27.50	

General Fund - Public Works

Capital Expenditures

Division		
City Facility Maintenance	Replacement Air Conditioner Compressor (2) (Public Safety Bldg.)	$ 35,000
City Hall Maintenance	Personnel Lift	15,000
Engineering	High Speed Scanner	4,000
Operations	Security Camera & Equipment	1,700
		$ 55,700

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR	134,851	164,341	255,094	259,943
510-1020	OVERTIME	4,855	1,510	2,708	1,003
510-1505	HOLIDAY PAY	4,098	4,786	0	0
510-1510	LONGEVITY PAY	1,357	2,022	5,118	6,263
510-1515	SPECIAL RESPONSE TEAM PAY	568	0	0	0
510-1520	VACATION PAY	12,685	10,120	0	0
510-1530	STANDBY PAY	7,756	2,855	0	0
510-1540	COMPENSATION TIME PAY	1,009	921	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1550	CLOTHING ALLOWANCE	1,083	1,039	1,623	2,166
510-1560	FLEX CREDIT PAY	1,324	1,415	1,804	0
510-1565	SICK PAY	1,980	1,923	0	0
510-1570	FLOATING HOLIDAY PAY	1,106	1,718	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	0	0	0	2,503
510-1605	HOSPITALIZATION	9,730	11,111	30,330	23,937
510-1610	WORKER'S COMPENSATION	5,908	7,444	10,613	13,416
510-1615	FICA EXPENSE	4,177	3,769	3,386	3,319
510-1620	POLICE & FIRE PENSION EXP	24,380	27,748	39,403	41,009
510-1625	LAGERS RETIREMENT EXPENSE	1,956	1,118	1,519	1,737
510-1635	DEFERRED COMP EXPENSE	2,227	2,154	3,611	3,611
510-1640	LIFE INSURANCE EXPENSE	375	401	511	512
510-1755	STAFF HEALTH CLUB REIMB	0	50	241	241
510-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	221,425	246,445	355,961	359,660
510-2010	WEARING APPAREL & ACCESS	1,746	1,243	835	500
510-2050	OPERATIONAL SUPPLIES	3,188	1,250	2,500	1,250
510-2115	EDUCATIONAL SUPPLIES	0	0	100	0
510-2120	GENERAL OFFICE SUPPLIES	2,667	2,926	3,000	3,000
510-2125	SMALL OFFICE EQUIPMENT	0	946	1,000	1,000
510-2130	SMALL OFFICE FURNISHINGS	784	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	1,011	905	800	800
510-2805	PROMOTIONAL MATERIALS	0	290	500	300
510-2845	LANDSCAPING MATERIALS	120	140	200	200
510-3015	TELEPHONE CHARGES	5,622	4,596	5,500	5,500
510-3105	CELLULAR TELEPHONE	2,823	1,947	2,592	0
510-3110	PAGERS	536	558	734	500
510-3115	FUEL,OIL,& DIESEL	1,439	1,874	3,000	3,340
510-3205	POSTAGE	663	185	300	200
510-3210	FREIGHT & DELIVERY	28	33	100	100
510-4005	OFFICE EQUIPMENT REPAIRS	210	0	100	100
510-4120	BUILDING REPAIRS	0	1,630	0	0
510-4125	GENERAL EQUIPMENT REPAIRS	0	561	500	500
510-4210	CENTRAL GARAGE REPAIRS	4,366	5,971	6,500	6,500
510-4220	VEHICLE CLEANING	0	80	0	50
510-5010	CONSULTING FEES	0	0	3,800	1,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 01	ADMINISTRATION				
510-5120	JANITORIAL SERVICES	0	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	53	53	0	0
510-6005	TRAVEL EXPENSES	14,118	9,839	19,000	15,000
510-6010	CONFERENCES & SEMINARS	5,858	3,059	6,000	4,000
510-6105	DUES & MEMBERSHIPS	1,371	620	2,000	1,500
510-6110	PUBLICATIONS & SUBSCRIPT	277	1,028	500	1,000
510-6115	EDUCATIONAL MATERIALS	0	0	300	300
*	OPERATIONAL SUPPLIES	46,880	39,734	59,861	46,640
510-7005	PRINTING SERVICES	431	3,140	1,500	1,500
510-7010	COPY SERVICES	5,975	4,626	6,000	3,000
510-7030	FEES & PERMITS	67	33	100	100
510-7045	OTHER RECOGNITION/SERVICE	0	240	250	250
510-7105	CASH OVER & SHORT	5	0	0	0
510-7135	FLOWER PURCHASES	257	390	300	300
510-7305	LIABILITY INSURANCE	169,684	0	241,706	277,040
510-7476	JASPER CO DRUG TASK FORCE	7,625	7,625	7,700	9,842
*	OTHER PURCHASES/SERVICES	184,044	16,054	257,556	292,032
510-8015	FACILITY IMPROVEMENTS	0	0	0	0
510-8210	MOTOR VEHICLES	0	0	0	0
510-8305	OFFICE EQUIPMENT	0	0	0	0
510-8310	FURNISHINGS	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	2,702	1,200	0
*	CAPITAL OUTLAY & IMPROVE	0	2,702	1,200	0
**	ADMINISTRATION	452,349	304,935	674,578	698,332

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 02	PATROL				
510-1010	REGULAR	1,265,729	1,499,838	1,650,146	1,847,293
510-1020	OVERTIME	89,002	79,733	98,665	98,650
510-1210	REGULAR	47,541	34,780	32,729	33,235
510-1505	HOLIDAY PAY	51,882	57,726	0	0
510-1510	LONGEVITY PAY	17,048	17,929	19,462	21,851
510-1515	SPECIAL RESPONSE TEAM PAY	10,234	16,330	18,956	18,053
510-1520	VACATION PAY	62,127	71,424	0	0
510-1530	STANDBY PAY	209,411	144,888	170,200	150,412
510-1540	COMPENSATION TIME PAY	22,576	26,144	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1550	CLOTHING ALLOWANCE	1,083	1,139	542	542
510-1560	FLEX CREDIT PAY	17,469	18,728	18,415	0
510-1565	SICK PAY	49,544	44,339	0	0
510-1570	FLOATING HOLIDAY PAY	14,504	16,176	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	0	0	0	6,884
510-1605	HOSPITALIZATION	128,394	144,998	309,366	255,169
510-1610	WORKER'S COMPENSATION	78,537	90,794	90,647	118,867
510-1615	FICA EXPENSE	24,998	28,601	29,758	31,556
510-1620	POLICE & FIRE PENSION EXP	316,076	365,595	349,817	364,335
510-1635	DEFERRED COMP EXPENSE	2,406	2,008	1,204	1,204
510-1640	LIFE INSURANCE EXPENSE	4,949	5,302	5,217	5,422
510-1720	EMPLOYEE RECRUITMENT	0	0	0	0
510-1725	EMPLOYEE PHYSICALS	0	0	930	0
510-1755	STAFF HEALTH CLUB REIMB	720	590	1,324	702
510-1995	HEALTH INS BALANCE ALLOC	0	0	108,125	0
*	PERSONNEL SERVICES	2,414,230	2,667,062	2,905,503	2,954,175
510-2005	CLEANING SUPPLIES	43	0	0	0
510-2010	WEARING APPAREL & ACCESS	40,696	14,792	58,468	30,665
510-2015	JANITORIAL SUPPLIES	99	0	0	0
510-2020	MOTOR VEHICLE SUPPLIES	2,767	1,435	925	500
510-2030	MAINTENANCE SUPPLIES	3,760	2,956	3,264	2,900
510-2040	HARDWARE SUPPLIES	97	28	100	0
510-2050	OPERATIONAL SUPPLIES	28,052	31,288	29,713	29,400
510-2120	GENERAL OFFICE SUPPLIES	2,956	3,093	4,200	3,500
510-2125	SMALL OFFICE EQUIPMENT	294	92	150	150
510-2130	SMALL OFFICE FURNISHINGS	4,370	1,151	1,000	0
510-2205	FOOD & BEVERAGE SUPPLIES	433	613	600	500
510-2405	HAND TOOLS	218	88	200	200
510-2605	CHEMICAL & LABORATORY SUP	1,369	1,383	1,450	1,450
510-2610	FIRST AID SUPPLIES	115	328	400	400
510-2730	K-9 PATROL SUPPLIES	10,574	10,224	10,000	10,000
510-2750	SRT OPERATIONAL SUPPLIES	12,809	13,596	6,830	4,000
510-2825	SAFETY EQUIPMENT	368	476	400	400
510-2830	FILM & FILM PROCESSING	3,446	1,270	1,500	1,080
510-2835	EQUIPMENT LEASE & RENTAL	1	940	7,577	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 02	PATROL				
510-3015	TELEPHONE CHARGES	3,297	3,377	3,500	3,500
510-3105	CELLULAR TELEPHONE	6,222	6,094	5,712	1,000
510-3110	PAGERS	709	492	372	192
510-3115	FUEL,OIL,& DIESEL	58,340	71,212	65,000	99,700
510-3205	POSTAGE	937	722	850	750
510-3210	FREIGHT & DELIVERY	284	889	250	300
510-4125	GENERAL EQUIPMENT REPAIRS	2,921	1,050	4,694	2,500
510-4205	VEHICLE REPAIRS	21	0	0	0
510-4210	CENTRAL GARAGE REPAIRS	111,340	129,521	112,000	115,000
510-4215	OTHER VEHICLE REPAIRS	878	1,203	5,245	2,000
510-4220	VEHICLE CLEANING	10,703	9,034	10,500	10,080
510-5010	CONSULTING FEES	0	1,350	0	0
510-5120	JANITORIAL SERVICES	1,633	1,696	1,524	1,560
510-5205	LAUNDRY SERVICES	3,310	3,594	2,500	4,080
510-6005	TRAVEL EXPENSES	12,994	13,828	7,524	14,889
510-6010	CONFERENCES & SEMINARS	30,306	28,720	25,608	28,280
510-6015	SRT TRAVEL EXPENSES	3,040	6,356	3,040	3,600
510-6020	SRT CONFERENCES & SEMINAR	395	1,360	3,200	3,700
510-6025	K-9 TRAVEL EXPENSES	2,336	3,984	3,000	3,000
510-6030	K-9 CONFERENCES & SEMINAR	300	1,400	2,000	2,000
510-6105	DUES & MEMBERSHIPS	826	940	825	925
510-6110	PUBLICATIONS & SUBSCRIPT	1,112	853	920	920
510-6115	EDUCATIONAL MATERIALS	288	50	250	250
*	OPERATIONAL SUPPLIES	364,659	371,478	385,291	383,371
510-7005	PRINTING SERVICES	3,543	3,349	3,200	3,200
510-7010	COPY SERVICES	3,437	2,060	2,040	2,040
510-7030	FEES & PERMITS	522	572	700	700
*	OTHER PURCHASES/SERVICES	7,502	5,981	5,940	5,940
510-8210	MOTOR VEHICLES	78,196	214,946	232,021	0
510-8220	OPERATING EQUIPMENT	32,438	15,111	28,900	0
510-8305	OFFICE EQUIPMENT	0	0	0	0
510-8310	FURNISHINGS	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	4,611	0	0
*	CAPITAL OUTLAY & IMPROVE	110,634	234,668	260,921	0
**	PATROL	2,897,025	3,279,189	3,557,655	3,343,486

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 03	INVESTIGATIONS				
510-1010	REGULAR	454,822	511,415	631,600	572,638
510-1020	OVERTIME	23,867	21,670	20,055	20,055
510-1110	REGULAR	10,436	11,306	13,499	13,715
510-1505	HOLIDAY PAY	14,330	16,539	0	0
510-1510	LONGEVITY PAY	7,166	9,409	11,233	10,437
510-1515	SPECIAL RESPONSE TEAM PAY	4,633	3,457	3,611	3,611
510-1520	VACATION PAY	24,535	28,234	0	0
510-1530	STANDBY PAY	54,740	53,955	54,148	54,148
510-1540	COMPENSATION TIME PAY	4,708	4,454	0	0
510-1545	CARE LEAVE PAY	0	5,006	0	0
510-1550	CLOTHING ALLOWANCE	4,906	8,027	8,126	7,582
510-1560	FLEX CREDIT PAY	5,381	5,924	6,139	0
510-1565	SICK PAY	11,375	26,210	0	0
510-1570	FLOATING HOLIDAY PAY	4,106	5,677	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	0	0	0	8,136
510-1605	HOSPITALIZATION	39,550	45,818	103,122	79,257
510-1610	WORKER'S COMPENSATION	24,584	29,958	31,352	35,825
510-1615	FICA EXPENSE	9,983	11,348	12,626	11,833
510-1620	POLICE & FIRE PENSION EXP	98,995	112,723	118,813	109,743
510-1625	LAGERS RETIREMENT EXPENSE	1,531	917	1,179	1,432
510-1635	DEFERRED COMP EXPENSE	1,203	1,204	1,204	1,204
510-1640	LIFE INSURANCE EXPENSE	1,525	1,678	1,739	1,535
510-1755	STAFF HEALTH CLUB REIMB	260	230	501	251
510-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	802,636	915,159	1,018,947	931,402
510-2010	WEARING APPAREL & ACCESS	3,430	2,750	4,106	200
510-2020	MOTOR VEHICLE SUPPLIES	932	24	650	650
510-2050	OPERATIONAL SUPPLIES	10,101	8,448	13,619	6,000
510-2120	GENERAL OFFICE SUPPLIES	2,025	2,321	3,000	2,500
510-2125	SMALL OFFICE EQUIPMENT	300	641	350	0
510-2130	SMALL OFFICE FURNISHINGS	1,431	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	603	599	500	600
510-2305	AUDIO-VISUAL MATERIALS	0	69	100	0
510-2605	CHEMICAL & LABORATORY SUP	1,960	858	1,200	1,000
510-2830	FILM & FILM PROCESSING	2,684	1,930	2,000	1,500
510-2835	EQUIPMENT LEASE & RENTAL	8,485	7,886	11,700	11,700
510-3015	TELEPHONE CHARGES	11,760	12,267	11,780	7,780
510-3105	CELLULAR TELEPHONE	4,863	7,137	7,488	0
510-3110	PAGERS	1,190	1,095	500	500
510-3115	FUEL,OIL,& DIESEL	11,292	14,224	11,250	19,915
510-3205	POSTAGE	1,202	889	1,000	1,000
510-3210	FREIGHT & DELIVERY	155	71	200	200
510-4005	OFFICE EQUIPMENT REPAIRS	0	0	200	0
510-4105	PROPERTY REPAIRS & MAINT	92	0	150	0
510-4205	VEHICLE REPAIRS	67	275	100	100

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 03	INVESTIGATIONS				
510-4210	CENTRAL GARAGE REPAIRS	32,472	35,685	35,000	42,000
510-4215	OTHER VEHICLE REPAIRS	0	0	250	0
510-5050	LAB SERVICES	47,000	53,000	58,000	0
510-5265	MAINTENANCE CONTRACTS/AGR	0	948	0	0
510-6005	TRAVEL EXPENSES	10,546	9,444	17,575	10,000
510-6010	CONFERENCES & SEMINARS	11,413	6,686	16,470	10,000
510-6105	DUES & MEMBERSHIPS	1,527	975	1,000	1,000
510-6110	PUBLICATIONS & SUBSCRIPT	666	300	600	300
510-6115	EDUCATIONAL MATERIALS	80	0	100	100
*	OPERATIONAL SUPPLIES	166,276	168,522	198,888	117,045
510-7005	PRINTING SERVICES	555	1,677	1,000	1,000
510-7010	COPY SERVICES	10,340	10,454	11,225	11,225
510-7030	FEES & PERMITS	588	915	1,000	1,000
510-7045	OTHER RECOGNITION/SERVICE	0	598	500	500
510-7050	UNDERCOVER OPER/DRUG BUY	2,728	0	0	0
510-7135	FLOWER PURCHASES	0	18	50	50
*	OTHER PURCHASES/SERVICES	14,211	13,662	13,775	13,775
510-8210	MOTOR VEHICLES	0	0	163,716	0
510-8220	OPERATING EQUIPMENT	0	6,485	6,000	0
510-8305	OFFICE EQUIPMENT	0	0	0	0
510-8310	FURNISHINGS	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	2,205	2,400	0
*	CAPITAL OUTLAY & IMPROVE	0	8,690	172,116	0
**	INVESTIGATIONS	983,123	1,106,033	1,403,726	1,062,222

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 04	TECHNICAL SERVICES				
510-1010	REGULAR	146,105	142,824	170,607	171,590
510-1020	OVERTIME	1,298	311	2,005	2,005
510-1110	REGULAR	14,407	10,153	13,499	13,715
510-1120	OVERTIME	21	0	501	501
510-1505	HOLIDAY PAY	4,901	4,607	0	0
510-1510	LONGEVITY PAY	1,699	1,785	2,251	2,417
510-1515	SPECIAL RESPONSE TEAM PAY	902	341	0	0
510-1520	VACATION PAY	5,514	7,448	0	0
510-1530	STANDBY PAY	370	2,425	2,005	2,005
510-1540	COMPENSATION TIME PAY	952	248	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1550	CLOTHING ALLOWANCE	541	542	542	542
510-1560	FLEX CREDIT PAY	2,697	2,441	2,455	0
510-1565	SICK PAY	5,628	5,174	0	0
510-1570	FLOATING HOLIDAY PAY	1,189	1,136	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	0	0	0	626
510-1605	HOSPITALIZATION	19,820	18,911	41,249	30,182
510-1610	WORKER'S COMPENSATION	2,437	2,744	2,835	3,600
510-1615	FICA EXPENSE	10,053	9,673	10,942	11,005
510-1620	POLICE & FIRE PENSION EXP	7,951	8,593	8,978	9,217
510-1625	LAGERS RETIREMENT EXPENSE	9,155	4,370	6,327	7,590
510-1635	DEFERRED COMP EXPENSE	1,203	654	0	0
510-1640	LIFE INSURANCE EXPENSE	764	687	696	696
510-1715	EMPLOYEE RECOGNIZATION	0	0	0	0
510-1755	STAFF HEALTH CLUB REIMB	120	140	180	180
510-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	237,727	225,207	265,072	255,871
510-2005	CLEANING SUPPLIES	0	0	25	0
510-2010	WEARING APPAREL & ACCESS	1,674	1,471	1,904	700
510-2015	JANITORIAL SUPPLIES	0	288	200	200
510-2050	OPERATIONAL SUPPLIES	2,654	2,577	3,721	2,700
510-2105	COMPUTER SUPPLIES	22,816	15,878	15,000	10,000
510-2108	COMPUTER PERIPHERALS	0	0	1,000	1,000
510-2110	COMPUTER SOFTWARE	93,064	4,950	5,500	1,000
510-2115	EDUCATIONAL SUPPLIES	0	0	250	0
510-2120	GENERAL OFFICE SUPPLIES	2,873	3,323	5,721	3,500
510-2125	SMALL OFFICE EQUIPMENT	759	0	500	200
510-2130	SMALL OFFICE FURNISHINGS	1,295	1,768	1,000	0
510-2205	FOOD & BEVERAGE SUPPLIES	250	245	500	500
510-2305	AUDIO-VISUAL MATERIALS	0	0	50	0
510-2410	MOTOR VEHICLE PARTS	202	0	575	500
510-2765	FIRING RANGE OPERATIONAL	0	0	20,000	20,000
510-2830	FILM & FILM PROCESSING	0	0	0	0
510-2835	EQUIPMENT LEASE & RENTAL	15	0	0	0
510-3015	TELEPHONE CHARGES	2,571	2,246	2,550	2,550

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
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ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 04	TECHNICAL SERVICES				
510-3105	CELLULAR TELEPHONE	613	987	1,120	0
510-3110	PAGERS	253	207	200	0
510-3115	FUEL,OIL,& DIESEL	1,285	1,325	1,500	1,855
510-3205	POSTAGE	637	1,120	1,000	1,000
510-3210	FREIGHT & DELIVERY	33	171	150	150
510-4005	OFFICE EQUIPMENT REPAIRS	425	365	500	400
510-4015	COMPUTER EQUIPMENT REPAIR	0	1,272	636	500
510-4105	PROPERTY REPAIRS & MAINT	0	169	0	0
510-4125	GENERAL EQUIPMENT REPAIRS	0	0	100	100
510-4210	CENTRAL GARAGE REPAIRS	4,652	3,323	2,100	2,100
510-5010	CONSULTING FEES	7,518	0	0	5,000
510-5115	TEMPORARY EMPLOYEE SERVIC	2,476	5,847	0	0
510-5120	JANITORIAL SERVICES	0	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	22,403	22,968	9,932	9,932
510-6005	TRAVEL EXPENSES	2,817	2,053	3,300	3,900
510-6010	CONFERENCES & SEMINARS	3,074	1,235	1,500	1,500
510-6035	FIRING RANGE TRAVEL EXPEN	0	0	3,300	5,400
510-6040	FIRING RANGE CONFERENCE/S	0	0	3,600	3,600
510-6105	DUES & MEMBERSHIPS	100	230	425	425
510-6110	PUBLICATIONS & SUBSCRIPT	207	103	250	250
510-6115	EDUCATIONAL MATERIALS	0	506	200	200
510-6120	H.T.E. COMPUTER TRAINING	17,500	0	0	0
*	OPERATIONAL SUPPLIES	192,166	74,627	88,309	79,162
510-7005	PRINTING SERVICES	568	1,372	2,000	2,000
510-7010	COPY SERVICES	2,455	3,737	1,560	2,700
510-7030	FEES & PERMITS	33	67	100	150
*	OTHER PURCHASES/SERVICES	3,056	5,176	3,660	4,850
510-8015	FACILITY IMPROVEMENTS	0	0	0	0
510-8210	MOTOR VEHICLES	0	0	20,434	0
510-8220	OPERATING EQUIPMENT	0	0	0	0
510-8235	FIRING RANGE EQUIPMENT	0	0	0	0
510-8305	OFFICE EQUIPMENT	0	1,600	0	0
510-8310	FURNISHINGS	0	0	0	0
510-8315	COMPUTER EQUIPMENT	68,320	57,202	157,050	0
*	CAPITAL OUTLAY & IMPROVE	68,320	58,802	177,484	0
510-9997	EMERG COMMUNICATION SERV	850,000	850,000	850,000	850,000
*	OTHER FINANCING USES	850,000	850,000	850,000	850,000
**	TECHNICAL SERVICES	1,351,269	1,213,812	1,384,525	1,189,883

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 05	DRUG FORFEITURE				
510-2010	WEARING APPAREL & ACCESS	0	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	0
510-2605	CHEMICAL & LABORATORY SUP	307	1,549	1,000	1,000
510-3205	POSTAGE	0	93	0	100
*	OPERATIONAL SUPPLIES	307	1,642	1,000	1,100
510-7030	FEES & PERMITS	45	0	400	0
510-7050	UNDERCOVER OPER/DRUG BUY	4,098	6,198	7,500	7,500
*	OTHER PURCHASES/SERVICES	4,143	6,198	7,900	7,500
510-8220	OPERATING EQUIPMENT	1,850	0	6,700	0
*	CAPITAL OUTLAY & IMPROVE	1,850	0	6,700	0
**	DRUG FORFEITURE	6,300	7,840	15,600	8,600

CITY OF JOPLIN
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ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 06	PUBLIC PARKING				
510-1010	REGULAR	3,762	3,989	4,562	0
510-1020	OVERTIME	0	0	0	0
510-1505	HOLIDAY PAY	108	115	0	0
510-1510	LONGEVITY PAY	0	0	60	0
510-1520	VACATION PAY	140	148	0	0
510-1530	STANDBY PAY	81	59	100	0
510-1540	COMPENSATION TIME PAY	0	0	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1560	FLEX CREDIT PAY	72	72	72	0
510-1565	SICK PAY	31	50	0	0
510-1570	FLOATING HOLIDAY PAY	31	33	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1605	HOSPITALIZATION	531	560	1,213	0
510-1610	WORKER'S COMPENSATION	13	16	22	0
510-1615	FICA EXPENSE	316	335	359	0
510-1625	LAGERS RETIREMENT EXPENSE	303	182	241	0
510-1640	LIFE INSURANCE EXPENSE	21	21	20	0
510-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	5,409	5,580	6,649	0
510-3115	FUEL,OIL,& DIESEL	891	1,178	1,116	0
510-4210	CENTRAL GARAGE REPAIRS	982	1,368	1,100	0
*	OPERATIONAL SUPPLIES	1,873	2,546	2,216	0
510-7305	LIABILITY INSURANCE	1,073	0	1,528	0
510-7465	MAIN STREET JOPLIN LEASE	77,775	69,307	70,000	0
*	OTHER PURCHASES/SERVICES	78,848	69,307	71,528	0
**	PUBLIC PARKING	86,130	77,433	80,393	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 07	JAIL SERVICES				
510-2050	OPERATIONAL SUPPLIES	0	50	0	0
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	2,400
510-2615	PHARMACY & MEDICAL SUPPL	2,653	2,125	2,500	5,000
510-3015	TELEPHONE CHARGES	573	761	1,000	1,000
510-3205	POSTAGE	802	778	750	750
510-3210	FREIGHT & DELIVERY	3	0	0	0
510-4105	PROPERTY REPAIRS & MAINT	0	57	0	0
510-5010	CONSULTING FEES	1,123	0	12,000	12,000
510-5025	JAIL ADMINISTRATION FEES	540,402	551,820	688,033	667,120
510-5210	PRISONER MEAL SERVICES	0	0	0	0
*	OPERATIONAL SUPPLIES	545,556	555,591	704,283	688,270
510-8015	FACILITY IMPROVEMENTS	0	4,445	0	0
510-8220	OPERATING EQUIPMENT	0	0	0	0
510-8310	FURNISHINGS	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	2,767	0	0
*	CAPITAL OUTLAY & IMPROVE	0	7,212	0	0
**	JAIL SERVICES	545,556	562,803	704,283	688,270

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 08	COMMUNITY RELATIONS				
510-1010	REGULAR	107,678	103,192	147,498	117,488
510-1020	OVERTIME	6,789	9,282	8,022	8,022
510-1505	HOLIDAY PAY	3,687	3,334	0	0
510-1510	LONGEVITY PAY	1,073	636	957	985
510-1515	SPECIAL RESPONSE TEAM PAY	858	673	903	903
510-1520	VACATION PAY	3,873	4,028	0	0
510-1530	STANDBY PAY	10,663	7,812	7,521	7,521
510-1540	COMPENSATION TIME PAY	1,052	788	0	0
510-1545	CARE LEAVE PAY	0	560	0	0
510-1550	CLOTHING ALLOWANCE	0	68	0	0
510-1560	FLEX CREDIT PAY	1,625	1,518	1,805	0
510-1565	SICK PAY	9,366	2,592	0	0
510-1570	FLOATING HOLIDAY PAY	751	610	0	0
510-1595	CELL PHONE ALLOWANCE	0	0	0	1,878
510-1605	HOSPITALIZATION	11,945	11,724	30,330	20,200
510-1610	WORKER'S COMPENSATION	4,296	3,904	5,064	4,887
510-1615	FICA EXPENSE	4,907	4,887	5,401	5,073
510-1620	POLICE & FIRE PENSION EXP	17,082	14,485	19,557	14,512
510-1625	LAGERS RETIREMENT EXPENSE	3,309	2,007	2,543	3,137
510-1640	LIFE INSURANCE EXPENSE	460	430	512	409
510-1755	STAFF HEALTH CLUB REIMB	117	40	0	0
510-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	189,531	172,570	230,113	185,015
510-2010	WEARING APPAREL & ACCESS	4,227	5,078	6,608	5,000
510-2020	MOTOR VEHICLE SUPPLIES	607	720	980	1,000
510-2050	OPERATIONAL SUPPLIES	7,296	9,243	4,915	4,500
510-2115	EDUCATIONAL SUPPLIES	4,831	1,577	0	200
510-2120	GENERAL OFFICE SUPPLIES	872	445	750	750
510-2125	SMALL OFFICE EQUIPMENT	959	10	100	0
510-2130	SMALL OFFICE FURNISHINGS	0	904	250	0
510-2205	FOOD & BEVERAGE SUPPLIES	856	2,177	2,500	2,500
510-2305	AUDIO-VISUAL MATERIALS	140	199	200	0
510-2405	HAND TOOLS	143	80	100	0
510-2735	DARE SUPPLIES	5,628	6,350	6,532	5,000
510-2755	EXPLORERS TRAVEL	1,000	1,354	2,000	1,500
510-2760	EXPLORERS WEARING APPAREL	931	777	1,500	1,000
510-2805	PROMOTIONAL MATERIALS	2,764	2,020	2,000	1,500
510-2810	CONVENTIONS & TRADE SHOWS	385	400	395	395
510-2815	SPEC EVENTS & PROMOTIONS	0	0	0	0
510-2830	FILM & FILM PROCESSING	392	178	400	200
510-2835	EQUIPMENT LEASE & RENTAL	6	204	300	3,900
510-3105	CELLULAR TELEPHONE	2,434	3,250	3,000	0
510-3110	PAGERS	151	181	0	0
510-3115	FUEL,OIL,& DIESEL	0	846	2,395	5,875
510-3205	POSTAGE	48	78	100	100
510-3210	FREIGHT & DELIVERY	169	71	150	150

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
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ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 08	COMMUNITY RELATIONS				
510-4125	GENERAL EQUIPMENT REPAIRS	152	271	1,000	1,000
510-4210	CENTRAL GARAGE REPAIRS	0	888	8,000	8,000
510-6005	TRAVEL EXPENSES	5,262	6,661	10,783	5,000
510-6010	CONFERENCES & SEMINARS	1,651	6,241	5,450	2,800
510-6105	DUES & MEMBERSHIPS	80	84	250	100
510-6110	PUBLICATIONS & SUBSCRIPT	134	0	100	100
*	OPERATIONAL SUPPLIES	41,118	50,287	60,758	50,570
510-7005	PRINTING SERVICES	1,325	1,214	1,000	0
510-7015	ADVERTISING	150	0	200	0
510-7030	FEES & PERMITS	113	26	120	100
*	OTHER PURCHASES/SERVICES	1,588	1,240	1,320	100
510-8210	MOTOR VEHICLES	0	5,000	0	0
510-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	5,000	0	0
**	COMMUNITY RELATIONS	232,237	229,097	292,191	235,685

CITY OF JOPLIN
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ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 90	GRANTS - FEDERAL				
510-1010	REGULAR	78,780	3,535	0	0
510-1020	OVERTIME	5,126	0	0	0
510-1505	HOLIDAY PAY	2,683	0	0	0
510-1510	LONGEVITY PAY	0	0	0	0
510-1515	SPECIAL RESPONSE TEAM PAY	2,284	0	0	0
510-1520	VACATION PAY	2,012	0	0	0
510-1530	STANDBY PAY	27,175	0	0	0
510-1540	COMPENSATION TIME PAY	650	0	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1550	CLOTHING ALLOWANCE	471	0	0	0
510-1565	SICK PAY	932	0	0	0
510-1570	FLOATING HOLIDAY PAY	767	0	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1605	HOSPITALIZATION	7,959	0	0	0
510-1610	WORKER'S COMPENSATION	5,037	0	0	0
510-1615	FICA EXPENSE	1,690	0	0	0
510-1620	POLICE & FIRE PENSION EXP	20,474	0	0	0
510-1625	LAGERS RETIREMENT EXPENSE	0	0	0	0
510-1640	LIFE INSURANCE EXPENSE	307	0	0	0
510-1755	STAFF HEALTH CLUB REIMB	30	0	0	0
*	PERSONNEL SERVICES	156,377	3,535	0	0
510-2010	WEARING APPAREL & ACCESS	996	7,493	16,000	11,530
510-2050	OPERATIONAL SUPPLIES	17,448	5,194	4,085	89,000
510-2105	COMPUTER SUPPLIES	1,385	0	0	0
510-2110	COMPUTER SOFTWARE	6,222	5,275	0	0
510-3205	POSTAGE	0	0	0	0
510-3210	FREIGHT & DELIVERY	0	0	0	0
510-5010	CONSULTING FEES	2,500	2,500	0	0
510-6005	TRAVEL EXPENSES	0	0	0	0
510-6010	CONFERENCES & SEMINARS	0	11,252	0	0
*	OPERATIONAL SUPPLIES	28,551	31,714	20,085	100,530
510-8005	BUILDING ACQUISITIONS	3,394	0	0	0
510-8210	MOTOR VEHICLES	5,341	0	0	0
510-8220	OPERATING EQUIPMENT	18,072	11,776	3,005	0
510-8310	FURNISHINGS	0	0	0	0
510-8315	COMPUTER EQUIPMENT	20,493	28,405	0	0
*	CAPITAL OUTLAY & IMPROVE	47,300	40,181	3,005	0
**	GRANTS - FEDERAL	232,228	75,430	23,090	100,530

CITY OF JOPLIN
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ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 91	GRANTS - STATE				
510-1010	REGULAR	26,039	26,372	37,373	37,973
510-1020	OVERTIME	3,373	1,947	2,507	2,507
510-1505	HOLIDAY PAY	802	945	0	0
510-1510	LONGEVITY PAY	123	353	374	380
510-1515	SPECIAL RESPONSE TEAM PAY	334	903	903	903
510-1520	VACATION PAY	1,293	1,520	0	0
510-1530	STANDBY PAY	4,613	2,530	2,406	2,406
510-1540	COMPENSATION TIME PAY	427	221	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1550	CLOTHING ALLOWANCE	539	542	542	542
510-1560	FLEX CREDIT PAY	359	361	361	0
510-1565	SICK PAY	1,563	5,918	0	0
510-1570	FLOATING HOLIDAY PAY	219	270	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	0	0	0	626
510-1605	HOSPITALIZATION	2,642	2,797	6,066	3,140
510-1610	WORKER'S COMPENSATION	1,615	1,839	1,893	2,475
510-1615	FICA EXPENSE	540	573	604	657
510-1620	POLICE & FIRE PENSION EXP	6,594	6,966	7,406	7,615
510-1625	LAGERS RETIREMENT EXPENSE	0	0	0	0
510-1640	LIFE INSURANCE EXPENSE	102	102	102	102
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
510-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	51,177	54,159	60,537	59,326
510-3110	PAGERS	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	0	0
**	GRANTS - STATE	51,177	54,159	60,537	59,326

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 93	GRANTS-LOCAL				
510-1010	REGULAR	27,939	36,547	33,857	67,142
510-1020	OVERTIME	346	732	1,003	1,003
510-1505	HOLIDAY PAY	1,053	1,012	0	0
510-1510	LONGEVITY PAY	0	147	339	672
510-1515	SPECIAL RESPONSE TEAM PAY	35	716	0	903
510-1520	VACATION PAY	1,558	494	0	0
510-1525	RETIREMENT BENEFIT	0	0	0	0
510-1530	STANDBY PAY	4,336	4,757	3,510	3,510
510-1540	COMPENSATION TIME PAY	137	0	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1550	CLOTHING ALLOWANCE	0	0	0	0
510-1555	CLEANING ALLOWANCE	0	0	0	0
510-1560	FLEX CREDIT PAY	361	451	361	0
510-1565	SICK PAY	479	912	0	0
510-1570	FLOATING HOLIDAY PAY	533	525	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	0	0	0	1,252
510-1605	HOSPITALIZATION	3,220	3,601	6,066	13,753
510-1610	WORKER'S COMPENSATION	1,529	2,059	1,713	4,066
510-1615	FICA EXPENSE	504	627	523	1,011
510-1620	POLICE & FIRE PENSION EXP	6,201	7,801	6,580	12,662
510-1625	LAGERS RETIREMENT EXPENSE	0	0	0	0
510-1640	LIFE INSURANCE EXPENSE	124	128	102	205
510-1755	STAFF HEALTH CLUB REIMB	60	50	0	0
510-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	48,415	60,559	54,054	106,179
**	GRANTS-LOCAL	48,415	60,559	54,054	106,179
***	POLICE	6,885,809	6,971,290	8,250,632	7,492,513

General Fund - Police

2004-05 Department Staffing

Division	FTE	Position
Administration	1.00	Police Chief
	1.00	Police Commander
	1.00	Police Lieutenant
	1.00	Police Sergeant
	1.00	Senior Clerk
Patrol	1.00	Police Lieutenant
	7.00	Police Sergeant
	6.00	Police Corporal
	39.00	Police Officer
Investigations	1.00	Police Lieutenant
	2.00	Police Sergeant
	6.00	Police Corporal
	5.00	Police Officer
	1.00	Senior Clerk
Technical Services	1.00	Police Sergeant
	2.00	Senior Clerk
	3.00	Clerk
	0.80	Parking Monitor
Community Relations	1.00	Police Corporal
	1.00	Police Officer
	1.00	Neighborhood Services Coordinator
	1.00	Clerk
Grants - State	1.00	Police Corporal (Domestic Violence)
Grants - Local	2.00	Police Officer (D.A.R.E.)

Division	P/T	Position
Patrol	0.20	Crossing Guard Coordinator (1 Position)
	1.80	Crossing Guard (11 Positions)
Investigations	0.75	Clerk (1 Position)
Technical Services	0.75	Clerk (1 Position)
	90.30	

General Fund - Police

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR	100,134	103,461	123,003	128,355
510-1505	HOLIDAY PAY	2,926	3,111	0	0
510-1510	LONGEVITY PAY	4,410	5,469	6,152	2,819
510-1520	VACATION PAY	5,110	11,452	0	0
510-1535	AUTO ALLOWANCE	0	0	0	3,611
510-1545	CARE LEAVE PAY	0	0	0	0
510-1560	FLEX CREDIT PAY	722	692	722	0
510-1565	SICK PAY	837	890	0	0
510-1570	FLOATING HOLIDAY PAY	835	933	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	0	0	0	1,252
510-1605	HOSPITALIZATION	5,306	5,232	12,132	10,184
510-1610	WORKER'S COMPENSATION	6,797	7,342	8,066	11,605
510-1615	FICA EXPENSE	0	0	3	3
510-1620	POLICE & FIRE PENSION EXP	19,464	21,336	21,956	22,512
510-1625	LAGERS RETIREMENT EXPENSE	0	0	0	0
510-1635	DEFERRED COMP EXPENSE	2,406	2,308	2,407	2,407
510-1640	LIFE INSURANCE EXPENSE	205	196	205	205
510-1715	EMPLOYEE RECOGNIZATION	0	0	0	0
510-1720	EMPLOYEE RECRUITMENT	0	0	0	0
510-1725	EMPLOYEE PHYSICALS	0	0	22,120	0
510-1735	STAFF DEVELOPMENT	0	0	0	0
510-1750	PRE-EMPLOYMENT TESTING	0	0	0	0
510-1755	STAFF HEALTH CLUB REIMB	240	190	241	241
510-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	149,392	162,612	197,007	183,194
510-2005	CLEANING SUPPLIES	0	0	0	0
510-2010	WEARING APPAREL & ACCESS	931	1,218	1,635	1,580
510-2020	MOTOR VEHICLE SUPPLIES	0	1,058	0	0
510-2030	MAINTENANCE SUPPLIES	21	0	0	0
510-2040	HARDWARE SUPPLIES	0	0	25	25
510-2045	PAINT & PAINT SUPPLIES	0	209	400	0
510-2050	OPERATIONAL SUPPLIES	6	0	0	0
510-2105	COMPUTER SUPPLIES	224	147	250	250
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	725	869	900	1,250
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	200
510-2205	FOOD & BEVERAGE SUPPLIES	372	396	750	750
510-2405	HAND TOOLS	0	30	0	0
510-2410	MOTOR VEHICLE PARTS	0	0	0	0
510-2610	FIRST AID SUPPLIES	0	0	0	50
510-2745	PORTABLE COMMUNICATION S	190	432	794	442
510-2825	SAFETY EQUIPMENT	0	509	0	0
510-3015	TELEPHONE CHARGES	1,524	1,581	1,200	1,650
510-3105	CELLULAR TELEPHONE	789	938	1,000	0
510-3110	PAGERS	581	358	383	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 01	ADMINISTRATION				
510-3115	FUEL,OIL,& DIESEL	1,471	2,067	1,600	2,895
510-3205	POSTAGE	39	211	165	165
510-3210	FREIGHT & DELIVERY	0	6	106	100
510-4005	OFFICE EQUIPMENT REPAIRS	0	0	100	100
510-4105	PROPERTY REPAIRS & MAINT	549	711	0	0
510-4125	GENERAL EQUIPMENT REPAIRS	0	0	0	0
510-4205	VEHICLE REPAIRS	339	1,389	1,000	1,000
510-4210	CENTRAL GARAGE REPAIRS	0	0	0	0
510-5015	LEGAL FEES	13,955	14,009	513	0
510-6005	TRAVEL EXPENSES	140	566	3,000	5,000
510-6010	CONFERENCES & SEMINARS	0	160	800	3,200
510-6105	DUES & MEMBERSHIPS	355	355	500	500
510-6110	PUBLICATIONS & SUBSCRIPT	1,080	145	400	420
510-6120	H.T.E. COMPUTER TRAINING	0	913	0	3,000
*	OPERATIONAL SUPPLIES	23,291	28,277	15,521	22,577
510-7010	COPY SERVICES	98	45	200	200
510-7030	FEES & PERMITS	0	0	0	0
510-7305	LIABILITY INSURANCE	92,250	0	131,405	150,615
*	OTHER PURCHASES/SERVICES	92,348	45	131,605	150,815
510-8015	FACILITY IMPROVEMENTS	0	0	0	0
510-8220	OPERATING EQUIPMENT	0	0	0	0
510-8305	OFFICE EQUIPMENT	0	0	0	0
510-8310	FURNISHINGS	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
510-9997	EMERG COMMUNICATION SERV	150,000	150,000	150,000	150,000
*	OTHER FINANCING USES	150,000	150,000	150,000	150,000
**	ADMINISTRATION	415,031	340,934	494,133	506,586

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 02	OPERATIONS				
510-1010	REGULAR	1,751,596	1,751,577	2,063,578	2,183,284
510-1020	OVERTIME	167,947	151,324	172,568	172,563
510-1410	OTHER STIPENDS	13,761	19,759	22,667	34,603
510-1505	HOLIDAY PAY	787	0	0	0
510-1510	LONGEVITY PAY	42,238	43,668	44,908	42,260
510-1520	VACATION PAY	111,350	103,976	0	0
510-1530	STANDBY PAY	188,518	252,536	220,604	226,422
510-1540	COMPENSATION TIME PAY	0	0	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1560	FLEX CREDIT PAY	23,808	23,793	23,831	0
510-1565	SICK PAY	78,451	153,654	0	0
510-1570	FLOATING HOLIDAY PAY	92,413	93,321	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	0	0	0	1,878
510-1605	HOSPITALIZATION	174,992	184,284	400,356	360,454
510-1610	WORKER'S COMPENSATION	141,410	156,701	150,555	226,495
510-1615	FICA EXPENSE	21,634	24,258	26,682	28,867
510-1620	POLICE & FIRE PENSION EXP	416,091	437,182	446,136	451,382
510-1625	LAGERS RETIREMENT EXPENSE	0	0	0	0
510-1635	DEFERRED COMP EXPENSE	3,609	3,612	3,611	3,611
510-1640	LIFE INSURANCE EXPENSE	6,742	6,729	6,752	6,752
510-1725	EMPLOYEE PHYSICALS	0	0	0	19,000
510-1755	STAFF HEALTH CLUB REIMB	440	230	802	802
510-1995	HEALTH INS BALANCE ALLOC	0	0	149,431	0
*	PERSONNEL SERVICES	3,235,787	3,406,604	3,732,481	3,758,373
510-2005	CLEANING SUPPLIES	2,724	3,893	3,170	2,650
510-2010	WEARING APPAREL & ACCESS	16,371	30,833	29,907	31,840
510-2015	JANITORIAL SUPPLIES	2,396	1,955	2,048	3,000
510-2020	MOTOR VEHICLE SUPPLIES	1,990	1,452	2,200	2,200
510-2030	MAINTENANCE SUPPLIES	958	705	1,300	1,200
510-2040	HARDWARE SUPPLIES	365	111	400	400
510-2045	PAINT & PAINT SUPPLIES	366	62	0	0
510-2050	OPERATIONAL SUPPLIES	52,472	4,150	4,000	4,000
510-2105	COMPUTER SUPPLIES	526	251	600	500
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2110	COMPUTER SOFTWARE	0	0	1,221	0
510-2120	GENERAL OFFICE SUPPLIES	134	155	0	0
510-2130	SMALL OFFICE FURNISHINGS	2,869	1,680	4,685	6,000
510-2205	FOOD & BEVERAGE SUPPLIES	69	0	0	0
510-2405	HAND TOOLS	31,735	17,227	25,438	21,000
510-2410	MOTOR VEHICLE PARTS	0	0	0	1,394
510-2415	MACHINERY,TOOLS,IMPLEMENT	0	0	200	0
510-2420	TIRES	2,945	3,380	4,500	4,500
510-2610	FIRST AID SUPPLIES	206	81	200	200
510-2740	EMT SUPPLIES	4,484	3,381	5,247	5,000
510-2745	PORTABLE COMMUNICATION S	2,116	2,051	5,360	2,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 02	OPERATIONS				
510-2825	SAFETY EQUIPMENT	21,127	15,072	27,409	20,730
510-2835	EQUIPMENT LEASE & RENTAL	192	150	200	200
510-3005	ELECTRIC CHARGES	14,691	11,681	12,600	12,600
510-3010	GAS CHARGES	7,092	8,316	10,000	10,000
510-3015	TELEPHONE CHARGES	1,936	1,945	1,650	2,000
510-3035	SANITATION CHARGES	563	477	500	500
510-3105	CELLULAR TELEPHONE	611	840	500	3,340
510-3110	PAGERS	328	596	550	0
510-3115	FUEL,OIL,& DIESEL	9,955	11,167	10,000	15,635
510-3125	PEST CONTROL	1,268	1,200	1,260	1,320
510-3205	POSTAGE	44	7	100	0
510-3210	FREIGHT & DELIVERY	419	333	400	400
510-4005	OFFICE EQUIPMENT REPAIRS	77	0	500	500
510-4105	PROPERTY REPAIRS & MAINT	10,254	22,870	12,367	15,295
510-4125	GENERAL EQUIPMENT REPAIRS	4,179	8,717	9,433	9,805
510-4130	MACHINERY REPAIRS	0	0	0	0
510-4205	VEHICLE REPAIRS	24,456	15,760	18,000	30,661
510-4210	CENTRAL GARAGE REPAIRS	14	336	0	0
510-4215	OTHER VEHICLE REPAIRS	0	0	15,000	5,900
510-5265	MAINTENANCE CONTRACTS/AGR	0	3,000	0	0
510-6005	TRAVEL EXPENSES	2,457	3,680	4,704	6,535
510-6010	CONFERENCES & SEMINARS	2,045	2,835	4,340	6,050
510-6105	DUES & MEMBERSHIPS	0	45	0	0
510-6110	PUBLICATIONS & SUBSCRIPT	740	690	450	750
*	OPERATIONAL SUPPLIES	225,174	181,084	220,439	228,105
510-7005	PRINTING SERVICES	0	84	0	0
510-7010	COPY SERVICES	909	855	950	950
510-7030	FEES & PERMITS	9	48	0	0
510-7305	LIABILITY INSURANCE	0	0	0	0
*	OTHER PURCHASES/SERVICES	918	987	950	950
510-8005	BUILDING ACQUISITIONS	0	0	0	0
510-8015	FACILITY IMPROVEMENTS	14,250	10,725	0	0
510-8210	MOTOR VEHICLES	25,529	147,924	754,686	0
510-8215	ROLLING STOCK	0	0	0	0
510-8220	OPERATING EQUIPMENT	0	63	0	0
510-8230	EMERGENCY OPERATING EQUIP	220,559	18,601	15,995	2,800
510-8305	OFFICE EQUIPMENT	0	2,427	0	0
510-8310	FURNISHINGS	0	0	4,500	0
510-8315	COMPUTER EQUIPMENT	12,658	0	0	0
*	CAPITAL OUTLAY & IMPROVE	272,996	179,740	775,181	2,800
**	OPERATIONS	3,734,875	3,768,415	4,729,051	3,990,228

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 03	PREVENTION & TRAINING				
510-1010	REGULAR	73,572	80,326	91,525	94,872
510-1410	OTHER STIPENDS	1,226	1,806	1,805	1,906
510-1505	HOLIDAY PAY	2,152	2,289	0	0
510-1510	LONGEVITY PAY	1,619	1,724	1,832	2,384
510-1520	VACATION PAY	4,143	2,516	0	0
510-1560	FLEX CREDIT PAY	722	722	722	0
510-1565	SICK PAY	928	659	0	0
510-1570	FLOATING HOLIDAY PAY	611	675	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	0	0	0	1,252
510-1605	HOSPITALIZATION	5,306	5,595	12,132	10,017
510-1610	WORKER'S COMPENSATION	5,016	5,609	5,955	8,565
510-1615	FICA EXPENSE	1,216	1,301	1,377	1,453
510-1620	POLICE & FIRE PENSION EXP	14,328	15,303	16,178	17,070
510-1625	LAGERS RETIREMENT EXPENSE	0	0	0	0
510-1635	DEFERRED COMP EXPENSE	2,406	2,408	2,407	2,407
510-1640	LIFE INSURANCE EXPENSE	205	205	205	205
510-1755	STAFF HEALTH CLUB REIMB	30	20	120	120
510-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	113,480	121,158	134,258	140,251
510-2010	WEARING APPAREL & ACCESS	1,163	1,491	1,030	1,450
510-2020	MOTOR VEHICLE SUPPLIES	8	385	610	600
510-2030	MAINTENANCE SUPPLIES	0	0	0	0
510-2035	COMMITTEE SUPPLIES	965	1,204	3,058	1,200
510-2050	OPERATIONAL SUPPLIES	20	1,255	3,000	3,000
510-2105	COMPUTER SUPPLIES	500	593	750	750
510-2108	COMPUTER PERIPHERALS	0	0	1,050	0
510-2120	GENERAL OFFICE SUPPLIES	358	459	420	500
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-2745	PORTABLE COMMUNICATION S	190	0	400	400
510-2805	PROMOTIONAL MATERIALS	3,581	2,127	4,000	4,000
510-2830	FILM & FILM PROCESSING	15	0	0	0
510-3105	CELLULAR TELEPHONE	763	420	1,000	0
510-3110	PAGERS	180	180	191	0
510-3115	FUEL,OIL,& DIESEL	874	556	1,100	1,210
510-3205	POSTAGE	10	1	100	50
510-3210	FREIGHT & DELIVERY	101	92	100	100
510-4005	OFFICE EQUIPMENT REPAIRS	0	0	200	200
510-4105	PROPERTY REPAIRS & MAINT	500	0	0	0
510-4205	VEHICLE REPAIRS	1,768	4,486	2,548	2,000
510-4210	CENTRAL GARAGE REPAIRS	0	90	0	0
510-6005	TRAVEL EXPENSES	1,992	2,838	3,674	3,650
510-6010	CONFERENCES & SEMINARS	919	1,670	1,590	1,265
510-6105	DUES & MEMBERSHIPS	316	210	235	240
510-6110	PUBLICATIONS & SUBSCRIPT	1,382	3,566	2,495	2,350
510-6120	H.T.E. COMPUTER TRAINING	0	3,223	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 03 PREVENTION & TRAINING					
*	OPERATIONAL SUPPLIES	15,605	24,846	27,551	22,965
510-7005	PRINTING SERVICES	1,294	1,179	1,500	1,500
510-7010	COPY SERVICES	0	36	250	500
*	OTHER PURCHASES/SERVICES	1,294	1,215	1,750	2,000
510-8220	OPERATING EQUIPMENT	0	2,550	0	0
510-8310	FURNISHINGS	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	2,550	0	0
**	PREVENTION & TRAINING	130,379	149,769	163,559	165,216

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 06 FIRE HYDRANT IMPROVEMENTS					
510-4125	GENERAL EQUIPMENT REPAIRS	1,554	1,419-	4,500	4,500
*	OPERATIONAL SUPPLIES	1,554	1,419-	4,500	4,500
510-8615	FIRE HYDRANTS	12,927	3,960	31,202	0
*	CAPITAL OUTLAY & IMPROVE	12,927	3,960	31,202	0
**	FIRE HYDRANT IMPROVEMENTS	14,481	2,541	35,702	4,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 90 GRANTS - FEDERAL					
510-8005	BUILDING ACQUISITIONS	0	51,503	0	0
510-8010	BUILDING IMPROVEMENTS	0	0	70,766	0
*	CAPITAL OUTLAY & IMPROVE	0	51,503	70,766	0
**	GRANTS - FEDERAL	0	51,503	70,766	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 91	GRANTS - STATE				
510-2050	OPERATIONAL SUPPLIES	0	64,610	109,369	141,879
510-2415	MACHINERY,TOOLS,IMPLEMENT	0	0	0	0
*	OPERATIONAL SUPPLIES	0	64,610	109,369	141,879
510-8010	BUILDING IMPROVEMENTS	0	0	0	143,138
510-8210	MOTOR VEHICLES	0	1,540	203,175	0
510-8215	ROLLING STOCK	0	12,500	13,431	0
510-8225	FIRE EQUIPMENT	0	219,083	195,195	131,250
*	CAPITAL OUTLAY & IMPROVE	0	233,123	411,801	274,388
**	GRANTS - STATE	0	297,733	521,170	416,267
***	FIRE	4,294,766	4,610,895	6,014,381	5,082,797

General Fund - Fire

2004-05 Department Staffing

Division	FTE	Position
Administration	1.00	Fire Chief
	1.00	Deputy Fire Chief
Operations	3.00	District Fire Chief
	15.00	Fire Captain
	24.00	Fire Driver/Engineer
	24.00	Firefighter/EMT
Prevention & Education	1.00	Fire Safety Inspector
	1.00	Fire Training Officer
	70.00	

Capital Expenditures

Division			
Operations	Portable Firefighting Stream Monitor	$	2,800
State Grants	Elevator Security Software*		26,102
	Security Fence**		42,480
	Digital Camera/Software**		1,500
	Pass Through Metal Detector (2)***		10,000
	Interior Security Camera (21)***		36,225
	Exterior Security Camera (6)***		10,350
	Aironet Cyber Protection (2)***		2,736
	Citywide Computer Firewall Protection		15,245
	Portable Cross Band Repeater System (2)		18,250
	Hazmat Material Identity Tool		62,500
	Tactical Body Armor (14)		49,000
		$	277,188

*Expenditure for Newman Building.
**Expenditure for Public Safety Building.
***Expenditure for Newman Building and Public Safety Building.

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 65	PARKS & RECREATION				
DIV 40	CEMETERIES				
560-1010	REGULAR	101,534	108,665	129,275	132,646
560-1020	OVERTIME	874	865	1,504	1,504
560-1110	REGULAR	0	0	0	0
560-1210	REGULAR	38,033	45,161	36,577	46,903
560-1220	OVERTIME	207	98	0	0
560-1505	HOLIDAY PAY	3,982	4,365	0	0
560-1510	LONGEVITY PAY	2,232	2,628	3,496	3,552
560-1520	VACATION PAY	8,249	5,769	0	0
560-1530	STANDBY PAY	0	0	0	0
560-1540	COMPENSATION TIME PAY	527	749	0	0
560-1545	CARE LEAVE PAY	0	0	0	0
560-1560	FLEX CREDIT PAY	1,715	1,776	1,805	0
560-1565	SICK PAY	2,688	2,998	0	0
560-1570	FLOATING HOLIDAY PAY	1,300	1,119	0	0
560-1575	CITIZENSHIP LEAVE PAY	0	62	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	0	626
560-1605	HOSPITALIZATION	12,603	13,766	30,330	20,105
560-1610	WORKER'S COMPENSATION	8,030	8,755	8,940	12,246
560-1615	FICA EXPENSE	12,151	13,302	13,161	14,069
560-1625	LAGERS RETIREMENT EXPENSE	8,538	4,762	6,848	8,438
560-1635	DEFERRED COMP EXPENSE	903	1,204	1,204	1,204
560-1640	LIFE INSURANCE EXPENSE	486	503	512	512
560-1755	STAFF HEALTH CLUB REIMB	0	80	0	0
560-1995	HEALTH INS BALANCE ALLOC	0	0	6,373	0
*	PERSONNEL SERVICES	204,052	216,627	240,025	241,805
560-2010	WEARING APPAREL & ACCESS	266	1,968	1,500	1,500
560-2030	MAINTENANCE SUPPLIES	0	1,480	500	1,000
560-2040	HARDWARE SUPPLIES	282	57	500	200
560-2050	OPERATIONAL SUPPLIES	10,863	2,603	2,500	1,500
560-2108	COMPUTER PERIPHERALS	0	0	0	0
560-2120	GENERAL OFFICE SUPPLIES	315	216	475	475
560-2410	MOTOR VEHICLE PARTS	132	0	200	0
560-2415	MACHINERY,TOOLS,IMPLEMENT	0	437	600	600
560-2420	TIRES	694	652	1,000	1,000
560-2425	LAWN EQUIPMENT	1,344	1,637	1,500	1,500
560-2605	CHEMICAL & LABORATORY SUP	71	1,974	2,500	2,500
560-2610	FIRST AID SUPPLIES	402	214	400	400
560-2825	SAFETY EQUIPMENT	1,369	1,303	1,200	1,200
560-2835	EQUIPMENT LEASE & RENTAL	0	120	200	200
560-2845	LANDSCAPING MATERIALS	8,367	5,990	6,500	6,500
560-3005	ELECTRIC CHARGES	479	130	500	200
560-3015	TELEPHONE CHARGES	1,992	1,953	1,900	1,900
560-3020	WATER CHARGES	361	378	500	500
560-3030	WASTEWATER CHARGES	333	333	290	350
560-3105	CELLULAR TELEPHONE	247	496	450	0
560-3115	FUEL,OIL,& DIESEL	4,675	6,202	5,700	8,685

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 65	PARKS & RECREATION				
DIV 40	CEMETERIES				
560-3205	POSTAGE	59	63	100	60
560-3210	FREIGHT & DELIVERY	28	0	0	50
560-4015	COMPUTER EQUIPMENT REPAIR	0	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	1,761	2,866	3,000	3,000
560-4125	GENERAL EQUIPMENT REPAIRS	1,501	2,612	3,200	4,100
560-4130	MACHINERY REPAIRS	619	0	900	0
560-4205	VEHICLE REPAIRS	0	0	0	0
560-4210	CENTRAL GARAGE REPAIRS	10,844	13,322	10,300	10,300
560-5005	ENGINEERING FEES	0	0	0	0
560-6005	TRAVEL EXPENSES	0	10	0	0
560-6010	CONFERENCES & SEMINARS	145	0	0	0
560-6105	DUES & MEMBERSHIPS	225	315	250	250
560-6110	PUBLICATIONS & SUBSCRIPT	280	0	250	0
*	OPERATIONAL SUPPLIES	47,654	47,331	46,915	47,970
560-7005	PRINTING SERVICES	0	424	0	0
560-7305	LIABILITY INSURANCE	9,652	0	13,749	15,759
*	OTHER PURCHASES/SERVICES	9,652	424	13,749	15,759
560-8005	BUILDING ACQUISITIONS	0	0	0	0
560-8010	BUILDING IMPROVEMENTS	6,851	0	0	40,000
560-8215	ROLLING STOCK	15,670	20,955	0	79,000
560-8220	OPERATING EQUIPMENT	0	2,150	0	0
560-8305	OFFICE EQUIPMENT	0	0	0	0
560-8310	FURNISHINGS	0	0	0	0
560-8315	COMPUTER EQUIPMENT	1,113	0	0	0
*	CAPITAL OUTLAY & IMPROVE	23,634	23,105	0	119,000
**	CEMETERIES	284,992	287,487	300,689	424,534
***	PARKS & RECREATION	284,992	287,487	300,689	424,534


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

General Fund - Parks & Recreation

2004-05 Department Staffing

Division	FTE	Position
Cemeteries	1.00	Cemetery Supervisor
	2.00	Laborer II
	2.00	Laborer I

Division	P/T	Position
Cemeteries	2.75	Laborer - Seasonal (5 Positions)
	7.75	

Capital Expenditures

Division		
Cemeteries	Columbarium	$ 40,000
	Replacement Backhoe	68,000
	Replacement Mower	11,000
		$ 119,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 01	ADMINISTRATION				
510-1010	REGULAR	31,094	32,773	39,266	39,894
510-1505	HOLIDAY PAY	934	993	0	0
510-1510	LONGEVITY PAY	1,392	1,482	1,571	1,596
510-1520	VACATION PAY	1,621	2,129	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1560	FLEX CREDIT PAY	361	361	361	0
510-1565	SICK PAY	869	852	0	0
510-1570	FLOATING HOLIDAY PAY	268	286	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	0	0	0	626
510-1605	HOSPITALIZATION	2,653	2,797	6,066	6,876
510-1610	WORKER'S COMPENSATION	116	138	148	185
510-1615	FICA EXPENSE	2,719	2,796	2,957	3,056
510-1625	LAGERS RETIREMENT EXPENSE	2,635	1,594	2,083	2,569
510-1635	DEFERRED COMP EXPENSE	1,203	1,204	1,204	1,204
510-1640	LIFE INSURANCE EXPENSE	102	102	102	102
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
510-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	45,967	47,507	53,758	56,108
510-2050	OPERATIONAL SUPPLIES	145	108	100	100
510-2105	COMPUTER SUPPLIES	0	0	0	0
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2110	COMPUTER SOFTWARE	0	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	40	114	100	100
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-3005	ELECTRIC CHARGES	800	1,023	760	1,065
510-3015	TELEPHONE CHARGES	0	0	0	100
510-3105	CELLULAR TELEPHONE	243	230	265	0
510-3110	PAGERS	245	207	180	192
510-3115	FUEL,OIL,& DIESEL	341	352	400	495
510-3205	POSTAGE	4	29	0	0
510-3210	FREIGHT & DELIVERY	0	45	0	0
510-4210	CENTRAL GARAGE REPAIRS	1,444	845	1,126	1,126
510-5265	MAINTENANCE CONTRACTS/AGR	118	0	0	0
510-6005	TRAVEL EXPENSES	981	468	1,000	1,500
510-6010	CONFERENCES & SEMINARS	215	150	500	500
510-6105	DUES & MEMBERSHIPS	330	251	233	233
510-6110	PUBLICATIONS & SUBSCRIPT	299	149	300	300
*	OPERATIONAL SUPPLIES	5,205	3,971	4,964	5,711
510-7005	PRINTING SERVICES	124	0	200	200
510-7010	COPY SERVICES	0	0	100	0
510-7305	LIABILITY INSURANCE	1,265	0	1,802	2,065
*	OTHER PURCHASES/SERVICES	1,389	0	2,102	2,265

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 01	ADMINISTRATION				
510-8305	OFFICE EQUIPMENT	0	0	0	0
510-8310	FURNISHINGS	0	0	0	0
510-8315	COMPUTER EQUIPMENT	1,113	0	0	0
*	CAPITAL OUTLAY & IMPROVE	1,113	0	0	0
**	ADMINISTRATION	53,674	51,478	60,824	64,084

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 02	OPERATIONS				
510-1010	REGULAR	18,908	20,359	23,964	24,348
510-1020	OVERTIME	0	0	0	0
510-1505	HOLIDAY PAY	570	606	0	0
510-1510	LONGEVITY PAY	301	564	602	602
510-1520	VACATION PAY	1,120	397	0	0
510-1530	STANDBY PAY	0	0	0	0
510-1540	COMPENSATION TIME PAY	225	715	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1560	FLEX CREDIT PAY	361	361	361	0
510-1565	SICK PAY	325	431	0	0
510-1570	FLOATING HOLIDAY PAY	163	175	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1605	HOSPITALIZATION	2,653	2,797	6,066	3,307
510-1610	WORKER'S COMPENSATION	70	84	90	110
510-1615	FICA EXPENSE	1,623	1,767	1,868	1,900
510-1625	LAGERS RETIREMENT EXPENSE	1,574	962	1,253	1,522
510-1640	LIFE INSURANCE EXPENSE	102	102	102	102
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
510-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	27,995	29,320	34,306	31,891
510-2050	OPERATIONAL SUPPLIES	144	551	834	834
510-2105	COMPUTER SUPPLIES	212	52	250	100
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2110	COMPUTER SOFTWARE	63	74	74	74
510-2120	GENERAL OFFICE SUPPLIES	270	336	350	600
510-2125	SMALL OFFICE EQUIPMENT	85	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	2,171	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	100	102	160	200
510-3015	TELEPHONE CHARGES	2,000	1,933	1,700	1,700
510-3110	PAGERS	144	207	180	192
510-3205	POSTAGE	556	798	740	700
510-3210	FREIGHT & DELIVERY	0	21	0	0
510-4005	OFFICE EQUIPMENT REPAIRS	558	0	1,000	0
510-4125	GENERAL EQUIPMENT REPAIRS	637	0	1,248	500
510-4210	CENTRAL GARAGE REPAIRS	0	0	0	0
510-5010	CONSULTING FEES	0	995	18,905	1,000
510-5040	COUNTY RECORDER FEES	0	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	2,572	2,305	2,644	2,644
510-6005	TRAVEL EXPENSES	0	0	150	0
510-6010	CONFERENCES & SEMINARS	0	0	125	0
510-6110	PUBLICATIONS & SUBSCRIPT	289	145	200	200
510-6115	EDUCATIONAL MATERIALS	1,499	1,680	4,955	4,955
*	OPERATIONAL SUPPLIES	11,300	9,199	33,515	13,699
510-7005	PRINTING SERVICES	232	281	400	500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 02	OPERATIONS				
510-7010	COPY SERVICES	430	455	400	400
510-7305	LIABILITY INSURANCE	1,264	0	1,801	2,064
*	OTHER PURCHASES/SERVICES	1,926	736	2,601	2,964
510-8230	EMERGENCY OPERATING EQUIP	24,773	29,320	29,320	43,980
510-8315	COMPUTER EQUIPMENT	1,113	0	0	0
*	CAPITAL OUTLAY & IMPROVE	25,886	29,320	29,320	43,980
**	OPERATIONS	67,107	68,575	99,742	92,534
***	EMERGENCY MANAGEMENT	120,781	120,053	160,566	156,618


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Emergency Management

2004-05 Department Staffing

Division	FTE	Position
Administration	1.00	Emergency Preparedness Director
Operations	1.00	Senior Clerk
	2.00	

Capital Expenditures

Division		
Operations	Outdoor Warning Siren (3) (New Siren - Newman Road & Travis Acres) (New Siren - Zora & Missouri) (New Siren - 13th & Schifferdecker)	$ 43,980
		$ 43,980

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 80	CODE ENFORCEMENT				
DIV 01	ADMINISTRATION				
520-1010	REGULAR	62,961	62,564	76,687	70,923
520-1020	OVERTIME	1,168	317	501	501
520-1210	REGULAR	0	0	0	0
520-1220	OVERTIME	0	0	0	0
520-1505	HOLIDAY PAY	1,883	1,965	0	0
520-1510	LONGEVITY PAY	602	602	602	301
520-1520	VACATION PAY	2,803	2,952	0	0
520-1540	COMPENSATION TIME PAY	558	2,295	0	0
520-1545	CARE LEAVE PAY	0	0	0	0
520-1560	FLEX CREDIT PAY	1,083	1,081	1,083	0
520-1565	SICK PAY	1,889	3,097	0	0
520-1570	FLOATING HOLIDAY PAY	547	572	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	0	0	0	1,878
520-1605	HOSPITALIZATION	7,959	8,341	18,198	13,768
520-1610	WORKER'S COMPENSATION	2,932	2,776	2,941	3,010
520-1615	FICA EXPENSE	5,508	5,639	5,886	5,392
520-1625	LAGERS RETIREMENT EXPENSE	5,275	3,078	3,967	4,490
520-1640	LIFE INSURANCE EXPENSE	307	306	307	307
520-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
520-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	95,475	95,585	110,172	100,570
520-2010	WEARING APPAREL & ACCESS	0	0	50	300
520-2050	OPERATIONAL SUPPLIES	217	404	300	300
520-2105	COMPUTER SUPPLIES	176	0	300	100
520-2120	GENERAL OFFICE SUPPLIES	361	511	500	500
520-2405	HAND TOOLS	227	0	200	200
520-2825	SAFETY EQUIPMENT	23	44	50	50
520-2830	FILM & FILM PROCESSING	0	0	200	0
520-2855	CITY HALL RENT ALLOCATION	0	0	0	12,187
520-3015	TELEPHONE CHARGES	328	336	350	350
520-3035	SANITATION CHARGES	1,410	0	0	200
520-3105	CELLULAR TELEPHONE	1,374	1,351	1,500	0
520-3115	FUEL,OIL,& DIESEL	1,810	2,401	2,200	3,360
520-3205	POSTAGE	3,370	4,332	3,200	3,200
520-3210	FREIGHT & DELIVERY	0	0	50	50
520-4210	CENTRAL GARAGE REPAIRS	3,947	3,934	3,000	3,000
520-4220	VEHICLE CLEANING	100	90	100	100
520-5010	CONSULTING FEES	1,000	0	0	0
520-5070	TOWING FEES	0	1,230	10,000	2,000
520-5075	TRASH CLEANUP FEES	0	3,615	2,500	6,500
520-6005	TRAVEL EXPENSES	60	0	200	500
520-6010	CONFERENCES & SEMINARS	222	0	500	500
520-6105	DUES & MEMBERSHIPS	135	125	200	300
520-6110	PUBLICATIONS & SUBSCRIPT	215	0	150	150
520-6120	H.T.E. COMPUTER TRAINING	0	0	2,000	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 80 CODE ENFORCEMENT					
DIV 01 ADMINISTRATION					
*	OPERATIONAL SUPPLIES	14,975	18,373	27,550	33,847
520-7005	PRINTING SERVICES	425	256	500	500
520-7305	LIABILITY INSURANCE	2,907	0	4,141	4,746
*	OTHER PURCHASES/SERVICES	3,332	256	4,641	5,246
520-8210	MOTOR VEHICLES	0	12,773	0	0
520-8220	OPERATING EQUIPMENT	0	0	0	0
520-8310	FURNISHINGS	0	0	0	0
520-8315	COMPUTER EQUIPMENT	5,980	0	0	0
*	CAPITAL OUTLAY & IMPROVE	5,980	12,773	0	0
**	ADMINISTRATION	119,762	126,987	142,363	139,663
***	CODE ENFORCEMENT	119,762	126,987	142,363	139,663


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Code Enforcement

2004-05 Department Staffing

Division	FTE	Position
Administration	3.00	Code Enforcement Inspector
	3.00	

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 90	TRANSFERS & SUBSIDIES				
DIV 03	DEPARTMENTAL SUBSIDIES				
500-9005	LIBRARY FUND SUBSIDY	188,875	187,623	190,347	194,246
500-9010	HEALTH FUND SUBSIDY	600,000	600,000	500,000	550,000
500-9015	PARKS FUND SUBSIDY	3,800,000	1,748,000	1,689,806	1,500,000
500-9025	ANNEXATION SUBSIDY	0	0	0	0
500-9030	INFRASTRUCTURE SUBSIDY	0	0	0	0
500-9035	AIRPORT FUND SUBSIDY	0	0	0	0
500-9040	GOLF COURSE SUBSIDY	0	0	0	0
500-9045	PARKS/STORMWATER SUBSIDY	0	0	1,020,563	250,000
500-9055	DEBT SERVICE	0	0	460,673	0
500-9060	HEALTH INSURANCE	0	700,000	0	0
*	OTHER FINANCING USES	4,588,875	3,235,623	3,861,389	2,494,246
**	DEPARTMENTAL SUBSIDIES	4,588,875	3,235,623	3,861,389	2,494,246
***	TRANSFERS & SUBSIDIES	4,588,875	3,235,623	3,861,389	2,494,246

Convention & Tourism


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Convention & Tourism

Fund Balance Projection

	Adjusted Budget FY 2004	Estimated Actuals FY 2004	Adopted Budget FY 2005
BEGINNING FUND BALANCE	**$ 344,244**	**$ 344,244**	**$ 187,139**
REVENUES			
Taxes	$ 771,000	$ 770,500	$ 773,000
Service Charges & User Fees	550	550	550
Charges & Assessments	250	150	200
Other Income & Donations	-	3,200	3,500
State Grants	17,500	34,500	-
TOTAL REVENUES	**$ 789,300**	**$ 808,900**	**$ 777,250**
Projected Variance - Actual (Under)/Over Budget	$ 19,600		
EXPENDITURES			
CVB - Administration	$ 439,860	$ 412,127	$ 404,786
Special Projects	291,377	265,899	185,765
State Grants	34,995	35,648	-
Transfers & Subsidies	252,331	252,331	239,005
TOTAL EXPENDITURES	**$ 1,018,563**	**$ 966,005**	**$ 829,556**
Projected Variance - Actual Under/(Over) Budget	$ 52,558		
ENDING FUND BALANCE	**$ 187,139**	**$ 187,139**	**$ 134,833**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED REVENUE
FUND 105	CONVENTION & TOURISM				
400-0501	HOTEL/MOTEL TAX	767,592	767,734	770,000	772,000
400-0502	HOTEL/MOTEL TAX PENALTIES	438	1,135	1,000	1,000
*	TAXES	768,030	768,869	771,000	773,000
430-0804	SPECIAL EVENTS	496	525	550	550
430-0806	COMPETITIVE CONVENT RATE	1,434	0	0	0
430-1401	PHOTOCOPY CHARGES	0	0	0	0
*	SERVICE CHARGES/USER FEES	1,930	525	550	550
440-0906	SOUVENIR SALES	892	226	250	200
*	CHARGES & ASSESSMENTS	892	226	250	200
450-0103	INVESTMENTS	2,492	1,950	0	3,500
450-0204	GAIN/LOSS ON INVESTMENTS	0	0	0	0
450-0401	CITY RESALE PROCEEDS	192	0	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	2,684	1,950	0	3,500
480-0502	INFORMATION STATION GRANT	1,830	0	0	0
480-0503	MISSOURI TOURISM GRANT	33,894	35,703	17,500	0
*	STATE GRANTS	35,724	35,703	17,500	0
490-0204	SW BROCHURE	0	0	0	0
490-0205	TIS	0	0	0	0
*	LOCAL GRANTS	0	0	0	0
**	CONVENTION & TOURISM	809,260	807,273	789,300	777,250

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 01	ADMINISTRATION				
560-1010	REGULAR	68,185	77,061	102,971	102,342
560-1020	OVERTIME	24	2,819	3,209	3,209
560-1110	REGULAR	8,432	4,051	13,499	12,427
560-1120	OVERTIME	0	0	0	0
560-1505	HOLIDAY PAY	1,959	2,306	0	0
560-1510	LONGEVITY PAY	776	26	0	0
560-1520	VACATION PAY	7,408	5,689	0	0
560-1535	AUTO ALLOWANCE	0	0	0	3,611
560-1540	COMPENSATION TIME PAY	1,047	2,597	0	0
560-1545	CARE LEAVE PAY	0	0	0	0
560-1560	FLEX CREDIT PAY	903	949	1,083	0
560-1565	SICK PAY	1,714	533	0	0
560-1570	FLOATING HOLIDAY PAY	929	931	0	0
560-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	0	1,829
560-1605	HOSPITALIZATION	6,636	7,367	18,198	17,338
560-1610	WORKER'S COMPENSATION	271	322	435	543
560-1615	FICA EXPENSE	6,970	7,318	9,233	8,553
560-1625	LAGERS RETIREMENT EXPENSE	4,254	1,748	5,416	6,771
560-1635	DEFERRED COMP EXPENSE	1,806	2,108	2,407	2,407
560-1640	LIFE INSURANCE EXPENSE	252	273	307	307
560-1720	EMPLOYEE RECRUITMENT	0	0	0	0
560-1755	STAFF HEALTH CLUB REIMB	0	30	0	0
560-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	111,566	116,128	156,758	159,337
560-2010	WEARING APPAREL & ACCESS	0	16	2,000	0
560-2050	OPERATIONAL SUPPLIES	1,348	245	500	250
560-2105	COMPUTER SUPPLIES	1,811	784	422	0
560-2108	COMPUTER PERIPHERALS	0	0	250	0
560-2120	GENERAL OFFICE SUPPLIES	2,134	4,103	2,000	3,000
560-2130	SMALL OFFICE FURNISHINGS	2,545	650	500	0
560-2205	FOOD & BEVERAGE SUPPLIES	1,827	1,789	1,500	1,500
560-2805	PROMOTIONAL MATERIALS	42,167	38,981	38,953	35,000
560-2810	CONVENTIONS & TRADE SHOWS	3,611	11,224	0	8,000
560-2815	SPEC EVENTS & PROMOTIONS	1,462	2,546	4,000	3,000
560-2830	FILM & FILM PROCESSING	44	9	400	800
560-2840	FACILITY LEASE & RENTAL	27,041	27,034	20,000	0
560-2850	LOCAL SALES MEETINGS	1,848	3,440	1,000	1,000
560-2855	CITY HALL RENT ALLOCATION	0	0	0	16,755
560-3005	ELECTRIC CHARGES	442	0	750	0
560-3015	TELEPHONE CHARGES	4,060	3,619	2,500	2,500
560-3105	CELLULAR TELEPHONE	1,992	3,086	2,500	0
560-3115	FUEL,OIL,& DIESEL	202	410	500	575
560-3205	POSTAGE	12,510	8,162	15,000	12,500
560-3210	FREIGHT & DELIVERY	758	1,161	1,500	1,200
560-4005	OFFICE EQUIPMENT REPAIRS	324	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 01	ADMINISTRATION				
560-4015	COMPUTER EQUIPMENT REPAIR	0	150	150	0
560-4210	CENTRAL GARAGE REPAIRS	609	2,504	500	500
560-4220	VEHICLE CLEANING	6	118	200	200
560-5010	CONSULTING FEES	500	3,900	1,800	2,800
560-5055	CONTRACTOR FEES	3,125	6,567	6,500	4,700
560-5060	CONVENTION BID FEES	1,522	0	2,000	2,000
560-5115	TEMPORARY EMPLOYEE SERVIC	0	305	500	500
560-5225	MARKETING/PUBLIC RELATION	2,852	7,297	2,000	2,000
560-6005	TRAVEL EXPENSES	9,082	15,242	11,000	18,000
560-6010	CONFERENCES & SEMINARS	1,830	6,957	5,500	5,000
560-6105	DUES & MEMBERSHIPS	4,826	6,348	3,000	4,000
560-6110	PUBLICATIONS & SUBSCRIPT	3,357	1,098	500	800
*	OPERATIONAL SUPPLIES	133,835	157,745	127,925	126,580
560-7005	PRINTING SERVICES	10,356-	20,116	51,500	24,500
560-7010	COPY SERVICES	1,949	2,398	1,000	1,000
560-7015	ADVERTISING	69,843	65,481	95,137	85,000
560-7030	FEES & PERMITS	24	236	500	300
560-7105	CASH OVER & SHORT	0	68	0	0
560-7305	LIABILITY INSURANCE	4,942	0	7,040	8,069
560-7505	SPECIAL EVENTS	115,903	0	0	0
*	OTHER PURCHASES/SERVICES	182,305	88,299	155,177	118,869
560-8115	ENTRYWAY/BEAUTIFICATION	92,395	0	0	0
560-8210	MOTOR VEHICLES	0	0	0	0
560-8305	OFFICE EQUIPMENT	0	0	0	0
560-8310	FURNISHINGS	0	0	0	0
560-8315	COMPUTER EQUIPMENT	8,989	0	0	0
*	CAPITAL OUTLAY & IMPROVE	101,384	0	0	0
560-9060	JOPLIN SPORTS AUTHORITY	80,000	100,000	0	0
560-9999	TRANSFER TO GENERAL FUND	22,708	27,459	42,331	39,005
*	OTHER FINANCING USES	102,708	127,459	42,331	39,005
**	ADMINISTRATION	631,798	489,631	482,191	443,791

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 80	SPECIAL PROJECTS				
560-1010	REGULAR	0	9,479	23,615	23,175
560-1020	OVERTIME	0	4,670	3,008	3,008
560-1505	HOLIDAY PAY	0	175	0	0
560-1510	LONGEVITY PAY	0	0	0	0
560-1520	VACATION PAY	0	0	0	0
560-1525	RETIREMENT BENEFIT	0	0	0	0
560-1560	FLEX CREDIT PAY	0	180	361	0
560-1565	SICK PAY	0	229	0	0
560-1570	FLOATING HOLIDAY PAY	0	175	0	0
560-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
560-1580	SICK LEAVE BUY BACK	0	0	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	0	626
560-1605	HOSPITALIZATION	0	1,323	6,066	3,307
560-1610	WORKER'S COMPENSATION	0	48	97	118
560-1615	FICA EXPENSE	0	1,057	1,850	2,051
560-1625	LAGERS RETIREMENT EXPENSE	0	0	1,358	1,635
560-1640	LIFE INSURANCE EXPENSE	0	51	102	102
560-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	0	17,387	36,457	34,022
560-2815	SPEC EVENTS & PROMOTIONS	0	7,500	0	0
560-2830	FILM & FILM PROCESSING	0	1,375	0	0
560-2855	CITY HALL RENT ALLOCATION	0	0	0	4,468
560-3005	ELECTRIC CHARGES	0	1,229	0	1,275
560-3020	WATER CHARGES	0	187	0	1,000
560-3105	CELLULAR TELEPHONE	0	915	700	0
560-4105	PROPERTY REPAIRS & MAINT	0	34,898	37,500	45,000
560-5060	CONVENTION BID FEES	0	35,250	7,500	0
560-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
560-5120	JANITORIAL SERVICES	0	217	0	0
560-5250	OFFICIATING SERVICES	0	36,648	0	0
*	OPERATIONAL SUPPLIES	0	118,219	45,700	51,743
560-7015	ADVERTISING	0	21,492	0	0
560-7020	LEGAL NOTICES	0	694	2,000	0
560-7045	OTHER RECOGNITION/SERVICE	0	5,726	0	0
560-7505	SPECIAL EVENTS	0	108,420	100,000	100,000
*	OTHER PURCHASES/SERVICES	0	136,332	102,000	100,000
560-8115	ENTRYWAY/BEAUTIFICATION	0	939	107,220	0
*	CAPITAL OUTLAY & IMPROVE	0	939	107,220	0
560-9060	JOPLIN SPORTS AUTHORITY	0	0	210,000	200,000
*	OTHER FINANCING USES	0	0	210,000	200,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 105 CONVENTION & TOURISM					
DEPT 40 CONVENTION & TOURISM					
DIV 80 SPECIAL PROJECTS					
**	SPECIAL PROJECTS	0	272,877	501,377	385,765

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 91	GRANTS - STATE				
560-1595	CELL PHONE ALLOWANCE	0	0	0	0
*	PERSONNEL SERVICES	0	0	0	0
560-2805	PROMOTIONAL MATERIALS	39,719	0	0	0
560-2810	CONVENTIONS & TRADE SHOWS	0	0	11,870	0
560-2815	SPEC EVENTS & PROMOTIONS	0	0	0	0
560-3015	TELEPHONE CHARGES	594	689	0	0
560-3105	CELLULAR TELEPHONE	355	428	0	0
560-5010	CONSULTING FEES	1,800	0	0	0
560-6005	TRAVEL EXPENSES	0	0	0	0
*	OPERATIONAL SUPPLIES	42,468	1,117	11,870	0
560-7015	ADVERTISING	61,412	83,424	23,125	0
*	OTHER PURCHASES/SERVICES	61,412	83,424	23,125	0
**	GRANTS - STATE	103,880	84,541	34,995	0
***	CONVENTION & TOURISM	735,678	847,049	1,018,563	829,556


CITY OF JOPLIN
STATE OF MISSOURI

Convention & Tourism

2004-05 Department Staffing

Division	FTE	Position
Administration	1.00	Convention & Tourism Director
	1.00	Director of Sales/CVB
	1.00	Senior Clerk
Special Projects	1.00	Convention & Tourism Assistant

Division	P/T	Position
Administration	0.75	Clerk (1 Position)
	4.75	

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Health & Welfare


CITY OF JOPLIN
STATE OF MISSOURI

Health & Welfare

Fund Balance Projection

	Adjusted Budget FY 2004	Estimated Actuals FY 2004	Adopted Budget FY 2005
BEGINNING FUND BALANCE	**$ 464,375**	**$ 464,375**	**$ 252,630**
REVENUES			
Taxes	$ 250,900	$ 298,573	$ 292,533
Service Charges & User Fees	15,230	11,900	11,900
Charges & Assessments	1,200	500	550
Other Income & Donations	8,400	9,000	9,200
Federal Grants	288,248	283,662	269,317
State Grants	426,861	422,656	419,739
Transfers & Subsidies	500,000	500,000	550,000
TOTAL REVENUES	**$ 1,490,839**	**$ 1,526,291**	**$ 1,553,239**
Projected Variance - Actual (Under)/Over Budget	$ 35,452		
EXPENDITURES			
Public Health Administration	$ 258,343	$ 253,628	$ 256,483
WIC Services	384,992	382,531	383,648
Environmental Health	285,358	283,425	271,164
Medical Services	279,188	280,990	260,655
Animal Control	330,061	332,599	290,624
Public Health Preparedness	163,241	166,205	151,744
Transfers & Subsidies	38,658	38,658	46,304
TOTAL EXPENDITURES	**$ 1,739,841**	**$ 1,738,036**	**$ 1,660,622**
Projected Variance - Actual Under/(Over) Budget	$ 1,805		
ENDING FUND BALANCE	**$ 252,630**	**$ 252,630**	**$ 145,247**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED REVENUE
FUND 110	HEALTH & WELFARE				
400-0101	REAL ESTATE TAXES	165,498	169,755	183,500	225,583
400-0102	PAYMENT IN LIEU OF TAXES	404	414	400	250
400-0103	COMMERCIAL SURTAX	56,129	60,493	60,500	60,000
400-0104	FINANCIAL INST TAX	0	170	200	400
400-0105	RAILROAD & UTILITY TAX	5,637	6,253	6,300	6,300
400-0106	PENALTIES & INTEREST-PROP	16	0	0	0
*	TAXES	227,684	237,085	250,900	292,533
420-0303	ANIMAL CNTRL COURT FINES	0	0	0	0
*	FINES & FORFEITURES	0	0	0	0
430-0401	HUMANE SOCIETY FEES	11,411	8,176	13,780	10,500
430-1401	PHOTOCOPY CHARGES	54	53	100	50
430-1404	VENDING MACHINE COMMISS	88	31	50	50
430-1410	SEMINAR CHARGES	511	1,194	1,300	1,300
*	SERVICE CHARGES/USER FEES	12,064	9,454	15,230	11,900
440-0907	HEALTH DEPT-TB TESTS	851	980	1,200	550
*	CHARGES & ASSESSMENTS	851	980	1,200	550
450-0101	GENERAL ACCOUNT INTEREST	953	738	800	600
450-0103	INVESTMENTS	2,365	5,455	3,700	3,500
450-0112	CONNOR BARBEE TRUST	0	0	0	0
450-0204	GAIN/LOSS ON INVESTMENTS	2,085	3,183-	0	0
450-0302	HEALTH	726	589	600	600
450-0401	CITY RESALE PROCEEDS	7,818	246	0	500
450-0611	OTHER INCOME	1,256	2,840	0	0
450-0614	VACCINE SUPPLIES REIMB	1,932	2,801	3,300	4,000
*	OTHER INCOME/DONATIONS	17,135	9,486	8,400	9,200
460-0201	GENERAL FUND SUBSIDY	600,000	600,000	500,000	550,000
*	TRANSFERS/SUBSIDIES	600,000	600,000	500,000	550,000
470-0301	MEDICAID GRANT	2,575	21,696	17,000	8,000
470-0303	STD/HIV PREVENTION GRANT	18,755	18,661	18,000	18,000
470-0304	IAP GRANTS	18,205	16,450	0	0
470-0305	CORE PUBLIC HEALTH GRANT	88,638	86,606	82,656	83,923
470-0307	DEPT OF CORR CLINIC GRANT	4,491	3,277	4,000	4,000
470-0309	EPA PASS-THROUGH GRANT	15,100	9,268	0	0
470-0310	USDA SUMMER FOOD SERVICE	780	780	650	650
470-0311	MEDICARE GRANT	3,456	2,732	2,701	3,000
470-0312	PUBLIC HEALTH PREPAREDNES	6,494	159,045	163,241	151,744
*	FEDERAL GRANTS	158,494	318,515	288,248	269,317

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED REVENUE
FUND 110	HEALTH & WELFARE				
480-0701	HEALTH GRANTS	0	1,008	1,099	1,099
480-0702	WIC GRANTS	328,738	283,361	384,992	383,648
480-0703	CHILD HEALTH GRANTS	33,214	35,408	35,000	32,247
480-0704	PEER COUNSELING GRANTS	9,398	5,559	0	0
480-0706	DAYCARE INSPECTION GRANT	3,560	4,565	2,745	2,745
480-0707	FREEMAN R JOHNSON GRANT	0	0	0	0
480-0708	DISEASE TESTING GRANT	0	0	0	0
480-0713	WEST NILE VIRUS SURV	4,794	7,355	3,025	0
*	STATE GRANTS	379,704	337,256	426,861	419,739
490-0201	MSSC DENTAL SEALANT PROG	2,300	0	0	0
*	LOCAL GRANTS	2,300	0	0	0
**	HEALTH & WELFARE	1,398,232	1,512,776	1,490,839	1,553,239

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 01	ADMINISTRATION				
550-1010	REGULAR	89,589	91,099	111,223	112,972
550-1020	OVERTIME	0	0	0	0
550-1505	HOLIDAY PAY	2,708	2,880	0	0
550-1510	LONGEVITY PAY	4,858	4,961	5,059	5,250
550-1520	VACATION PAY	5,680	5,214	0	0
550-1540	COMPENSATION TIME PAY	50	0	0	0
550-1545	CARE LEAVE PAY	0	0	0	0
550-1560	FLEX CREDIT PAY	1,083	1,084	1,083	0
550-1565	SICK PAY	2,062	7,560	0	0
550-1570	FLOATING HOLIDAY PAY	793	853	0	0
550-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
550-1595	CELL PHONE ALLOWANCE	0	0	0	626
550-1605	HOSPITALIZATION	7,959	8,392	18,198	13,491
550-1610	WORKER'S COMPENSATION	341	404	422	523
550-1615	FICA EXPENSE	7,927	8,427	8,685	8,879
550-1625	LAGERS RETIREMENT EXPENSE	7,700	4,659	5,930	7,250
550-1635	DEFERRED COMP EXPENSE	1,203	1,204	1,204	1,204
550-1640	LIFE INSURANCE EXPENSE	307	307	307	307
550-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
550-1995	HEALTH INS BALANCE ALLOC	0	0	8,292	0
*	PERSONNEL SERVICES	132,260	137,044	160,403	150,502
550-2005	CLEANING SUPPLIES	0	0	0	0
550-2010	WEARING APPAREL & ACCESS	111	98	150	150
550-2015	JANITORIAL SUPPLIES	1,689	1,319	1,400	1,900
550-2030	MAINTENANCE SUPPLIES	203	87	150	150
550-2050	OPERATIONAL SUPPLIES	40	305	100	100
550-2105	COMPUTER SUPPLIES	60	1,197	250	250
550-2108	COMPUTER PERIPHERALS	0	0	0	0
550-2110	COMPUTER SOFTWARE	0	0	0	0
550-2120	GENERAL OFFICE SUPPLIES	1,368	1,403	1,600	1,600
550-2125	SMALL OFFICE EQUIPMENT	0	0	0	1,125
550-2130	SMALL OFFICE FURNISHINGS	140	0	500	0
550-2205	FOOD & BEVERAGE SUPPLIES	157	91	250	250
550-2610	FIRST AID SUPPLIES	681	974	500	1,000
550-2805	PROMOTIONAL MATERIALS	2,453	750	1,750	3,500
550-2825	SAFETY EQUIPMENT	0	0	50	50
550-3005	ELECTRIC CHARGES	3,400	2,921	3,000	3,600
550-3010	GAS CHARGES	3,522	4,162	4,900	5,400
550-3015	TELEPHONE CHARGES	5,947	5,288	5,000	5,000
550-3020	WATER CHARGES	643	394	625	625
550-3030	WASTEWATER CHARGES	111	111	111	225
550-3035	SANITATION CHARGES	1,463	1,273	1,500	1,500
550-3105	CELLULAR TELEPHONE	0	0	0	0
550-3110	PAGERS	192	207	250	250
550-3115	FUEL,OIL,& DIESEL	260	214	500	300
550-3125	PEST CONTROL	45	330	420	420

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 01	ADMINISTRATION				
550-3205	POSTAGE	992	1,109	1,200	1,200
550-3210	FREIGHT & DELIVERY	318	226	350	350
550-4005	OFFICE EQUIPMENT REPAIRS	78	0	375	375
550-4015	COMPUTER EQUIPMENT REPAIR	0	0	500	500
550-4120	BUILDING REPAIRS	2,911	3,583	4,000	4,000
550-4205	VEHICLE REPAIRS	0	0	100	100
550-4210	CENTRAL GARAGE REPAIRS	675	969	900	900
550-4220	VEHICLE CLEANING	262	150	40	40
550-5035	PROPERTY TAX SERVICES	7,601	5,194	7,600	4,200
550-5115	TEMPORARY EMPLOYEE SERVIC	0	874	0	0
550-5120	JANITORIAL SERVICES	11,856	11,856	12,485	14,000
550-5265	MAINTENANCE CONTRACTS/AGR	218	268	270	270
550-6005	TRAVEL EXPENSES	785	820	1,250	1,050
550-6010	CONFERENCES & SEMINARS	185	230	350	350
550-6105	DUES & MEMBERSHIPS	1,254	1,260	875	895
550-6110	PUBLICATIONS & SUBSCRIPT	391	251	400	400
*	OPERATIONAL SUPPLIES	50,011	47,914	53,701	56,025
550-7005	PRINTING SERVICES	356-	898	1,000	1,000
550-7010	COPY SERVICES	6,370	6,645	6,950	7,400
550-7015	ADVERTISING	244	240	260	260
550-7030	FEES & PERMITS	26	0	0	0
550-7305	LIABILITY INSURANCE	25,293	0	36,029	41,296
550-7415	FAMILY SERVICE CONTRACTS	4,458	0	0	0
550-7420	MEDI-AID CONTRACTS	2,163	0	0	0
*	OTHER PURCHASES/SERVICES	38,198	7,783	44,239	49,956
550-8210	MOTOR VEHICLES	0	0	0	0
550-8220	OPERATING EQUIPMENT	0	0	0	0
550-8305	OFFICE EQUIPMENT	0	0	0	0
550-8310	FURNISHINGS	0	0	0	0
550-8315	COMPUTER EQUIPMENT	5,588	0	0	0
*	CAPITAL OUTLAY & IMPROVE	5,588	0	0	0
550-9999	TRANSFER TO GENERAL FUND	68,535	69,704	38,658	46,304
*	OTHER FINANCING USES	68,535	69,704	38,658	46,304
**	ADMINISTRATION	294,592	262,445	297,001	302,787

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 02	WIC SERVICES				
550-1010	REGULAR	178,210	161,919	221,694	230,363
550-1020	OVERTIME	15	34	0	0
550-1410	OTHER STIPENDS	722	722	6,901	7,094
550-1425	PEER TRAINER STIPEND	8,225	5,317	0	0
550-1505	HOLIDAY PAY	5,370	4,826	0	0
550-1510	LONGEVITY PAY	1,520	1,782	2,553	2,866
550-1520	VACATION PAY	8,875	7,577	0	0
550-1540	COMPENSATION TIME PAY	0	0	0	0
550-1545	CARE LEAVE PAY	0	0	0	0
550-1560	FLEX CREDIT PAY	3,101	2,903	3,611	0
550-1565	SICK PAY	5,953	5,134	0	0
550-1570	FLOATING HOLIDAY PAY	1,630	1,454	0	0
550-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
550-1605	HOSPITALIZATION	22,792	22,337	60,660	34,040
550-1610	WORKER'S COMPENSATION	1,614	658	845	1,057
550-1615	FICA EXPENSE	15,140	13,801	17,442	18,108
550-1625	LAGERS RETIREMENT EXPENSE	12,534	6,451	11,788	14,660
550-1635	DEFERRED COMP EXPENSE	4,467	3,712	3,611	3,611
550-1640	LIFE INSURANCE EXPENSE	874	818	1,023	1,023
550-1755	STAFF HEALTH CLUB REIMB	30	0	0	0
550-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	271,072	239,445	330,128	312,822
550-2030	MAINTENANCE SUPPLIES	1,376	1,635	2,000	800
550-2050	OPERATIONAL SUPPLIES	0	0	0	0
550-2105	COMPUTER SUPPLIES	1,725	574	1,000	1,000
550-2108	COMPUTER PERIPHERALS	0	0	0	0
550-2110	COMPUTER SOFTWARE	1,652	0	0	0
550-2120	GENERAL OFFICE SUPPLIES	2,049	2,785	2,500	1,127
550-2125	SMALL OFFICE EQUIPMENT	0	4,205	0	2,475
550-2130	SMALL OFFICE FURNISHINGS	5,722	5,336	600	1,390
550-2615	PHARMACY & MEDICAL SUPPL	1,736	824	2,200	2,410
550-2820	NUTRITION MATERIALS	5,427	5,724	5,547	4,020
550-3005	ELECTRIC CHARGES	3,560	3,150	3,000	3,120
550-3010	GAS CHARGES	764	1,014	1,400	1,664
550-3015	TELEPHONE CHARGES	2,326	2,311	2,734	2,500
550-3020	WATER CHARGES	315	250	300	320
550-3030	WASTEWATER CHARGES	111	111	111	225
550-3035	SANITATION CHARGES	242	280	300	300
550-3125	PEST CONTROL	35	220	420	420
550-3205	POSTAGE	355	467	400	400
550-3210	FREIGHT & DELIVERY	612	766	600	400
550-4015	COMPUTER EQUIPMENT REPAIR	0	0	0	0
550-5010	CONSULTING FEES	522	0	0	0
550-5050	LAB SERVICES	0	0	0	0
550-5120	JANITORIAL SERVICES	7,296	7,296	7,500	7,600
550-5225	MARKETING/PUBLIC RELATION	3,210	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 02	WIC SERVICES				
550-5265	MAINTENANCE CONTRACTS/AGR	55	927	660	1,325
550-5270	INTERPRETER SERVICES	5,098	4,908	7,800	7,800
550-5280	PEER TRAINER SERVICES	0	0	8,645	8,620
550-6005	TRAVEL EXPENSES	1,889	2,391	3,997	7,993
550-6010	CONFERENCES & SEMINARS	500	830	2,000	2,810
550-6105	DUES & MEMBERSHIPS	150	50	150	175
550-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	46,727	46,054	53,864	58,894
550-7005	PRINTING SERVICES	880	1,074	1,000	1,060
550-7030	FEES & PERMITS	0	0	0	0
550-7160	INDIRECT ADMIN COSTS	0	0	0	8,872
*	OTHER PURCHASES/SERVICES	880	1,074	1,000	9,932
550-8220	OPERATING EQUIPMENT	0	0	0	0
550-8305	OFFICE EQUIPMENT	4,245	0	0	0
550-8310	FURNISHINGS	2,453	0	0	2,000
550-8315	COMPUTER EQUIPMENT	3,724	0	0	0
*	CAPITAL OUTLAY & IMPROVE	10,422	0	0	2,000
**	WIC SERVICES	329,101	286,573	384,992	383,648

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 03	ENVIRONMENTAL HEALTH				
550-1010	REGULAR	145,424	147,174	176,505	179,557
550-1020	OVERTIME	0	200	0	0
550-1110	REGULAR	0	812	0	0
550-1210	REGULAR	0	0	104	0
550-1310	REGULAR	410	0	0	0
550-1410	OTHER STIPENDS	1,731	1,733	3,413	4,875
550-1505	HOLIDAY PAY	4,325	4,152	0	0
550-1510	LONGEVITY PAY	2,006	2,129	2,533	2,971
550-1520	VACATION PAY	5,156	8,342	0	0
550-1540	COMPENSATION TIME PAY	79	103	0	0
550-1545	CARE LEAVE PAY	0	0	0	0
550-1560	FLEX CREDIT PAY	1,877	1,818	1,878	0
550-1565	SICK PAY	4,971	4,426	0	0
550-1570	FLOATING HOLIDAY PAY	1,210	1,423	0	0
550-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
550-1595	CELL PHONE ALLOWANCE	0	0	0	0
550-1605	HOSPITALIZATION	13,795	14,105	31,543	21,306
550-1610	WORKER'S COMPENSATION	5,221	4,995	5,401	6,016
550-1615	FICA EXPENSE	12,946	13,135	14,051	14,356
550-1625	LAGERS RETIREMENT EXPENSE	11,441	6,863	9,305	11,432
550-1635	DEFERRED COMP EXPENSE	6,016	5,820	6,018	6,018
550-1640	LIFE INSURANCE EXPENSE	532	515	532	532
550-1755	STAFF HEALTH CLUB REIMB	10	40	100	100
550-1995	HEALTH INS BALANCE ALLOC	0	0	8,028	0
*	PERSONNEL SERVICES	217,150	217,785	259,411	247,163
550-2010	WEARING APPAREL & ACCESS	21	42	120	120
550-2050	OPERATIONAL SUPPLIES	2,665	3,410-	2,400	2,700
550-2105	COMPUTER SUPPLIES	0	2,321	0	0
550-2108	COMPUTER PERIPHERALS	0	0	0	0
550-2110	COMPUTER SOFTWARE	0	1,200	0	0
550-2120	GENERAL OFFICE SUPPLIES	0	388	0	0
550-2125	SMALL OFFICE EQUIPMENT	0	0	0	1,125
550-2130	SMALL OFFICE FURNISHINGS	724	513	1,100	0
550-2305	AUDIO-VISUAL MATERIALS	48	0	0	0
550-2405	HAND TOOLS	387	340	400	411
550-2605	CHEMICAL & LABORATORY SUP	5,868	2,696	4,500	4,500
550-2610	FIRST AID SUPPLIES	0	0	0	0
550-2825	SAFETY EQUIPMENT	79	167	80	80
550-2830	FILM & FILM PROCESSING	0	0	25	25
550-3105	CELLULAR TELEPHONE	361	256	350	350
550-3115	FUEL,OIL,& DIESEL	1,191	1,292	800	1,810
550-3205	POSTAGE	8	144	777	777
550-3210	FREIGHT & DELIVERY	331	812	510	510
550-4015	COMPUTER EQUIPMENT REPAIR	0	0	0	0
550-4205	VEHICLE REPAIRS	0	0	300	300
550-4210	CENTRAL GARAGE REPAIRS	4,476	5,180	3,504	3,504

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 03	ENVIRONMENTAL HEALTH				
550-4220	VEHICLE CLEANING	0	0	175	175
550-5050	LAB SERVICES	0	0	0	0
550-6005	TRAVEL EXPENSES	1,717	2,564	2,218	2,218
550-6010	CONFERENCES & SEMINARS	448	290	390	390
550-6105	DUES & MEMBERSHIPS	10	40	380	406
550-6110	PUBLICATIONS & SUBSCRIPT	167	0	218	200
550-6115	EDUCATIONAL MATERIALS	1,423	1,275	4,000	2,000
*	OPERATIONAL SUPPLIES	19,924	16,110	22,247	21,601
550-7005	PRINTING SERVICES	740	2,015	2,250	2,250
550-7010	COPY SERVICES	0	0	0	0
550-7030	FEES & PERMITS	0	0	250	150
*	OTHER PURCHASES/SERVICES	740	2,015	2,500	2,400
550-8205	MACHINE & TOOLS	20	7,583	0	0
550-8210	MOTOR VEHICLES	29,472	0	0	0
550-8305	OFFICE EQUIPMENT	0	0	0	0
550-8310	FURNISHINGS	0	0	0	0
550-8315	COMPUTER EQUIPMENT	4,452	0	1,200	0
*	CAPITAL OUTLAY & IMPROVE	33,944	7,583	1,200	0
**	ENVIRONMENTAL HEALTH	271,758	243,493	285,358	271,164

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 04	MEDICAL SERVICES				
550-1010	REGULAR	112,914	102,483	121,370	123,286
550-1020	OVERTIME	0	0	0	0
550-1110	REGULAR	0	9,559	16,620	16,371
550-1120	OVERTIME	0	12	0	0
550-1505	HOLIDAY PAY	3,363	3,551	0	0
550-1510	LONGEVITY PAY	4,227	4,404	5,087	5,511
550-1520	VACATION PAY	6,148	7,828	0	0
550-1540	COMPENSATION TIME PAY	502	448	0	0
550-1545	CARE LEAVE PAY	0	0	0	0
550-1560	FLEX CREDIT PAY	1,372	1,373	1,372	0
550-1565	SICK PAY	1,525	9,037	0	0
550-1570	FLOATING HOLIDAY PAY	899	1,088	0	0
550-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
550-1605	HOSPITALIZATION	10,081	10,630	23,051	12,678
550-1610	WORKER'S COMPENSATION	1,893	1,962	2,067	2,311
550-1615	FICA EXPENSE	9,956	10,631	10,983	11,118
550-1625	LAGERS RETIREMENT EXPENSE	8,392	5,021	6,449	7,857
550-1635	DEFERRED COMP EXPENSE	1,203	1,204	1,204	1,204
550-1640	LIFE INSURANCE EXPENSE	389	389	389	389
550-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
550-1995	HEALTH INS BALANCE ALLOC	0	0	9,111	0
*	PERSONNEL SERVICES	162,864	169,620	197,703	180,725
550-2030	MAINTENANCE SUPPLIES	48	23	25	25
550-2050	OPERATIONAL SUPPLIES	162	317	300	300
550-2108	COMPUTER PERIPHERALS	0	0	0	0
550-2125	SMALL OFFICE EQUIPMENT	0	0	0	1,575
550-2130	SMALL OFFICE FURNISHINGS	792	640	550	0
550-2205	FOOD & BEVERAGE SUPPLIES	0	21	0	0
550-2605	CHEMICAL & LABORATORY SUP	3,455	1,603	5,000	5,000
550-2620	VACCINE SUPPLIES	6,029	6,160	7,100	7,620
550-2825	SAFETY EQUIPMENT	0	96-	0	0
550-3035	SANITATION CHARGES	242	280	350	400
550-3205	POSTAGE	5	0	0	0
550-3210	FREIGHT & DELIVERY	168	126	100	100
550-4015	COMPUTER EQUIPMENT REPAIR	0	0	0	0
550-4125	GENERAL EQUIPMENT REPAIRS	150	155	360	360
550-5010	CONSULTING FEES	4,900	4,950	5,500	5,500
550-5050	LAB SERVICES	0	313	0	0
550-5205	LAUNDRY SERVICES	490	490	550	550
550-6005	TRAVEL EXPENSES	600	718	500	500
550-6010	CONFERENCES & SEMINARS	145	310	200	200
550-6105	DUES & MEMBERSHIPS	0	0	0	0
550-6110	PUBLICATIONS & SUBSCRIPT	86	269	300	300
*	OPERATIONAL SUPPLIES	17,272	16,279	20,835	22,430

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 04	MEDICAL SERVICES				
550-7005	PRINTING SERVICES	342	882	1,000	1,000
550-7010	COPY SERVICES	0	0	0	0
550-7030	FEES & PERMITS	150	20	150	0
550-7140	INSURANCE PREMIUMS	4,561	5,371	6,000	0
550-7415	FAMILY SERVICE CONTRACTS	0	6,425	8,500	8,500
550-7420	MEDI-AID CONTRACTS	0	1,414	0	0
550-7470	PHARMACY SERVICE CONTRACT	48,518	45,161	45,000	48,000
*	OTHER PURCHASES/SERVICES	53,571	59,273	60,650	57,500
550-8305	OFFICE EQUIPMENT	0	0	0	0
550-8310	FURNISHINGS	0	0	0	0
550-8315	COMPUTER EQUIPMENT	6,678	0	0	0
*	CAPITAL OUTLAY & IMPROVE	6,678	0	0	0
**	MEDICAL SERVICES	240,385	245,172	279,188	260,655

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 05	ANIMAL CONTROL				
550-1010	REGULAR	58,384	56,413	77,386	78,098
550-1020	OVERTIME	4,913	6,756	4,512	5,214
550-1505	HOLIDAY PAY	1,863	1,576	0	0
550-1510	LONGEVITY PAY	1,382	1,204	1,204	1,367
550-1515	STANDBY	0	0	0	0
550-1520	VACATION PAY	3,258	2,992	0	0
550-1530	SPECIAL DUTY PAY	18,749	20,408	18,751	20,857
550-1540	COMPENSATION TIME PAY	0	0	0	0
550-1545	CARE LEAVE PAY	0	526	0	0
550-1550	CLOTHING ALLOWANCE	0	0	0	0
550-1560	FLEX CREDIT PAY	1,053	960	1,083	0
550-1565	SICK PAY	1,340	1,711	0	0
550-1570	FLOATING HOLIDAY PAY	698	685	0	0
550-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
550-1605	HOSPITALIZATION	7,738	7,467	18,198	17,060
550-1610	WORKER'S COMPENSATION	1,742	2,075	2,707	3,124
550-1615	FICA EXPENSE	6,637	6,863	7,651	7,743
550-1625	LAGERS RETIREMENT EXPENSE	5,650	3,613	5,195	6,438
550-1635	DEFERRED COMP EXPENSE	0	0	0	0
550-1640	LIFE INSURANCE EXPENSE	298	276	307	307
550-1755	STAFF HEALTH CLUB REIMB	100	110	120	120
550-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	113,805	113,635	137,114	140,328
550-2010	WEARING APPAREL & ACCESS	304	467	1,000	700
550-2030	MAINTENANCE SUPPLIES	128	254	232	232
550-2050	OPERATIONAL SUPPLIES	1,673	899	1,400	1,400
550-2108	COMPUTER PERIPHERALS	0	0	0	0
550-2125	SMALL OFFICE EQUIPMENT	0	0	0	225
550-2825	SAFETY EQUIPMENT	20	40	100	100
550-2830	FILM & FILM PROCESSING	204	155	300	300
550-3035	SANITATION CHARGES	1,905	1,386	1,600	1,700
550-3105	CELLULAR TELEPHONE	0	0	0	500
550-3110	PAGERS	174	181	200	0
550-3115	FUEL,OIL,& DIESEL	3,810	4,801	4,960	6,725
550-4205	VEHICLE REPAIRS	0	0	500	500
550-4210	CENTRAL GARAGE REPAIRS	5,964	4,537	4,425	4,425
550-4220	VEHICLE CLEANING	0	0	0	200
550-5050	LAB SERVICES	68	0	714	714
550-5245	HUMANE SOCIETY SERVICES	92,989	116,050	133,168	130,000
550-6005	TRAVEL EXPENSES	361	414	600	600
550-6010	CONFERENCES & SEMINARS	175	215	200	200
550-6105	DUES & MEMBERSHIPS	60	60	75	75
550-6110	PUBLICATIONS & SUBSCRIPT	22	0	100	100
*	OPERATIONAL SUPPLIES	107,857	129,459	149,574	148,696

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 05	ANIMAL CONTROL				
550-7005	PRINTING SERVICES	1,239	1,325	1,600	1,600
550-7010	COPY SERVICES	0	0	0	0
550-7030	FEES & PERMITS	0	0	0	0
*	OTHER PURCHASES/SERVICES	1,239	1,325	1,600	1,600
550-8205	MACHINE & TOOLS	0	0	0	0
550-8210	MOTOR VEHICLES	17,117	0	41,773	0
550-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	17,117	0	41,773	0
**	ANIMAL CONTROL	240,018	244,419	330,061	290,624

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 110 HEALTH & WELFARE					
DEPT 35 PUBLIC HEALTH					
DIV 06 OUTSOURCED PROGRAMS					
550-7472	MSSC DENTAL SEALANT PROG	2,300	0	0	0
*	OTHER PURCHASES/SERVICES	2,300	0	0	0
**	OUTSOURCED PROGRAMS	2,300	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 07	PUBLIC HEALTH PREPARED				
550-1010	REGULAR	1,635	74,611	82,650	88,069
550-1020	OVERTIME	0	0	0	0
550-1505	HOLIDAY PAY	0	2,087	0	0
550-1520	VACATION PAY	0	489	0	0
550-1525	RETIREMENT BENEFIT	0	0	0	0
550-1560	FLEX CREDIT PAY	28	722	722	0
550-1565	SICK PAY	0	244	0	0
550-1570	FLOATING HOLIDAY PAY	0	451	0	0
550-1595	CELL PHONE ALLOWANCE	0	0	0	1,252
550-1605	HOSPITALIZATION	203	5,595	12,132	13,753
550-1610	WORKER'S COMPENSATION	66	2,970	3,126	3,653
550-1615	FICA EXPENSE	122	5,842	6,187	6,556
550-1625	LAGERS RETIREMENT EXPENSE	11	2,490	4,215	5,449
550-1635	DEFERRED COMP EXPENSE	92	2,408	2,407	2,407
550-1640	LIFE INSURANCE EXPENSE	8	205	205	205
550-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	2,165	98,114	111,644	121,344
550-2035	COMMITTEE SUPPLIES	0	0	500	200
550-2050	OPERATIONAL SUPPLIES	0	0	3,000	300
550-2108	COMPUTER PERIPHERALS	0	0	700	0
550-2110	COMPUTER SOFTWARE	0	0	0	0
550-2120	GENERAL OFFICE SUPPLIES	0	1,718	1,300	300
550-2125	SMALL OFFICE EQUIPMENT	0	0	0	450
550-2130	SMALL OFFICE FURNISHINGS	1,024	58	700	0
550-2205	FOOD & BEVERAGE SUPPLIES	0	0	1,000	200
550-2605	CHEMICAL & LABORATORY SUP	0	21	0	0
550-2615	PHARMACY & MEDICAL SUPPL	0	150	0	0
550-3015	TELEPHONE CHARGES	0	525	0	200
550-3105	CELLULAR TELEPHONE	0	1,249	1,600	0
550-3110	PAGERS	0	58	200	200
550-3205	POSTAGE	0	73	2,000	0
550-6005	TRAVEL EXPENSES	735	10,934	13,000	18,000
550-6010	CONFERENCES & SEMINARS	0	332	2,000	1,500
550-6105	DUES & MEMBERSHIPS	0	750	1,000	300
550-6110	PUBLICATIONS & SUBSCRIPT	0	387	2,000	500
*	OPERATIONAL SUPPLIES	1,759	16,255	29,000	22,150
550-7005	PRINTING SERVICES	0	540	3,000	200
550-7010	COPY SERVICES	0	0	0	0
550-7160	INDIRECT ADMIN COSTS	0	0	12,097	8,050
*	OTHER PURCHASES/SERVICES	0	540	15,097	8,250
550-8230	EMERGENCY OPERATING EQUIP	0	0	5,500	0
550-8315	COMPUTER EQUIPMENT	2,570	0	2,000	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 110 HEALTH & WELFARE					
DEPT 35 PUBLIC HEALTH					
DIV 07 PUBLIC HEALTH PREPARED					
*	CAPITAL OUTLAY & IMPROVE	2,570	0	7,500	0
**	PUBLIC HEALTH PREPARED	6,494	114,909	163,241	151,744

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 110 HEALTH & WELFARE					
DEPT 35 PUBLIC HEALTH					
DIV 90 GRANTS - FEDERAL					
550-5010	CONSULTING FEES	25,100	22,138	0	0
*	OPERATIONAL SUPPLIES	25,100	22,138	0	0
**	GRANTS - FEDERAL	25,100	22,138	0	0
***	PUBLIC HEALTH	1,409,748	1,419,149	1,739,841	1,660,622


CITY OF JOPLIN
STATE OF MISSOURI

Health & Welfare

2004-05 Department Staffing

Division	FTE	Position
Administration	1.00	Community Health Director
	2.00	Senior Clerk
WIC Services	1.00	WIC Services Coordinator
	2.00	Nutritionist
	1.00	Senior Clerk
	6.00	Clerk
Environmental Health	1.00	Env. Health & Epidemiology Coordinator
	3.00	Environmental Sanitarian
	1.00	Community Health Nurse
	0.20	Medical Lab Technician
Medical Services	1.00	Medical Services Coordinator
	0.50	Community Health Nurse
	1.00	L.P.N.
	0.80	Medical Lab Technician
	1.00	Senior Clerk
Animal Control	3.00	Animal Warden
Public Health Preparedness	1.00	Regional Response Planner
	1.00	Epidemiology Specialist
	27.50	

Capital Expenditures

Division		
WIC Services	Office Suite	$ 2,000
		$ 2,000


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Recreation


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Recreation

Fund Balance Projection

	Adjusted Budget FY 2004	Estimated Actuals FY 2004	Adopted Budget FY 2005
BEGINNING FUND BALANCE	**$ 719,246**	**$ 719,246**	**$ 270,343**
REVENUES			
Taxes	$ 250,900	$ 298,573	$ 292,533
Service Charges & User Fees	150,000	165,000	170,000
Other Income & Donations	20,501	19,815	20,500
Federal Grants	185,000	-	335,000
Local Grants	-	5,000	-
Transfers & Subsidies	1,706,057	1,704,257	1,516,080
TOTAL REVENUES	**$ 2,312,458**	**$ 2,192,645**	**$ 2,334,113**
Projected Variance - Actual (Under)/Over Budget	$ (119,813)		
EXPENDITURES			
Administration	$ 168,815	$ 168,575	$ 162,376
Pools	237,255	242,039	243,733
Recreation Programs	247,611	261,255	260,316
Senior Adult Services	30,991	25,361	27,513
Memorial Hall Operations	214,944	213,001	208,053
Museum Operations	172,714	167,765	171,683
Stadium Maintenance	70,005	56,748	36,871
Parks & Public Grounds	1,357,007	1,363,150	1,324,946
Transfers & Subsidies	143,654	143,654	78,911
TOTAL EXPENDITURES	**$ 2,642,996**	**$ 2,641,548**	**$ 2,514,402**
Projected Variance - Actual Under/(Over) Budget	$ 1,448		
ENDING FUND BALANCE	**$ 270,343**	**$ 270,343**	**$ 90,054**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED REVENUE
FUND 115	PARKS & RECREATION				
400-0101	REAL ESTATE TAXES	165,498	169,755	183,500	225,583
400-0102	PAYMENT IN LIEU OF TAXES	404	414	400	250
400-0103	COMMERCIAL SURTAX	56,129	60,493	60,500	60,000
400-0104	FINANCIAL INST TAX	0	170	200	400
400-0105	RAILROAD & UTILITY TAX	5,637	6,253	6,300	6,300
400-0106	PENALTIES & INTEREST-PROP	16	0	0	0
*	TAXES	227,684	237,085	250,900	292,533
430-0501	FACILITY RENTAL FEES	19,401	0	0	0
430-0502	SHELTER RENTAL	0	0	32,000	20,000
430-0601	INTRAMURAL FEES	0	0	0	0
430-0602	POOL ADMISSION FEES	29,759	68,835	60,000	71,000
430-0603	RECREATION PROGRAM FEES	31,642	38,715	38,000	59,000
430-0801	CONCERT TICKET COMMISSION	275	0	0	0
430-0802	CONCESSION INCOME	12,526	19,190	20,000	20,000
430-0803	MERCHANDISE COMMISSIONS	72	0	0	0
430-0805	TICKET-AUDITORIUM MAINT	0	0	0	0
430-1401	PHOTOCOPY CHARGES	0	0	0	0
430-1402	PHONE COMMISSIONS	0	0	0	0
430-1404	VENDING MACHINE COMMISS	0	1,162	0	0
430-1405	ADVERTISING FEES	0	0	0	0
*	SERVICE CHARGES/USER FEES	93,675	127,902	150,000	170,000
440-0906	SOUVENIR SALES	0	0	0	0
*	CHARGES & ASSESSMENTS	0	0	0	0
450-0101	GENERAL ACCOUNT INTEREST	953	738	800	600
450-0103	INVESTMENTS	11,147	2,919	1,500	1,500
450-0204	GAIN/LOSS ON INVESTMENTS	0	386-	0	0
450-0303	PARKS & RECREATION	50	50	0	0
450-0306	OTHER DONATIONS	0	0	0	0
450-0307	SENIOR CITIZENS CENTER	373	239	200	400
450-0308	JOE BECKER STADIUM IMP	19,940	14,380	18,000	18,000
450-0401	CITY RESALE PROCEEDS	5,138	4,152	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	0	0	0
450-0503	LAND LEASE	0	4	1	0
450-0505	BALLFIELD LEASE	0	100	0	0
450-0611	OTHER INCOME	177	54-	0	0
*	OTHER INCOME/DONATIONS	37,778	22,142	20,501	20,500
460-0119	LIAB & PROPERTY SELF-INS	0	0	1,800	0
460-0201	GENERAL FUND SUBSIDY	3,800,000	1,748,000	1,689,806	1,500,000
460-0202	GOLF COURSE FUND	15,330	17,088	14,451	16,080
*	TRANSFERS/SUBSIDIES	3,815,330	1,765,088	1,706,057	1,516,080

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED REVENUE
FUND 115	PARKS & RECREATION				
470-0801	LWCF NATIONAL PARKS	0	0	185,000	335,000
*	FEDERAL GRANTS	0	0	185,000	335,000
480-1201	MO LOCAL PARKS GRANT	0	0	0	0
*	STATE GRANTS	0	0	0	0
490-0207	MO VETERANS COMM GRANT	376,957	0	0	0
490-0213	NATIONAL AUDUBON SOCIETY	0	0	0	0
*	LOCAL GRANTS	376,957	0	0	0
**	PARKS & RECREATION	4,551,424	2,152,217	2,312,458	2,334,113

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 01	ADMINISTRATION				
560-1010	REGULAR	78,685	82,262	93,986	95,433
560-1020	OVERTIME	2,313	1,480	2,708	2,708
560-1505	HOLIDAY PAY	2,301	2,410	0	0
560-1510	LONGEVITY PAY	602	752	1,578	1,588
560-1520	VACATION PAY	3,957	4,239	0	0
560-1530	STANDBY PAY	400	418	276	276
560-1535	AUTO ALLOWANCE	4,512	4,515	4,513	4,513
560-1540	COMPENSATION TIME PAY	254	31	0	0
560-1545	CARE LEAVE PAY	0	0	0	0
560-1560	FLEX CREDIT PAY	722	722	722	0
560-1565	SICK PAY	559	689	0	0
560-1570	FLOATING HOLIDAY PAY	423	722	0	0
560-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	0	626
560-1605	HOSPITALIZATION	5,306	5,595	12,132	10,461
560-1610	WORKER'S COMPENSATION	300	347	385	463
560-1615	FICA EXPENSE	6,544	6,803	7,195	7,480
560-1625	LAGERS RETIREMENT EXPENSE	6,517	3,850	5,026	6,414
560-1635	DEFERRED COMP EXPENSE	1,203	1,204	1,204	1,204
560-1640	LIFE INSURANCE EXPENSE	205	205	205	205
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
560-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	114,803	116,244	129,930	131,371
560-2050	OPERATIONAL SUPPLIES	75-	0	85	0
560-2105	COMPUTER SUPPLIES	63	170	75	75
560-2120	GENERAL OFFICE SUPPLIES	1,138	851	2,000	1,500
560-2125	SMALL OFFICE EQUIPMENT	0	0	100	100
560-2130	SMALL OFFICE FURNISHINGS	0	100	400	0
560-2205	FOOD & BEVERAGE SUPPLIES	147	69	200	200
560-3015	TELEPHONE CHARGES	2,991	2,935	2,900	2,900
560-3105	CELLULAR TELEPHONE	477	492	500	0
560-3115	FUEL,OIL,& DIESEL	226	195	450	275
560-3205	POSTAGE	91	368	500	400
560-3210	FREIGHT & DELIVERY	25	42	60	60
560-4015	COMPUTER EQUIPMENT REPAIR	0	0	500	0
560-4205	VEHICLE REPAIRS	0	0	500	500
560-4210	CENTRAL GARAGE REPAIRS	1,516	804	1,200	1,200
560-4215	OTHER VEHICLE REPAIRS	0	0	0	0
560-5010	CONSULTING FEES	0	20,804	1,789	0
560-5035	PROPERTY TAX SERVICES	7,601	5,194	7,601	4,200
560-6005	TRAVEL EXPENSES	1,621	1,994	2,000	2,000
560-6010	CONFERENCES & SEMINARS	605	815	1,200	800
560-6105	DUES & MEMBERSHIPS	946	884	800	1,000
560-6110	PUBLICATIONS & SUBSCRIPT	305	480	300	510
*	OPERATIONAL SUPPLIES	17,677	36,197	23,160	15,720

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 01	ADMINISTRATION				
560-7005	PRINTING SERVICES	31	74	150	80
560-7010	COPY SERVICES	8,094	7,981	8,700	8,700
560-7030	FEES & PERMITS	0	300	0	0
560-7305	LIABILITY INSURANCE	3,984	0	5,675	6,505
*	OTHER PURCHASES/SERVICES	12,109	8,355	14,525	15,285
560-8210	MOTOR VEHICLES	0	0	0	0
560-8220	OPERATING EQUIPMENT	0	0	0	0
560-8305	OFFICE EQUIPMENT	0	0	0	0
560-8310	FURNISHINGS	0	0	0	0
560-8315	COMPUTER EQUIPMENT	1,113	0	1,200	0
560-8505	PARK IMPROVEMENTS	16,353	0	0	0
*	CAPITAL OUTLAY & IMPROVE	17,466	0	1,200	0
560-9040	GOLF COURSE SUBSIDY	0	130,000	75,000	0
560-9999	TRANSFER TO GENERAL FUND	58,730	65,422	68,654	78,911
*	OTHER FINANCING USES	58,730	195,422	143,654	78,911
**	ADMINISTRATION	220,785	356,218	312,469	241,287

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 10	POOLS				
560-1210	REGULAR	97,960	125,051	105,945	105,419
560-1220	OVERTIME	7,451	14,059	3,710	3,710
560-1505	HOLIDAY PAY	2,826	3,751	0	0
560-1610	WORKER'S COMPENSATION	5,658	8,802	6,758	7,458
560-1615	FICA EXPENSE	8,280	10,982	8,389	8,347
*	PERSONNEL SERVICES	122,175	162,645	124,802	124,934
560-2010	WEARING APPAREL & ACCESS	3,370	2,369	3,800	3,800
560-2015	JANITORIAL SUPPLIES	418	61	0	0
560-2030	MAINTENANCE SUPPLIES	1,208	523	1,000	1,000
560-2040	HARDWARE SUPPLIES	0	159	500	200
560-2045	PAINT & PAINT SUPPLIES	5,200	770	4,000	1,000
560-2050	OPERATIONAL SUPPLIES	6,431	22,770	7,650	7,650
560-2125	SMALL OFFICE EQUIPMENT	0	1,018	0	11,000
560-2210	RESALE CONCESSION SUPPL	13,039	15,613	12,000	15,600
560-2605	CHEMICAL & LABORATORY SUP	14,890	16,934	18,000	22,000
560-2610	FIRST AID SUPPLIES	1,324	809	2,500	1,000
560-2825	SAFETY EQUIPMENT	0	0	0	0
560-3005	ELECTRIC CHARGES	10,283	17,535	11,000	13,000
560-3010	GAS CHARGES	459	244	500	400
560-3015	TELEPHONE CHARGES	443	466	450	470
560-3020	WATER CHARGES	16,281	16,400	16,500	17,160
560-3030	WASTEWATER CHARGES	444	444	445	0
560-3105	CELLULAR TELEPHONE	492	556	315	500
560-3205	POSTAGE	0	35	0	0
560-3210	FREIGHT & DELIVERY	32	26	0	0
560-4105	PROPERTY REPAIRS & MAINT	2,797	4,880	7,500	7,500
560-4125	GENERAL EQUIPMENT REPAIRS	0	0	0	0
560-5055	CONTRACTOR FEES	800	1,200	3,000	0
560-5265	MAINTENANCE CONTRACTS/AGR	0	60	0	240
560-6005	TRAVEL EXPENSES	1,076	685	800	800
560-6010	CONFERENCES & SEMINARS	201	608	500	500
560-6115	EDUCATIONAL MATERIALS	3,154	4,651	5,000	4,000
*	OPERATIONAL SUPPLIES	82,342	108,816	95,460	107,820
560-7015	ADVERTISING	0	0	0	0
560-7030	FEES & PERMITS	0	2,742	0	3,000
560-7105	CASH OVER & SHORT	439-	723-	250	250
560-7305	LIABILITY INSURANCE	4,734	0	6,743	7,729
*	OTHER PURCHASES/SERVICES	4,295	2,019	6,993	10,979
560-8015	FACILITY IMPROVEMENTS	63,000	25,985	0	0
560-8220	OPERATING EQUIPMENT	0	0	10,000	0
*	CAPITAL OUTLAY & IMPROVE	63,000	25,985	10,000	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 10 POOLS					
**	POOLS	271,812	299,465	237,255	243,733

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 11	RECREATION PROGRAMS				
560-1010	REGULAR	57,229	57,713	67,722	68,791
560-1020	OVERTIME	289	105	0	0
560-1110	REGULAR	27	81	0	0
560-1120	OVERTIME	0	0	0	0
560-1210	REGULAR	72,813	89,646	74,133	74,708
560-1220	OVERTIME	7,423	6,023	1,504	1,504
560-1505	HOLIDAY PAY	3,478	3,735	0	0
560-1510	LONGEVITY PAY	1,502	1,505	1,712	1,924
560-1520	VACATION PAY	1,966	3,147	0	0
560-1540	COMPENSATION TIME PAY	281	326	0	0
560-1545	CARE LEAVE PAY	0	0	0	0
560-1560	FLEX CREDIT PAY	722	722	722	0
560-1565	SICK PAY	1,046	1,760	0	0
560-1570	FLOATING HOLIDAY PAY	200	496	0	0
560-1575	CITIZENSHIP LEAVE PAY	0	63	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	0	626
560-1605	HOSPITALIZATION	5,306	5,595	12,132	6,447
560-1610	WORKER'S COMPENSATION	6,291	8,597	7,496	8,263
560-1615	FICA EXPENSE	11,300	12,705	11,214	11,380
560-1625	LAGERS RETIREMENT EXPENSE	4,675	2,768	3,541	4,352
560-1635	DEFERRED COMP EXPENSE	1,203	1,204	1,204	1,204
560-1640	LIFE INSURANCE EXPENSE	205	205	205	205
560-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	175,956	196,396	181,585	179,404
560-2010	WEARING APPAREL & ACCESS	1,075	912	1,000	1,000
560-2025	RECREATIONAL SUPPLIES	6,092	8,005	9,000	9,000
560-2050	OPERATIONAL SUPPLIES	11,994	9,439	7,000	7,000
560-2105	COMPUTER SUPPLIES	85	148	100	100
560-2108	COMPUTER PERIPHERALS	0	0	0	0
560-2110	COMPUTER SOFTWARE	1,390	0	0	0
560-2120	GENERAL OFFICE SUPPLIES	509	1,858	700	700
560-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
560-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
560-2205	FOOD & BEVERAGE SUPPLIES	130	9	500	500
560-2210	RESALE CONCESSION SUPPL	244	747	1,000	1,000
560-2610	FIRST AID SUPPLIES	334	447	500	500
560-2705	STREET SMART SUPPLIES	12,400	13,274	12,600	14,000
560-2815	SPEC EVENTS & PROMOTIONS	0	550	0	0
560-3105	CELLULAR TELEPHONE	2,403	1,652	1,400	850
560-3205	POSTAGE	262	88	150	100
560-3210	FREIGHT & DELIVERY	41	0	0	0
560-5250	OFFICIATING SERVICES	3,390	5,180	6,500	20,000
560-5265	MAINTENANCE CONTRACTS/AGR	346	1,390	1,390	1,390
560-5270	INTERPRETER SERVICES	0	0	250	250
560-6005	TRAVEL EXPENSES	4,797	3,403	3,000	3,000
560-6010	CONFERENCES & SEMINARS	590	500	700	700

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 11	RECREATION PROGRAMS				
560-6105	DUES & MEMBERSHIPS	281	400	500	500
560-6110	PUBLICATIONS & SUBSCRIPT	25	0	0	0
*	OPERATIONAL SUPPLIES	46,388	48,002	46,290	60,590
560-7005	PRINTING SERVICES	4,357	2,801	4,500	4,500
560-7015	ADVERTISING	1,600	4,339	4,400	4,400
560-7030	FEES & PERMITS	630	298	0	450
560-7130	BANK CHARGES	3,696	3,428	500	0
560-7131	MERCHANT CARD SERVICE FEE	0	0	0	500
560-7305	LIABILITY INSURANCE	6,414	0	9,136	10,472
*	OTHER PURCHASES/SERVICES	16,697	10,866	18,536	20,322
560-8205	MACHINE & TOOLS	0	0	0	0
560-8220	OPERATING EQUIPMENT	0	0	0	0
560-8310	FURNISHINGS	0	0	0	0
560-8315	COMPUTER EQUIPMENT	1,113	0	1,200	0
560-8510	RECREATIONAL EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	1,113	0	1,200	0
**	RECREATION PROGRAMS	240,154	255,264	247,611	260,316

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 12	SENIOR ADULT SERVICES				
560-3005	ELECTRIC CHARGES	13,963	15,161	14,000	15,770
560-3010	GAS CHARGES	424	1,111	1,400	1,200
560-3020	WATER CHARGES	542	661	650	700
560-3030	WASTEWATER CHARGES	120	130	130	200
560-3125	PEST CONTROL	4	0	150	0
560-4105	PROPERTY REPAIRS & MAINT	28,680	5,183	8,100	4,000
560-4125	GENERAL EQUIPMENT REPAIRS	0	0	0	0
*	OPERATIONAL SUPPLIES	43,733	22,246	24,430	21,870
560-7305	LIABILITY INSURANCE	394	0	561	643
*	OTHER PURCHASES/SERVICES	394	0	561	643
560-8220	OPERATING EQUIPMENT	0	6,800	6,000	5,000
*	CAPITAL OUTLAY & IMPROVE	0	6,800	6,000	5,000
**	SENIOR ADULT SERVICES	44,127	29,046	30,991	27,513

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 13	MEMORIAL HALL OPERATIONS				
560-1010	REGULAR	52,454	56,628	66,177	63,052
560-1020	OVERTIME	6,139	6,351	5,014	5,014
560-1410	OTHER STIPENDS	0	0	0	0
560-1505	HOLIDAY PAY	1,596	1,697	0	0
560-1510	LONGEVITY PAY	0	0	301	0
560-1520	VACATION PAY	2,399	2,952	0	0
560-1530	STANDBY PAY	0	78	0	0
560-1540	COMPENSATION TIME PAY	713	395	0	0
560-1545	CARE LEAVE PAY	0	0	0	0
560-1560	FLEX CREDIT PAY	722	722	722	0
560-1565	SICK PAY	2,098	1,438	0	0
560-1570	FLOATING HOLIDAY PAY	331	488	0	0
560-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	0	1,252
560-1605	HOSPITALIZATION	5,306	5,595	12,132	13,753
560-1610	WORKER'S COMPENSATION	3,425	4,290	4,299	4,414
560-1615	FICA EXPENSE	5,031	5,229	5,317	4,948
560-1625	LAGERS RETIREMENT EXPENSE	4,790	2,903	3,646	4,228
560-1635	DEFERRED COMP EXPENSE	1,203	1,204	1,204	1,204
560-1640	LIFE INSURANCE EXPENSE	205	205	205	205
560-1755	STAFF HEALTH CLUB REIMB	10	0	0	0
560-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	86,422	90,175	99,017	98,070
560-2005	CLEANING SUPPLIES	158	24	500	500
560-2010	WEARING APPAREL & ACCESS	722	159	500	500
560-2015	JANITORIAL SUPPLIES	3,553	6,530	5,400	5,400
560-2030	MAINTENANCE SUPPLIES	263	44	0	0
560-2045	PAINT & PAINT SUPPLIES	480	117	500	500
560-2050	OPERATIONAL SUPPLIES	10,515	9,358	10,062	9,000
560-2105	COMPUTER SUPPLIES	0	74	0	0
560-2108	COMPUTER PERIPHERALS	0	0	0	0
560-2120	GENERAL OFFICE SUPPLIES	1,193	750	1,200	800
560-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
560-2130	SMALL OFFICE FURNISHINGS	0	727	12,000	12,000
560-2205	FOOD & BEVERAGE SUPPLIES	66	42	100	100
560-2210	RESALE CONCESSION SUPPL	0	0	0	0
560-2610	FIRST AID SUPPLIES	635	225	300	300
560-2815	SPEC EVENTS & PROMOTIONS	0	1,140	0	0
560-2825	SAFETY EQUIPMENT	56	0	50	50
560-2835	EQUIPMENT LEASE & RENTAL	0	148	100	200
560-2845	LANDSCAPING MATERIALS	0	0	200	0
560-3005	ELECTRIC CHARGES	70,356	52,193	50,000	54,300
560-3015	TELEPHONE CHARGES	3,717	4,037	3,200	3,328
560-3020	WATER CHARGES	1,399	1,901	1,200	1,980
560-3025	CABLE CHARGES	0	332	230	525
560-3030	WASTEWATER CHARGES	194	204	200	350

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 13	MEMORIAL HALL OPERATIONS				
560-3035	SANITATION CHARGES	225	225	225	235
560-3105	CELLULAR TELEPHONE	959	1,224	940	0
560-3110	PAGERS	126	181	170	0
560-3115	FUEL,OIL,& DIESEL	459	864	600	1,210
560-3205	POSTAGE	78	493	480	200
560-3210	FREIGHT & DELIVERY	54	41	40	40
560-4015	COMPUTER EQUIPMENT REPAIR	0	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	8,217	3,014	8,000	8,000
560-4120	BUILDING REPAIRS	465	73	1,000	1,000
560-4125	GENERAL EQUIPMENT REPAIRS	155	0	200	200
560-4210	CENTRAL GARAGE REPAIRS	855	1,396	750	750
560-5120	JANITORIAL SERVICES	405	470	500	500
560-6005	TRAVEL EXPENSES	1,329	1,519	1,000	1,000
560-6010	CONFERENCES & SEMINARS	1,575	1,513	600	600
560-6105	DUES & MEMBERSHIPS	305	630	500	500
560-6110	PUBLICATIONS & SUBSCRIPT	298	150	150	150
*	OPERATIONAL SUPPLIES	108,812	89,798	100,897	104,218
560-7005	PRINTING SERVICES	1,115	2,261	0	0
560-7010	COPY SERVICES	1,097	2,136	0	0
560-7015	ADVERTISING	413	890	0	0
560-7030	FEES & PERMITS	0	20	0	0
560-7205	RESALE INVENTORY	0	53	0	0
560-7305	LIABILITY INSURANCE	3,531	0	5,030	5,765
*	OTHER PURCHASES/SERVICES	6,156	5,360	5,030	5,765
560-8015	FACILITY IMPROVEMENTS	777,993	42,998	10,000	0
560-8220	OPERATING EQUIPMENT	0	2,450	0	0
560-8310	FURNISHINGS	0	0	0	0
560-8315	COMPUTER EQUIPMENT	1,113	0	0	0
*	CAPITAL OUTLAY & IMPROVE	779,106	45,448	10,000	0
**	MEMORIAL HALL OPERATIONS	980,496	230,781	214,944	208,053

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 14	MUSEUM OPERATIONS				
560-3005	ELECTRIC CHARGES	16,384	14,850	11,500	12,500
560-3010	GAS CHARGES	4,421	6,012	9,000	8,000
560-3015	TELEPHONE CHARGES	897	612	850	676
560-3125	PEST CONTROL	477	454	550	550
560-4105	PROPERTY REPAIRS & MAINT	8,783	4,306	9,622	7,000
*	OPERATIONAL SUPPLIES	30,962	26,234	31,522	28,726
560-7475	MUSEUM CONTRACT	139,459	149,805	141,192	142,957
*	OTHER PURCHASES/SERVICES	139,459	149,805	141,192	142,957
**	MUSEUM OPERATIONS	170,421	176,039	172,714	171,683

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 30	STADIUM MAINTENANCE				
560-1210	REGULAR	4,381	5,795	10,102	10,447
560-1220	OVERTIME	2,213	3,334	201	201
560-1505	HOLIDAY PAY	76	124	0	0
560-1610	WORKER'S COMPENSATION	317	519	644	119
560-1615	FICA EXPENSE	510	708	788	815
*	PERSONNEL SERVICES	7,497	10,480	11,735	11,582
560-2040	HARDWARE SUPPLIES	0	295	200	200
560-2050	OPERATIONAL SUPPLIES	528	232	0	0
560-2845	LANDSCAPING MATERIALS	360	735	3,000	1,500
560-3005	ELECTRIC CHARGES	3,945	2,543	3,000	3,120
560-3010	GAS CHARGES	1,928	1,758	3,000	3,120
560-3015	TELEPHONE CHARGES	596	638	650	675
560-3020	WATER CHARGES	2,725	1,526	2,500	2,600
560-3030	WASTEWATER CHARGES	120	102	120	700
560-3210	FREIGHT & DELIVERY	0	15	0	0
560-4105	PROPERTY REPAIRS & MAINT	3,667	1,385	23,600	2,600
560-4125	GENERAL EQUIPMENT REPAIRS	0	0	9,725	0
*	OPERATIONAL SUPPLIES	13,869	9,229	45,795	14,515
560-7015	ADVERTISING	14,552	4,784	10,000	10,000
560-7030	FEES & PERMITS	0	0	0	0
560-7305	LIABILITY INSURANCE	474	0	675	774
*	OTHER PURCHASES/SERVICES	15,026	4,784	10,675	10,774
560-8010	BUILDING IMPROVEMENTS	0	0	0	0
560-8015	FACILITY IMPROVEMENTS	143	4,054	0	0
560-8220	OPERATING EQUIPMENT	0	0	1,800	0
*	CAPITAL OUTLAY & IMPROVE	143	4,054	1,800	0
**	STADIUM MAINTENANCE	36,535	28,547	70,005	36,871

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-1010	REGULAR	265,526	268,576	345,952	343,838
560-1020	OVERTIME	18,306	17,838	19,734	19,734
560-1110	REGULAR	0	388	0	0
560-1120	OVERTIME	0	0	0	0
560-1210	REGULAR	80,131	70,549	69,353	67,237
560-1220	OVERTIME	3,274	1,918	4,011	4,011
560-1505	HOLIDAY PAY	11,470	10,645	0	0
560-1510	LONGEVITY PAY	8,281	7,639	8,137	8,335
560-1515	SPECIAL RESPONSE TEAM PAY	0	0	0	0
560-1520	VACATION PAY	16,080	16,698	0	0
560-1530	STANDBY PAY	64	53	201	201
560-1540	COMPENSATION TIME PAY	5,624	7,596	0	0
560-1545	CARE LEAVE PAY	0	0	0	0
560-1560	FLEX CREDIT PAY	4,617	4,703	4,694	0
560-1565	SICK PAY	14,975	6,557	0	0
560-1570	FLOATING HOLIDAY PAY	2,268	2,351	0	0
560-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	0	1,252
560-1605	HOSPITALIZATION	33,937	36,421	78,858	69,880
560-1610	WORKER'S COMPENSATION	23,502	27,138	27,267	30,304
560-1615	FICA EXPENSE	31,812	30,565	33,215	32,671
560-1625	LAGERS RETIREMENT EXPENSE	25,452	14,447	19,074	22,775
560-1630	COMMUTER EXPENSE	2	2	0	0
560-1635	DEFERRED COMP EXPENSE	1,453	1,204	1,204	1,204
560-1640	LIFE INSURANCE EXPENSE	1,308	1,322	1,330	1,330
560-1755	STAFF HEALTH CLUB REIMB	90	0	60	60
560-1995	HEALTH INS BALANCE ALLOC	0	0	19,605	0
*	PERSONNEL SERVICES	548,172	526,610	632,695	602,832
560-2010	WEARING APPAREL & ACCESS	1,513	2,657	2,000	2,000
560-2015	JANITORIAL SUPPLIES	3,862	4,203	4,000	4,000
560-2030	MAINTENANCE SUPPLIES	8,770	12,703	11,000	11,000
560-2040	HARDWARE SUPPLIES	2,602	1,778	3,041	1,800
560-2045	PAINT & PAINT SUPPLIES	2,919	3,612	3,000	3,900
560-2050	OPERATIONAL SUPPLIES	1,873	4,716	7,000	6,000
560-2055	ELECTRICAL SUPPLIES	1,129	0	0	0
560-2108	COMPUTER PERIPHERALS	0	0	0	0
560-2205	FOOD & BEVERAGE SUPPLIES	590	290	300	300
560-2405	HAND TOOLS	266	311	1,000	500
560-2415	MACHINERY,TOOLS,IMPLEMENT	0	449	0	0
560-2425	LAWN EQUIPMENT	6,636	3,401	3,200	3,200
560-2605	CHEMICAL & LABORATORY SUP	1,598	4,225	2,000	3,000
560-2610	FIRST AID SUPPLIES	1,551	1,718	2,300	2,300
560-2825	SAFETY EQUIPMENT	1,847	1,587	1,800	1,800
560-2835	EQUIPMENT LEASE & RENTAL	1,352	948	1,500	1,500
560-2845	LANDSCAPING MATERIALS	18,642	9,024	25,410	18,000
560-3005	ELECTRIC CHARGES	37,576	36,073	45,000	40,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-3010	GAS CHARGES	0	274	0	0
560-3015	TELEPHONE CHARGES	761	710	720	750
560-3020	WATER CHARGES	10,556	14,192	10,500	14,760
560-3030	WASTEWATER CHARGES	630	546	620	1,150
560-3035	SANITATION CHARGES	385	450	1,200	1,200
560-3105	CELLULAR TELEPHONE	549	899	600	0
560-3115	FUEL,OIL,& DIESEL	12,936	15,811	15,000	22,135
560-3205	POSTAGE	0	8	0	0
560-3210	FREIGHT & DELIVERY	10	72	0	150
560-4015	COMPUTER EQUIPMENT REPAIR	0	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	17,115	9,635	17,305	12,000
560-4125	GENERAL EQUIPMENT REPAIRS	1,209	1,069	2,500	2,500
560-4210	CENTRAL GARAGE REPAIRS	38,767	36,538	38,000	38,000
560-4220	VEHICLE CLEANING	223	350	350	350
560-5120	JANITORIAL SERVICES	1,755	2,000	3,000	3,000
560-5205	LAUNDRY SERVICES	0	0	0	0
560-6005	TRAVEL EXPENSES	2,086	1,881	1,800	1,800
560-6010	CONFERENCES & SEMINARS	670	645	700	700
560-6105	DUES & MEMBERSHIPS	135	140	400	200
560-6110	PUBLICATIONS & SUBSCRIPT	38	50	100	0
*	OPERATIONAL SUPPLIES	180,551	172,965	205,346	197,995
560-7030	FEES & PERMITS	239	17	250	25
560-7305	LIABILITY INSURANCE	28,181	0	40,142	46,010
*	OTHER PURCHASES/SERVICES	28,420	17	40,392	46,035
560-8015	FACILITY IMPROVEMENTS	0	0	0	0
560-8110	LAND IMPROVEMENTS	0	0	0	0
560-8205	MACHINE & TOOLS	0	0	0	0
560-8210	MOTOR VEHICLES	0	38,790	55,494	0
560-8215	ROLLING STOCK	39,683	9,200	1,500	13,084
560-8220	OPERATING EQUIPMENT	0	16,200	4,000	0
560-8310	FURNISHINGS	0	0	0	0
560-8315	COMPUTER EQUIPMENT	1,113	0	0	0
560-8505	PARK IMPROVEMENTS	1,611,320	6,932	370,000	10,000
560-8510	RECREATIONAL EQUIPMENT	20,000	0	2,580	0
560-8690	NATURE CENTER INFRASTRUCT	0	0	45,000	455,000
*	CAPITAL OUTLAY & IMPROVE	1,672,116	71,122	478,574	478,084
**	PARKS & PUBLIC GROUNDS	2,429,259	770,714	1,357,007	1,324,946
***	PARKS & RECREATION	4,393,589	2,146,074	2,642,996	2,514,402


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Recreation

2004-05 Department Staffing

Division	FTE	Position
Administration	1.00	Parks & Recreation Director
	1.00	Senior Clerk
Recreation Programs	1.00	Recreation & Events Manager
	1.00	Senior Clerk
Memorial Hall	1.00	Facility & Events Manager
	1.00	Laborer I
Parks & Public Grounds	1.00	Parks Maintenance Supervisor
	1.00	Parks Facility Maintenance Technician
	1.00	Lead Parks Caretaker
	6.00	Parks Caretaker
	1.00	Laborer II
	3.00	Laborer I

Division	P/T	Position
Pools	0.35	Aquatic Supervisor (1 Position)
	1.05	Pool Operator (3 Positions)
	0.60	Head Lifeguard (3 Positions)
	5.70	Lifeguard (19 Positions)
Recreation Programs	2.80	Recreation Instructor (7 Positions)
	2.10	Playground Director (7 Positions)
Facility Maintenance	0.25	Laborer - Seasonal (1 Position)
	0.35	Laborer - Seasonal (1 Position)
Parks & Public Grounds	4.00	Laborer - Seasonal (10 Positions)
	36.20	

Parks & Recreation

Capital Expenditures

Division		
Senior Adult Services	Replacement Heat Pump	$ 5,000
Parks & Public Grounds	Campbell Parkway Electrical System	10,000
	Replacement Rotary Cutter Mower	13,084
	Nature Center	455,000
		$ 483,084


CITY OF JOPLIN
STATE OF MISSOURI

Solid Waste Management


CITY OF JOPLIN
STATE OF MISSOURI

Solid Waste Management

Fund Balance Projection

	Adjusted Budget FY 2004	Estimated Actuals FY 2004	Adopted Budget FY 2005
BEGINNING FUND BALANCE	**$ 347,181**	**$ 347,181**	**$ 187,118**
REVENUES			
Taxes	$ 151,945	$ 154,373	$ 292,533
Service Charges & User Fees	700,000	700,000	1,200,000
Charges & Assessments	4,000	6,506	6,600
Other Income & Donations	7,025	4,750	3,350
State Grants	15,140	15,140	10,000
TOTAL REVENUES	**$ 878,110**	**$ 880,769**	**$ 1,512,483**
Projected Variance - Actual (Under)/Over Budget	$ 2,659		
EXPENDITURES			
Planning & Management Administration	$ 104,465	$ 105,255	$ 113,004
Special Programs	227,700	225,310	140,465
Trash Services	700,000	700,000	1,200,000
State Grants	10,272	10,267	10,000
TOTAL EXPENDITURES	**$ 1,042,437**	**$ 1,040,832**	**$ 1,463,469**
Projected Variance - Actual Under/(Over) Budget	$ 1,605		
ENDING FUND BALANCE	**$ 187,118**	**$ 187,118**	**$ 236,132**
Reserved for Closure/Postclosure Costs			**$ 370,201**
Unreserved Fund Balance			**$ (134,069)**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED REVENUE
FUND 120	SOLID WASTE MANAGEMENT				
400-0101	REAL ESTATE TAXES	99,335	101,496	110,160	225,583
400-0102	PAYMENT IN LIEU OF TAXES	243	256	275	250
400-0103	COMMERCIAL SURTAX	33,787	37,325	37,500	60,000
400-0104	FINANCIAL INST TAX	0	105	110	400
400-0105	RAILROAD & UTILITY TAX	3,384	3,858	3,900	6,300
400-0106	PENALTIES & INTEREST-PROP	10	0	0	0
*	TAXES	136,759	143,040	151,945	292,533
430-1601	TRASH SERVICE FEES	0	0	700,000	1,200,000
*	SERVICE CHARGES/USER FEES	0	0	700,000	1,200,000
440-0910	RECYLCING CTR COLLECTIONS	2,994	6,282	4,000	6,600
*	CHARGES & ASSESSMENTS	2,994	6,282	4,000	6,600
450-0101	GENERAL ACCOUNT INTEREST	563	443	525	350
450-0103	INVESTMENTS	8,037	3,749	6,500	3,000
450-0204	GAIN/LOSS ON INVESTMENTS	4,359	3,234-	0	0
450-0401	CITY RESALE PROCEEDS	869	0	0	0
450-0404	SALE/TRADE ALLOWANCE	0	0	0	0
*	OTHER INCOME/DONATIONS	13,828	958	7,025	3,350
480-1002	REGION M SOLID WASTE GRT	2,132	4,750	10,000	10,000
480-1003	MO DNR GRANT	0	0	5,140	0
*	STATE GRANTS	2,132	4,750	15,140	10,000
**	SOLID WASTE MANAGEMENT	155,713	155,030	878,110	1,512,483

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 10	PLANNING & MGMT ADMINISTR				
540-1010	REGULAR	28,363	30,716	35,571	36,143
540-1110	REGULAR	11,199	13,669	13,160	13,370
540-1120	OVERTIME	0	0	0	0
540-1505	HOLIDAY PAY	1,117	1,219	0	0
540-1510	LONGEVITY PAY	170	335	356	362
540-1520	VACATION PAY	1,889	1,001	0	0
540-1545	CARE LEAVE PAY	0	0	0	0
540-1560	FLEX CREDIT PAY	361	361	361	0
540-1565	SICK PAY	568	1,281	0	0
540-1570	FLOATING HOLIDAY PAY	285	299	0	0
540-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
540-1595	CELL PHONE ALLOWANCE	0	0	0	626
540-1605	HOSPITALIZATION	2,653	2,797	6,066	6,876
540-1610	WORKER'S COMPENSATION	1,763	1,847	1,854	2,066
540-1615	FICA EXPENSE	3,125	3,502	3,526	3,672
540-1625	LAGERS RETIREMENT EXPENSE	2,307	1,402	1,832	2,265
540-1635	DEFERRED COMP EXPENSE	1,203	1,204	1,204	1,204
540-1640	LIFE INSURANCE EXPENSE	102	102	102	102
540-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
540-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	55,105	59,735	64,032	66,686
540-2030	MAINTENANCE SUPPLIES	95	0	0	0
540-2050	OPERATIONAL SUPPLIES	5,752	5,059	4,000	5,000
540-2105	COMPUTER SUPPLIES	215	478	500	500
540-2108	COMPUTER PERIPHERALS	0	0	0	0
540-2120	GENERAL OFFICE SUPPLIES	193	214	200	200
540-2130	SMALL OFFICE FURNISHINGS	329	0	0	0
540-2205	FOOD & BEVERAGE SUPPLIES	60	274	500	200
540-2415	MACHINERY,TOOLS,IMPLEMENT	62	1,737	2,300	1,500
540-2610	FIRST AID SUPPLIES	84	117	200	200
540-2805	PROMOTIONAL MATERIALS	3,494	2,219	5,000	3,000
540-2825	SAFETY EQUIPMENT	182	143	100	100
540-2830	FILM & FILM PROCESSING	7	75	100	100
540-2845	LANDSCAPING MATERIALS	335	0	200	200
540-2855	CITY HALL RENT ALLOCATION	0	0	0	4,062
540-3005	ELECTRIC CHARGES	787	715	800	800
540-3015	TELEPHONE CHARGES	1,110	1,163	1,200	1,200
540-3035	SANITATION CHARGES	0	0	0	0
540-3105	CELLULAR TELEPHONE	428	424	550	0
540-3115	FUEL,OIL,& DIESEL	328	391	400	550
540-3205	POSTAGE	2,731	3,191	4,000	4,500
540-3210	FREIGHT & DELIVERY	0	159	50	50
540-4005	OFFICE EQUIPMENT REPAIRS	0	0	200	200
540-4105	PROPERTY REPAIRS & MAINT	0	0	0	0
540-4125	GENERAL EQUIPMENT REPAIRS	222	382	1,000	1,000
540-4210	CENTRAL GARAGE REPAIRS	1,708	1,693	1,000	1,800

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 10	PLANNING & MGMT ADMINISTR				
540-4220	VEHICLE CLEANING	115	170	200	200
540-5030	WW/TRASH ADMINISTRATION	0	0	0	0
540-5035	PROPERTY TAX SERVICES	4,576	3,205	5,000	2,300
540-5080	TRASH SERVICE FEE	0	0	0	0
540-6005	TRAVEL EXPENSES	415	1,009	1,200	1,200
540-6010	CONFERENCES & SEMINARS	856	1,692	1,000	1,000
540-6105	DUES & MEMBERSHIPS	569	458	450	450
540-6110	PUBLICATIONS & SUBSCRIPT	253	307	255	255
*	OPERATIONAL SUPPLIES	24,906	25,275	30,405	30,567
540-7005	PRINTING SERVICES	3,204	2,764	3,500	3,500
540-7015	ADVERTISING	2,211	4,915	4,000	4,000
540-7030	FEES & PERMITS	0	11	0	0
540-7305	LIABILITY INSURANCE	1,073	0	1,528	1,751
540-7411	EDUC & PUBLIC AWARENESS	0	0	0	0
540-7412	BACKYARD COMPOSTING	987	988	1,000	1,000
*	OTHER PURCHASES/SERVICES	7,475	8,678	10,028	10,251
540-8005	BUILDING ACQUISITIONS	0	0	0	0
540-8010	BUILDING IMPROVEMENTS	0	0	0	0
540-8205	MACHINE & TOOLS	0	0	0	0
540-8220	OPERATING EQUIPMENT	0	0	0	5,500
540-8315	COMPUTER EQUIPMENT	1,113	0	0	0
*	CAPITAL OUTLAY & IMPROVE	1,113	0	0	5,500
540-9999	TRANSFER TO GENERAL FUND	136,326	92,807	0	0
*	OTHER FINANCING USES	136,326	92,807	0	0
**	PLANNING & MGMT ADMINISTR	224,925	186,495	104,465	113,004

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 11	SPECIAL PROGRAMS				
540-2050	OPERATIONAL SUPPLIES	183	0	0	0
540-3115	FUEL,OIL,& DIESEL	2,517	3,902	3,000	5,465
540-4210	CENTRAL GARAGE REPAIRS	15,286	20,610	15,000	15,000
*	OPERATIONAL SUPPLIES	17,986	24,512	18,000	20,465
540-7405	CITY WIDE CLEANUP PROGRAM	100,609	99,934	110,000	120,000
540-7406	RESIDENTIAL CLEANUP PROG	0	0	0	0
540-7410	LEAF PICKUP PROGRAM	64,290	64,431	65,000	0
*	OTHER PURCHASES/SERVICES	164,899	164,365	175,000	120,000
540-8210	MOTOR VEHICLES	0	0	24,700	0
540-8220	OPERATING EQUIPMENT	17,990	11,300	10,000	0
540-8905	TESTING SERVICES	0	0	0	0
540-8910	COVER & ROAD MAINTENANCE	0	0	0	0
540-8915	POST CLOSURE COSTS	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	17,990	11,300	34,700	0
**	SPECIAL PROGRAMS	200,875	200,177	227,700	140,465

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 120 SOLID WASTE MANAGEMENT					
DEPT 45 PUBLIC WORKS					
DIV 15 TRASH SERVICES					
540-5030	WW/TRASH ADMINISTRATION	0	0	700,000	1,200,000
540-5080	TRASH SERVICE FEE	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	700,000	1,200,000
**	TRASH SERVICES	0	0	700,000	1,200,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 120 SOLID WASTE MANAGEMENT					
DEPT 45 PUBLIC WORKS					
DIV 91 GRANTS - STATE					
540-2815	SPEC EVENTS & PROMOTIONS	2,077	5,339	10,272	10,000
*	OPERATIONAL SUPPLIES	2,077	5,339	10,272	10,000
540-8220	OPERATING EQUIPMENT	0	6,594	0	0
*	CAPITAL OUTLAY & IMPROVE	0	6,594	0	0
**	GRANTS - STATE	2,077	11,933	10,272	10,000
***	PUBLIC WORKS	427,877	398,605	1,042,437	1,463,469


CITY OF JOPLIN
STATE OF MISSOURI

Solid Waste Management

2004-05 Department Staffing

Division	FTE	Position
Administration	1.00	Recycling Coordinator

Division	P/T	Position
Administration	0.60	Recycling Laborer I (2 Positions)
	1.60	

Capital Expenditures

Division		
Special Programs	30-Yard Recycling Roll-Off Container	$ 5,500
		$ 5,500


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Stormwater Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Parks & Stormwater Sales Tax

Fund Balance Projection

	Adjusted Budget FY 2004	Estimated Actuals FY 2004	Adopted Budget FY 2005
BEGINNING FUND BALANCE	**$ (1,238,505)**	**$ (1,238,505)**	**$ (1,362,617)**
REVENUES			
Taxes	$ 2,659,700	$ 2,665,000	$ 2,725,000
Transfers & Subsidies	1,020,563	1,020,563	250,000
TOTAL REVENUES	**$ 3,680,263**	**$ 3,685,563**	**$ 2,975,000**
Projected Variance - Actual (Under)/Over Budget	$ 5,300		
EXPENDITURES			
Stormwater Projects	$ 2,729,124	$ 2,539,748	$ 1,600,000
Parks Projects	223,155	1,269,927	-
TOTAL EXPENDITURES	**$ 2,952,279**	**$ 3,809,675**	**$ 1,600,000**
Projected Variance - Actual Under/(Over) Budget	$ (857,396)		
ENDING FUND BALANCE	**$ (1,362,617)**	**$ (1,362,617)**	**$ 12,383**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED REVENUE
FUND 130	PARKS/STORM WTR SALES TAX				
400-0306	PARKS SALES TAX	458,749	815,182	837,800	859,500
400-0307	STORM WATER SALES TAX	1,017,507	1,772,697	1,821,900	1,865,500
*	TAXES	1,476,256	2,587,879	2,659,700	2,725,000
450-0103	INVESTMENTS	350	3,850	0	0
*	OTHER INCOME/DONATIONS	350	3,850	0	0
460-0206	PARKS/STORMWATER FUND	0	0	1,020,563	250,000
*	TRANSFERS/SUBSIDIES	0	0	1,020,563	250,000
**	PARKS/STORM WTR SALES TAX	1,476,606	2,591,729	3,680,263	2,975,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 55	STORM WATER PROJECTS				
530-1010	REGULAR	0	46,166	77,658	77,039
530-1020	OVERTIME	0	40	0	0
530-1505	HOLIDAY PAY	0	717	0	0
530-1520	VACATION PAY	0	1,553	0	0
530-1530	STANDBY PAY	0	0	0	0
530-1560	FLEX CREDIT PAY	0	1,020	1,444	0
530-1565	SICK PAY	0	1,541	0	0
530-1570	FLOATING HOLIDAY PAY	0	569	0	0
530-1605	HOSPITALIZATION	0	7,925	24,264	17,075
530-1610	WORKER'S COMPENSATION	0	4,523	7,038	7,983
530-1615	FICA EXPENSE	0	3,867	5,895	5,861
530-1625	LAGERS RETIREMENT EXPENSE	0	654	3,960	4,699
530-1640	LIFE INSURANCE EXPENSE	0	268	409	409
530-1755	STAFF HEALTH CLUB REIMB	0	20	0	0
530-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	0	68,863	120,668	113,066
530-2010	WEARING APPAREL & ACCESS	0	1,663	4,400	4,400
530-2050	OPERATIONAL SUPPLIES	0	279	600	600
530-2405	HAND TOOLS	0	699	600	600
530-2415	MACHINERY,TOOLS,IMPLEMENT	0	2,653	2,500	2,500
530-2505	TRAFFIC SIGN SUPPLIES	0	2,400	0	0
530-2605	CHEMICAL & LABORATORY SUP	0	4,761	5,000	5,000
530-2825	SAFETY EQUIPMENT	0	1,247	1,600	1,600
530-3115	FUEL,OIL,& DIESEL	0	718	1,800	3,120
530-3210	FREIGHT & DELIVERY	0	0	0	0
530-4115	OTHER PROPERTY REPAIRS	0	0	0	0
530-4140	STORM SEWER MAINTENANCE	0	56,055	231,201	113,314
530-4210	CENTRAL GARAGE REPAIRS	0	2,268	2,000	5,800
*	OPERATIONAL SUPPLIES	0	72,743	249,701	136,934
530-7030	FEES & PERMITS	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	0	0
530-8665	STORM WATER PROJECTS	174,254	2,712,373	2,358,755	1,350,000
*	CAPITAL OUTLAY & IMPROVE	174,254	2,712,373	2,358,755	1,350,000
530-9999	TRANSFER TO GENERAL FUND	0	0	0	0
*	OTHER FINANCING USES	0	0	0	0
**	STORM WATER PROJECTS	174,254	2,853,979	2,729,124	1,600,000
***	PUBLIC WORKS	174,254	2,853,979	2,729,124	1,600,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 130 PARKS/STORM WTR SALES TAX					
DEPT 65 PARKS & RECREATION					
DIV 50 INFRASTRUCTURE PROJECTS					
560-8505	PARK IMPROVEMENTS	159,605	2,119,003	223,155	0
*	CAPITAL OUTLAY & IMPROVE	159,605	2,119,003	223,155	0
560-9999	TRANSFER TO GENERAL FUND	0	0	0	0
*	OTHER FINANCING USES	0	0	0	0
**	INFRASTRUCTURE PROJECTS	159,605	2,119,003	223,155	0
***	PARKS & RECREATION	159,605	2,119,003	223,155	0

Parks & Stormwater Sales Tax

2004-05 Department Staffing

Division	FTE	Position
Public Works	4.00	Laborer I
	4.00	

Capital Expenditures

Division		
Public Works	Stormwater Project (Willow Branch Phase III)	$ 300,000
	Stormwater Project (5th & Cox Right-of-Way)	450,000
	Stormwater Project (5th & Murphy Culvert Replacement)	100,000
	Stormwater Project (Davis Detention Project)	500,000
		$ 1,350,000


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Transportation Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI

Transportation Sales Tax

Fund Balance Projection

	Adjusted Budget FY 2004	Estimated Actuals FY 2004	Adopted Budget FY 2005
BEGINNING FUND BALANCE	**$ 2,665,018**	**$ 2,665,018**	**$ 956,349**
REVENUES			
Taxes	$ 7,101,300	$ 7,166,000	$ 7,320,000
Service Charges & User Fees	97,000	105,500	110,250
Charges & Assessments	8,000	2,000	252,000
Other Income & Donations	37,500	69,412	40,500
State Grants	483,000	460,000	500,000
TOTAL REVENUES	**$ 7,726,800**	**$ 7,802,912**	**$ 8,222,750**
Projected Variance - Actual (Under)/Over Budget	$ 76,112		
EXPENDITURES			
Street Maintenance	$ 3,685,196	$ 3,656,613	$ 3,256,341
Street Cleaning	397,386	402,009	220,799
Traffic Control	489,920	505,068	303,908
Traffic Signal Maintenance	306,013	200,053	194,370
Paratransit System	888,773	772,838	849,715
Cab Assistance	95,000	125,000	125,000
Transfers & Subsidies	3,850,000	3,850,000	3,340,819
TOTAL EXPENDITURES	**$ 9,712,288**	**$ 9,511,581**	**$ 8,290,952**
Projected Variance - Actual Under/(Over) Budget	$ 200,707		
ENDING FUND BALANCE	**$ 956,349**	**$ 956,349**	**$ 888,147**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED REVENUE
FUND 140	TRANSPORTATION SALES TAX				
400-0302	TRANSPORTATION SALES TAX	5,201,188	5,195,742	5,319,300	5,450,000
400-0303	STATE GAS TAX	1,234,483	1,272,882	1,250,000	1,300,000
400-0304	STATE VEHICLE TAX	355,531	330,610	316,000	350,000
400-0305	STATE MOTOR VEHICLE INCR	218,348	206,796	216,000	220,000
*	TAXES	7,009,550	7,006,030	7,101,300	7,320,000
430-0901	PARATRANSIT SYSTEM FEES	54,485	56,792	55,000	56,500
430-0902	CAB COUPON FEES	32,894	41,362	33,000	45,000
430-0903	HANDIPASS BOOKLET FEES	8,874	8,210	9,000	8,750
430-1401	PHOTOCOPY CHARGES	0	0	0	0
*	SERVICE CHARGES/USER FEES	96,253	106,364	97,000	110,250
440-0501	UTILITY/STREET CUT FEES	0	0	0	250,000
440-0502	TRAFFIC MATERIAL REPAIRS	11,367	31,165	8,000	2,000
*	CHARGES & ASSESSMENTS	11,367	31,165	8,000	252,000
450-0103	INVESTMENTS	31,327	30,927	16,500	20,000
450-0204	GAIN/LOSS ON INVESTMENTS	4,297	9,646-	0	0
450-0304	MAPS	2	965	1,000	0
450-0305	MAPS COMMUNITY PART	19,794	24,138	20,000	20,500
450-0310	HELEN E LEES TRUST-MAPS	0	0	0	0
450-0401	CITY RESALE PROCEEDS	13,687	66,471	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	5,000	0	0
450-0403	SALE-USED SIGNS/MATER	0	0	0	0
450-0404	SALE/TRADE ALLOWANCE	27,400	10,000	0	0
450-0611	OTHER INCOME	0	18,136	0	0
*	OTHER INCOME/DONATIONS	96,507	145,991	37,500	40,500
480-0801	TRANSPORTATION ASSISTANCE	0	0	0	0
480-0802	PARATRANSIT GRANT	467,690	409,525	460,000	500,000
480-0803	FTA GRANT	0	0	23,000	0
*	STATE GRANTS	467,690	409,525	483,000	500,000
**	TRANSPORTATION SALES TAX	7,681,367	7,699,075	7,726,800	8,222,750

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-1010	REGULAR	404,125	403,073	537,282	539,178
530-1020	OVERTIME	3,721	3,588	6,017	6,017
530-1110	REGULAR	4,195	2,777	5,087	5,165
530-1120	OVERTIME	0	0	0	0
530-1210	REGULAR	87,095	48,244	151,480	143,069
530-1220	OVERTIME	87	247	1,003	1,003
530-1505	HOLIDAY PAY	15,488	15,313	0	0
530-1510	LONGEVITY PAY	11,968	11,580	13,931	14,161
530-1520	VACATION PAY	23,643	21,395	0	0
530-1530	STANDBY PAY	8,101	8,367	11,030	11,030
530-1540	COMPENSATION TIME PAY	3,467	2,320	0	0
530-1545	CARE LEAVE PAY	2,570	9,199	0	0
530-1560	FLEX CREDIT PAY	6,797	6,787	6,860	0
530-1565	SICK PAY	15,430	25,635	0	0
530-1570	FLOATING HOLIDAY PAY	3,624	4,043	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
530-1595	CELL PHONE ALLOWANCE	0	0	0	626
530-1605	HOSPITALIZATION	49,958	52,589	115,254	90,262
530-1610	WORKER'S COMPENSATION	48,186	51,683	63,853	74,865
530-1615	FICA EXPENSE	44,372	41,597	54,473	53,702
530-1625	LAGERS RETIREMENT EXPENSE	36,615	20,904	28,982	34,832
530-1630	COMMUTER EXPENSE	4	5	0	0
530-1635	DEFERRED COMP EXPENSE	2,406	2,408	2,407	2,407
530-1640	LIFE INSURANCE EXPENSE	1,926	1,914	1,944	1,944
530-1715	EMPLOYEE RECOGNIZATION	0	0	0	0
530-1755	STAFF HEALTH CLUB REIMB	230	300	0	0
530-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	774,008	733,968	999,603	978,261
530-2005	CLEANING SUPPLIES	39	55	60	60
530-2010	WEARING APPAREL & ACCESS	4,897	7,276	10,128	7,500
530-2015	JANITORIAL SUPPLIES	854	666	1,000	1,000
530-2020	MOTOR VEHICLE SUPPLIES	821	456	1,000	1,000
530-2030	MAINTENANCE SUPPLIES	848	1,029	1,100	1,100
530-2040	HARDWARE SUPPLIES	539	1,271	1,800	1,800
530-2045	PAINT & PAINT SUPPLIES	207	0	500	500
530-2050	OPERATIONAL SUPPLIES	3,573	3,551	4,375	4,375
530-2055	ELECTRICAL SUPPLIES	197	0	200	0
530-2105	COMPUTER SUPPLIES	286	391	400	0
530-2120	GENERAL OFFICE SUPPLIES	451	546	800	800
530-2125	SMALL OFFICE EQUIP SUPPL	0	0	50	0
530-2130	SMALL OFFICE FURNISHINGS	537	0	500	500
530-2205	FOOD & BEVERAGE SUPPLIES	0	152	250	300
530-2405	HAND TOOLS	1,033	1,218	2,000	2,000
530-2410	MOTOR VEHICLE PARTS	183	89	200	200
530-2415	MACHINERY,TOOLS,IMPLEMENT	10,048	3,505	7,500	5,000
530-2420	TIRES	34	159	200	200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-2425	LAWN EQUIPMENT	162	80	200	200
530-2430	MECHANICAL SUPPLIES	2,412	1,848	2,000	2,000
530-2520	OTHER TRAFFIC SUPPLIES	7,189	5,165	2,000	2,000
530-2525	ASPHALT,OIL,& ROAD MATER	106,387	105,240	100,000	103,000
530-2530	ICE CONTROL MATERIALS	12,321	12,917	20,000	20,000
530-2540	SAND,GRAVEL,& ROCK	29,614	15,248	30,000	31,000
530-2545	SLURRY SEAL MATERIALS	350,878	299,662	860,084	650,000
530-2605	CHEMICAL & LABORATORY SUP	1,168	797	3,000	3,000
530-2610	FIRST AID SUPPLIES	1,097	1,100	2,000	2,000
530-2825	SAFETY EQUIPMENT	5,619	4,649	4,079	4,000
530-2835	EQUIPMENT LEASE & RENTAL	1,638	20	3,000	3,000
530-2845	LANDSCAPING MATERIALS	628	434	500	500
530-3005	ELECTRIC CHARGES	400,817	385,556	400,000	401,000
530-3010	GAS CHARGES	1,778	3,590	7,000	6,000
530-3015	TELEPHONE CHARGES	1,324	2,083	2,000	2,000
530-3105	CELLULAR TELEPHONE	913	926	850	0
530-3110	PAGERS	174	181	225	225
530-3115	FUEL,OIL,& DIESEL	28,936	32,242	40,000	45,140
530-3120	OTHER UTILITY SERVICES	0	0	100	0
530-3125	PEST CONTROL	120	225	200	200
530-3205	POSTAGE	28	22	200	0
530-3210	FREIGHT & DELIVERY	0	149	200	200
530-4015	COMPUTER EQUIPMENT REPAIR	0	16	500	500
530-4105	PROPERTY REPAIRS & MAINT	6,141	7,794	6,500	6,500
530-4110	UTILITY CUT REPAIRS	0	0	0	250,000
530-4115	OTHER PROPERTY REPAIRS	94	746	200	0
530-4120	BUILDING REPAIRS	3,566	4,730	7,594	6,000
530-4125	GENERAL EQUIPMENT REPAIRS	1,055	851	1,500	1,500
530-4130	MACHINERY REPAIRS	102	67	500	500
530-4210	CENTRAL GARAGE REPAIRS	133,882	139,902	140,000	140,000
530-4215	OTHER VEHICLE REPAIRS	0	166	200	200
530-4220	VEHICLE CLEANING	227	50	200	200
530-5120	JANITORIAL SERVICES	4,164	4,643	4,200	4,200
530-5305	JUDGMENTS & CLAIMS	0	0	500	500
530-6005	TRAVEL EXPENSES	355	423	1,800	1,800
530-6010	CONFERENCES & SEMINARS	135	0	850	850
530-6105	DUES & MEMBERSHIPS	108	110	125	200
530-6110	PUBLICATIONS & SUBSCRIPT	63	14	100	100
*	OPERATIONAL SUPPLIES	1,127,642	1,052,010	1,674,470	1,714,850
530-7005	PRINTING SERVICES	0	239	250	300
530-7010	COPY SERVICES	0	0	150	0
530-7015	ADVERTISING	0	0	250	250
530-7020	LEGAL NOTICES	0	0	200	0
530-7030	FEES & PERMITS	17	33	100	100
530-7060	I-49 COALITION	0	0	0	5,000
530-7305	LIABILITY INSURANCE	38,697	0	55,122	63,180

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 140 TRANSPORTATION SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 20 STREET MAINTENANCE					
*	OTHER PURCHASES/SERVICES	38,714	272	56,072	68,830
530-8010	BUILDING IMPROVEMENTS	0	0	0	0
530-8205	MACHINE & TOOLS	0	0	0	0
530-8210	MOTOR VEHICLES	65,336	67,197	275,325	0
530-8215	ROLLING STOCK	0	403,956	0	16,000
530-8220	OPERATING EQUIPMENT	121,870	0	101,810	28,400
530-8310	FURNISHINGS	0	0	0	0
530-8315	COMPUTER EQUIPMENT	2,226	0	0	0
530-8630	STREET LIGHTING	0	0	0	0
530-8640	STREET MAINTENANCE	122,110	151,915	150,000	150,000
530-8650	STREET PROJECTS	249,579	431,047	427,916	300,000
*	CAPITAL OUTLAY & IMPROVE	561,121	1,054,115	955,051	494,400
**	STREET MAINTENANCE	2,501,485	2,840,365	3,685,196	3,256,341

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 21	STREET CLEANING				
530-1010	REGULAR	85,427	95,939	116,859	106,853
530-1020	OVERTIME	0	0	351	351
530-1505	HOLIDAY PAY	3,066	3,103	0	0
530-1510	LONGEVITY PAY	4,096	4,515	4,664	2,708
530-1520	VACATION PAY	7,399	6,854	0	0
530-1530	STANDBY PAY	225	723	1,003	1,003
530-1540	COMPENSATION TIME PAY	423	377	0	0
530-1545	CARE LEAVE PAY	0	4,608	0	0
530-1560	FLEX CREDIT PAY	1,444	1,445	1,444	0
530-1565	SICK PAY	12,718	3,834	0	0
530-1570	FLOATING HOLIDAY PAY	888	904	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	110	0	0
530-1605	HOSPITALIZATION	10,612	11,189	24,264	16,353
530-1610	WORKER'S COMPENSATION	8,709	10,294	10,560	12,205
530-1615	FICA EXPENSE	8,585	9,113	9,238	8,467
530-1625	LAGERS RETIREMENT EXPENSE	8,637	5,006	6,267	6,766
530-1640	LIFE INSURANCE EXPENSE	409	409	409	409
530-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
530-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	152,638	158,423	175,059	155,115
530-2010	WEARING APPAREL & ACCESS	773	1,082	900	900
530-2050	OPERATIONAL SUPPLIES	0	0	100	0
530-2405	HAND TOOLS	0	0	100	0
530-2610	FIRST AID SUPPLIES	50	117	100	200
530-2825	SAFETY EQUIPMENT	110	65	100	200
530-3115	FUEL,OIL,& DIESEL	11,041	12,423	15,000	17,390
530-4210	CENTRAL GARAGE REPAIRS	36,495	45,643	40,000	40,000
*	OPERATIONAL SUPPLIES	48,469	59,330	56,300	58,690
530-7305	LIABILITY INSURANCE	4,284	0	6,102	6,994
*	OTHER PURCHASES/SERVICES	4,284	0	6,102	6,994
530-8210	MOTOR VEHICLES	0	0	0	0
530-8215	ROLLING STOCK	157,665	0	159,925	0
530-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	157,665	0	159,925	0
**	STREET CLEANING	363,056	217,753	397,386	220,799

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 30	TRAFFIC CONTROL				
530-1010	REGULAR	72,526	79,453	91,373	93,571
530-1020	OVERTIME	0	0	501	501
530-1210	REGULAR	19,820	21,880	23,931	24,878
530-1220	OVERTIME	0	0	0	0
530-1505	HOLIDAY PAY	2,705	3,214	0	0
530-1510	LONGEVITY PAY	1,114	1,259	1,569	1,907
530-1520	VACATION PAY	3,874	3,118	0	0
530-1530	STANDBY PAY	0	0	0	0
530-1540	COMPENSATION TIME PAY	1,499	1,242	0	0
530-1545	CARE LEAVE PAY	0	0	0	0
530-1560	FLEX CREDIT PAY	1,053	1,084	1,083	0
530-1565	SICK PAY	1,044	1,177	0	0
530-1570	FLOATING HOLIDAY PAY	857	697	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
530-1595	CELL PHONE ALLOWANCE	0	0	0	626
530-1605	HOSPITALIZATION	7,738	8,392	18,198	14,198
530-1610	WORKER'S COMPENSATION	10,620	11,777	12,281	17,735
530-1615	FICA EXPENSE	7,486	8,122	8,492	8,818
530-1625	LAGERS RETIREMENT EXPENSE	6,024	3,696	4,766	5,893
530-1640	LIFE INSURANCE EXPENSE	298	307	307	307
530-1755	STAFF HEALTH CLUB REIMB	20	0	50	50
530-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	136,678	145,418	162,551	168,484
530-2010	WEARING APPAREL & ACCESS	440	308	0	500
530-2015	JANITORIAL SUPPLIES	135	68	200	100
530-2020	MOTOR VEHICLE SUPPLIES	12	36	100	100
530-2030	MAINTENANCE SUPPLIES	0	0	200	0
530-2040	HARDWARE SUPPLIES	76	0	100	0
530-2045	PAINT & PAINT SUPPLIES	0	0	0	0
530-2050	OPERATIONAL SUPPLIES	330	1,943	500	500
530-2105	COMPUTER SUPPLIES	0	0	300	300
530-2120	GENERAL OFFICE SUPPLIES	122	90	150	150
530-2125	SMALL OFFICE EQUIP SUPPL	99	90	90	90
530-2405	HAND TOOLS	302	989	650	650
530-2505	TRAFFIC SIGN SUPPLIES	16,680	31,916	30,000	30,000
530-2510	TRAFFIC PAINT/MARKING SUP	63,391	18,074	65,000	65,000
530-2515	TRAFFIC SIGNAL SUPPLIES	14,979-	153,267-	0	0
530-2520	OTHER TRAFFIC SUPPLIES	6,526	5,146	3,000	1,725
530-2610	FIRST AID SUPPLIES	354	343	350	350
530-2825	SAFETY EQUIPMENT	264	188	200	200
530-2835	EQUIPMENT LEASE & RENTAL	70	80	500	500
530-3010	GAS CHARGES	1,135	1,328	2,100	2,184
530-3015	TELEPHONE CHARGES	487	421	750	750
530-3035	SANITATION CHARGES	1,281	831	1,100	1,100
530-3115	FUEL,OIL,& DIESEL	1,858	1,488	1,850	2,085
530-3205	POSTAGE	0	0	60	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 30	TRAFFIC CONTROL				
530-3210	FREIGHT & DELIVERY	366	18	200	0
530-4015	COMPUTER EQUIPMENT REPAIR	40	0	500	500
530-4105	PROPERTY REPAIRS & MAINT	2,362	1,634	4,000	4,000
530-4125	GENERAL EQUIPMENT REPAIRS	0	0	0	1,000
530-4210	CENTRAL GARAGE REPAIRS	8,499	6,608	9,600	9,600
530-4220	VEHICLE CLEANING	0	0	50	0
530-5265	MAINTENANCE CONTRACTS/AGR	0	1,700	0	0
530-6005	TRAVEL EXPENSES	0	327	1,200	1,200
530-6010	CONFERENCES & SEMINARS	0	150	1,000	1,000
530-6105	DUES & MEMBERSHIPS	50	100	225	500
530-6110	PUBLICATIONS & SUBSCRIPT	460	0	0	0
*	OPERATIONAL SUPPLIES	90,360	79,391-	123,975	124,084
530-7005	PRINTING SERVICES	41	0	0	0
530-7020	LEGAL NOTICES	0	111	0	0
530-7030	FEES & PERMITS	17	9	0	0
530-7305	LIABILITY INSURANCE	6,946	0	9,894	11,340
*	OTHER PURCHASES/SERVICES	7,004	120	9,894	11,340
530-8210	MOTOR VEHICLES	58,728	0	175,000	0
530-8220	OPERATING EQUIPMENT	12,446	0	15,000	0
530-8315	COMPUTER EQUIPMENT	2,226	386	3,500	0
530-8630	STREET LIGHTING	9,837	0	0	0
530-8635	STREET SIGNAGE	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	83,237	386	193,500	0
**	TRAFFIC CONTROL	317,279	66,533	489,920	303,908

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 31	TRAFFIC SIGNAL MAINTENANC				
530-2050	OPERATIONAL SUPPLIES	1,939	1,485	600	600
530-2110	COMPUTER SOFTWARE	2,128	909	0	0
530-2120	GENERAL OFFICE SUPPLIES	67	64	150	150
530-2405	HAND TOOLS	98	116	500	200
530-2515	TRAFFIC SIGNAL SUPPLIES	241,223	99,044	290,678	176,000
530-3115	FUEL,OIL,& DIESEL	759	1,952	2,000	2,735
530-3205	POSTAGE	47	71	35	35
530-3210	FREIGHT & DELIVERY	373	16	0	0
530-4105	PROPERTY REPAIRS & MAINT	700	75	150	150
530-4210	CENTRAL GARAGE REPAIRS	3,707	4,263	1,900	1,900
530-5005	ENGINEERING FEES	225	0	5,000	5,000
530-5265	MAINTENANCE CONTRACTS/AGR	0	800	0	0
530-6005	TRAVEL EXPENSES	0	788	2,500	1,500
530-6010	CONFERENCES & SEMINARS	0	795	1,500	1,500
530-6105	DUES & MEMBERSHIPS	155	15	0	100
530-6115	EDUCATIONAL MATERIALS	300	187	1,000	500
*	OPERATIONAL SUPPLIES	251,721	110,580	306,013	190,370
530-8220	OPERATING EQUIPMENT	0	0	0	0
530-8315	COMPUTER EQUIPMENT	0	0	0	4,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	4,000
**	TRAFFIC SIGNAL MAINTENANC	251,721	110,580	306,013	194,370
***	PUBLIC WORKS	3,433,541	3,235,231	4,878,515	3,975,418

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-1010	REGULAR	68,391	71,236	83,499	84,839
530-1020	OVERTIME	161	159	201	201
530-1505	HOLIDAY PAY	1,986	2,112	0	0
530-1510	LONGEVITY PAY	917	1,187	1,258	1,264
530-1520	VACATION PAY	1,704	3,567	0	0
530-1540	COMPENSATION TIME PAY	0	87	0	0
530-1560	FLEX CREDIT PAY	1,083	1,084	1,083	0
530-1565	SICK PAY	1,311	1,102	0	0
530-1570	FLOATING HOLIDAY PAY	567	603	0	0
530-1595	CELL PHONE ALLOWANCE	0	0	0	626
530-1605	HOSPITALIZATION	7,959	8,392	18,198	10,032
530-1610	WORKER'S COMPENSATION	243	288	310	383
530-1615	FICA EXPENSE	5,816	6,190	6,563	6,701
530-1625	LAGERS RETIREMENT EXPENSE	5,465	3,313	4,333	5,303
530-1635	DEFERRED COMP EXPENSE	1,203	1,204	1,204	1,204
530-1640	LIFE INSURANCE EXPENSE	294	271	271	271
530-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
530-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	97,100	100,795	116,920	110,824
530-2005	CLEANING SUPPLIES	25	0	35	35
530-2015	JANITORIAL SUPPLIES	92	217	175	200
530-2020	MOTOR VEHICLE SUPPLIES	166	0	0	0
530-2030	MAINTENANCE SUPPLIES	119	78	100	100
530-2040	HARDWARE SUPPLIES	0	3	25	25
530-2050	OPERATIONAL SUPPLIES	34	809	1,000	1,030
530-2105	COMPUTER SUPPLIES	259	564	435	435
530-2108	COMPUTER PERIPHERALS	0	0	350	100
530-2110	COMPUTER SOFTWARE	0	0	100,000	0
530-2120	GENERAL OFFICE SUPPLIES	98	96	100	100
530-2125	SMALL OFFICE EQUIP SUPPL	120	30	0	200
530-2405	HAND TOOLS	28	0	0	25
530-2610	FIRST AID SUPPLIES	0	0	0	0
530-2825	SAFETY EQUIPMENT	695	22	5,000	200
530-3005	ELECTRIC CHARGES	641	961	850	1,040
530-3010	GAS CHARGES	154	746	1,400	1,040
530-3015	TELEPHONE CHARGES	947	904	1,000	1,200
530-3020	WATER CHARGES	37	17	30	0
530-3030	WASTEWATER CHARGES	19	9	16	0
530-3105	CELLULAR TELEPHONE	291	313	300	0
530-3205	POSTAGE	220	152	150	150
530-3210	FREIGHT & DELIVERY	26	0	10	0
530-4005	OFFICE EQUIPMENT REPAIRS	0	0	100	100
530-4015	COMPUTER EQUIPMENT REPAIR	0	0	250	250
530-4105	PROPERTY REPAIRS & MAINT	427	661	450	700
530-4125	GENERAL EQUIPMENT REPAIRS	229	377	100	500
530-4205	VEHICLE REPAIRS	0	0	100	150

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-4210	CENTRAL GARAGE REPAIRS	569	93	100	100
530-5120	JANITORIAL SERVICES	2,904	2,904	3,000	3,000
530-5260	MAPS SERVICES	436,523	451,572	507,150	532,500
530-6005	TRAVEL EXPENSES	1,445	598	1,500	1,500
530-6010	CONFERENCES & SEMINARS	250	250	250	250
530-6105	DUES & MEMBERSHIPS	575	125	150	150
530-6120	H.T.E. COMPUTER TRAINING	0	0	0	5,000
*	OPERATIONAL SUPPLIES	446,893	461,501	624,126	550,080
530-7005	PRINTING SERVICES	389	734	1,400	500
530-7010	COPY SERVICES	1,547	507	450	475
530-7015	ADVERTISING	0	0	50	50
530-7020	LEGAL NOTICES	0	0	50	50
530-7030	FEES & PERMITS	51	22	0	0
530-7105	CASH OVER & SHORT	5	7	240	240
530-7305	LIABILITY INSURANCE	3,550	0	5,057	5,796
*	OTHER PURCHASES/SERVICES	5,542	1,270	7,247	7,111
530-8005	BUILDING ACQUISITIONS	158,776	0	0	0
530-8210	MOTOR VEHICLES	92,553	61,490	140,480	80,000
530-8220	OPERATING EQUIPMENT	0	0	0	1,700
530-8305	OFFICE EQUIPMENT	0	0	0	0
530-8310	FURNISHINGS	0	0	0	0
530-8315	COMPUTER EQUIPMENT	3,339	0	0	100,000
*	CAPITAL OUTLAY & IMPROVE	254,668	61,490	140,480	181,700
**	PARATRANSIT SYSTEM	804,203	625,056	888,773	849,715

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 03	CAB ASSISTANCE PROGRAM				
530-7425	TAXI-COUPON PROGRAM	81,577	99,710	95,000	125,000
*	OTHER PURCHASES/SERVICES	81,577	99,710	95,000	125,000
**	CAB ASSISTANCE PROGRAM	81,577	99,710	95,000	125,000
***	PUBLIC TRANSPORTATION	885,780	724,766	983,773	974,715

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 90	TRANSFERS & SUBSIDIES				
DIV 03	DEPARTMENTAL SUBSIDIES				
530-9001	TRANSFER TO GENERAL FUND	961,540	1,081,556	1,500,000	990,819
530-9030	INFRASTRUCTURE SUBSIDY	1,200,000	1,675,000	1,900,000	1,900,000
530-9040	AIRPORT FUND	450,000	450,000	450,000	450,000
*	OTHER FINANCING USES	2,611,540	3,206,556	3,850,000	3,340,819
**	DEPARTMENTAL SUBSIDIES	2,611,540	3,206,556	3,850,000	3,340,819
***	TRANSFERS & SUBSIDIES	2,611,540	3,206,556	3,850,000	3,340,819


CITY OF JOPLIN
STATE OF MISSOURI

Transportation Sales Tax

2004-05 Department Staffing

Division	FTE	Position
Street Maintenance	1.00	Street Maintenance Supervisor
	1.00	Street Maintenance Foreman
	2.00	Heavy Equipment Operator
	9.00	Equipment Operator
	6.00	Laborer II
Street Cleaning	4.00	Equipment Operator
Traffic Control	1.00	Traffic Signals Technician
	2.00	Traffic Markings & Sign Worker
Public Transportation	1.00	Transit Coordinator
	2.00	Transit Dispatcher

Division	P/T	Position
Street Maintenance	9.00	Laborer - Seasonal (12 Positions)
	0.20	Parking Monitor (1 Position)
Traffic Control	1.50	Laborer - Seasonal (2 Positions)
	39.70	

Capital Expenditures

Division		
Street Maintenance	Replacement Asphalt Roller	$ 16,000
	Replacement Mower (3)	8,400
	24" Milling Machine	20,000
	Street Maintenance (Paving)	150,000
	Street Projects (Resurfacing)	300,000
Traffic Signal Maintenance	Traffic Signal Software Update	2,000
	Conflict Monitor Software Update	2,000
Paratransit System	Replacement Van with Lift (2)	80,000
	Gate Security Camera	1,700
	Paratransit Dispatch Software	100,000
		$ 680,100


CITY OF JOPLIN
STATE OF MISSOURI

Capital Improvement Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Capital Improvement Sales Tax

Fund Balance Projection

	Adjusted Budget FY 2004	Estimated Actuals FY 2004	Adopted Budget FY 2005
BEGINNING FUND BALANCE	**$ -**	**$ -**	**$ -**
REVENUES			
Taxes	$ -	$ -	$ 3,400,000
TOTAL REVENUES	**$ -**	**$ -**	**$ 3,400,000**
Projected Variance - Actual (Under)/Over Budget	$ -		
EXPENDITURES			
Capital Improvement Projects	$ -	$ -	$ 2,700,000
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 2,700,000**
Projected Variance - Actual Under/(Over) Budget	$ -		
Projected Variance - Fixed Assets	$ -		
ENDING FUND BALANCE	**$ -**	**$ -**	**$ 700,000**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED REVENUE
FUND 145	CAPITAL IMPROVE SALES TAX				
400-0308	CAPITAL IMPROVE SALES TAX	0	0	0	3,400,000
*	TAXES	0	0	0	3,400,000
**	CAPITAL IMPROVE SALES TAX	0	0	0	3,400,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 145 CAPITAL IMPROVE SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 65 CAPITAL IMPROVE PROJECTS					
520-8650	STREET PROJECTS	0	0	0	2,700,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	2,700,000
**	CAPITAL IMPROVE PROJECTS	0	0	0	2,700,000
***	PUBLIC WORKS	0	0	0	2,700,000


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Capital Improvement Sales Tax

2004-05 Department Staffing

Capital Expenditures

Division:

Capital Improvement Projects	Street Resurfacing & Maintenance	$ 350,000
	Existing Traffic Signal Upgrades	200,000
	32nd Street Right-of-Way (Wall to Jackson)	850,000
	32nd Street & Main Right-of-Way	800,000
	Connecticut Engineering Services (Murphy to 30th Street)	500,000
		$ 2,700,000


CITY OF JOPLIN
STATE OF MISSOURI

Community Development


CITY OF JOPLIN
STATE OF MISSOURI

Community Development

Fund Balance Projection

	Adjusted Budget FY 2004	Estimated Actuals FY 2004	Adopted Budget FY 2005
BEGINNING FUND BALANCE	**$ 291,291**	**$ 291,291**	**$ 14,804**
REVENUES			
Licenses & Permits	$ 24,000	$ 29,250	$ 29,600
Service Charges & User Fees	9,550	12,300	13,000
Charges & Assessments	20,000	20,500	20,000
Federal Grants	1,563,429	1,333,407	1,265,462
State Grants	123,000	352,522	110,481
Local Grants	740,000	740,500	390,000
TOTAL REVENUES	**$ 2,479,979**	**$ 2,488,479**	**$ 1,828,543**
Projected Variance - Actual (Under)/Over Budget	$ 8,500		
EXPENDITURES			
Community Development Administration	$ 125,008	$ 112,447	$ 110,936
CDBG Projects	1,348,476	1,204,391	667,572
Public Housing	304,488	214,274	200,405
Planning & Zoning	793,622	792,486	445,683
State Grants	170,551	441,368	134,789
TOTAL EXPENDITURES	**$ 2,742,145**	**$ 2,764,966**	**$ 1,559,385**
Projected Variance - Actual Under/(Over) Budget	$ (22,821)		
ENDING FUND BALANCE	**$ 14,804**	**$ 14,804**	**$ 283,962**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED REVENUE
FUND 150	COMMUNITY DEVELOPMENT				
410-0306	SIGN PERMIT FEES	24,408	24,430	21,000	24,600
410-0402	SPECIAL USE PERMIT RENEW	3,800	3,650	3,000	5,000
*	LICENSES & PERMITS	28,208	28,080	24,000	29,600
430-1501	BOARD OF ADJUSTMENT FEE	2,000	750	2,000	2,100
430-1502	LOT SPLIT FEE	100	50	300	200
430-1503	REZONING APPLICATION FEE	8,060	4,350	6,000	8,000
430-1504	SUBDIVISION FILING FEE	1,345	670	750	1,700
430-1505	STREET/EASEMENT VAC FEE	750	250	500	1,000
*	SERVICE CHARGES/USER FEES	12,255	6,070	9,550	13,000
440-0506	STORM WATER DETENTION FEE	41,492	13,374	20,000	20,000
*	CHARGES & ASSESSMENTS	41,492	13,374	20,000	20,000
450-0401	CITY RESALE PROCEEDS	0	24	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	0	0	0
450-0611	OTHER INCOME	0	13	0	0
*	OTHER INCOME/DONATIONS	0	37	0	0
470-0602	CDBG GRANT-1996	0	0	0	0
470-0603	CDBG GRANT-1997	6,971	59,392	0	0
470-0604	CDBG GRANT-1998	730	205,865	0	0
470-0607	CDBG GRANT-1999	17,691	42,391	0	0
470-0610	CDBG GRANT-2000	270,215	206,598	40,200	0
470-0611	CDBG GRANT-2001	324,011	176,216	101,000	0
470-0612	CDBG GRANT-2002	44,450	309,401	589,229	191,375
470-0613	CDBG GRANT-2003	0	21,000	833,000	531,087
470-0614	CDBG GRANT-2004	0	0	0	543,000
*	FEDERAL GRANTS	664,068	1,020,863	1,563,429	1,265,462
480-0801	TRANSPORTATION ASSISTANCE	0	0	0	0
480-1101	METRO PLANNING GRANT	76,656	182,030	123,000	110,481
480-1102	DOWNTOWN PERIOD LIGHTING	0	0	0	0
*	STATE GRANTS	76,656	182,030	123,000	110,481
490-0210	JOPLIN HOUSING AUTHORITY	101,301	561,203	740,000	390,000
490-0212	WAL-MART GRANT	0	0	0	0
*	LOCAL GRANTS	101,301	561,203	740,000	390,000
**	COMMUNITY DEVELOPMENT	923,980	1,811,657	2,479,979	1,828,543

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 01	ADMINISTRATION				
570-1010	REGULAR	58,562	44,052	62,129	63,122
570-1020	OVERTIME	678	0	867	867
570-1505	HOLIDAY PAY	1,884	1,367	0	0
570-1510	LONGEVITY PAY	1,297	1,382	1,465	1,489
570-1520	VACATION PAY	2,510	2,995	0	0
570-1535	AUTO ALLOWANCE	421	421	421	421
570-1540	COMPENSATION TIME PAY	1,748	1,067	0	0
570-1545	CARE LEAVE PAY	0	0	0	0
570-1560	FLEX CREDIT PAY	804	491	668	0
570-1565	SICK PAY	2,584	1,351	0	0
570-1570	FLOATING HOLIDAY PAY	539	388	0	0
570-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	0	0	0	845
570-1605	HOSPITALIZATION	5,913	3,827	11,222	6,312
570-1610	WORKER'S COMPENSATION	987	198	236	294
570-1615	FICA EXPENSE	5,009	3,644	4,522	4,649
570-1625	LAGERS RETIREMENT EXPENSE	5,108	2,179	3,288	4,071
570-1635	DEFERRED COMP EXPENSE	421	421	421	421
570-1640	LIFE INSURANCE EXPENSE	228	139	189	189
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
570-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	88,693	63,922	85,428	82,680
570-2050	OPERATIONAL SUPPLIES	28	0	200	200
570-2105	COMPUTER SUPPLIES	130	0	500	300
570-2108	COMPUTER PERIPHERALS	0	0	500	0
570-2120	GENERAL OFFICE SUPPLIES	1,415	1,512	2,000	1,000
570-2125	SMALL OFFICE EQUIP SUPPL	256	0	1,000	0
570-2130	SMALL OFFICE FURNISHINGS	218	0	1,000	0
570-2205	FOOD & BEVERAGE SUPPLIES	0	84	300	300
570-2825	SAFETY EQUIPMENT	0	30-	0	0
570-2840	FACILITY LEASE & RENTAL	0	0	4,800	0
570-2855	CITY HALL RENT ALLOCATION	0	0	0	7,646
570-3005	ELECTRIC CHARGES	0	0	1,000	0
570-3010	GAS CHARGES	0	0	1,000	0
570-3015	TELEPHONE CHARGES	1,067	1,007	1,500	1,500
570-3020	WATER CHARGES	0	0	500	0
570-3105	CELLULAR TELEPHONE	1,529	1,502	1,600	0
570-3115	FUEL,OIL,& DIESEL	269	508	600	710
570-3205	POSTAGE	857	1,451	1,400	1,000
570-4105	PROPERTY REPAIRS & MAINT	0	0	1,000	1,000
570-4210	CENTRAL GARAGE REPAIRS	911	983	1,100	1,100
570-5005	ENGINEERING FEES	0	976	0	0
570-6005	TRAVEL EXPENSES	4,831	4,363	4,000	4,000
570-6010	CONFERENCES & SEMINARS	200	1,120	1,500	1,000
570-6105	DUES & MEMBERSHIPS	60	500	1,000	750
570-6110	PUBLICATIONS & SUBSCRIPT	119	0	200	200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY PLANNING & DEV					
DIV 01 ADMINISTRATION					
*	OPERATIONAL SUPPLIES	11,890	13,976	26,700	20,706
570-7005	PRINTING SERVICES	614	27	2,000	1,000
570-7010	COPY SERVICES	1,557	1,408	2,000	2,000
570-7020	LEGAL NOTICES	3,407	4,124	4,000	4,500
570-7030	FEES & PERMITS	110	1	10	50
*	OTHER PURCHASES/SERVICES	5,688	5,560	8,010	7,550
570-8210	MOTOR VEHICLES	1,495	0	0	0
570-8310	FURNISHINGS	0	0	0	0
570-8315	COMPUTER EQUIPMENT	3,339	3,752	4,870	0
*	CAPITAL OUTLAY & IMPROVE	4,834	3,752	4,870	0
**	ADMINISTRATION	111,105	87,210	125,008	110,936

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 02	CDBG PROJECTS				
570-1505	HOLIDAY PAY	0	637	0	0
570-1510	LONGEVITY PAY	0	100	301	301
570-1520	VACATION PAY	40	799	0	0
570-1540	COMPENSATION TIME PAY	79	1,197	0	0
570-1560	FLEX CREDIT PAY	44	361	361	0
570-1565	SICK PAY	0	748	0	0
570-1570	FLOATING HOLIDAY PAY	0	182	0	0
570-1595	CELL PHONE ALLOWANCE	0	0	0	626
570-1605	HOSPITALIZATION	322	2,797	6,066	3,585
570-1610	WORKER'S COMPENSATION	102	911	969	1,084
570-1615	FICA EXPENSE	190	1,800	1,928	2,005
570-1625	LAGERS RETIREMENT EXPENSE	160	983	1,299	1,617
570-1640	LIFE INSURANCE EXPENSE	12	102	102	102
570-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	949	10,617	11,026	9,320
570-2855	CITY HALL RENT ALLOCATION	0	0	0	4,302
*	OPERATIONAL SUPPLIES	0	0	0	4,302
570-7431	TOOL LIBRARY	0	11,817	1,500	3,367
570-7432	LMI HOMEBUYERS	0	0	12,500	10,000
570-7433	CHILDREN'S HAVEN	71	24,136	3,500	12,000
570-7434	EMERSON ELEMENTARY	4,559	7,440	0	12,000
570-7435	JOPLIN NALA	4,983	1,017	0	0
570-7436	CODE ENFORCEMENT	3,001	21,827	43,000	40,000
570-7438	STREET CONSTRUCTION	0	0	0	0
570-7439	DEMOLITIONS	6,971	857	4,000	4,000
570-7440	INFRASTRUCTURE	50,000	536,224	399,000	267,000
570-7443	BOYS & GIRLS CLUB	71	18,362	15,900	0
570-7444	NEIGHBORHOOD CLEAN-UP	1,482	27,390	12,000	20,000
570-7448	COMM HOUSING RESOURCE BD	2,500	2,500	2,500	2,500
570-7452	JOPLIN FAMILY Y	0	0	7,700	4,000
570-7454	AFFORDABLE HOUSING	730	958	2,000	9,658
570-7457	MCKINLEY SCHOOL	0	31,000	0	0
570-7459	INDEPENDENT LIVING CTR	9,000	8,900	4,000	0
570-7464	ECONOMIC DEVELOPMENT	286,452	48,698	600,000	147,725
570-7466	COMMUNITY HOUSE	0	6,125	25,000	23,000
570-7467	JOPLIN R-VIII FOUNDATION	0	0	0	0
570-7468	GEORGE W. CARVER NURSERY	21,000	2,148	10,500	0
570-7471	LAFAYETTE HOUSE	0	30,000	0	4,000
570-7477	COMMUNITY SUPPORT SERVICE	17,317	7,800	30,000	0
570-7479	COMMUNITY CLINIC	20,000	0	10,000	0
570-7481	HISTORIC PRESERVATION ACT	0	0	35,000	35,000
570-7482	PARKS AFTER-SCHOOL PROG	1,320	8,440	18,000	5,000
570-7484	CHILDREN'S HOUSE	0	1,169	15,000	10,000
570-7485	SALVATION ARMY	0	0	14,950	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 02	CDBG PROJECTS				
570-7486	WOMEN'S CONSUMER OUTREACH	0	2,655	10,400	10,000
570-7487	WEST CENTRAL ELEMENTARY	0	0	26,000	5,400
570-7488	AMERICAN RED CROSS	0	0	0	10,000
570-7489	AREA AGENCY ON AGING	0	0	0	10,000
570-7490	GIRL SCOUT COUNCIL	0	0	0	5,000
570-7491	HOMELESS COALITION	0	0	0	4,300
*	OTHER PURCHASES/SERVICES	429,457	799,463	1,302,450	653,950
570-8010	BUILDING IMPROVEMENTS	0	0	35,000	0
570-8315	COMPUTER EQUIPMENT	0	0	0	0
570-8510	RECREATIONAL EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	35,000	0
**	CDBG PROJECTS	430,406	810,080	1,348,476	667,572

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 04	PUBLIC HOUSING				
570-1505	HOLIDAY PAY	934	945	0	0
570-1510	LONGEVITY PAY	348	617	712	723
570-1520	VACATION PAY	1,933	1,484	0	0
570-1560	FLEX CREDIT PAY	361	361	361	0
570-1565	SICK PAY	1,076	1,435	0	0
570-1570	FLOATING HOLIDAY PAY	266	268	0	0
570-1595	CELL PHONE ALLOWANCE	0	0	0	626
570-1605	HOSPITALIZATION	2,653	2,797	6,066	6,876
570-1610	WORKER'S COMPENSATION	1,400	1,343	1,375	1,533
570-1615	FICA EXPENSE	2,679	2,730	2,816	2,752
570-1625	LAGERS RETIREMENT EXPENSE	2,514	1,457	1,852	2,287
570-1635	DEFERRED COMP EXPENSE	1,203	1,204	1,204	1,204
570-1640	LIFE INSURANCE EXPENSE	102	102	102	102
570-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	15,469	14,743	14,488	16,103
570-2855	CITY HALL RENT ALLOCATION	0	0	0	4,302
*	OPERATIONAL SUPPLIES	0	0	0	4,302
570-7441	HOUSING REHABILITATION	48,400	42,293	200,000	100,000
570-7451	EMERGENCY HOUSING REPAIR	25,847	34,042	35,000	30,000
570-7461	HOUSING REHAB ADMINISTRAT	32,839	32,478	55,000	50,000
570-7463	PUBLIC IMPROVEMENTS	0	0	0	0
*	OTHER PURCHASES/SERVICES	107,086	108,813	290,000	180,000
**	PUBLIC HOUSING	122,555	123,556	304,488	200,405

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 05	PLANNING & ZONING				
570-1010	REGULAR	15,001	15,480	18,483	18,779
570-1505	HOLIDAY PAY	440	467	0	0
570-1510	LONGEVITY PAY	982	1,046	1,109	1,127
570-1520	VACATION PAY	441	1,139	0	0
570-1535	AUTO ALLOWANCE	421	421	421	421
570-1540	COMPENSATION TIME PAY	0	0	0	0
570-1545	CARE LEAVE PAY	0	0	0	0
570-1560	FLEX CREDIT PAY	126	126	126	0
570-1565	SICK PAY	430	212	0	0
570-1570	FLOATING HOLIDAY PAY	125	133	0	0
570-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	0	0	0	219
570-1605	HOSPITALIZATION	929	979	2,123	1,158
570-1610	WORKER'S COMPENSATION	82	68	72	90
570-1615	FICA EXPENSE	1,362	1,429	1,512	1,554
570-1625	LAGERS RETIREMENT EXPENSE	1,269	765	999	1,253
570-1635	DEFERRED COMP EXPENSE	421	421	421	421
570-1640	LIFE INSURANCE EXPENSE	36	36	36	36
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
570-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	22,065	22,722	25,302	25,058
570-2010	WEARING APPAREL & ACCESS	0	0	0	500
570-2035	COMMITTEE SUPPLIES	158	0	300	300
570-2045	PAINT & PAINT SUPPLIES	0	0	0	0
570-2050	OPERATIONAL SUPPLIES	810	0	250	250
570-2105	COMPUTER SUPPLIES	74	89	100	200
570-2108	COMPUTER PERIPHERALS	0	0	0	0
570-2120	GENERAL OFFICE SUPPLIES	401	175	300	2,000
570-2130	SMALL OFFICE FURNISHINGS	158	65	500	500
570-2205	FOOD & BEVERAGE SUPPLIES	208	207	500	250
570-2805	PROMOTIONAL MATERIALS	75	0	0	500
570-2855	CITY HALL RENT ALLOCATION	0	0	0	1,967
570-3015	TELEPHONE CHARGES	769	778	700	700
570-3105	CELLULAR TELEPHONE	539	583	500	0
570-3205	POSTAGE	481	461	250	600
570-3210	FREIGHT & DELIVERY	28	0	50	50
570-4015	COMPUTER EQUIPMENT REPAIR	0	0	500	0
570-5010	CONSULTING FEES	25,370	2,200	2,000	2,000
570-5040	COUNTY RECORDER FEES	650	684	600	700
570-6005	TRAVEL EXPENSES	248	644	1,500	500
570-6010	CONFERENCES & SEMINARS	97	0	300	300
570-6105	DUES & MEMBERSHIPS	610	613	650	1,100
570-6110	PUBLICATIONS & SUBSCRIPT	1,118	780	800	800
570-6115	EDUCATIONAL MATERIALS	0	0	300	300
*	OPERATIONAL SUPPLIES	31,794	7,279	10,100	13,517

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 05	PLANNING & ZONING				
570-7005	PRINTING SERVICES	977	0	2,000	2,000
570-7010	COPY SERVICES	6,444	5,463	5,000	3,500
570-7020	LEGAL NOTICES	5,586	6,053	7,500	7,500
570-7030	FEES & PERMITS	0	465	180	50
570-7305	LIABILITY INSURANCE	2,485	0	3,540	4,058
570-7483	HOUSING AUTH NEW CONSTRUC	88,060	287,768	740,000	390,000
*	OTHER PURCHASES/SERVICES	103,552	299,749	758,220	407,108
570-8310	FURNISHINGS	0	0	0	0
570-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	PLANNING & ZONING	157,411	329,750	793,622	445,683

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 91	GRANTS - STATE				
570-1010	REGULAR	41,717	44,218	59,489	60,439
570-1020	OVERTIME	0	0	0	0
570-1505	HOLIDAY PAY	1,223	1,300	0	0
570-1510	LONGEVITY PAY	1,157	1,232	1,664	1,689
570-1520	VACATION PAY	1,588	2,161	0	0
570-1535	AUTO ALLOWANCE	361	361	361	361
570-1540	COMPENSATION TIME PAY	0	0	0	0
570-1545	CARE LEAVE PAY	0	0	0	0
570-1560	FLEX CREDIT PAY	469	470	650	0
570-1565	SICK PAY	728	441	0	0
570-1570	FLOATING HOLIDAY PAY	348	369	0	0
570-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	0	0	0	188
570-1605	HOSPITALIZATION	3,449	3,636	10,919	5,869
570-1610	WORKER'S COMPENSATION	152	180	224	276
570-1615	FICA EXPENSE	3,584	3,797	4,680	4,758
570-1625	LAGERS RETIREMENT EXPENSE	3,405	2,058	3,119	3,823
570-1635	DEFERRED COMP EXPENSE	361	361	361	361
570-1640	LIFE INSURANCE EXPENSE	133	133	184	184
570-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	58,675	60,717	81,651	77,948
570-2050	OPERATIONAL SUPPLIES	0	0	500	500
570-2105	COMPUTER SUPPLIES	97	0	500	500
570-2110	COMPUTER SOFTWARE	0	2,200	0	0
570-2120	GENERAL OFFICE SUPPLIES	240	0	400	400
570-2125	SMALL OFFICE EQUIP SUPPL	0	0	500	500
570-2130	SMALL OFFICE FURNISHINGS	0	0	500	3,000
570-2205	FOOD & BEVERAGE SUPPLIES	20-	0	500	300
570-2520	OTHER TRAFFIC SUPPLIES	10,128	0	2,000	2,000
570-2715	GIS PROJECT SUPPLIES	0	0	1,000	1,000
570-2855	CITY HALL RENT ALLOCATION	0	0	0	6,491
570-3015	TELEPHONE CHARGES	583	561	800	600
570-3205	POSTAGE	0	0	350	350
570-3210	FREIGHT & DELIVERY	88	38	200	200
570-4015	COMPUTER EQUIPMENT REPAIR	0	0	500	500
570-5010	CONSULTING FEES	24,754	139,463	65,250	20,000
570-5265	MAINTENANCE CONTRACTS/AGR	0	10,997	0	0
570-6005	TRAVEL EXPENSES	0	373	2,000	2,000
570-6010	CONFERENCES & SEMINARS	0	1,120	1,000	1,000
570-6105	DUES & MEMBERSHIPS	140	0	1,000	1,000
570-6110	PUBLICATIONS & SUBSCRIPT	120	0	700	1,000
570-6115	EDUCATIONAL MATERIALS	264	0	2,000	2,000
*	OPERATIONAL SUPPLIES	36,394	154,752	79,700	43,341
570-7005	PRINTING SERVICES	41	0	1,000	1,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 91	GRANTS - STATE				
570-7010	COPY SERVICES	0	0	1,000	1,000
570-7015	ADVERTISING	181	0	2,000	1,500
570-7020	LEGAL NOTICES	530	0	0	0
*	OTHER PURCHASES/SERVICES	752	0	4,000	3,500
570-8220	OPERATING EQUIPMENT	0	0	0	0
570-8305	OFFICE EQUIPMENT	0	0	0	0
570-8315	COMPUTER EQUIPMENT	0	12,470	5,200	10,000
570-8605	INFRASTRUCTURE ACQUISIT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	12,470	5,200	10,000
**	GRANTS - STATE	95,821	227,939	170,551	134,789
***	COMMUNITY PLANNING & DEV	917,298	1,578,535	2,742,145	1,559,385


CITY OF JOPLIN
STATE OF MISSOURI

Community Development

2004-05 Department Staffing

Division	FTE	Position
Administration	0.35	Planning/Comm. Development Manager
	1.00	Planning/Comm. Development Specialist
	0.50	Clerk
CDBG Projects	1.00	Code Enforcement Inspector
Public Housing	1.00	Housing Rehabilitation Administrator
Planning & Zoning	0.35	Planning/Comm. Development Manager
Grants - State	0.30	Planning/Comm. Development Manager
	1.00	Planning/Comm. Development Specialist
	0.50	Clerk
	6.00	

Capital Expenditures

Division		
Grants - State	Transportation Modeling Software	$ 10,000
		$ 10,000


CITY OF JOPLIN
STATE OF MISSOURI

Annexation Development


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Annexation Development

Fund Balance Projection

	Adjusted Budget FY 2004	Estimated Actuals FY 2004	Adopted Budget FY 2005
BEGINNING FUND BALANCE	**$ 1,843,376**	**$ 1,843,376**	**$ 1,567,876**
REVENUES			
Other Income & Donations	$ 35,000	$ 34,500	$ 35,000
TOTAL REVENUES	**$ 35,000**	**$ 34,500**	**$ 35,000**
Projected Variance - Actual (Under)/Over Budget	$ (500)		
EXPENDITURES			
Annexation Projects	$ 600,986	$ 10,000	$ 590,000
Transfers & Subsidies	-	300,000	300,000
TOTAL EXPENDITURES	**$ 600,986**	**$ 310,000**	**$ 890,000**
Projected Variance - Actual Under/(Over) Budget	$ 290,986		
ENDING FUND BALANCE	**$ 1,567,876**	**$ 1,567,876**	**$ 712,876**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED REVENUE
FUND 155	ANNEXATION DEVELOPMENT				
450-0103	INVESTMENTS	46,303	38,210	35,000	35,000
450-0204	GAIN/LOSS ON INVESTMENTS	9,063	4,272-	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	55,366	33,938	35,000	35,000
**	ANNEXATION DEVELOPMENT	55,366	33,938	35,000	35,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 155	ANNEXATION DEVELOPMENT				
DEPT 05	CITY MANAGER				
DIV 85	ANNEXATION PROJECTS				
500-7020	LEGAL NOTICES	4,098	0	0	0
500-7030	FEES & PERMITS	1,882	0	0	0
*	OTHER PURCHASES/SERVICES	5,980	0	0	0
500-8225	FIRE EQUIPMENT	0	0	0	0
500-8620	WATER LINE EXTENSION	0	437,097	0	0
500-8625	SANITARY SEWER EXTENSION	59,647	314,720	600,986	590,000
500-8630	STREET LIGHTING	0	0	0	0
500-8635	STREET SIGNAGE	0	0	0	0
500-8640	STREET MAINTENANCE	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	59,647	751,817	600,986	590,000
500-9999	TRANSFER TO GENERAL FUND	0	0	0	0
*	OTHER FINANCING USES	0	0	0	0
**	ANNEXATION PROJECTS	65,627	751,817	600,986	590,000
***	CITY MANAGER	65,627	751,817	600,986	590,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 155 ANNEXATION DEVELOPMENT					
DEPT 90 TRANSFERS & SUBSIDIES					
DIV 03 DEPARTMENTAL SUBSIDIES					
500-9403	TRANSFER TO SANITARY SWR	0	0	0	300,000
*	OTHER FINANCING USES	0	0	0	300,000
**	DEPARTMENTAL SUBSIDIES	0	0	0	300,000
***	TRANSFERS & SUBSIDIES	0	0	0	300,000

Annexation Development

2004-05 Department Staffing

Capital Expenditures

Division		
Annexation Projects	Sanitary Sewer Extension (East Annexation Area Extensions: I-44 to 20th Street along Prosperity Road. 32nd Street from new Hwy. 71 to existing City Limits and South 1/4 mile on new Hwy. 71)	$ 590,000
		$ 590,000


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Economic Development


CITY OF JOPLIN
STATE OF MISSOURI

Economic Development

Fund Balance Projection

	Adjusted Budget FY 2004	Estimated Actuals FY 2004	Adopted Budget FY 2005
BEGINNING FUND BALANCE	**$ 4,104,060**	**$ 4,104,060**	**$ 4,124,060**
REVENUES			
Other Income & Donations	$ 30,000	$ 20,000	$ 21,000
TOTAL REVENUES	**$ 30,000**	**$ 20,000**	**$ 21,000**
Projected Variance - Actual (Under)/Over Budget	$ (10,000)		
EXPENDITURES			
Economic Development Projects	$ -	$ -	$ 81,250
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 81,250**
Projected Variance - Actual Under/(Over) Budget	$ -		
ENDING FUND BALANCE	**$ 4,124,060**	**$ 4,124,060**	**$ 4,063,810**

Reserve for Loans Receivable	**$ 2,978,638**
Unreserved Fund Balance	**$ 1,085,172**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED REVENUE
FUND 160	ECONOMIC DEVELOPMENT				
450-0103	INVESTMENTS	35,024	34,037	30,000	21,000
450-0204	GAIN/LOSS ON INVESTMENTS	12,215	9,254-	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	47,239	24,783	30,000	21,000
**	ECONOMIC DEVELOPMENT	47,239	24,783	30,000	21,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 160	ECONOMIC DEVELOPMENT				
DEPT 05	CITY MANAGER				
DIV 86	ECONOMIC DEV PROJECTS				
500-7020	LEGAL NOTICES	0	310	0	0
*	OTHER PURCHASES/SERVICES	0	310	0	0
500-8645	INDUSTRIAL PARK IMPROVE	0	0	0	0
500-8685	ECONOMIC DEVELOPMENT	56,049	188,075	0	81,250
*	CAPITAL OUTLAY & IMPROVE	56,049	188,075	0	81,250
500-9999	TRANSFER TO GENERAL FUND	0	0	0	0
*	OTHER FINANCING USES	0	0	0	0
**	ECONOMIC DEV PROJECTS	56,049	188,385	0	81,250
***	CITY MANAGER	56,049	188,385	0	81,250


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Economic Development

2004-05 Department Staffing

Capital Expenditures

Division		
Economic Development Projects	Joplin Capital Corporation Loan	$ 6,250
	SST Loan	75,000
		$ 81,250


CITY OF JOPLIN
STATE OF MISSOURI

TIF Projects


CITY OF JOPLIN
STATE OF MISSOURI

TIF Projects

Fund Balance Projection

	Adjusted Budget FY 2004	Estimated Actuals FY 2004	Adopted Budget FY 2005
BEGINNING FUND BALANCE	$ -	$ -	$ -
REVENUES			
Charges & Assessments	$ 1,000	$ 1,000	$ 1,000
Other Income & Donations	22,867	22,867	24,000
TOTAL REVENUES	**$ 23,867**	**$ 23,867**	**$ 25,000**
Projected Variance - Actual (Under)/Over Budget	$ -		
EXPENDITURES			
TIF Projects	$ 23,867	$ 23,867	$ 25,000
TOTAL EXPENDITURES	**$ 23,867**	**$ 23,867**	**$ 25,000**
Projected Variance - Actual Under/(Over) Budget	$ -		
ENDING FUND BALANCE	$ -	$ -	$ -

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED REVENUE
FUND 165	TIF PROJECTS				
440-0913	ADMINISTRATIVE FEES-TIF	0	0	1,000	1,000
*	CHARGES & ASSESSMENTS	0	0	1,000	1,000
450-0618	PROJECT DEVELOPMENT FEES	0	0	22,867	24,000
*	OTHER INCOME/DONATIONS	0	0	22,867	24,000
**	TIF PROJECTS	0	0	23,867	25,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 165	TIF PROJECTS				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 10	TIF PROJECTS				
570-2205	FOOD & BEVERAGE SUPPLIES	0	0	1,000	2,000
570-5010	CONSULTING FEES	0	0	0	0
570-5015	LEGAL FEES	0	0	16,867	15,000
570-5040	COUNTY RECORDER FEES	0	0	1,000	1,000
570-6005	TRAVEL EXPENSES	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	18,867	18,000
570-7015	ADVERTISING	0	0	0	0
570-7020	LEGAL NOTICES	0	0	4,000	6,000
570-7030	FEES & PERMITS	0	0	1,000	1,000
*	OTHER PURCHASES/SERVICES	0	0	5,000	7,000
**	TIF PROJECTS	0	0	23,867	25,000
***	COMMUNITY PLANNING & DEV	0	0	23,867	25,000


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

TIF Projects

2004-05 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Debt Service


CITY OF JOPLIN
STATE OF MISSOURI

Debt Service

Fund Balance Projection

	Adjusted Budget FY 2004	Estimated Actuals FY 2004	Adopted Budget FY 2005
Reserved - Debt Service	$ 475,823	$ 475,823	$ 477,573
Unreserved	8,600	8,600	12,704
BEGINNING FUND BALANCE	**$ 484,423**	**$ 484,423**	**$ 490,277**
REVENUES			
Charges & Assessments	$ -	$ -	$ 495,071
Other Income & Donations	16,900	22,754	22,590
Transfers & Subsidies	460,673	460,673	-
TOTAL REVENUES	**$ 477,573**	**$ 483,427**	**$ 517,661**
Projected Variance - Actual (Under)/Over Budget	$ 5,854		
EXPENDITURES			
Debt Service	$ 477,573	$ 477,573	$ 481,535
TOTAL EXPENDITURES	**$ 477,573**	**$ 477,573**	**$ 481,535**
Projected Variance - Actual Under/(Over) Budget	$ -		
Reserved - Debt Service	$ 477,573	$ 477,573	$ 482,191
Unreserved	12,704	12,704	44,212
ENDING FUND BALANCE	**$ 490,277**	**$ 490,277**	**$ 526,403**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED REVENUE
FUND 205	DEBT SERVICE FUND				
440-1001	CITY HALL RENT ASSESSMENT	0	0	0	495,071
*	CHARGES & ASSESSMENTS	0	0	0	495,071
450-0113	BOND ESCROW FUNDS	0	21,593	16,900	22,590
*	OTHER INCOME/DONATIONS	0	21,593	16,900	22,590
460-0207	DEBT SERVICE FUND	0	0	460,673	0
*	TRANSFERS/SUBSIDIES	0	0	460,673	0
498-0101	BOND PROCEEDS	0	630,547	0	0
*	LOCAL GRANTS	0	630,547	0	0
**	DEBT SERVICE FUND	0	652,140	477,573	517,661

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 205	DEBT SERVICE FUND				
DEPT 87	DEBT SERVICE				
DIV 03	CITY HALL ACQUISITION				
500-7110	INTEREST EXPENSE	0	0	240,823	254,785
500-7155	COST OF ISSUANCE FEES	0	88,337	0	0
500-7165	BOND PRINCIPAL	0	0	235,000	225,000
500-7310	BOND AGENT COSTS	0	79,380	1,750	1,750
*	OTHER PURCHASES/SERVICES	0	167,717	477,573	481,535
**	CITY HALL ACQUISITION	0	167,717	477,573	481,535
***	DEBT SERVICE	0	167,717	477,573	481,535


CITY OF JOPLIN
STATE OF MISSOURI

Debt Service

2004-05 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Infrastructure Improvements


CITY OF JOPLIN
STATE OF MISSOURI

Infrastructure Improvements

Fund Balance Projection

	Adjusted Budget FY 2004	Estimated Actuals FY 2004	Adopted Budget FY 2005
BEGINNING FUND BALANCE	**$ 6,289,415**	**$ 6,289,415**	**$ 1,091,126**
REVENUES			
Other Income & Donations	$ 100,000	$ 85,000	$ 86,500
Federal Grants	-	-	1,360,000
State Grants	-	115,887	110,306
Transfers & Subsidies	1,900,000	1,900,000	1,900,000
TOTAL REVENUES	**$ 2,000,000**	**$ 2,100,887**	**$ 3,456,806**
Projected Variance - Actual (Under)/Over Budget	$ 100,887		
EXPENDITURES			
Infrastructure Projects	$ 8,752,952	$ 7,299,176	$ 4,130,000
TOTAL EXPENDITURES	**$ 8,752,952**	**$ 7,299,176**	**$ 4,130,000**
Projected Variance - Actual Under/(Over) Budget	$ 1,453,776		
ENDING FUND BALANCE	**$ 1,091,126**	**$ 1,091,126**	**$ 417,932**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED REVENUE
FUND 305	INFRASTRUCTURE IMPROVE				
450-0103	INVESTMENTS	128,572	126,581	100,000	86,500
450-0204	GAIN/LOSS ON INVESTMENTS	36,921	35,447-	0	0
450-0401	CITY RESALE PROCEEDS	0	0	0	0
450-0507	LAND EXCHANGE AGREEMNT	240-	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	165,253	91,134	100,000	86,500
460-0203	TRANSPORTATION FUND	1,200,000	1,675,000	1,900,000	1,900,000
*	TRANSFERS/SUBSIDIES	1,200,000	1,675,000	1,900,000	1,900,000
470-0402	STP URBAN AGREEMENT	0	0	0	1,360,000
*	FEDERAL GRANTS	0	0	0	1,360,000
480-0801	TRANSPORTATION ASSISTANCE	267,884	0	0	0
480-0804	DNR STORM DRAIN GRANT	55,164	0	0	110,306
*	STATE GRANTS	323,048	0	0	110,306
490-0209	LOCAL GOVT PARTICIPATING	0	0	0	0
*	LOCAL GRANTS	0	0	0	0
**	INFRASTRUCTURE IMPROVE	1,688,301	1,766,134	2,000,000	3,456,806

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 305	INFRASTRUCTURE IMPROVE				
DEPT 45	PUBLIC WORKS				
DIV 50	INFRASTRUCTURE PROJECTS				
530-8010	BUILDING IMPROVEMENTS	58,175	154,325	251,078	0
530-8650	STREET PROJECTS	943,996	1,846,437	6,605,136	3,450,000
530-8655	BRIDGE PROJECTS	0	1,150	1,060,000	80,000
530-8660	TRAFFIC SIGNAL PROJECTS	842,231	134,836	650,000	600,000
530-8665	STORM WATER PROJECTS	12,103	398,783	186,738	0
*	CAPITAL OUTLAY & IMPROVE	1,856,505	2,535,531	8,752,952	4,130,000
**	INFRASTRUCTURE PROJECTS	1,856,505	2,535,531	8,752,952	4,130,000
***	PUBLIC WORKS	1,856,505	2,535,531	8,752,952	4,130,000


CITY OF JOPLIN
STATE OF MISSOURI

Infrastructure Improvements

2004-05 Department Staffing

Capital Expenditures

Division		
Street Construction Projects	Zora - Remaining Right-of-Way	$ 50,000
	Zora & Main Interchange Right-of-Way	1,700,000
	Schifferdecker Paving (23rd to 20th Street)	200,000
	32nd Street & Main Right-of-Way	300,000
	32nd Street Right-of-Way (Wall to Jackson)	900,000
	Schifferdecker Railroad Crossing	300,000
Traffic Signal Projects	32nd Street (East of Duquesne Road)	300,000
	Broadway & St. Louis	300,000
Bridge Projects	44th Street Bridge at Silver Creek	80,000
		$ 4,130,000


CITY OF JOPLIN
STATE OF MISSOURI

Revolving Public Improvements


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Revolving Public Improvements

Fund Balance Projection

	Adjusted Budget FY 2004	Estimated Actuals FY 2004	Adopted Budget FY 2005
BEGINNING FUND BALANCE	**$ 1,220,220**	**$ 1,220,220**	**$ 991,220**
REVENUES			
Charges & Assessments	$ 22,600	$ 25,000	$ 27,000
Other Income & Donations	21,000	10,000	10,500
TOTAL REVENUES	**$ 43,600**	**$ 35,000**	**$ 37,500**
Projected Variance - Actual (Under)/Over Budget	$ (8,600)		
EXPENDITURES			
Special Assessment Projects	$ 264,000	$ 264,000	$ 1,016,000
TOTAL EXPENDITURES	**$ 264,000**	**$ 264,000**	**$ 1,016,000**
Projected Variance - Actual Under/(Over) Budget	$ -		
ENDING FUND BALANCE	**$ 991,220**	**$ 991,220**	**$ 12,720**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED REVENUE
FUND 310	REVOLVING PUBLIC IMPROVE				
440-0601	SPECIAL TAX ASSESSMENTS	68,270	28,807	21,000	15,000
440-0602	SPECIAL TAX INTEREST	8,207	2,008	1,600	12,000
*	CHARGES & ASSESSMENTS	76,477	30,815	22,600	27,000
450-0103	INVESTMENTS	26,725	24,183	21,000	10,500
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	26,725	24,183	21,000	10,500
**	REVOLVING PUBLIC IMPROVE	103,202	54,998	43,600	37,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 310 REVOLVING PUBLIC IMPROVE					
DEPT 45 PUBLIC WORKS					
DIV 60 SPECIAL ASSESSMNT PROJECT					
520-4115	OTHER PROPERTY REPAIRS	38,710	66,821	150,000	100,000
*	OPERATIONAL SUPPLIES	38,710	66,821	150,000	100,000
520-7020	LEGAL NOTICES	8,059	8,591	10,000	10,000
520-7030	FEES & PERMITS	3,691	4,932	4,000	6,000
*	OTHER PURCHASES/SERVICES	11,750	13,523	14,000	16,000
520-8610	INFRASTRUCTURE IMPROVEMNT	57,512	235,692	100,000	900,000
*	CAPITAL OUTLAY & IMPROVE	57,512	235,692	100,000	900,000
**	SPECIAL ASSESSMNT PROJECT	107,972	316,036	264,000	1,016,000
***	PUBLIC WORKS	107,972	316,036	264,000	1,016,000


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Revolving Public Improvements

2004-05 Department Staffing

Capital Expenditures

Division

Special Assessment Project	Infrastructure Improvements:		
	Geneva - 21st Street to 24th Street	$	700,000
	Residential Streets		100,000
	Residential Sewers		100,000
		$	900,000


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

City Facilities Project


CITY OF JOPLIN
STATE OF MISSOURI

City Facilities Project

Fund Balance Projection

	Adjusted Budget FY 2004	Estimated Actuals FY 2004	Adopted Budget FY 2005
BEGINNING FUND BALANCE	**$ 3,026,632**	**$ 3,026,632**	**$ 2,767,820**
REVENUES			
Transfers & Subsidies	$ 2,200,000	$ 2,200,000	$ -
TOTAL REVENUES	**$ 2,200,000**	**$ 2,200,000**	**$ -**
Projected Variance - Actual (Under)/Over Budget	$ -		
EXPENDITURES			
Building Improvements	$ 2,458,800	$ 2,458,812	$ 2,560,000
TOTAL EXPENDITURES	**$ 2,458,800**	**$ 2,458,812**	**$ 2,560,000**
Projected Variance - Actual Under/(Over) Budget	$ (12)		
ENDING FUND BALANCE	**$ 2,767,820**	**$ 2,767,820**	**$ 207,820**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED REVENUE
FUND 315	CITY FACILITIES PROJECT				
450-0113	BOND ESCROW FUNDS	0	0	0	0
*	OTHER INCOME/DONATIONS	0	0	0	0
460-0301	TRANSFER IN	0	0	2,200,000	0
*	TRANSFERS/SUBSIDIES	0	0	2,200,000	0
498-0101	BOND PROCEEDS	0	6,069,453	0	0
*	LOCAL GRANTS	0	6,069,453	0	0
**	CITY FACILITIES PROJECT	0	6,069,453	2,200,000	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 315 CITY FACILITIES PROJECT					
DEPT 05 CITY MANAGER					
DIV 50 INFRASTRUCTURE PROJECTS					
500-8005	BUILDING ACQUISITIONS	0	3,018,379	0	0
500-8010	BUILDING IMPROVEMENTS	0	27,072	2,458,800	2,560,000
*	CAPITAL OUTLAY & IMPROVE	0	3,045,451	2,458,800	2,560,000
**	INFRASTRUCTURE PROJECTS	0	3,045,451	2,458,800	2,560,000
***	CITY MANAGER	0	3,045,451	2,458,800	2,560,000


CITY OF JOPLIN
STATE OF MISSOURI

City Facilities Project

2004-05 Department Staffing

Capital Expenditures

Division		
Infrastructure Projects	Health Building Project	$ 1,100,000
	Public Safety Building Project	1,460,000
		$ 2,560,000


CITY OF JOPLIN
STATE OF MISSOURI

Municipal Airport


CITY OF JOPLIN
STATE OF MISSOURI

Municipal Airport

Fund Balance Projection

	Adjusted Budget FY 2004	Estimated Actuals FY 2004	Adopted Budget FY 2005
Invested in Capital Assets Net of Related Debt	$ 7,534,274	$ 7,534,274	$ 6,951,474
Unreserved	660,491	660,491	1,168,881
BEGINNING FUND BALANCE	**$ 8,194,765**	**$ 8,194,765**	**$ 8,120,355**
REVENUES			
Service Charges & User Fees	$ 443,950	$ 339,920	$ 340,100
Other Income & Donations	22,500	19,643	23,500
Federal Grants	646,200	1,246,200	4,159,723
Transfers & Subsidies	450,000	450,000	450,000
TOTAL REVENUES	**$ 1,562,650**	**$ 2,055,763**	**$ 4,973,323**
Projected Variance - Actual (Under)/Over Budget	$ 493,113		
EXPENSES			
Municipal Airport	$ 2,291,675	$ 2,295,557	$ 5,838,907
Transfers & Subsidies	84,616	84,616	89,629
(Less Fixed Assets)	(173,520)	(250,000)	(3,500,000)
TOTAL EXPENSES	**$ 2,202,771**	**$ 2,130,173**	**$ 2,428,536** *
Projected Variance - Actual Under/(Over) Budget	$ (3,882)		
Projected Variance - Fixed Assets	$ 76,480		
Invested in Capital Assets Net of Related Debt	$ 6,951,474	$ 6,951,474	$ 9,617,474
Unreserved	1,168,881	1,168,881	1,047,668
ENDING FUND BALANCE	**$ 8,120,355**	**$ 8,120,355**	**$ 10,665,142**

*The above expense includes depreciation in the amount of $834,000; which is a non-cash expense.

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED REVENUE
FUND 405	AIRPORT				
430-1001	AIRLINE OPERATORS	21,790	15,557	19,000	15,000
430-1002	HANGER LEASE	66,630	76,505	70,000	70,000
430-1003	TIE-DOWN FEES	945	770	700	500
430-1004	CAR RENTAL AGENCY FEES	39,245	64,000	69,000	64,000
430-1005	AIRCRAFT STORAGE FEES	3,080	3,530	3,000	2,500
430-1006	AIRPORT ADVERTISING	1,660	1,740	1,500	1,500
430-1007	FIXED BASE OPERATOR	48,947	24,117	35,000	12,500
430-1008	FAA TOWER LEASE	22,025	17,620	17,500	17,500
430-1009	CLASSROOM BLDG/RENT FEE	24,552	26,784	25,000	25,000
430-1010	PORT-A-PORTS FEE	1,250	1,565	1,500	1,500
430-1011	FUEL RESALE CHARGES	43,793	56,438	42,000	45,000
430-1012	LAND LEASE	32,022	28,167	35,000	35,000
430-1014	PASSENGER FACILITY CHARGE	0	25,657	112,000	45,000
430-1401	PHOTOCOPY CHARGES	398	248	750	400
430-1404	VENDING MACHINE COMMISS	10,729	5,301	10,000	4,500
430-1406	DE-ICING FEE	483	192	2,000	200
*	SERVICE CHARGES/USER FEES	317,549	348,191	443,950	340,100
450-0104	CFI HANGER LEASE INTEREST	10,523	9,398	9,000	9,000
450-0306	OTHER DONATIONS	0	0	0	0
450-0401	CITY RESALE PROCEEDS	302	4,873	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	0	0	0
450-0501	CFI HANGER	13,557	14,682	13,500	14,500
450-0503	LAND LEASE	0	0	0	0
450-0611	OTHER INCOME	5,984-	15,129-	0	0
450-0701	CONTRIBUTED CAPITAL ADD B	0	0	0	0
*	OTHER INCOME/DONATIONS	18,398	13,824	22,500	23,500
460-0203	TRANSPORTATION FUND	450,000	450,000	450,000	450,000
*	TRANSFERS/SUBSIDIES	450,000	450,000	450,000	450,000
470-0501	AIRPORT GRANT	570,875	1,446,341	571,500	3,325,000
470-0502	TRANSPORTATION SECURITY A	55,129	56,878	74,700	834,723
*	FEDERAL GRANTS	626,004	1,503,219	646,200	4,159,723
**	AIRPORT	1,411,951	2,315,234	1,562,650	4,973,323

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 405	AIRPORT				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 04	MUNICIPAL AIRPORT				
520-1010	REGULAR	133,830	154,934	175,708	179,059
520-1020	OVERTIME	35,304	29,335	25,269	25,269
520-1110	REGULAR	12,467	12,724	17,282	17,559
520-1120	OVERTIME	1,965	919	501	501
520-1410	OTHER STIPENDS	902	903	903	903
520-1505	HOLIDAY PAY	4,891	5,741	0	0
520-1510	LONGEVITY PAY	2,664	2,802	3,390	3,579
520-1520	VACATION PAY	7,520	8,265	0	0
520-1530	STANDBY PAY	125	971	201	201
520-1540	COMPENSATION TIME PAY	0	0	0	0
520-1545	CARE LEAVE PAY	5,306	0	0	0
520-1560	FLEX CREDIT PAY	2,060	2,158	2,166	0
520-1565	SICK PAY	6,081	2,068	0	0
520-1570	FLOATING HOLIDAY PAY	1,422	1,199	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1585	AIRPORT SECURITY DETAIL	104,816	42,333	74,723	74,723
520-1595	CELL PHONE ALLOWANCE	0	0	0	626
520-1605	HOSPITALIZATION	15,139	16,720	36,396	26,537
520-1610	WORKER'S COMPENSATION	4,670	5,888	5,826	8,545
520-1615	FICA EXPENSE	16,199	16,459	16,858	17,212
520-1625	LAGERS RETIREMENT EXPENSE	12,968	7,763	10,479	12,788
520-1635	DEFERRED COMP EXPENSE	1,203	1,204	1,204	1,204
520-1640	LIFE INSURANCE EXPENSE	579	609	614	614
520-1755	STAFF HEALTH CLUB REIMB	0	0	60	60
520-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	370,111	312,995	371,580	369,380
520-2005	CLEANING SUPPLIES	0	439	500	1,000
520-2010	WEARING APPAREL & ACCESS	1,199	555	500	500
520-2015	JANITORIAL SUPPLIES	4,423	1,477	4,260	4,500
520-2020	MOTOR VEHICLE SUPPLIES	0	0	150	150
520-2030	MAINTENANCE SUPPLIES	0	304	2,000	2,000
520-2040	HARDWARE SUPPLIES	296	269	300	300
520-2045	PAINT & PAINT SUPPLIES	4,159	407-	1,000	1,000
520-2050	OPERATIONAL SUPPLIES	5,678	2,090-	3,000	3,000
520-2055	ELECTRICAL SUPPLIES	5,979	5,418	3,000	3,500
520-2105	COMPUTER SUPPLIES	625	127	500	1,000
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	485	536	500	500
520-2125	SMALL OFFICE EQUIPMENT	0	255	250	200
520-2130	SMALL OFFICE FURNISHINGS	0	0	250	200
520-2205	FOOD & BEVERAGE SUPPLIES	473	725	1,500	1,500
520-2210	RESALE CONCESSION SUPPLY	7,348	6,249	8,500	5,000
520-2405	HAND TOOLS	0	361	200	200
520-2410	MOTOR VEHICLE PARTS	0	0	250	300
520-2415	MACHINERY,TOOLS,IMPLEMENT	0	1,200	500	500
520-2425	LAWN EQUIPMENT	0	0	200	200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 405	AIRPORT				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 04	MUNICIPAL AIRPORT				
520-2605	CHEMICAL & LABORATORY SUP	1,910	910	4,000	4,000
520-2610	FIRST AID SUPPLIES	1,042	1,009	578	1,200
520-2745	PORTABLE COMMUNICATION S	0	0	0	8,000
520-2805	PROMOTIONAL MATERIALS	4,414	3,359	5,000	5,000
520-2815	SPEC EVENTS & PROMOTIONS	6,885	7,180	5,000	5,000
520-2825	SAFETY EQUIPMENT	1,411	2,244	300	300
520-2835	EQUIPMENT LEASE & RENTAL	6,057	10,257	6,000	6,000
520-2845	LANDSCAPING MATERIALS	0	2,225	1,000	2,500
520-3005	ELECTRIC CHARGES	50,198	48,935	48,000	50,900
520-3010	GAS CHARGES	9,272	9,953	21,000	19,000
520-3015	TELEPHONE CHARGES	3,596	3,246	3,500	3,500
520-3020	WATER CHARGES	2,404	2,407	2,100	2,100
520-3030	WASTEWATER CHARGES	333	361	300	425
520-3035	SANITATION CHARGES	1,801	1,688	2,800	2,000
520-3105	CELLULAR TELEPHONE	1,281	1,697	1,300	600
520-3115	FUEL,OIL,& DIESEL	5,308	6,326	5,000	8,860
520-3120	OTHER UTILITY SERVICES	0	326	1,500	500
520-3125	PEST CONTROL	45	600	750	700
520-3205	POSTAGE	308	256	550	500
520-3210	FREIGHT & DELIVERY	192	406	100	100
520-4015	COMPUTER EQUIPMENT REPAIR	0	0	100	100
520-4105	PROPERTY REPAIRS & MAINT	37,694	44,308	30,000	30,000
520-4115	OTHER PROPERTY REPAIRS	1,088	3,785	2,500	2,500
520-4120	BUILDING REPAIRS	1,038	5,576	5,000	5,000
520-4125	GENERAL EQUIPMENT REPAIRS	4,327	4,921	5,000	6,000
520-4210	CENTRAL GARAGE REPAIRS	19,284	23,658	16,500	16,500
520-4215	OTHER VEHICLE REPAIRS	0	6,159	500	500
520-5010	CONSULTING FEES	359	71,572	672,698	800,000
520-5020	ACCOUNTING SERVICE FEES	0	0	0	0
520-5120	JANITORIAL SERVICES	0	1,230	1,000	2,000
520-5205	LAUNDRY SERVICES	4,513	3,736	2,330	2,350
520-5225	MARKETING/PUBLIC RELATION	5,290	9,001	25,000	75,000
520-6005	TRAVEL EXPENSES	1,943	4,452	4,500	6,500
520-6010	CONFERENCES & SEMINARS	2,565	910	2,000	2,000
520-6105	DUES & MEMBERSHIPS	3,150	2,185	3,000	3,000
520-6110	PUBLICATIONS & SUBSCRIPT	2,556	3,817	3,000	3,500
*	OPERATIONAL SUPPLIES	210,929	304,113	909,266	1,101,685
520-7005	PRINTING SERVICES	0	101	550	500
520-7010	COPY SERVICES	2,283	840	2,000	1,500
520-7015	ADVERTISING	10,716	9,244	6,000	6,000
520-7030	FEES & PERMITS	1,060	0	100	100
520-7120	BAD DEBT EXPENSE	960	5,752	0	0
520-7125	DEPRECIATION EXPENSE	1,828,518	830,043	806,200	834,000
520-7150	CONTRIBUTION TO CONT CAP	0	0	0	0
520-7305	LIABILITY INSURANCE	15,767	0	22,459	25,742
*	OTHER PURCHASES/SERVICES	1,859,304	845,980	837,309	867,842

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 405 AIRPORT					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 04 MUNICIPAL AIRPORT					
520-8010	BUILDING IMPROVEMENTS	0	0	0	0
520-8015	FACILITY IMPROVEMENTS	0	0	0	0
520-8210	MOTOR VEHICLES	0	0	0	0
520-8215	ROLLING STOCK	0	0	0	0
520-8220	OPERATING EQUIPMENT	0	0	19,937	0
520-8305	OFFICE EQUIPMENT	0	0	0	0
520-8310	FURNISHINGS	0	0	0	0
520-8315	COMPUTER EQUIPMENT	0	0	0	0
520-8810	CONSTRUCTION IN PROGRESS	548,078	0	153,583	3,500,000
*	CAPITAL OUTLAY & IMPROVE	548,078	0	173,520	3,500,000
520-9999	TRANSFER TO GENERAL FUND	93,637	80,894	84,616	89,629
*	OTHER FINANCING USES	93,637	80,894	84,616	89,629
**	MUNICIPAL AIRPORT	3,082,059	1,543,982	2,376,291	5,928,536
***	PUBLIC TRANSPORTATION	3,082,059	1,543,982	2,376,291	5,928,536


CITY OF JOPLIN
STATE OF MISSOURI

Municipal Airport

2004-05 Department Staffing

Division	FTE	Position
Airport	1.00	Airport Manager
	1.00	Airport Equipment Operator
	4.00	Airport Maintenance Worker

Division	P/T	Position
Airport	0.75	Airport Maintenance Worker (1 Position)
	6.75	

Capital Expenses

Division		
Airport	Terminal Building Design (Phase II)	2,700,000
	Site Preparation for Terminal Building	800,000
		$ 3,500,000


CITY OF JOPLIN
STATE OF MISSOURI

Municipal Golf Course


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Municipal Golf Course

Fund Balance Projection

	Adjusted Budget FY 2004	Estimated Actuals FY 2004	Adopted Budget FY 2005
Invested in Capital Assets Net of Related Debt	$ 863,659	$ 863,659	$ 897,626
Unreserved	(144,124)	(144,124)	(359,472)
BEGINNING FUND BALANCE	**$ 719,535**	**$ 719,535**	**$ 538,154**
REVENUES			
Service Charges & User Fees	$ 456,600	$ 445,000	$ 449,000
Transfers & Subsidies	75,000	75,000	-
TOTAL REVENUES	**$ 531,600**	**$ 520,000**	**$ 449,000**
Projected Variance - Actual (Under)/Over Budget	$ (11,600)		
EXPENSES			
Golf Administration	$ 260,362	$ 272,053	$ 287,806
Clubhouse & Grounds Maintenance	493,419	481,255	358,476
Transfers & Subsidies	66,991	67,040	64,562
(Less Fixed Assets)	(118,967)	(118,967)	-
TOTAL EXPENSES	**$ 701,805**	**$ 701,381**	**$ 710,844** *
Projected Variance - Actual Under/(Over) Budget	$ 424		
Projected Variance - Fixed Assets	$ -		
Invested in Capital Assets Net of Related Debt	$ 897,626	$ 897,626	$ 811,626
Unreserved	(359,472)	(359,472)	(535,316)
ENDING FUND BALANCE	**$ 538,154**	**$ 538,154**	**$ 276,310**

*The above expense includes depreciation in the amount of $86,000; which is a non-cash expense.

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED REVENUE
FUND 410	GOLF COURSE				
430-1101	GREEN FEES	209,093	187,375	210,000	200,000
430-1102	GREEN FEE SURCHARGE	10,184	9,107	9,800	9,500
430-1103	LOCKER RENTAL FEES	300	200	300	200
430-1104	CLUB RENTAL FEES	1,205	705	1,200	1,200
430-1105	CART RENTAL FEES	163,114	148,136	160,000	160,000
430-1106	CONCESSION INCOME	10,616	9,378	11,000	14,000
430-1107	MERCHANDISE SALES	27,620	21,521	20,000	20,000
430-1108	SEASON PASS FEE	37,788	34,028	34,000	34,000
430-1109	OTHER CHARGES	5,158	2,829	5,200	5,000
430-1401	PHOTOCOPY CHARGES	0	0	0	0
430-1402	PHONE COMMISSIONS	0	0	0	0
430-1404	VENDING MACHINE COMMISS	2,792	4,205	2,800	2,800
430-1405	ADVERTISING FEES	3,400	600	2,300	2,300
*	SERVICE CHARGES/USER FEES	471,270	418,084	456,600	449,000
450-0103	INVESTMENTS	0	0	0	0
450-0401	CITY RESALE PROCEEDS	5,700	130	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	626	0	0
450-0611	OTHER INCOME	6	0	0	0
*	OTHER INCOME/DONATIONS	5,706	756	0	0
460-0204	PARKS FUND	0	130,000	75,000	0
*	TRANSFERS/SUBSIDIES	0	130,000	75,000	0
**	GOLF COURSE	476,976	548,840	531,600	449,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 410	GOLF COURSE				
DEPT 65	PARKS & RECREATION				
DIV 20	GOLF ADMINISTRATION				
560-1010	REGULAR	56,741	58,475	66,471	67,497
560-1020	OVERTIME	614	334	702	702
560-1210	REGULAR	35,157	35,526	54,786	39,297
560-1220	OVERTIME	613	91	1,604	201
560-1505	HOLIDAY PAY	2,749	2,635	0	0
560-1510	LONGEVITY PAY	2,522	2,646	2,666	3,228
560-1520	VACATION PAY	3,683	4,119	0	0
560-1535	AUTO ALLOWANCE	1,564	1,565	1,565	1,565
560-1540	COMPENSATION TIME PAY	0	0	0	0
560-1545	CARE LEAVE PAY	0	0	0	0
560-1560	FLEX CREDIT PAY	722	722	722	0
560-1565	SICK PAY	390	1,456	0	0
560-1570	FLOATING HOLIDAY PAY	404	506	0	0
560-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
560-1605	HOSPITALIZATION	5,306	5,595	12,132	10,184
560-1610	WORKER'S COMPENSATION	1,226	1,301	1,500	1,737
560-1615	FICA EXPENSE	7,845	8,023	9,592	9,589
560-1625	LAGERS RETIREMENT EXPENSE	4,840	2,861	3,562	4,452
560-1635	DEFERRED COMP EXPENSE	1,203	1,204	1,204	1,204
560-1640	LIFE INSURANCE EXPENSE	205	205	205	205
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
560-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	125,784	127,264	156,711	139,861
560-2010	WEARING APPAREL & ACCESS	0	0	0	0
560-2015	JANITORIAL SUPPLIES	1,167	663	700	700
560-2030	MAINTENANCE SUPPLIES	54	0	300	0
560-2050	OPERATIONAL SUPPLIES	662	653	2,600	1,850
560-2105	COMPUTER SUPPLIES	195	309	200	200
560-2108	COMPUTER PERIPHERALS	0	333	750	750
560-2120	GENERAL OFFICE SUPPLIES	8	44	120	350
560-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
560-2210	RESALE CONCESSION SUPPL	7,081	8,708	8,000	14,000
560-2405	HAND TOOLS	0	0	100	0
560-2610	FIRST AID SUPPLIES	53	33	0	40
560-2805	PROMOTIONAL MATERIALS	0	0	0	750
560-2845	LANDSCAPING MATERIALS	0	60	60	60
560-3005	ELECTRIC CHARGES	5,035	4,644	5,000	5,200
560-3010	GAS CHARGES	2,264	2,720	3,750	3,900
560-3015	TELEPHONE CHARGES	1,379	1,172	1,400	1,460
560-3020	WATER CHARGES	2,437	3,051	2,700	3,300
560-3030	WASTEWATER CHARGES	120	111	130	1,700
560-3115	FUEL,OIL,& DIESEL	5,012	5,823	3,900	8,150
560-3205	POSTAGE	49	34	60	40
560-3210	FREIGHT & DELIVERY	13	50	30	30
560-4015	COMPUTER EQUIPMENT REPAIR	0	938	500	500
560-4105	PROPERTY REPAIRS & MAINT	3,996	2,063	2,580	2,580

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 20 GOLF ADMINISTRATION					
560-5010	CONSULTING FEES	0	0	0	30,000
560-5205	LAUNDRY SERVICES	1,574	1,990	3,000	3,000
560-5265	MAINTENANCE CONTRACTS/AGR	196	196	340	240
560-6005	TRAVEL EXPENSES	208	0	800	800
560-6010	CONFERENCES & SEMINARS	0	0	300	300
560-6105	DUES & MEMBERSHIPS	464	464	475	475
*	OPERATIONAL SUPPLIES	31,967	34,059	37,795	80,375
560-7005	PRINTING SERVICES	1,245	1,364	1,745	1,745
560-7015	ADVERTISING	518	198	500	300
560-7030	FEES & PERMITS	613	513	600	600
560-7105	CASH OVER & SHORT	5,597-	4-	120	120
560-7125	DEPRECIATION EXPENSE	6,458-	248,745-	32,300	36,500
560-7130	BANK CHARGES	4,677	2,859	4,200	0
560-7131	MERCHANT CARD SERVICE FEE	0	0	0	3,000
560-7205	RESALE INVENTORY	26,454	14,468	15,000	15,000
560-7305	LIABILITY INSURANCE	6,312	0	8,991	10,305
*	OTHER PURCHASES/SERVICES	27,764	229,347-	63,456	67,570
560-8215	ROLLING STOCK	0	0	0	0
560-8305	OFFICE EQUIPMENT	0	0	0	0
560-8310	FURNISHINGS	0	0	0	0
560-8315	COMPUTER EQUIPMENT	0	0	2,400	0
560-8505	PARK IMPROVEMENTS	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	2,400	0
560-9103	TRANSFER TO PARKS & REC	15,330	17,088	14,451	16,080
560-9999	TRANSFER TO GENERAL FUND	37,687	52,365	52,540	48,482
*	OTHER FINANCING USES	53,017	69,453	66,991	64,562
**	GOLF ADMINISTRATION	238,532	1,429	327,353	352,368

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 410	GOLF COURSE				
DEPT 65	PARKS & RECREATION				
DIV 21	CLUBHOUSE & GROUNDS MAINT				
560-1010	REGULAR	97,555	101,886	117,637	119,490
560-1020	OVERTIME	358	482	501	501
560-1210	REGULAR	43,842	50,151	35,397	35,240
560-1220	OVERTIME	0	51	201	201
560-1505	HOLIDAY PAY	4,025	4,349	0	0
560-1510	LONGEVITY PAY	1,504	1,645	2,312	2,468
560-1520	VACATION PAY	4,171	4,900	0	0
560-1540	COMPENSATION TIME PAY	0	0	0	0
560-1545	CARE LEAVE PAY	0	0	0	0
560-1560	FLEX CREDIT PAY	1,444	1,445	1,444	0
560-1565	SICK PAY	3,278	3,278	0	0
560-1570	FLOATING HOLIDAY PAY	833	781	0	0
560-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
560-1605	HOSPITALIZATION	10,612	11,189	24,264	16,631
560-1610	WORKER'S COMPENSATION	5,081	6,010	5,866	6,382
560-1615	FICA EXPENSE	11,717	12,644	11,767	11,946
560-1625	LAGERS RETIREMENT EXPENSE	8,001	4,788	6,143	7,470
560-1635	DEFERRED COMP EXPENSE	1,203	1,204	1,204	1,204
560-1640	LIFE INSURANCE EXPENSE	409	409	409	409
560-1995	HEALTH INS BALANCE ALLOC	0	0	7,130	0
*	PERSONNEL SERVICES	194,033	205,212	214,275	201,942
560-2010	WEARING APPAREL & ACCESS	616	587	650	650
560-2015	JANITORIAL SUPPLIES	0	0	300	0
560-2020	MOTOR VEHICLE SUPPLIES	97	40	200	200
560-2030	MAINTENANCE SUPPLIES	2,254	5,142	3,440	3,440
560-2040	HARDWARE SUPPLIES	0	0	0	0
560-2045	PAINT & PAINT SUPPLIES	351	156	400	400
560-2050	OPERATIONAL SUPPLIES	2,523	7,251	4,300	4,300
560-2108	COMPUTER PERIPHERALS	0	0	0	0
560-2110	COMPUTER SOFTWARE	0	500	0	0
560-2405	HAND TOOLS	0	453	580	580
560-2410	MOTOR VEHICLE PARTS	16	0	750	750
560-2420	TIRES	865	0	900	900
560-2425	LAWN EQUIPMENT	0	480	500	500
560-2430	MECHANICAL SUPPLIES	64	73	100	100
560-2435	SMALL STRUCTURES	0	0	0	750
560-2605	CHEMICAL & LABORATORY SUP	30,341	30,608	30,000	35,000
560-2610	FIRST AID SUPPLIES	362	412	500	500
560-2825	SAFETY EQUIPMENT	78	55-	150	150
560-2835	EQUIPMENT LEASE & RENTAL	0	550	0	800
560-2845	LANDSCAPING MATERIALS	3,637	3,554	5,949	4,500
560-3005	ELECTRIC CHARGES	2,325	2,132	2,800	3,000
560-3115	FUEL,OIL,& DIESEL	2,507	2,280	4,500	3,200
560-3125	PEST CONTROL	0	0	150	0
560-3210	FREIGHT & DELIVERY	0	26	0	25
560-4015	COMPUTER EQUIPMENT REPAIR	0	0	500	500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 21 CLUBHOUSE & GROUNDS MAINT					
560-4105	PROPERTY REPAIRS & MAINT	11,432	3,785	8,000	8,000
560-4120	BUILDING REPAIRS	9,950	0	500	0
560-4125	GENERAL EQUIPMENT REPAIRS	8	1,581	1,600	1,600
560-4205	VEHICLE REPAIRS	2,809	2,534	4,657	4,500
560-4210	CENTRAL GARAGE REPAIRS	14,388	12,103	15,500	15,500
560-5205	LAUNDRY SERVICES	0	28	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	0	295	8,664	5,000
560-6005	TRAVEL EXPENSES	0	0	0	0
560-6010	CONFERENCES & SEMINARS	140	20	0	0
560-6105	DUES & MEMBERSHIPS	290	340	340	100
*	OPERATIONAL SUPPLIES	85,053	74,875	95,930	94,945
560-7030	FEES & PERMITS	0	0	0	0
560-7125	DEPRECIATION EXPENSE	16,882-	64,291	56,100	49,500
560-7305	LIABILITY INSURANCE	7,404	0	10,547	12,089
*	OTHER PURCHASES/SERVICES	9,478-	64,291	66,647	61,589
560-8210	MOTOR VEHICLES	0	0	0	0
560-8215	ROLLING STOCK	0	0	101,567	0
560-8220	OPERATING EQUIPMENT	0	0	0	0
560-8315	COMPUTER EQUIPMENT	0	0	0	0
560-8505	PARK IMPROVEMENTS	0	0	15,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	116,567	0
**	CLUBHOUSE & GROUNDS MAINT	269,608	344,378	493,419	358,476
***	PARKS & RECREATION	508,140	345,807	820,772	710,844

Municipal Golf Course

2004-05 Department Staffing

Division	FTE	Position
Administration	1.00	Golf Clubhouse Manager
	1.00	Senior Accounting Clerk
Grounds Maintenance	1.00	Golf Course Maintenance Supervisor
	2.00	Parks Caretaker
	1.00	Small Engine Mechanic

Division	P/T	Position
Administration	1.50	Starter Marshall - Seasonal (2 Positions)
	0.75	Clerk - Seasonal (1 Position)
	1.50	Cashier - Seasonal (2 Positions)
Grounds Maintenance	2.00	Laborer - Seasonal (5 Positions)
	11.75	

Capital Expenses


CITY OF JOPLIN
STATE OF MISSOURI

Sanitary Sewer


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Sanitary Sewer

Fund Balance Projection

	Adjusted Budget FY 2004	Estimated Actuals FY 2004	Adopted Budget FY 2005	
Invested in Capital Assets Net of Related Debt	$ 29,478,005	$ 29,478,005	$ 29,531,162	
Reserved - Debt Service	1,833,524	1,833,524	1,827,934	
Reserved for Replacement Needs	2,908,604	2,908,604	3,151,604	
Unreserved	4,116,136	4,116,136	2,008,843	
BEGINNING FUND BALANCE	**$ 38,336,269**	**$ 38,336,269**	**$ 36,519,543**	
REVENUES				
Taxes	$ 4,723,800	$ 4,661,000	$ -	
Service Charges & User Fees	3,331,500	3,331,500	6,047,000	
Charges & Assessments	18,000	28,000	28,000	
Other Income & Donations	614,000	609,000	544,000	
Federal Grants	1,734,700	1,734,700	3,905,000	
Local Grants	-	-	2,925,000	
Transfers & Subsidies	300,000	300,000	300,000	
TOTAL REVENUES	**$ 10,722,000**	**$ 10,664,200**	**$ 13,749,000**	
Projected Variance - Actual (Under)/Over Budget	$ (57,800)			
EXPENSES				
Billing & Collection	$ 243,000	$ 228,000	$ 231,000	
Debt Service (Interest - 1995 Bond Issue)	875,946	874,915	819,184	
Debt Service (Interest - 2005 Bond Issue)	-	-	340,000	
Sewer Treatment	7,048,445	6,831,880	6,677,461	
Sewer Maintenance	5,098,105	4,991,295	7,839,281	
Transfers & Subsidies	4,019,993	4,019,993	846,468	
(Less Fixed Assets)	(4,795,312)	(4,465,157)	(7,189,750)	
TOTAL EXPENSES	**$ 12,490,177**	**$ 12,480,926**	**$ 9,563,644**	*
Projected Variance - Actual Under/(Over) Budget	$ 339,406			
Projected Variance - Fixed Assets	$ (330,155)			
Invested in Capital Assets Net of Related Debt	$ 29,531,162	$ 29,531,162	$ 32,303,412	
Reserved - Debt Service	1,827,934	1,827,934	2,269,184	
Reserved for Replacement Needs	3,151,604	3,151,604	3,394,604	
Unreserved	2,008,843	2,008,843	2,737,699	
ENDING FUND BALANCE	**$ 36,519,543**	**$ 36,519,543**	**$ 40,704,899**	

*The above expense includes depreciation in the amount of $4,417,500; which is a non-cash expense.

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED REVENUE
FUND 415	SANITARY SEWER				
400-0401	ELECTRICAL FRANCHISE TAX	1,944,197	1,863,472	1,985,000	0
400-0402	CABLE FRANCHISE TAX	395,772	404,832	403,000	0
400-0403	TELEPHONE FRANCHISE TAX	736,150	659,093	720,000	0
400-0404	NATURAL GAS FRANCHISE TAX	890,101	1,020,486	1,200,000	0
400-0405	WATER FRANCHISE TAX	401,701	388,561	415,800	0
*	TAXES	4,367,921	4,336,444	4,723,800	0
430-0701	INDUSTRIAL USER FEES	406,900	457,143	795,500	1,174,000
430-0702	COMMERCIAL USER FEES	731,623	611,162	630,500	1,050,000
430-0703	OTHER PUBLIC AUTH FEES	35,322	40,431	36,500	58,000
430-0704	RESIDENTIAL USER FEES	1,600,050	1,636,314	1,869,000	3,765,000
430-0705	PENALTY ON WASTEWATER FEE	0	0	0	0
430-1401	PHOTOCOPY CHARGES	0	0	0	0
*	SERVICE CHARGES/USER FEES	2,773,895	2,745,050	3,331,500	6,047,000
440-0503	SEWER CONNECTION FEES	10,972	6,510	6,000	11,500
440-0504	SEPTIC WASTE DUMPING FEES	11,474	9,750	12,000	16,500
440-0505	VACTOR/SLUDGE COLLECTION	0	0	0	0
*	CHARGES & ASSESSMENTS	22,446	16,260	18,000	28,000
450-0103	INVESTMENTS	198,475	146,567	100,000	180,000
450-0113	BOND ESCROW FUNDS	746,215	711,922	510,000	360,000
450-0204	GAIN/LOSS ON INVESTMENTS	30,198	26,735-	0	0
450-0401	CITY RESALE PROCEEDS	6,300	19,635	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	5,000	0	0
450-0601	BAD DEBT RECOVERY	5,342	4,246	4,000	4,000
450-0611	OTHER INCOME	281-	25	0	0
*	OTHER INCOME/DONATIONS	986,249	860,660	614,000	544,000
460-0208	ANNEXATION SUBSIDY	0	0	300,000	300,000
*	TRANSFERS/SUBSIDIES	0	0	300,000	300,000
470-0203	EPA SEWER GRANT	0	0	1,734,700	3,905,000
*	FEDERAL GRANTS	0	0	1,734,700	3,905,000
498-0101	BOND PROCEEDS	0	0	0	2,925,000
*	LOCAL GRANTS	0	0	0	2,925,000
**	SANITARY SEWER	8,150,511	7,958,414	10,722,000	13,749,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 02	BILLING & COLLECTION				
540-3015	TELEPHONE CHARGES	256	0	0	0
540-5030	WW/TRASH ADMINISTRATION	162,634	166,747	168,000	170,000
540-5150	COLLECTION SERVICES	2,716	14,406	30,000	16,000
*	OPERATIONAL SUPPLIES	165,606	181,153	198,000	186,000
540-7120	BAD DEBT EXPENSE	77,765	37,926	45,000	45,000
*	OTHER PURCHASES/SERVICES	77,765	37,926	45,000	45,000
**	BILLING & COLLECTION	243,371	219,079	243,000	231,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 08	1995 BOND ISSUE				
500-7110	INTEREST EXPENSE	944,752	907,407	792,316	741,159
500-7310	BOND AGENT COSTS	6,736	5,995	7,000	6,000
500-7315	DNR FEE	85,136	80,973	76,630	72,025
*	OTHER PURCHASES/SERVICES	1,036,624	994,375	875,946	819,184
**	1995 BOND ISSUE	1,036,624	994,375	875,946	819,184

Actual FY 2005 Interest Payments on the 1995 Bond Issue:

January 1, 2005	$ 392,039
July 1, 2005	$ 366,370

Actual FY 2005 Principal Payments on the 1995 Bond Issue:

January 1, 2005	$ 980,000
July 1, 2005	$ 10,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 09 2005 BOND ISSUE					
500-7110	INTEREST EXPENSE	0	0	0	250,000
500-7310	BOND AGENT COSTS	0	0	0	90,000
500-7315	DNR FEE	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	0	340,000
**	2005 BOND ISSUE	0	0	0	340,000
***	FINANCE	1,279,995	1,213,454	1,118,946	1,390,184

Estimated FY 2005 Principal & Interest Payments on the 2005 Bond Issue:

Principal	$ 120,000
Interest	$ 250,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-1010	REGULAR	667,609	678,267	886,833	906,848
540-1020	OVERTIME	5,227	5,243	6,017	6,017
540-1210	REGULAR	17,109	21,887	35,504	36,070
540-1220	OVERTIME	0	21	0	0
540-1410	OTHER STIPENDS	4,966	4,816	5,416	4,814
540-1505	HOLIDAY PAY	21,790	21,430	0	0
540-1510	LONGEVITY PAY	18,972	18,313	20,467	22,342
540-1520	VACATION PAY	38,424	40,406	0	0
540-1530	STANDBY PAY	7,955	7,544	10,529	10,529
540-1540	COMPENSATION TIME PAY	5,848	5,937	0	0
540-1545	CARE LEAVE PAY	4,848	465	0	0
540-1560	FLEX CREDIT PAY	9,691	9,286	10,832	0
540-1565	SICK PAY	27,042	19,984	0	0
540-1570	FLOATING HOLIDAY PAY	6,353	5,920	0	0
540-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
540-1595	CELL PHONE ALLOWANCE	0	0	0	626
540-1605	HOSPITALIZATION	71,229	71,816	181,980	147,890
540-1610	WORKER'S COMPENSATION	27,224	27,477	31,665	43,783
540-1615	FICA EXPENSE	60,945	60,625	71,052	72,492
540-1625	LAGERS RETIREMENT EXPENSE	56,450	32,387	47,392	58,021
540-1630	COMMUTER EXPENSE	4	5	0	0
540-1635	DEFERRED COMP EXPENSE	1,203	1,204	1,204	1,204
540-1640	LIFE INSURANCE EXPENSE	2,733	2,631	3,069	3,069
540-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	1,055,622	1,035,664	1,311,960	1,313,705
540-2010	WEARING APPAREL & ACCESS	7,179	5,054	7,730	7,400
540-2015	JANITORIAL SUPPLIES	1,381	1,449	2,829	2,500
540-2020	MOTOR VEHICLE SUPPLIES	948	983	1,000	1,000
540-2030	MAINTENANCE SUPPLIES	52,620	30,516	40,000	40,000
540-2040	HARDWARE SUPPLIES	3,867	4,642	7,000	7,000
540-2045	PAINT & PAINT SUPPLIES	936	1,803	1,600	1,600
540-2050	OPERATIONAL SUPPLIES	8,729	5,177	7,500	7,500
540-2105	COMPUTER SUPPLIES	249	250	300	300
540-2120	GENERAL OFFICE SUPPLIES	704	873	900	900
540-2130	SMALL OFFICE FURNISHINGS	192	0	0	1,000
540-2205	FOOD & BEVERAGE SUPPLIES	494	131	500	500
540-2405	HAND TOOLS	1,354	960	1,500	1,500
540-2410	MOTOR VEHICLE PARTS	612	88	600	600
540-2415	MACHINERY,TOOLS,IMPLEMENT	1,134	1,383	1,200	1,200
540-2430	MECHANICAL SUPPLIES	889	387	1,100	1,100
540-2540	SAND,GRAVEL,& ROCK	1,622	1,065	2,000	2,000
540-2605	CHEMICAL & LABORATORY SUP	14,027	10,697	14,200	14,200
540-2606	WASTEWATER CHEMICAL SUPPL	45,375	49,444	49,474	49,474
540-2610	FIRST AID SUPPLIES	1,778	1,668	3,200	3,200
540-2825	SAFETY EQUIPMENT	1,364	1,367	2,500	2,500
540-2835	EQUIPMENT LEASE & RENTAL	1,568	1,367	2,500	2,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-2845	LANDSCAPING MATERIALS	0	252	700	700
540-3005	ELECTRIC CHARGES	328,532	276,059	310,000	325,000
540-3010	GAS CHARGES	20,261	17,288	40,000	42,000
540-3015	TELEPHONE CHARGES	3,481	3,192	3,500	3,500
540-3020	WATER CHARGES	20,578	20,417	32,000	25,000
540-3030	WASTEWATER CHARGES	287	194	450	25,000
540-3035	SANITATION CHARGES	13,566	13,256	13,200	16,000
540-3105	CELLULAR TELEPHONE	692	530	1,000	0
540-3110	PAGERS	229	234	400	400
540-3115	FUEL,OIL,& DIESEL	21,435	24,175	25,000	33,845
540-3205	POSTAGE	293	429	500	500
540-3210	FREIGHT & DELIVERY	1,032	1,749	2,008	3,000
540-4105	PROPERTY REPAIRS & MAINT	5,289	2,396	6,750	6,750
540-4115	OTHER PROPERTY REPAIRS	12,991	20,898	21,000	21,000
540-4125	GENERAL EQUIPMENT REPAIRS	15,832	15,461	20,000	20,000
540-4135	EQUIPMENT LUBRICANTS	5,968	8,188	8,500	8,500
540-4210	CENTRAL GARAGE REPAIRS	56,263	49,154	57,633	58,700
540-4215	OTHER VEHICLE REPAIRS	412	278	500	500
540-5010	CONSULTING FEES	6,793	38,198	77,067	50,000
540-5050	LAB SERVICES	51,606	53,944	54,500	66,100
540-5205	LAUNDRY SERVICES	335	2,693	3,085	3,560
540-6005	TRAVEL EXPENSES	5,004	3,447	5,000	5,000
540-6010	CONFERENCES & SEMINARS	2,620	2,422	3,000	3,000
540-6105	DUES & MEMBERSHIPS	1,314	1,510	27,350	19,000
540-6110	PUBLICATIONS & SUBSCRIPT	697	764	700	850
540-6115	EDUCATIONAL MATERIALS	0	0	0	0
*	OPERATIONAL SUPPLIES	722,532	676,432	861,476	885,879
540-7005	PRINTING SERVICES	0	125	0	0
540-7010	COPY SERVICES	2,196	2,073	2,000	2,000
540-7020	LEGAL NOTICES	0	401	400	400
540-7030	FEES & PERMITS	28,515	25,654	25,000	25,000
540-7120	BAD DEBT EXPENSE	20	0	0	0
540-7125	DEPRECIATION EXPENSE	1,261,011	4,327,290	4,280,000	4,285,000
540-7145	AMORTIZATION EXPENSE	13,732	13,732	0	0
540-7305	LIABILITY INSURANCE	46,382	0	66,069	75,727
*	OTHER PURCHASES/SERVICES	1,351,856	4,369,275	4,373,469	4,388,127
540-8015	FACILITY IMPROVEMENTS	0	0	0	0
540-8205	MACHINE & TOOLS	0	0	30,550	47,250
540-8210	MOTOR VEHICLES	0	0	467,390	0
540-8215	ROLLING STOCK	0	0	0	0
540-8315	COMPUTER EQUIPMENT	0	0	3,600	0
540-8685	SEWER PLANT IMPROVEMENTS	0	0	0	42,500
*	CAPITAL OUTLAY & IMPROVE	0	0	501,540	89,750

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
**	SEWER TREATMENT	3,130,010	6,081,371	7,048,445	6,677,461

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 42	SEWER MAINTENANCE				
540-1010	REGULAR	122,244	126,336	150,529	153,843
540-1020	OVERTIME	1,857	2,160	3,008	3,008
540-1505	HOLIDAY PAY	3,649	3,842	0	0
540-1510	LONGEVITY PAY	2,422	2,460	2,781	2,950
540-1520	VACATION PAY	5,490	6,276	0	0
540-1530	STANDBY PAY	17,779	19,483	23,063	23,063
540-1540	COMPENSATION TIME PAY	585	236	0	0
540-1545	CARE LEAVE PAY	0	0	0	0
540-1560	FLEX CREDIT PAY	1,805	1,806	1,805	0
540-1565	SICK PAY	2,733	6,418	0	0
540-1570	FLOATING HOLIDAY PAY	716	986	0	0
540-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
540-1595	CELL PHONE ALLOWANCE	0	0	0	626
540-1605	HOSPITALIZATION	13,265	13,987	30,330	33,938
540-1610	WORKER'S COMPENSATION	6,307	7,142	7,735	11,991
540-1615	FICA EXPENSE	11,845	12,512	13,374	13,262
540-1625	LAGERS RETIREMENT EXPENSE	11,516	6,926	9,149	11,193
540-1630	COMMUTER EXPENSE	2	2	0	0
540-1635	DEFERRED COMP EXPENSE	1,203	1,204	1,204	1,204
540-1640	LIFE INSURANCE EXPENSE	511	512	512	512
540-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	203,929	212,288	243,490	255,590
540-2005	CLEANING SUPPLIES	99	0	100	100
540-2010	WEARING APPAREL & ACCESS	1,551	1,379	1,500	1,500
540-2015	JANITORIAL SUPPLIES	262	49	300	300
540-2020	MOTOR VEHICLE SUPPLIES	517	0	500	500
540-2030	MAINTENANCE SUPPLIES	0	0	250	250
540-2040	HARDWARE SUPPLIES	23,422	15,452	15,000	15,000
540-2045	PAINT & PAINT SUPPLIES	480	480	855	855
540-2050	OPERATIONAL SUPPLIES	21,206	20,973	27,000	27,000
540-2055	ELECTRICAL SUPPLIES	11,001	15,795	17,000	17,000
540-2105	COMPUTER SUPPLIES	90	155	100	100
540-2120	GENERAL OFFICE SUPPLIES	110	99	150	150
540-2125	SMALL OFFICE EQUIP SUPPL	95	0	100	100
540-2130	SMALL OFFICE FURNISHINGS	310	0	300	300
540-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	0
540-2405	HAND TOOLS	637	0	450	450
540-2410	MOTOR VEHICLE PARTS	2,716	41	200	200
540-2415	MACHINERY,TOOLS,IMPLEMENT	1,939	0	300	300
540-2610	FIRST AID SUPPLIES	283	483	600	600
540-2825	SAFETY EQUIPMENT	148	285	500	500
540-2830	FILM & FILM PROCESSING	1,021	1,050	1,000	1,000
540-2835	EQUIPMENT LEASE & RENTAL	1,320	2,422	2,000	2,000
540-3005	ELECTRIC CHARGES	363	305	350	350
540-3010	GAS CHARGES	2,573	3,588	6,300	7,000
540-3015	TELEPHONE CHARGES	686	987	810	810

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 42	SEWER MAINTENANCE				
540-3105	CELLULAR TELEPHONE	937	1,071	990	0
540-3110	PAGERS	174	181	180	180
540-3115	FUEL,OIL,& DIESEL	5,486	5,640	8,000	7,900
540-3205	POSTAGE	82	0	25	25
540-3210	FREIGHT & DELIVERY	187	108	300	300
540-4015	COMPUTER EQUIPMENT REPAIR	0	0	250	250
540-4105	PROPERTY REPAIRS & MAINT	183	1,585	6,675	7,500
540-4115	OTHER PROPERTY REPAIRS	14,496	7,696	20,000	10,000
540-4116	SEWER REPAIRS	127,266	126,007	300,000	200,000
540-4125	GENERAL EQUIPMENT REPAIRS	4,717	3,647	5,096	8,000
540-4210	CENTRAL GARAGE REPAIRS	19,522	23,814	25,000	25,750
540-4220	VEHICLE CLEANING	200	100	200	200
540-5120	JANITORIAL SERVICES	1,398	1,398	1,400	1,440
540-6005	TRAVEL EXPENSES	833	1,119	1,800	1,800
540-6010	CONFERENCES & SEMINARS	795	1,548	1,800	1,800
540-6105	DUES & MEMBERSHIPS	92	95	100	100
*	OPERATIONAL SUPPLIES	247,197	237,552	447,481	341,610
540-7005	PRINTING SERVICES	0	0	50	50
540-7010	COPY SERVICES	0	240	200	200
540-7030	FEES & PERMITS	0	0	15	50
540-7125	DEPRECIATION EXPENSE	30,769	131,833	105,000	132,500
540-7305	LIABILITY INSURANCE	5,684	0	8,097	9,281
*	OTHER PURCHASES/SERVICES	36,453	132,073	113,362	142,081
540-8010	BUILDING IMPROVEMENTS	0	0	0	0
540-8210	MOTOR VEHICLES	0	0	31,754	0
540-8220	OPERATING EQUIPMENT	0	0	0	0
540-8310	FURNISHINGS	0	0	0	0
540-8315	COMPUTER EQUIPMENT	0	0	0	0
540-8625	SANITARY SEWER EXTENSION	52	0	3,222,375	6,500,000
540-8675	SEWER REHABILITATION	458,099	0	923,537	500,000
540-8680	SEWER IMPROVEMENTS	60,333	0	116,106	100,000
540-8810	CONSTRUCTION IN PROGRESS	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	518,484	0	4,293,772	7,100,000
**	SEWER MAINTENANCE	1,006,063	581,913	5,098,105	7,839,281
***	PUBLIC WORKS	4,136,073	6,663,284	12,146,550	14,516,742

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 415 SANITARY SEWER					
DEPT 90 TRANSFERS & SUBSIDIES					
DIV 03 DEPARTMENTAL SUBSIDIES					
540-9995	TRANSFER TO CITY FACILITY	0	0	200,000	0
540-9996	UTILITY TAX TRANSFER	2,500,000	2,537,750	3,177,854	0
540-9999	TRANSFER TO GENERAL FUND	582,612	626,342	642,139	846,468
*	OTHER FINANCING USES	3,082,612	3,164,092	4,019,993	846,468
**	DEPARTMENTAL SUBSIDIES	3,082,612	3,164,092	4,019,993	846,468
***	TRANSFERS & SUBSIDIES	3,082,612	3,164,092	4,019,993	846,468


CITY OF JOPLIN
STATE OF MISSOURI

Sanitary Sewer

2004-05 Department Staffing

Division	FTE	Position
Sewer Treatment	1.00	WW Plant Superintendent
	1.00	Chief WW Plant Mechanic
	1.00	WW Pre-Treatment Inspector
	1.00	Chief WW Plant Operator II
	1.00	Chief WW Plant Operator I
	1.00	WW Lab Supervisor
	2.00	WW Plant Mechanic
	14.00	WW Plant Operator
	2.00	WW Lab Technician
	2.00	Equipment Operator
	2.00	WW Plant Maintenance/Relief Operator
	1.00	WW Lab Assistant
	1.00	Laborer I
Sewer Maintenance	1.00	Sewer Maintenance Supervisor
	1.00	Heavy Equipment Operator
	3.00	Equipment Operator

Division	P/T	Position
Sewer Treatment	2.25	Laborer - Seasonal (3 Positions)
	37.25	

Capital Expenses

Division		
Sewer Treatment	Replacement Sewer Pump	$ 12,000
	Replacement Spectrophotometer	2,550
	Replacement Fecal Coliform Incubator	2,500
	Replacement Composite Portable Sampler (2)	5,200
	Portable Generator	25,000
	Replacement Exterior Steel Doors (19 Sets)	42,500
Sewer Maintenance	Crossroads Interceptor Sewer Upgrade (Phase III and IV)*	3,250,000
	Shoal Creek Pretreatment & Relief Project**	3,250,000
	Sewer Rehabilitation	500,000
	Sewer Improvements	100,000
		$ 7,189,750

*Crossroads Industrial Park Interceptor Sewer Upgrade is funded 55% from a Federal Grant.
**Shoal Creek Pretreatment & Relief Project is funded 55% from a Federal Grant.


CITY OF JOPLIN
STATE OF MISSOURI

Special Events


CITY OF JOPLIN
STATE OF MISSOURI

Special Events

Fund Balance Projection

	Adjusted Budget FY 2004	Estimated Actuals FY 2004	Adopted Budget FY 2005
BEGINNING FUND BALANCE	**$ 22,931**	**$ 22,931**	**$ 79,828**
REVENUES			
Service Charges & User Fees	$ 636,450	$ 646,450	$ 659,350
Other Income & Donations	26,000	26,050	86,100
TOTAL REVENUES	**$ 662,450**	**$ 672,500**	**$ 745,450**
Projected Variance - Actual (Under)/Over Budget	$ 10,050		
EXPENSES			
Special Events	$ 615,580	$ 615,603	$ 617,290
TOTAL EXPENSES	**$ 615,580**	**$ 615,603**	**$ 617,290**
Projected Variance - Actual Under/(Over) Budget	$ (23)		
ENDING FUND BALANCE	**$ 79,828**	**$ 79,828**	**$ 207,988**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED REVENUE
FUND 420	SPECIAL EVENTS				
430-0501	FACILITY RENTAL FEES	24,183	23,333	39,750	40,500
430-0801	CONCERT TICKET COMMISSION	355,381	244,811	536,000	557,000
430-0802	CONCESSION INCOME	27,066	19,333	26,000	26,500
430-0803	MERCHANDISE COMMISSIONS	17,782	6,330	34,700	27,300
430-0807	BOX OFFICE FEE	0	0	0	1,550
430-0808	4% COMMISSION FEE	0	0	0	6,500
*	SERVICE CHARGES/USER FEES	424,412	293,807	636,450	659,350
450-0111	MEMORIAL HALL INTEREST	305	208	200	300
450-0306	OTHER DONATIONS	0	0	25,000	85,000
450-0611	OTHER INCOME	792	578	800	800
*	OTHER INCOME/DONATIONS	1,097	786	26,000	86,100
**	SPECIAL EVENTS	425,509	294,593	662,450	745,450

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 420	SPECIAL EVENTS				
DEPT 65	PARKS & RECREATION				
DIV 15	SPECIAL EVENTS				
560-1010	REGULAR	0	330	41,500	0
560-1020	OVERTIME	0	0	0	0
560-1510	LONGEVITY PAY	0	0	0	0
560-1515	SPECIAL RESPONSE TEAM PAY	0	0	0	0
560-1550	CLOTHING ALLOWANCE	0	0	0	0
560-1560	FLEX CREDIT PAY	0	3	0	0
560-1590	MEMORIAL HALL DETAIL PAY	0	0	0	42,000
560-1605	HOSPITALIZATION	0	56	0	0
560-1610	WORKER'S COMPENSATION	0	15	0	0
560-1615	FICA EXPENSE	0	5	0	0
560-1620	POLICE & FIRE PENSION EXP	0	56	0	0
560-1640	LIFE INSURANCE EXPENSE	0	1	0	0
*	PERSONNEL SERVICES	0	466	41,500	42,000
560-2050	OPERATIONAL SUPPLIES	34	217	0	300
560-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	2,000
560-2210	RESALE CONCESSION SUPPL	10,749	10,036	11,000	7,700
560-2815	SPEC EVENTS & PROMOTIONS	383,327	304,517	419,880	428,000
560-2835	EQUIPMENT LEASE & RENTAL	0	0	0	0
560-3005	ELECTRIC CHARGES	57	104	0	160
560-3205	POSTAGE	25	151	500	200
560-3210	FREIGHT & DELIVERY	19	19	0	30
560-5055	CONTRACTOR FEES	10,124	14,115	25,000	27,000
560-6005	TRAVEL EXPENSES	80	0	0	0
560-6045	OUTSIDE TRAVEL EXPENSES	0	0	0	500
*	OPERATIONAL SUPPLIES	404,415	329,159	456,380	465,890
560-7005	PRINTING SERVICES	2,357	986	33,000	1,000
560-7015	ADVERTISING	96	726	51,000	52,000
560-7030	FEES & PERMITS	0	0	0	12,500
560-7055	CATERING/MEAL SERVICE	0	0	0	1,400
560-7105	CASH OVER & SHORT	0	0	0	0
560-7130	BANK CHARGES	0	60	11,700	0
560-7131	MERCHANT CARD SERVICE FEE	0	0	0	15,000
560-7140	INSURANCE PREMIUMS	0	0	0	0
560-7170	SALES TAX/ENTERTAINER TAX	0	0	22,000	22,500
560-7205	RESALE INVENTORY	0	0	0	5,000
*	OTHER PURCHASES/SERVICES	2,453	1,772	117,700	109,400
560-9999	TRANSFER TO GENERAL FUND	0	0	0	0
*	OTHER FINANCING USES	0	0	0	0
**	SPECIAL EVENTS	406,868	331,397	615,580	617,290

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 420 SPECIAL EVENTS					
DEPT 65 PARKS & RECREATION					
DIV 15 SPECIAL EVENTS					
***	PARKS & RECREATION	406,868	331,397	615,580	617,290

Special Events

2004-05 Department Staffing

Capital Expenses


CITY OF JOPLIN
STATE OF MISSOURI

Public Parking


CITY OF JOPLIN
STATE OF MISSOURI

Public Parking

Fund Balance Projection

	Adjusted Budget FY 2004	Estimated Actuals FY 2004	Adopted Budget FY 2005
Invested in Capital Assets Net of Related Debt	$ -	$ -	$ -
Unreserved	-	-	-
BEGINNING FUND BALANCE	**$ -**	**$ -**	**$ -**
REVENUES			
Service Charges & User Fees	$ -	$ -	$ 96,000
TOTAL REVENUES	**$ -**	**$ -**	**$ 96,000**
Projected Variance - Actual (Under)/Over Budget	$ -		
EXPENDITURES			
Public Parking	$ -	$ -	$ 86,728
(Less Fixed Assets)	-	-	(10,000)
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 76,728**
Projected Variance - Actual Under/(Over) Budget	$ -		
Projected Variance - Fixed Assets	$ -		
Invested in Capital Assets Net of Related Debt	$ -	$ -	$ 10,000
Unreserved	-	-	9,272
ENDING FUND BALANCE	**$ -**	**$ -**	**$ 19,272**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED REVENUE
FUND 425	PUBLIC PARKING				
430-0301	OFF STREET METER COLLECT	0	0	0	27,000
430-0302	ON STREET METER COLLECT	0	0	0	28,000
430-0303	ON STREET FINE COLLECTION	0	0	0	14,500
430-0305	OFF STREET FINE COLLECT	0	0	0	16,000
430-0306	PERMIT PARKING FEES	0	0	0	10,500
*	SERVICE CHARGES/USER FEES	0	0	0	96,000
**	PUBLIC PARKING	0	0	0	96,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 425	PUBLIC PARKING				
DEPT 20	FINANCE				
DIV 20	PUBLIC PARKING				
500-1010	REGULAR	0	0	0	23,653
500-1020	OVERTIME	0	0	0	0
500-1505	HOLIDAY PAY	0	0	0	0
500-1510	LONGEVITY PAY	0	0	0	60
500-1520	VACATION PAY	0	0	0	0
500-1530	STANDBY PAY	0	0	0	100
500-1540	COMPENSATION TIME PAY	0	0	0	0
500-1565	SICK PAY	0	0	0	0
500-1570	FLOATING HOLIDAY PAY	0	0	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	0	0	0	626
500-1605	HOSPITALIZATION	0	0	0	7,538
500-1610	WORKER'S COMPENSATION	0	0	0	118
500-1615	FICA EXPENSE	0	0	0	1,868
500-1625	LAGERS RETIREMENT EXPENSE	0	0	0	1,491
500-1640	LIFE INSURANCE EXPENSE	0	0	0	123
*	PERSONNEL SERVICES	0	0	0	35,577
500-2010	WEARING APPAREL & ACCESS	0	0	0	2,500
500-2050	OPERATIONAL SUPPLIES	0	0	0	12,000
500-2120	GENERAL OFFICE SUPPLIES	0	0	0	500
500-2405	HAND TOOLS	0	0	0	1,000
500-3115	FUEL,OIL,& DIESEL	0	0	0	9,000
500-3205	POSTAGE	0	0	0	1,000
500-4105	PROPERTY REPAIRS & MAINT	0	0	0	2,000
500-4210	CENTRAL GARAGE REPAIRS	0	0	0	7,000
500-4220	VEHICLE CLEANING	0	0	0	400
500-6005	TRAVEL EXPENSES	0	0	0	1,500
500-6010	CONFERENCES & SEMINARS	0	0	0	1,000
500-6115	EDUCATIONAL MATERIALS	0	0	0	500
*	OPERATIONAL SUPPLIES	0	0	0	38,400
500-7005	PRINTING SERVICES	0	0	0	1,000
500-7305	LIABILITY INSURANCE	0	0	0	1,751
*	OTHER PURCHASES/SERVICES	0	0	0	2,751
500-8210	MOTOR VEHICLES	0	0	0	10,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	10,000
**	PUBLIC PARKING	0	0	0	86,728
***	FINANCE	0	0	0	86,728


CITY OF JOPLIN
STATE OF MISSOURI

Public Parking

2004-05 Department Staffing

Division	FTE	Position
Public Parking	1.20	Parking Monitor
	1.20	

Capital Expenditures

Division		
Public Parking	Parking Monitor Vehicle	$ 10,000
		$ 10,000


CITY OF JOPLIN
STATE OF MISSOURI

Central Garage


CITY OF JOPLIN
STATE OF MISSOURI

Central Garage

Fund Balance Projection

	Adjusted Budget FY 2004	Estimated Actuals FY 2004	Adopted Budget FY 2005
Invested in Capital Assets Net of Related Debt	$ 199,185	$ 199,185	$ 215,438
Unreserved	275,055	275,055	167,582
BEGINNING FUND BALANCE	**$ 474,240**	**$ 474,240**	**$ 383,020**
REVENUES			
Charges & Assessments	$ 1,020,566	$ 1,021,660	$ 1,057,845
TOTAL REVENUES	**$ 1,020,566**	**$ 1,021,660**	**$ 1,057,845**
Projected Variance - Actual (Under)/Over Budget	$ 1,094		
EXPENSES			
Central Garage	$ 925,582	$ 920,079	$ 932,027
Transfers & Subsidies	231,054	231,054	31,283
(Less Fixed Assets)	(38,253)	(38,253)	(23,500)
TOTAL EXPENSES	**$ 1,118,383**	**$ 1,112,880**	**$ 939,810** *
Projected Variance - Actual Under/(Over) Budget	$ 5,503		
Projected Variance - Fixed Assets	$ -		
Invested in Capital Assets Net of Related Debt	$ 215,438	$ 215,438	$ 216,438
Unreserved	167,582	167,582	284,617
ENDING FUND BALANCE	**$ 383,020**	**$ 383,020**	**$ 501,055**

*The above expense includes depreciation in the amount of $22,500; which is a non-cash expense.

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED REVENUE
FUND 505	CENTRAL GARAGE				
440-0702	SAFETY EQUIPMENT SALES	14,460	13,324	13,934	14,500
440-0703	FUEL & OIL SALES	230,522	285,731	323,577	348,290
440-0704	PARTS & MATERIALS SOLD	215,320	192,048	228,822	238,022
440-0705	SERVICE LABOR CHARGE	330,470	335,162	354,233	357,033
440-0706	FUEL SOLD-OUTSIDE AGENCY	0	0	0	0
440-0707	OUTSIDE COMMERCIAL REPAIR	0	58,287	100,000	100,000
*	CHARGES & ASSESSMENTS	790,772	884,552	1,020,566	1,057,845
450-0401	CITY RESALE PROCEEDS	14	845	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	14	845	0	0
**	CENTRAL GARAGE	790,786	885,397	1,020,566	1,057,845

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 505	CENTRAL GARAGE				
DEPT 45	PUBLIC WORKS				
DIV 70	CENTRAL GARAGE				
520-1010	REGULAR	141,481	135,833	162,216	166,094
520-1020	OVERTIME	199	1,273	1,504	1,504
520-1505	HOLIDAY PAY	4,175	4,032	0	0
520-1510	LONGEVITY PAY	3,006	2,928	2,645	3,044
520-1520	VACATION PAY	7,917	6,084	0	0
520-1530	STANDBY PAY	1,027	69	501	501
520-1540	COMPENSATION TIME PAY	244	175	0	0
520-1545	CARE LEAVE PAY	0	0	0	0
520-1560	FLEX CREDIT PAY	1,805	1,716	1,805	0
520-1565	SICK PAY	2,767	3,423	0	0
520-1570	FLOATING HOLIDAY PAY	1,217	1,168	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	0	0	0	626
520-1605	HOSPITALIZATION	13,265	13,325	30,330	29,924
520-1610	WORKER'S COMPENSATION	6,301	6,516	7,044	7,884
520-1615	FICA EXPENSE	11,986	11,666	12,574	12,615
520-1625	LAGERS RETIREMENT EXPENSE	11,717	6,035	8,510	10,478
520-1630	COMMUTER EXPENSE	0	0	0	0
520-1635	DEFERRED COMP EXPENSE	1,203	904	1,204	1,204
520-1640	LIFE INSURANCE EXPENSE	511	490	512	512
520-1755	STAFF HEALTH CLUB REIMB	80	30	0	0
520-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	208,901	195,667	228,845	234,386
520-2005	CLEANING SUPPLIES	0	0	50	50
520-2010	WEARING APPAREL & ACCESS	0	189	175	175
520-2015	JANITORIAL SUPPLIES	130	297	550	550
520-2020	MOTOR VEHICLE SUPPLIES	0	6	300	300
520-2030	MAINTENANCE SUPPLIES	92	0	300	0
520-2040	HARDWARE SUPPLIES	0	0	100	0
520-2045	PAINT & PAINT SUPPLIES	0	0	300	0
520-2050	OPERATIONAL SUPPLIES	210-	1,250	500	1,300
520-2055	ELECTRICAL SUPPLIES	0	0	100	100
520-2060	SHOP SUPPLIES	5,487	4,524	5,490	12,000
520-2105	COMPUTER SUPPLIES	0	329	250	250
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2115	EDUCATIONAL SUPPLIES	0	0	100	0
520-2120	GENERAL OFFICE SUPPLIES	0	200	200	200
520-2125	SMALL OFFICE EQUIPMENT	0	121	150	150
520-2405	HAND TOOLS	750	955	1,500	1,500
520-2410	MOTOR VEHICLE PARTS	0	0	0	0
520-2415	MACHINERY,TOOLS,IMPLEMENT	871	1,701	2,150	3,000
520-2430	MECHANICAL SUPPLIES	279	49	500	200
520-2605	CHEMICAL & LABORATORY SUP	86	0	100	0
520-2610	FIRST AID SUPPLIES	207	344	500	500
520-2825	SAFETY EQUIPMENT	78	170	150	50
520-2835	EQUIPMENT LEASE & RENTAL	441	579	500	600

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 505	CENTRAL GARAGE				
DEPT 45	PUBLIC WORKS				
DIV 70	CENTRAL GARAGE				
520-3005	ELECTRIC CHARGES	3,270	2,959	3,000	3,100
520-3010	GAS CHARGES	3,788	5,308	8,960	7,000
520-3015	TELEPHONE CHARGES	909	1,435	1,600	1,600
520-3035	SANITATION CHARGES	900	831	1,200	1,200
520-3105	CELLULAR TELEPHONE	0	545	0	0
520-3115	FUEL,OIL,& DIESEL	567	734	600	1,030
520-3125	PEST CONTROL	240	155	200	200
520-3205	POSTAGE	43	17	50	50
520-4005	OFFICE EQUIPMENT REPAIRS	0	336	300	300
520-4015	COMPUTER EQUIPMENT REPAIR	0	425	500	500
520-4020	OTHER OFFICE REPAIRS	0	0	100	0
520-4105	PROPERTY REPAIRS & MAINT	2,434	4,429	3,097	3,097
520-4120	BUILDING REPAIRS	1,103	2,862	2,500	2,500
520-4125	GENERAL EQUIPMENT REPAIRS	170	450	500	500
520-4130	MACHINERY REPAIRS	0	1,190	500	500
520-4210	CENTRAL GARAGE REPAIRS	4,703	4,657	4,400	4,400
520-5120	JANITORIAL SERVICES	2,796	2,796	2,800	2,800
520-5205	LAUNDRY SERVICES	3,346	3,753	3,328	3,328
520-5265	MAINTENANCE CONTRACTS/AGR	0	0	200	0
520-6005	TRAVEL EXPENSES	0	0	100	1,800
520-6010	CONFERENCES & SEMINARS	0	0	400	6,800
520-6105	DUES & MEMBERSHIPS	122	125	200	200
520-6110	PUBLICATIONS & SUBSCRIPT	0	0	300	0
520-6120	H.T.E. COMPUTER TRAINING	2,917	0	2,659	2,000
*	OPERATIONAL SUPPLIES	35,519	43,721	51,459	63,830
520-7005	PRINTING SERVICES	0	121	100	100
520-7010	COPY SERVICES	0	0	200	0
520-7020	LEGAL NOTICES	0	0	200	0
520-7030	FEES & PERMITS	9	0	0	0
520-7125	DEPRECIATION EXPENSE	75,840	125,465	36,200	22,500
520-7140	INSURANCE PREMIUMS	375	0	0	0
520-7210	COST OF FIRST AID SALES	0	0	0	0
520-7215	COST OF SAFETY EQUIP SOLD	16,900	13,371	14,667	13,775
520-7220	COST OF FUEL & OIL SALES	233,446	285,600	300,213	330,876
520-7225	COST OF PARTS & MATERIALS	234,581	284,690	240,615	226,121
520-7305	LIABILITY INSURANCE	10,130	375	14,830	16,939
*	OTHER PURCHASES/SERVICES	571,281	709,622	607,025	610,311
520-8015	FACILITY IMPROVEMENTS	0	0	38,253	20,000
520-8205	MACHINE & TOOLS	0	0	0	3,500
520-8210	MOTOR VEHICLES	0	0	0	0
520-8220	OPERATING EQUIPMENT	0	0	0	0
520-8310	FURNISHINGS	0	0	0	0
520-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	38,253	23,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 505 CENTRAL GARAGE					
DEPT 45 PUBLIC WORKS					
DIV 70 CENTRAL GARAGE					
520-9995	TRANSFER TO CITY FACILITY	0	0	200,000	0
520-9999	TRANSFER TO GENERAL FUND	37,650	32,814	31,054	31,283
*	OTHER FINANCING USES	37,650	32,814	231,054	31,283
**	CENTRAL GARAGE	853,351	981,824	1,156,636	963,310
***	PUBLIC WORKS	853,351	981,824	1,156,636	963,310


CITY OF JOPLIN
STATE OF MISSOURI

Central Garage

2004-05 Department Staffing

Division	FTE	Position
Central Garage	1.00	Vehicle Maintenance Supervisor
	2.00	Senior Automotive Mechanic
	1.00	Automotive Mechanic
	1.00	Automotive Service Worker
	5.00	

Capital Expenses

Division		
Central Garage	Replacement Garage Door (8)	$ 20,000
	Computerized Vehicle Diagnostic Scanner	3,500
		$ 23,500


CITY OF JOPLIN
STATE OF MISSOURI

Health Insurance


CITY OF JOPLIN
STATE OF MISSOURI

Health Self-Insurance

Fund Balance Projection

	Adjusted Budget FY 2004	Estimated Actuals FY 2004	Adopted Budget FY 2005
BEGINNING FUND BALANCE	**$ (339,355)**	**$ (339,355)**	**$ -**
REVENUES			
Service Charges & User Fees	$ 238,206	$ 238,206	$ -
Charges & Assessments	2,085,343	2,085,343	-
Other Income & Donations	399,143	399,093	-
TOTAL REVENUES	**$ 2,722,692**	**$ 2,722,642**	**$ -**
Projected Variance - Actual (Under)/Over Budget	$ (50)		
EXPENSES			
Employee Health	$ 2,384,400	$ 2,383,287	$ -
TOTAL EXPENSES	**$ 2,384,400**	**$ 2,383,287**	**$ -**
Projected Variance - Actual Under/(Over) Budget	$ 1,113		
ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED REVENUE
FUND 510	HEALTH SELF-INSURANCE				
430-1301	EMPLOYEE HEALTH INS CONTR	459,486	497,754	207,700	0
430-1302	COBRA HEALTH INS CONTRIB	64,104	58,367	30,506	0
*	SERVICE CHARGES/USER FEES	523,590	556,121	238,206	0
440-0803	HEALTH PLAN INS ASSESS	1,001,678	1,026,474	2,085,343	0
*	CHARGES & ASSESSMENTS	1,001,678	1,026,474	2,085,343	0
450-0103	INVESTMENTS	4,564	5,560	0	0
450-0108	HEALTH PLAN INTEREST	7,154	780	0	0
450-0204	GAIN/LOSS ON INVESTMENTS	4,170	4,170-	0	0
450-0602	CLAIMS REFUNDED	61,730	203,851	41,143	0
450-0603	STOP LOSS REIMBURSEMENT	35,783	289,482	350,000	0
450-0604	INSURANCE CLAIM SETTLEMNT	596	0	1,000	0
450-0611	OTHER INCOME	1,580	8,861	7,000	0
*	OTHER INCOME/DONATIONS	115,577	504,364	399,143	0
460-0201	GENERAL FUND SUBSIDY	0	700,000	0	0
*	TRANSFERS/SUBSIDIES	0	700,000	0	0
**	HEALTH SELF-INSURANCE	1,640,845	2,786,959	2,722,692	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 510	HEALTH SELF-INSURANCE				
DEPT 75	RISK MANAGEMENT				
DIV 04	EMPLOYEE HEALTH				
500-5010	CONSULTING FEES	0	8,453	46,801	0
500-5235	BENEFIT PLAN ADMINISTRAT	72,229	97,154	61,113	0
500-5305	JUDGMENTS & CLAIMS	1,680,794	2,796,698	1,900,000	0
*	OPERATIONAL SUPPLIES	1,753,023	2,902,305	2,007,914	0
500-7140	INSURANCE PREMIUMS	204,046	556,160	376,486	0
*	OTHER PURCHASES/SERVICES	204,046	556,160	376,486	0
**	EMPLOYEE HEALTH	1,957,069	3,458,465	2,384,400	0
***	RISK MANAGEMENT	1,957,069	3,458,465	2,384,400	0


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Health Self-Insurance

2004-05 Department Staffing

Capital Expenses


CITY OF JOPLIN
STATE OF MISSOURI

Worker's Compensation Self-Insurance


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Worker's Compensation Self-Insurance

Fund Balance Projection

	Adjusted Budget FY 2004	Estimated Actuals FY 2004	Adopted Budget FY 2005
BEGINNING FUND BALANCE	**$ 1,239,903**	**$ 1,239,903**	**$ 532,238**
REVENUES			
Charges & Assessments	$ 561,996	$ 660,000	$ 675,000
Other Income & Donations	13,000	13,182	12,000
TOTAL REVENUES	**$ 574,996**	**$ 673,182**	**$ 687,000**
Projected Variance - Actual (Under)/Over Budget	$ 98,186		
EXPENSES			
Worker's Compensation Claims	$ 434,000	$ 367,141	$ 442,000
Transfers & Subsidies	1,013,706	1,013,706	16,185
TOTAL EXPENSES	**$ 1,447,706**	**$ 1,380,847**	**$ 458,185**
Projected Variance - Actual Under/(Over) Budget	$ 66,859		
ENDING FUND BALANCE	**$ 532,238**	**$ 532,238**	**$ 761,053**

Reserved Fund Balance - Per Actuary Study (FYE 10-31-02)	**$ 380,461**
Unreserved Fund Balance	**$ 380,592**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED REVENUE
FUND 512	WORKER'S COMP SELF-INSUR				
440-0802	WORKERS COMP INS ASSESS	477,140	536,847	561,996	675,000
*	CHARGES & ASSESSMENTS	477,140	536,847	561,996	675,000
450-0103	INVESTMENTS	5,385	8,259	5,000	4,500
450-0107	WORKERS COMP INTEREST	29,143	20,493	8,000	7,500
450-0203	REALIZED GAIN/LOSS	172-	1,363	0	0
450-0204	GAIN/LOSS ON INVESTMENTS	0	2,920-	0	0
450-0602	CLAIMS REFUNDED	0	1,509	0	0
450-0611	OTHER INCOME	239	0	0	0
*	OTHER INCOME/DONATIONS	34,595	28,704	13,000	12,000
**	WORKER'S COMP SELF-INSUR	511,735	565,551	574,996	687,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 512	WORKER'S COMP SELF-INSUR				
DEPT 75	RISK MANAGEMENT				
DIV 03	WORKERS COMPENSATION				
500-5010	CONSULTING FEES	0	9,037	10,000	10,000
500-5235	BENEFIT PLAN ADMINISTRAT	10,964	10,089	14,000	14,000
500-5305	JUDGMENTS & CLAIMS	384,435	368,685	300,000	300,000
*	OPERATIONAL SUPPLIES	395,399	387,811	324,000	324,000
500-7030	FEES & PERMITS	5,410	25,369	30,000	38,000
500-7140	INSURANCE PREMIUMS	47,054	62,207	80,000	80,000
*	OTHER PURCHASES/SERVICES	52,464	87,576	110,000	118,000
500-9999	TRANSFER TO GENERAL FUND	0	965,839	1,013,706	16,185
*	OTHER FINANCING USES	0	965,839	1,013,706	16,185
**	WORKERS COMPENSATION	447,863	1,441,226	1,447,706	458,185
***	RISK MANAGEMENT	447,863	1,441,226	1,447,706	458,185


CITY OF JOPLIN
STATE OF MISSOURI

Worker's Compensation Self-Insurance

2004-05 Department Staffing

Capital Expenses


CITY OF JOPLIN
STATE OF MISSOURI

Liability & Property Self-Insurance


CITY OF JOPLIN
STATE OF MISSOURI

Liability & Property Self-Insurance

Fund Balance Projection

	Adjusted Budget FY 2004	Estimated Actuals FY 2004	Adopted Budget FY 2005
BEGINNING FUND BALANCE	**$ 1,057,742**	**$ 1,057,742**	**$ 694,449**
REVENUES			
Charges & Assessments	$ 868,062	$ 868,062	$ 900,000
Other Income & Donations	81,300	89,973	69,500
TOTAL REVENUES	**$ 949,362**	**$ 958,035**	**$ 969,500**
Projected Variance - Actual (Under)/Over Budget	$ 8,673		
EXPENSES			
Risk Management Administration	$ 829,480	$ 760,516	$ 952,222
Transfers & Subsidies	560,812	560,812	263,484
TOTAL EXPENSES	**$ 1,390,292**	**$ 1,321,328**	**$ 1,215,706**
Projected Variance - Actual Under/(Over) Budget	$ 68,964		
ENDING FUND BALANCE	**$ 694,449**	**$ 694,449**	**$ 448,243**

Designated Fund Balance - 3 Months of Claims	**$ 31,250**
Undesignated Fund Balance	**$ 416,993**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED REVENUE
FUND 515	LIABILITY & PROPERTY INS				
440-0801	GENERAL LIABILITY ASSESS	609,400	0	868,062	900,000
*	CHARGES & ASSESSMENTS	609,400	0	868,062	900,000
450-0103	INVESTMENTS	79,433	53,846	65,000	32,000
450-0204	GAIN/LOSS ON INVESTMENTS	24,750	22,862-	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	4,225	37,176	16,300	37,500
450-0611	OTHER INCOME	11,292	0	0	0
*	OTHER INCOME/DONATIONS	119,700	68,160	81,300	69,500
**	LIABILITY & PROPERTY INS	729,100	68,160	949,362	969,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 515	LIABILITY & PROPERTY INS				
DEPT 75	RISK MANAGEMENT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR	14,610	15,568	17,786	18,071
500-1020	OVERTIME	284	244	0	0
500-1505	HOLIDAY PAY	423	450	0	0
500-1510	LONGEVITY PAY	0	167	178	181
500-1520	VACATION PAY	446	546	0	0
500-1540	COMPENSATION TIME PAY	0	0	0	0
500-1560	FLEX CREDIT PAY	180	181	181	0
500-1565	SICK PAY	166	136	0	0
500-1570	FLOATING HOLIDAY PAY	112	75	0	0
500-1605	HOSPITALIZATION	1,326	1,399	3,033	3,438
500-1610	WORKER'S COMPENSATION	51	61	65	80
500-1615	FICA EXPENSE	1,138	1,219	1,270	1,288
500-1625	LAGERS RETIREMENT EXPENSE	1,169	711	916	1,113
500-1640	LIFE INSURANCE EXPENSE	51	51	51	51
500-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	19,956	20,808	23,480	24,222
500-5010	CONSULTING FEES	12,348	56,672	69,000	69,000
500-5015	LEGAL FEES	187,873	58,080	34,000	34,000
500-5235	BENEFIT PLAN ADMINISTRAT	0	0	18,000	0
500-5305	JUDGMENTS & CLAIMS	725,724	363,402-	125,000	125,000
*	OPERATIONAL SUPPLIES	925,945	248,650-	246,000	228,000
500-7030	FEES & PERMITS	0	0	0	0
500-7140	INSURANCE PREMIUMS	444,036	431,214	560,000	700,000
*	OTHER PURCHASES/SERVICES	444,036	431,214	560,000	700,000
500-9103	TRANSFER TO PARKS & REC	0	0	1,800	0
500-9995	TRANSFER TO CITY FACILITY	0	0	300,000	0
500-9999	TRANSFER TO GENERAL FUND	14,768	265,268	259,012	263,484
*	OTHER FINANCING USES	14,768	265,268	560,812	263,484
**	ADMINISTRATION	1,404,705	468,640	1,390,292	1,215,706
***	RISK MANAGEMENT	1,404,705	468,640	1,390,292	1,215,706


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Liability & Property Self-Insurance

2004-05 Department Staffing

Division	FTE	Position
Risk Management	0.50	Human Resources/Insurance Coordinator
	0.50	

Capital Expenses


CITY OF JOPLIN
STATE OF MISSOURI

Emergency Communications


CITY OF JOPLIN
STATE OF MISSOURI

Emergency Communications

Fund Balance Projection

	Adjusted Budget FY 2004	Estimated Actuals FY 2004	Adopted Budget FY 2005
Invested in Capital Assets Net of Related Debt	$ 476,260	$ 476,260	$ 615,200
Unreserved	1,588,382	1,588,382	51,392
BEGINNING FUND BALANCE	**$ 2,064,642**	**$ 2,064,642**	**$ 666,592**
REVENUES			
Service Charges & User Fees	$ 1,153,000	$ 1,172,045	$ 1,183,570
Other Income & Donations	10,000	19,900	18,500
TOTAL REVENUES	**$ 1,163,000**	**$ 1,191,945**	**$ 1,202,070**
Projected Variance - Actual (Under)/Over Budget	$ 28,945		
EXPENSES			
Communications Administration	$ 74,871	$ 72,076	$ 71,800
Communication Services	1,165,269	1,166,922	1,006,422
Transfers & Subsidies	1,572,837	1,572,837	66,677
(Less Fixed Assets)	(222,485)	(221,840)	(52,800)
TOTAL EXPENSES	**$ 2,590,492**	**$ 2,589,995**	**$ 1,092,099** *
Projected Variance - Actual Under/(Over) Budget	$ 1,142		
Projected Variance - Fixed Assets	$ (645)		
Invested in Capital Assets Net of Related Debt	$ 615,200	$ 615,200	$ 585,000
Unreserved	51,392	51,392	191,563
ENDING FUND BALANCE	**$ 666,592**	**$ 666,592**	**$ 776,563**

*The above expense includes depreciation in the amount of $83,000; which is a non-cash expense.

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED REVENUE
FUND 520	EMERGENCY COMMUNICATIONS				
430-1201	FALSE ALARM FEES	22,015	20,716	18,000	15,000
430-1202	JASPER CO DISPATCH FEES	125,000	145,925	135,000	168,570
430-1203	POLICE ASSESSMENTS	850,000	850,000	850,000	850,000
430-1204	FIRE ASSESSMENTS	150,000	150,000	150,000	150,000
430-1401	PHOTOCOPY CHARGES	0	0	0	0
*	SERVICE CHARGES/USER FEES	1,147,015	1,166,641	1,153,000	1,183,570
450-0103	INVESTMENTS	15,521	21,899	10,000	18,500
450-0204	GAIN/LOSS ON INVESTMENTS	6,313	5,715-	0	0
450-0401	CITY RESALE PROCEEDS	5	30	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	0	0	0
450-0611	OTHER INCOME	0	875-	0	0
*	OTHER INCOME/DONATIONS	21,839	15,339	10,000	18,500
**	EMERGENCY COMMUNICATIONS	1,168,854	1,181,980	1,163,000	1,202,070

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 01	ADMINISTRATION				
510-1010	REGULAR	42,241	42,792	47,869	48,606
510-1505	HOLIDAY PAY	1,256	1,271	0	0
510-1510	LONGEVITY PAY	0	0	241	486
510-1520	VACATION PAY	1,293	1,163	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1560	FLEX CREDIT PAY	361	361	361	0
510-1565	SICK PAY	357	1,818	0	0
510-1570	FLOATING HOLIDAY PAY	406	366	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	0	0	0	626
510-1605	HOSPITALIZATION	2,653	2,797	6,066	3,307
510-1610	WORKER'S COMPENSATION	150	170	174	219
510-1615	FICA EXPENSE	3,664	3,711	3,769	3,894
510-1625	LAGERS RETIREMENT EXPENSE	3,407	1,962	2,454	3,033
510-1635	DEFERRED COMP EXPENSE	1,203	1,204	1,204	1,204
510-1640	LIFE INSURANCE EXPENSE	102	102	102	102
510-1755	STAFF HEALTH CLUB REIMB	20	0	0	0
510-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	57,113	57,717	62,240	61,477
510-2050	OPERATIONAL SUPPLIES	16	0	100	100
510-2105	COMPUTER SUPPLIES	0	0	100	0
510-2108	COMPUTER PERIPHERALS	0	0	50	0
510-2115	EDUCATIONAL SUPPLIES	0	0	100	0
510-2120	GENERAL OFFICE SUPPLIES	22	0	100	50
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-2305	AUDIO-VISUAL MATERIALS	0	0	0	0
510-3015	TELEPHONE CHARGES	8,662	260	400	400
510-3105	CELLULAR TELEPHONE	688	629	500	0
510-3110	PAGERS	2,827	3,175	3,000	500
510-3115	FUEL,OIL,& DIESEL	25	49	0	0
510-3205	POSTAGE	0	0	50	50
510-3210	FREIGHT & DELIVERY	0	0	50	0
510-4005	OFFICE EQUIPMENT REPAIRS	0	0	100	100
510-4015	COMPUTER EQUIPMENT REPAIR	0	0	250	100
510-4125	GENERAL EQUIPMENT REPAIRS	0	0	250	100
510-4210	CENTRAL GARAGE REPAIRS	768	971	0	0
510-5010	CONSULTING FEES	0	0	0	0
510-6005	TRAVEL EXPENSES	1,918	850	3,000	3,000
510-6010	CONFERENCES & SEMINARS	914	12	850	850
510-6105	DUES & MEMBERSHIPS	135	280	300	250
510-6110	PUBLICATIONS & SUBSCRIPT	548	337	500	350
*	OPERATIONAL SUPPLIES	16,523	6,563	9,700	5,850
510-7005	PRINTING SERVICES	0	0	250	0
510-7120	BAD DEBT EXPENSE	1,635	900	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 520 EMERGENCY COMMUNICATIONS					
DEPT 85 EMERGENCY COMMUNICATIONS					
DIV 01 ADMINISTRATION					
510-7125	DEPRECIATION EXPENSE	0	367	0	1,400
510-7305	LIABILITY INSURANCE	1,882	0	2,681	3,073
*	OTHER PURCHASES/SERVICES	3,517	1,267	2,931	4,473
510-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	ADMINISTRATION	77,153	65,547	74,871	71,800

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 02	COMMUNICATION SERVICES				
510-1010	REGULAR	333,851	344,841	450,113	455,829
510-1020	OVERTIME	32,271	58,861	40,110	40,110
510-1110	REGULAR	0	333	0	0
510-1120	OVERTIME	0	0	0	0
510-1410	OTHER STIPENDS	0	0	0	0
510-1505	HOLIDAY PAY	9,873	11,215	0	0
510-1510	LONGEVITY PAY	3,868	4,255	5,393	5,289
510-1520	VACATION PAY	17,837	17,706	0	0
510-1530	STANDBY PAY	1,229	2,076	1,003	1,003
510-1540	COMPENSATION TIME PAY	0	3	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1560	FLEX CREDIT PAY	5,080	5,211	5,778	0
510-1565	SICK PAY	14,179	20,462	0	0
510-1570	FLOATING HOLIDAY PAY	3,064	3,726	0	0
510-1575	CITIZENSHIP LEAVE PAY	313	0	0	0
510-1595	CELL PHONE ALLOWANCE	0	0	0	626
510-1605	HOSPITALIZATION	37,337	40,459	97,074	84,609
510-1610	WORKER'S COMPENSATION	1,310	1,589	1,850	2,212
510-1615	FICA EXPENSE	30,780	34,444	37,084	36,953
510-1625	LAGERS RETIREMENT EXPENSE	29,436	18,063	25,328	30,674
510-1640	LIFE INSURANCE EXPENSE	1,439	1,464	1,637	1,944
510-1755	STAFF HEALTH CLUB REIMB	150	180	120	120
510-1995	HEALTH INS BALANCE ALLOC	0	0	4,072	0
*	PERSONNEL SERVICES	522,017	564,888	669,562	659,369
510-2010	WEARING APPAREL & ACCESS	1,571	1,299	1,500	8,500
510-2030	MAINTENANCE SUPPLIES	988	359	750	600
510-2040	HARDWARE SUPPLIES	2,443	1,719	4,960	2,500
510-2050	OPERATIONAL SUPPLIES	12,506	2,332	8,000	24,062
510-2105	COMPUTER SUPPLIES	403	1,385	1,500	1,500
510-2108	COMPUTER PERIPHERALS	0	0	5,800	0
510-2110	COMPUTER SOFTWARE	700	444	0	500
510-2120	GENERAL OFFICE SUPPLIES	905	1,238	1,000	1,000
510-2125	SMALL OFFICE EQUIPMENT	53	80	1,000	0
510-2130	SMALL OFFICE FURNISHINGS	580	668	500	750
510-2205	FOOD & BEVERAGE SUPPLIES	75	617	600	600
510-2405	HAND TOOLS	3,472	48	1,900	1,500
510-2610	FIRST AID SUPPLIES	1,115	963	1,250	1,250
510-2745	PORTABLE COMMUNICATION S	685	6,838	6,000	6,000
510-2805	PROMOTIONAL MATERIALS	839	205	1,000	0
510-2835	EQUIPMENT LEASE & RENTAL	0	0	5,000	5,000
510-3015	TELEPHONE CHARGES	6,523	8,660	9,000	9,000
510-3105	CELLULAR TELEPHONE	0	0	420	0
510-3110	PAGERS	1,152	2,428	0	0
510-3115	FUEL,OIL,& DIESEL	0	32	1,000	330
510-3120	OTHER UTILITY SERVICES	181	175	200	200
510-3205	POSTAGE	91	98	100	50

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 02	COMMUNICATION SERVICES				
510-3210	FREIGHT & DELIVERY	137	65	229	150
510-4005	OFFICE EQUIPMENT REPAIRS	759	946	1,000	1,000
510-4010	OFFICE FURNISHING REPAIRS	0	0	100	100
510-4015	COMPUTER EQUIPMENT REPAIR	0	0	500	500
510-4105	PROPERTY REPAIRS & MAINT	5,785	7,151	10,927	4,000
510-4125	GENERAL EQUIPMENT REPAIRS	3,650	8,843	6,000	5,500
510-4210	CENTRAL GARAGE REPAIRS	0	246	1,000	500
510-5010	CONSULTING FEES	0	0	0	0
510-5215	COMMUNICATION SERVICES	8,049	7,357	6,000	6,000
510-5265	MAINTENANCE CONTRACTS/AGR	82,427	96,816	98,439	99,200
510-6005	TRAVEL EXPENSES	8,249	643	6,000	6,000
510-6010	CONFERENCES & SEMINARS	5,012	475	4,800	4,000
510-6105	DUES & MEMBERSHIPS	240	515	840	840
510-6110	PUBLICATIONS & SUBSCRIPT	391	949	900	800
510-6115	EDUCATIONAL MATERIALS	779	0	1,000	1,000
*	OPERATIONAL SUPPLIES	149,760	153,594	189,215	192,932
510-7005	PRINTING SERVICES	0	574	400	400
510-7010	COPY SERVICES	0	0	50	0
510-7030	FEES & PERMITS	0	0	100	0
510-7125	DEPRECIATION EXPENSE	21,867-	68,206	66,600	81,600
510-7305	LIABILITY INSURANCE	11,834	0	16,857	19,321
*	OTHER PURCHASES/SERVICES	10,033-	68,780	84,007	101,321
510-8210	MOTOR VEHICLES	0	0	0	0
510-8220	OPERATING EQUIPMENT	0	0	60,000	0
510-8230	EMERGENCY OPERATING EQUIP	0	0	160,735	52,800
510-8305	OFFICE EQUIPMENT	0	0	0	0
510-8310	FURNISHINGS	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	1,750	0
*	CAPITAL OUTLAY & IMPROVE	0	0	222,485	52,800
510-9995	TRANSFER TO CITY FACILITY	0	0	1,500,000	0
510-9999	TRANSFER TO GENERAL FUND	0	0	72,837	66,677
*	OTHER FINANCING USES	0	0	1,572,837	66,677
**	COMMUNICATION SERVICES	661,744	787,262	2,738,106	1,073,099
***	EMERGENCY COMMUNICATIONS	738,897	852,809	2,812,977	1,144,899

Emergency Communications

2004-05 Department Staffing

Division	FTE	Position
Administration	1.00	Public Safety Communications Manager
Communications	3.00	Lead Public Safety Comm. Operator
	12.00	Public Safety Communications Operator*
	1.00	Communications Technician
	17.00	

*An additional 1560 hours has been budgeted for overfill positions.

Capital Expenses

Division		
Communications	Ergonomic Dispatch Console (3)	$ 52,800
		$ 52,800


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Joplin Sports Authority


CITY OF JOPLIN
STATE OF MISSOURI

Joplin Sports Authority

Fund Balance Projection

	Adjusted Budget FY 2004	Estimated Actuals FY 2004	Adopted Budget FY 2005
BEGINNING FUND BALANCE	**$ 3,121**	**$ 3,121**	**$ 5,821**
REVENUES			
Service Charges & User Fees	$ 76,400	$ 82,200	$ 87,200
Other Income & Donations	54,500	42,050	45,050
Transfers & Subsidies	210,000	210,000	200,000
TOTAL REVENUES	**$ 340,900**	**$ 334,250**	**$ 332,250**
Projected Variance - Actual (Under)/Over Budget	$ (6,650)		
EXPENDITURES			
Joplin Sports Authority	$ 346,531	$ 331,550	$ 324,029
TOTAL EXPENDITURES	**$ 346,531**	**$ 331,550**	**$ 324,029**
Projected Variance - Actual Under/(Over) Budget	$ 14,981		
ENDING FUND BALANCE	**$ 5,821**	**$ 5,821**	**$ 14,042**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED REVENUE
FUND 620	JOPLIN SPORTS AUTHORITY				
430-0604	ENTRY FEES	24,303	15,588	20,000	20,000
430-0801	CONCERT TICKET COMMISSION	29,607	41,216	32,000	41,200
430-0802	CONCESSION INCOME	15,068	8,164	12,000	10,000
430-0803	MERCHANDISE COMMISSIONS	9,389	12,488	12,400	16,000
*	SERVICE CHARGES/USER FEES	78,367	77,456	76,400	87,200
450-0101	GENERAL ACCOUNT INTEREST	925	32	1,000	50
450-0300	DONATIONS	50,000	58,375	53,500	45,000
450-0611	OTHER INCOME	489	0	0	0
*	OTHER INCOME/DONATIONS	51,414	58,407	54,500	45,050
460-0205	CONVENTION & TOURISM-JSA	80,000	100,000	210,000	200,000
*	TRANSFERS/SUBSIDIES	80,000	100,000	210,000	200,000
**	JOPLIN SPORTS AUTHORITY	209,781	235,863	340,900	332,250

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 620	JOPLIN SPORTS AUTHORITY				
DEPT 40	CONVENTION & TOURISM				
DIV 05	JOPLIN SPORTS AUTHORITY				
560-1010	REGULAR	32,123	34,458	39,266	39,894
560-1020	OVERTIME	0	0	0	0
560-1110	REGULAR	7,771	11,161	10,444	10,770
560-1120	OVERTIME	0	1,693	903	903
560-1505	HOLIDAY PAY	1,100	1,224	0	0
560-1510	LONGEVITY PAY	355	370	590	798
560-1515	SPECIAL RESPONSE TEAM PAY	2	0	0	0
560-1520	VACATION PAY	1,431	1,061	0	0
560-1550	CLOTHING ALLOWANCE	5	0	0	0
560-1560	FLEX CREDIT PAY	365	361	361	0
560-1565	SICK PAY	371	536	0	0
560-1570	FLOATING HOLIDAY PAY	410	359	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	0	1,204
560-1605	HOSPITALIZATION	2,684	2,797	6,066	6,876
560-1610	WORKER'S COMPENSATION	160	180	186	236
560-1615	FICA EXPENSE	3,393	3,879	3,898	4,032
560-1620	POLICE & FIRE PENSION EXP	85	0	0	0
560-1625	LAGERS RETIREMENT EXPENSE	2,559	1,548	2,033	2,556
560-1635	DEFERRED COMP EXPENSE	1,203	1,204	1,204	1,204
560-1640	LIFE INSURANCE EXPENSE	103	102	102	102
560-1755	STAFF HEALTH CLUB REIMB	3	0	0	0
560-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	54,123	60,933	65,053	68,575
560-2010	WEARING APPAREL & ACCESS	9,224	15,869	2,500	0
560-2025	RECREATIONAL SUPPLIES	629	880	400	400
560-2030	MAINTENANCE SUPPLIES	3,647	1,906	500	500
560-2035	COMMITTEE SUPPLIES	507	219	400	400
560-2050	OPERATIONAL SUPPLIES	1,194	3,500	500	500
560-2120	GENERAL OFFICE SUPPLIES	1,702	1,667	2,000	2,000
560-2125	SMALL OFFICE EQUIPMENT	257	107	500	500
560-2205	FOOD & BEVERAGE SUPPLIES	16,434	17,051	13,000	13,000
560-2210	RESALE CONCESSION SUPPL	10,170	5,826	10,000	10,000
560-2415	MACHINERY,TOOLS,IMPLEMENT	0	0	0	0
560-2805	PROMOTIONAL MATERIALS	7,996	19,469	13,000	13,000
560-2810	CONVENTIONS & TRADE SHOWS	67	0	4,000	4,000
560-2815	SPEC EVENTS & PROMOTIONS	7,211	27,919	27,000	15,000
560-2830	FILM & FILM PROCESSING	1,791	24	500	500
560-2835	EQUIPMENT LEASE & RENTAL	3,790	3,080	3,000	3,000
560-2840	FACILITY LEASE & RENTAL	26,217	13,065	25,450	23,450
560-2850	LOCAL SALES MEETINGS	10,738	8,913	10,250	6,000
560-2855	CITY HALL RENT ALLOCATION	0	0	0	7,372
560-3005	ELECTRIC CHARGES	0	0	0	0
560-3015	TELEPHONE CHARGES	1,003	790	1,250	1,250
560-3105	CELLULAR TELEPHONE	2,154	2,558	2,000	0
560-3120	OTHER UTILITY SERVICES	1,313	339	200	200
560-3205	POSTAGE	1,682	401	1,000	1,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 620	JOPLIN SPORTS AUTHORITY				
DEPT 40	CONVENTION & TOURISM				
DIV 05	JOPLIN SPORTS AUTHORITY				
560-3210	FREIGHT & DELIVERY	1,584	1,379	500	500
560-4105	PROPERTY REPAIRS & MAINT	0	1,606	3,000	3,000
560-5020	ACCOUNTING SERVICE FEES	2,000	1,950	2,000	2,000
560-5055	CONTRACTOR FEES	0	0	0	0
560-5060	CONVENTION BID FEES	29,460	0	31,500	31,500
560-5250	OFFICIATING SERVICES	31,160	150	38,550	39,000
560-6005	TRAVEL EXPENSES	35,084	30,194	25,000	14,000
560-6010	CONFERENCES & SEMINARS	1,594	1,675	2,500	2,500
560-6045	OUTSIDE TRAVEL EXPENSES	0	0	0	2,500
560-6050	OUTSIDE CONF & SEMINARS	0	0	0	0
560-6105	DUES & MEMBERSHIPS	1,136	5,240	1,700	1,700
560-6110	PUBLICATIONS & SUBSCRIPT	70	0	100	100
*	OPERATIONAL SUPPLIES	209,814	165,777	222,300	198,872
560-7005	PRINTING SERVICES	4,031	5,502	7,500	7,500
560-7010	COPY SERVICES	74	0	100	500
560-7015	ADVERTISING	21,936	0	22,000	20,000
560-7030	FEES & PERMITS	0	0	0	200
560-7045	OTHER RECOGNITION/SERVICE	7,148	72	9,000	7,500
560-7105	CASH OVER & SHORT	0	0	0	0
560-7135	FLOWER PURCHASES	0	40	0	0
560-7140	INSURANCE PREMIUMS	3,997	4,300	6,000	6,000
560-7205	RESALE INVENTORY	0	0	12,500	12,500
560-7305	LIABILITY INSURANCE	1,459	0	2,078	2,382
*	OTHER PURCHASES/SERVICES	38,645	9,914	59,178	56,582
560-8015	FACILITY IMPROVEMENTS	2,845	0	0	0
560-8315	COMPUTER EQUIPMENT	1,113	0	0	0
*	CAPITAL OUTLAY & IMPROVE	3,958	0	0	0
560-9999	TRANSFER TO GENERAL FUND	0	0	0	0
*	OTHER FINANCING USES	0	0	0	0
**	JOPLIN SPORTS AUTHORITY	306,540	236,624	346,531	324,029
***	CONVENTION & TOURISM	306,540	236,624	346,531	324,029

Joplin Sports Authority

2004-05 Department Staffing

Division	FTE	Position
Joplin Sports Authority	1.00	Sports Coordinator

Division	P/T	Position
Joplin Sports Authority	0.65	Clerk (1 Position)
	1.65	

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Joplin Public Library


CITY OF JOPLIN
STATE OF MISSOURI

Joplin Public Library*

Fund Balance Projection

	Adjusted Budget FY 2004	Estimated Actuals FY 2004	Adopted Budget FY 2005
BEGINNING FUND BALANCE	**$ 391,239**	**$ 391,239**	**$ 331,673**
REVENUES			
Taxes	$ 885,569	$ 865,690	$ 900,764
Fines & Forfeitures	50,000	56,000	60,000
Service Charges & User Fees	57,700	57,400	62,000
Charges & Assessments	500	500	550
Other Income & Donations	51,571	50,650	54,250
Transfers & Subsidies	190,347	190,347	194,246
Federal Grants	11,687	-	-
State Grants	23,450	25,650	26,000
Local Grants	500	1,000	1,000
TOTAL REVENUES	**$ 1,271,324**	**$ 1,247,237**	**$ 1,298,810**
Projected Variance - Actual (Under)/Over Budget	$ (24,087)		
EXPENDITURES			
Library Services	$ 1,259,732	1,250,732	1,275,780
State Grants	1,000	10,000	-
Transfers & Subsidies	46,071	46,071	37,965
TOTAL EXPENDITURES	**$ 1,306,803**	**$ 1,306,803**	**$ 1,313,745**
Projected Variance - Actual Under/(Over) Budget	$ -		
ENDING FUND BALANCE	**$ 331,673**	**$ 331,673**	**$ 316,738**

*For informational purposes only.

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED REVENUE
FUND 705	LIBRARY				
400-0101	REAL ESTATE TAXES	590,389	558,728	640,069	655,264
400-0102	PAYMENT IN LIEU OF TAXES	1,144	1,493	1,500	1,500
400-0103	COMMERCIAL SURTAX	203,276	218,089	220,000	220,000
400-0104	FINANCIAL INST TAX	0	613	0	0
400-0105	RAILROAD & UTILITY TAX	20,305	22,542	24,000	24,000
400-0106	PENALTIES & INTEREST-PROP	59	0	0	0
*	TAXES	815,173	801,465	885,569	900,764
420-0201	LIBRARY FINES	50,355	53,284	50,000	60,000
*	FINES & FORFEITURES	50,355	53,284	50,000	60,000
430-0201	NON-RESIDENTIAL FEES	33,289	34,674	35,000	35,000
430-0202	BOOK RENTAL & SALES	5,417	8,763	5,000	7,000
430-0204	HAGER BOOK PROCESSING	987	1,341	700	1,000
430-0205	LOST BOOK FEES	4,764	5,239	5,000	5,000
430-1401	PHOTOCOPY CHARGES	11,688	12,825	12,000	14,000
430-1402	PHONE COMMISSIONS	0	108	0	0
*	SERVICE CHARGES/USER FEES	56,145	62,950	57,700	62,000
440-0901	INTERLIBRARY LOAN	633	704	500	550
*	CHARGES & ASSESSMENTS	633	704	500	550
450-0101	GENERAL ACCOUNT INTEREST	10,209	5,340	5,000	5,000
450-0103	INVESTMENTS	893	1,521	0	0
450-0301	LIBRARY	263	1,386	1,000	1,000
450-0309	HAGER TRUST DISTRIBUTION	313	58	250	250
450-0609	LIBRARY POST REVENUES	42,124	42,505	40,821	42,000
450-0611	OTHER INCOME	4,802	5,275	1,000	2,000
451-0301	LIBRARY-ENDOWMENT	10,203	7,970	3,000	3,000
451-0302	LIBRARY-CAPITAL IMPROVE	1,403	1,334	500	1,000
*	OTHER INCOME/DONATIONS	70,210	65,389	51,571	54,250
460-0201	GENERAL FUND SUBSIDY	188,875	187,623	190,347	194,246
*	TRANSFERS/SUBSIDIES	188,875	187,623	190,347	194,246
470-1001	LSTA DIGITIZATION GRANT	0	8,181	11,687	0
*	FEDERAL GRANTS	0	8,181	11,687	0
480-0601	LIBRARY AID STATE GRANT	37,332	12,440	22,300	25,000
480-0602	LIBRARY BASIC EQUIP GRANT	4,129	7,374	0	0
480-0603	ATHLETES & ENTERTAINERS	4,719	0	0	0
480-0604	FAMILY NIGHT LITERACY GRT	0	0	150	0
480-0605	SHOW-ME STEPS CAR DEV	1,364	488	1,000	1,000

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED REVENUE
FUND 705 LIBRARY					
*	STATE GRANTS	47,544	20,302	23,450	26,000
490-0203	FREEMAN JOHNSON TRUST	0	1,750	500	1,000
*	LOCAL GRANTS	0	1,750	500	1,000
**	LIBRARY	1,228,935	1,201,648	1,271,324	1,298,810

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 705	LIBRARY				
DEPT 95	LIBRARY				
DIV 02	LIBRARY SERVICES				
560-1010	REGULAR	352,082	357,677	358,058	375,242
560-1020	OVERTIME	0	81	0	0
560-1110	REGULAR	169,338	192,871	218,469	224,795
560-1120	OVERTIME	0	2,689	0	0
560-1505	HOLIDAY PAY	16,593	16,938	17,966	18,776
560-1510	LONGEVITY PAY	5,490	5,911	7,168	7,486
560-1520	VACATION PAY	26,119	35,087	33,509	36,165
560-1540	COMPENSATION TIME PAY	0	0	0	0
560-1545	CARE LEAVE PAY	0	0	0	0
560-1560	FLEX CREDIT PAY	4,555	4,681	4,680	0
560-1565	SICK PAY	15,812	8,046	11,070	11,553
560-1570	FLOATING HOLIDAY PAY	2,195	1,974	2,214	2,311
560-1575	CITIZENSHIP LEAVE PAY	0	0	50	50
560-1605	HOSPITALIZATION	33,260	36,112	64,469	62,712
560-1610	WORKER'S COMPENSATION	2,392	2,786	2,261	2,359
560-1615	FICA EXPENSE	43,736	46,523	49,416	51,552
560-1625	LAGERS RETIREMENT EXPENSE	26,341	15,724	16,867	17,780
560-1635	DEFERRED COMP EXPENSE	0	0	0	0
560-1640	LIFE INSURANCE EXPENSE	1,397	1,373	1,500	1,500
560-1755	STAFF HEALTH CLUB REIMB	30	0	0	0
560-1995	HEALTH INS BALANCE ALLOC	0	0	0	0
*	PERSONNEL SERVICES	699,340	728,473	787,697	812,281
560-2005	CLEANING SUPPLIES	118	98	100	150
560-2015	JANITORIAL SUPPLIES	3,382	4,139	3,500	3,940
560-2030	MAINTENANCE SUPPLIES	2,589	1,194	1,500	1,738
560-2040	HARDWARE SUPPLIES	48	20	0	0
560-2050	OPERATIONAL SUPPLIES	161	11	250	0
560-2105	COMPUTER SUPPLIES	3,291	2,188	3,445	3,505
560-2110	COMPUTER SOFTWARE	372	2,158	11,305	2,692
560-2115	EDUCATIONAL SUPPLIES	600	0	100	0
560-2120	GENERAL OFFICE SUPPLIES	5,903	4,702	7,230	5,906
560-2125	SMALL OFFICE EQUIPMENT	2,347	5,493	0	0
560-2205	FOOD & BEVERAGE SUPPLIES	331	315	600	400
560-2305	AUDIO-VISUAL MATERIALS	0	0	70	0
560-2310	PROF LIBRARY MATERIALS	2,059	1,669	2,450	2,920
560-2315	LIBRARY SUPPLIES	14,409	9,967	14,000	14,500
560-2330	BINDING SERVICES & SUPPLY	3,898	2,939	7,500	5,500
560-2405	HAND TOOLS	0	0	0	0
560-2610	FIRST AID SUPPLIES	0	0	50	0
560-2805	PROMOTIONAL MATERIALS	1,094	420-	1,500	0
560-2835	EQUIPMENT LEASE & RENTAL	5,225	7,056	5,920	4,101
560-2845	LANDSCAPING MATERIALS	0	0	0	0
560-3005	ELECTRIC CHARGES	50,341	44,204	47,000	48,000
560-3015	TELEPHONE CHARGES	4,818	4,056	3,600	3,600
560-3020	WATER CHARGES	1,671	1,290	1,500	1,500
560-3030	WASTEWATER CHARGES	120	241	200	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 705	LIBRARY				
DEPT 95	LIBRARY				
DIV 02	LIBRARY SERVICES				
560-3035	SANITATION CHARGES	640	606	1,800	1,800
560-3125	PEST CONTROL	560	600	480	480
560-3205	POSTAGE	10,137	8,131	9,876	12,700
560-3210	FREIGHT & DELIVERY	103	0	300	300
560-4005	OFFICE EQUIPMENT REPAIRS	836	40	1,300	850
560-4010	OFFICE FURNISHING REPAIRS	0	0	0	0
560-4015	COMPUTER EQUIPMENT REPAIR	0	185	500	1,100
560-4105	PROPERTY REPAIRS & MAINT	0	0	0	0
560-4120	BUILDING REPAIRS	37,927	33,689	24,000	21,850
560-5015	LEGAL FEES	0	0	0	4,000
560-5035	PROPERTY TAX SERVICES	3,547	0	2,650	1,300
560-5110	COMPUTER & AUTOMATED SERV	10,792	39,443	44,193	48,500
560-5115	TEMPORARY EMPLOYEE SERVIC	369	0	375	100
560-5120	JANITORIAL SERVICES	18,000	19,365	20,000	20,000
560-5150	COLLECTION SERVICES	2,949	3,973	3,600	4,800
560-5220	NETWORK SERVICES	0	3,840	2,000	4,500
560-5265	MAINTENANCE CONTRACTS/AGR	7,181	8,852	6,861	8,919
560-5270	INTERPRETER SERVICES	0	0	200	200
560-5275	DATABASE SEARCHES	1,985	2,414	1,000	2,150
560-6005	TRAVEL EXPENSES	4,284	5,455	5,500	1,000
560-6010	CONFERENCES & SEMINARS	1,085	1,725	4,550	2,000
560-6105	DUES & MEMBERSHIPS	873	852	1,605	1,605
*	OPERATIONAL SUPPLIES	204,045	220,490	242,610	236,606
560-7005	PRINTING SERVICES	731	749	300	1,882
560-7015	ADVERTISING	754	749	500	500
560-7020	LEGAL NOTICES	0	0	0	0
560-7105	CASH OVER & SHORT	19	5	15	15
560-7130	BANK CHARGES	0	17	50	0
560-7140	INSURANCE PREMIUMS	7,025	7,034	7,200	7,500
560-7305	LIABILITY INSURANCE	1,980	2,099	2,200	2,100
*	OTHER PURCHASES/SERVICES	10,509	10,653	10,265	11,997
560-8020	DEBT SERVICE PAYMENT	36,755	8,042	5,160	1,800
560-8305	OFFICE EQUIPMENT	840	1,282	0	1,785
560-8310	FURNISHINGS	221	270	0	0
560-8315	COMPUTER EQUIPMENT	19,574	15,875	19,000	10,000
560-8405	LIBRARY BOOKS & PERIODICA	191,846	195,949	195,000	201,311
*	CAPITAL OUTLAY & IMPROVE	249,236	221,418	219,160	214,896
560-9999	TRANSFER TO GENERAL FUND	48,528	44,109	46,071	37,965
*	OTHER FINANCING USES	48,528	44,109	46,071	37,965
**	LIBRARY SERVICES	1,211,658	1,225,143	1,305,803	1,313,745

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 705 LIBRARY					
DEPT 95 LIBRARY					
DIV 03 HAGER BOOK SERVICES					
560-2310	PROF LIBRARY MATERIALS	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	0	0
560-7130	BANK CHARGES	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	0	0
**	HAGER BOOK SERVICES	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 705 LIBRARY					
DEPT 95 LIBRARY					
DIV 90 GRANTS - FEDERAL					
560-5110	COMPUTER & AUTOMATED SERV	0	930	0	0
*	OPERATIONAL SUPPLIES	0	930	0	0
**	GRANTS - FEDERAL	0	930	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2002 ACTUALS	FY 2003 ACTUALS	FY 2004 ADJUSTED BUDGET	FY 2005 ADOPTED BUDGET
FUND 705	LIBRARY				
DEPT 95	LIBRARY				
DIV 91	GRANTS - STATE				
560-5110	COMPUTER & AUTOMATED SERV	0	0	0	0
560-6005	TRAVEL EXPENSES	0	0	500	0
560-6010	CONFERENCES & SEMINARS	0	0	500	0
*	OPERATIONAL SUPPLIES	0	0	1,000	0
560-8305	OFFICE EQUIPMENT	0	0	0	0
560-8315	COMPUTER EQUIPMENT	8,136	36,497	0	0
*	CAPITAL OUTLAY & IMPROVE	8,136	36,497	0	0
**	GRANTS - STATE	8,136	36,497	1,000	0
***	LIBRARY	1,219,794	1,262,570	1,306,803	1,313,745

Joplin Public Library*

2004-05 Department Staffing

Division	FTE	Position
Library Services	1.0	Library Director
	1.0	Post Library Director
	2.0	Librarian IV
	1.0	Librarian III
	1.0	Librarian II
	1.0	Library Assistant III
	2.0	Library Assistant II
	1.0	Library Clerk IV
	1.0	Library Clerk III
	1.0	Library Clerk I
	1.0	Library Technician
	1.0	Library Paraprofessional

Division	P/T	Position
Library Services	2.5	Library Assistant II (5 Positions)
	4.5	Library Assistant I (9 Positions)
	1.5	Library Clerk I (3 Positions)
	0.9	Computer Lab Assistant (2 Positions)
	4.0	Library Page (9 Positions)
	27.4	

Capital Expenditures

Division		
Library Services	Debt Service Payment	$ 1,800
	Office Equipment	1,785
	Computer Equipment	10,000
	Library Books & Periodicals	201,311
		$ 214,896

*For informational purposes only.


CITY OF JOPLIN
STATE OF MISSOURI
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