City of Joplin



ADOPTED BUDGET

FOR FISCAL YEAR 2005-2006

CITY OF JOPLIN, MISSOURI

ADOPTED BUDGET

November 1, 2005 – October 31, 2006

City Manager's Letter of Transmittal
ADOPTED OPERATING BUDGET, FY 2005-2006

September 19, 2005

To: Mayor Phil G. Stinnett and City Councilors

Re: The FY 2005-2006 Adopted Budget for the City of Joplin

Transmitted herewith is the recommended 2005-2006 budget for the City of Joplin. It is a document that I would describe as conservative in nature, based on an approach of utilizing current years' revenues to pay for operating costs in all departments without tapping fund balances.* Such an approach serves a dual purpose of further instilling fiscal discipline and hopefully allowing an opportunity for the necessary rebuilding of balances to be directed at new priorities in future years. In a healthy environment of growth, the replenishment of reserves should always outpace the reduction of such for new and shifting priorities.

This posture will allow the City the necessary time to advance its progress on two initiatives designed to resolve what I view as Joplin's two most significant problems, including the lack of building structure code enforcement and the need for our downtown area to be redeveloped. It will also enable time to advance and in some instances complete significant projects in other areas such as the renovation of the Dr. Donald E. Clark Public Safety and Justice Center and the new Health Department building, achieve significant progress on street and drainage improvements from voter-approved sales tax issues and advance the airport terminal project. The perspective afforded the City, with

** The only exceptions are the liability and property insurance fund and the divisions within the Public Works Department containing a blend of daily operational expenses along with large capital improvements projects such as the Transportation Sales Tax, the Airport and the Sanitary Sewer Fund. Note-this statement does not apply to funds dealing solely with capital items.*

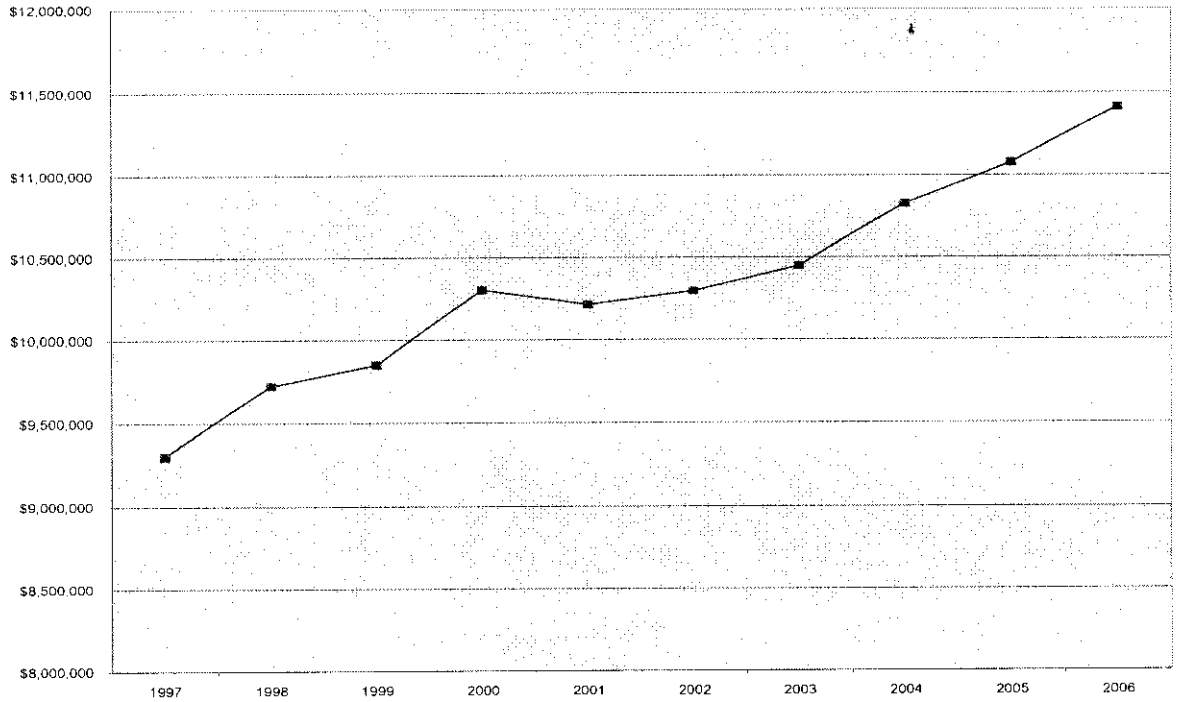
the progress in these areas, should provide a solid basis for a city-oriented envisioning process toward the end of the next budget year. This will allow for an opportunity to chart a new course for Joplin based on recent progress and that anticipated by virtue of this budget. The successful advancement of resolutions on code enforcement and downtown redevelopment should combine with the many positive occurrences within our city, to create a unique synergy, on which the envisioning process can build.

The approach to this year's budget manifested itself in many ways in the document you are reviewing. More specifically, every department received some level of reduction in their initial budgetary requests. In addition, there are no new employees added to the recommended budgetary requests, nor are there any layoffs. The policy of freezing step increases that was implemented in the 2004-2005 budget has been continued in this document. However, there is a one percent increase built in for a COLA adjustment for all existing employees.

REVENUES

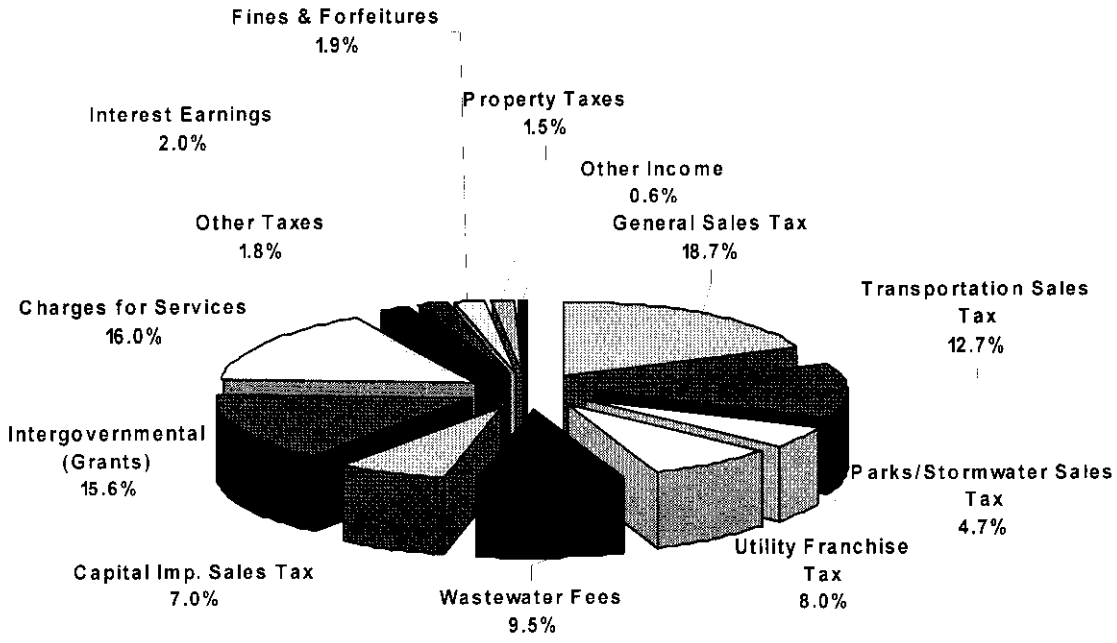
The projected sales tax increase built into this year's budget is 3%, which is based on the Finance Department's recommendation based on local and national trends. The fiscal year end in 2004, saw sales tax revenues increase some 3.57%. A sales tax revenue increase of 3.22%, through the end of June, should be bolstered by back-to-school purchases. Nationally, the Commerce Department, announced in late July, the Gross Domestic Product grew some 3.4% for the second quarter of 2005, with consumer spending growing at a 3.3% clip.

1% GENERAL SALES TAX



We are taking a creative approach to enhancing city revenues through existing resources that haven't been fully leveraged. A good example of this approach is the new Grants Coordinator position, which is designed to bring in money for capital improvements that the city cannot afford, on our own, at this time. This position was created, along with the Assistant to the City Manager's position, using the same level of appropriations dedicated to an existing single position. So without adding to the appropriations, we have created an employee dedicated solely to bring bricks and mortar projects to our city. In addition, we should experience the full year's benefits of the warrant officer created by Council shortly after my arrival in town. This position is estimated to generate some $50,000 in additional revenue by going after those not fulfilling the obligations attributed to them by our municipal court. We are also exploring many other creative ways to enhance revenues and hope to have many new approaches to help the city through this necessary time period of extreme financial constraint.

TOTAL REVENUE BY TYPE – ALL FUNDS



EXPENDITURES

The following are some of the more noteworthy appropriations within this budget:

Communications Equipment Replacement - The City's 800 megahertz communication system is now 12 years old and needs to be replaced. The system consists of controllers, antennas, dispatch consoles and radios. We currently have a maintenance agreement with Motorola, but no guarantee from the company of replacement parts for the length of the agreement. Contained within these appropriations is a lease-purchase agreement program to replace the current system. This calls for charges to departments utilizing the system amounting to approximately $292,000/year for 10 years. This arrangement would be sole-

source in nature with Motorola, based with the proposed system's compatibility with existing equipment. In addition, there is a separate line item of $35,000 for the replacement of our 911 recording system.

Downtown Redevelopment Plan – Funding is contained within for the initiation of our Downtown Redevelopment Plan, more specifically streetscaping and the Facade Grant Program.

Airport Terminal – In 2005, Council passed the legislation necessary to initiate the airport terminal replacement projects. Contained within the recommended 2005-06 budget are appropriations for the second phase of the project. In addition, the replacement of the control tower is also provided for.

Annexation Fund Appropriations – A general appropriation is included in the Annexation Fund to facilitate the annexation plan to be discussed in an upcoming workshop.

Police Cruisers – Funding for the replacement of seven police cruisers is made within this document. This acquisition is all the more important given the lack of such a program in 2004-05 because of financial constraints.

Accreditation – Money is set aside to fund the Accreditation Program in the Police Department. This is a critical part of a 3 year long process to make improvements in that department.

Completion of the Safety Complex and Health Department Renovations – Council authorized these renovations in July of 2005. Contained within this budget are appropriations to complete these projects. As Council is aware, in order to complete these projects we will need to make provisions for the final $871,000 to complete this work.

Continued Progress on Roadway and Stormwater Projects Enabled by Sales Tax Initiatives- Funding for various projects in these areas is contained within including, but not limited to the following:

Preliminary Phase of Zora Street and Main Street interchange and overpass.
Broadway and St. Louis signalization.
Murphy Blvd. roadway improvements from N. Main Street to 7th Street.
32nd Street and Jackson Ave. realignment project.
Preliminary Phase of Connecticut Ave. improvements from Murphy Blvd to 30th Street.
4th Street and Murphy Bridge improvements.
5th Street and Cox Bridge improvements.
Willow Branch Phase 4 Storm Drainage improvements.

Memorial Hall Improvements – Money is set aside for new stage rigging, curtains, public address system and main floor lighting.

Increased Fund for Home Improvement for those in Need – We will be able to include a total of $80,000 in funding (up from $50,000) to assist those in need to make necessary improvements to complement our code enforcement initiative in Joplin.

Envisioning Process – Funding is set aside to enable us to utilize a facilitator in the exercise to determine our future.

Golf Course – Although some positive trends are developing at this facility, we still are having to supplement their operations from the General Fund. This will be a topic in our Issues and Options forum.

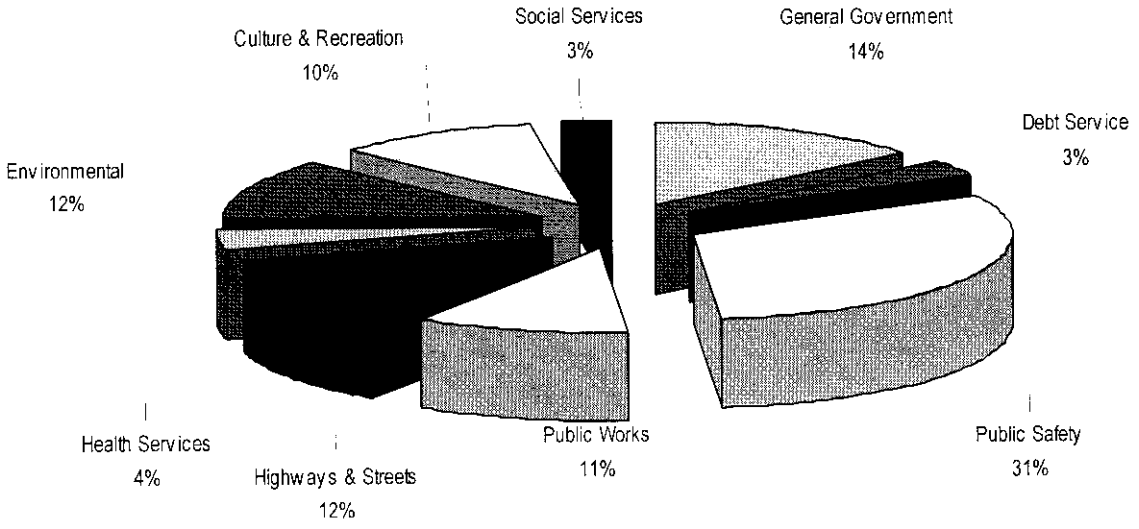
Crossroads Sewer Improvement Project – This is the second of three phases of this sewer improvement project, fifty-five percent of which is funded through a Federal grant. The total cost for this leg of the project is estimated to be 2.1 million dollars.

Warning Sirens – Included in the 2005-2006 recommended appropriation are 2 new storm warning sirens at Zora and Main and Newman Rd. and Travis Acres.

Records Storage Building – Funding for the transformation of the WIC Building into a records storage building is contained within. Efforts will also be made to supplement this funding with grant initiatives.

Capital Equipment – On a conservative basis, we have re-initiated the acquisition of certain capital equipment in various funds including a street sweeper in the Public Works Department. During 2005-06, we will examine the advantages or disadvantages of both a capital equipment fund being established and borrowing money for capital items.

TOTAL OPERATING EXPENDITURES BY FUNCTION – ALL FUNDS



CONCLUSION

In closing, even in this time of financial retrenchment, there are very many exciting things occurring in Joplin or that will occur as we carry forward this budget. In 2005-2006, we have the opportunity to take very significant steps in the direction of resolving two long-standing community challenges. This should clear the way for a very bright future for Joplin, as we make ourselves more attractive and inviting to economic development. We will also plan that future with the assistance of the envisioning process called for later in the year, all the while reviewing and challenging past programs and assumptions surrounding city services to make sure we are making the necessary changes to facilitate that bright future.

Respectfully submitted,



R. Mark Rohr
City Manager

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CITY COUNCIL

MAYOR

Phil Stinnett

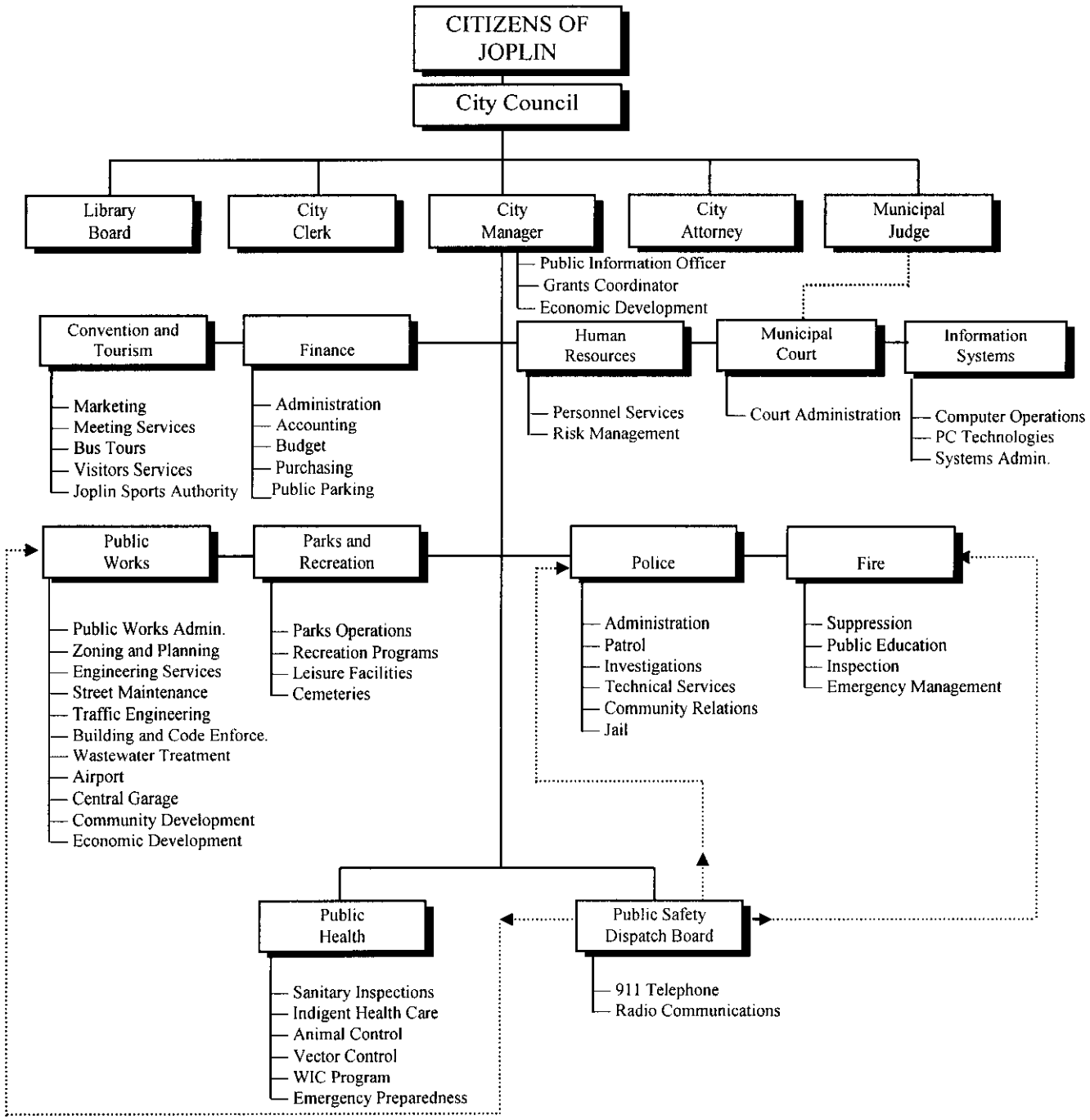
CITY COUNCIL

Gary Shaw	***Zone I***
Vesta Grindstaff	***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***



(Seated left to right): Richard Russell, Mayor Phil Stinnett, Mayor Pro Tem Jon Tupper, Vesta Grindstaff
(Standing left to right): Guy Palmieri, Mike Woolston, Gary Shaw, Don Landrith, Bob Harrington

CITY OF JOPLIN, MISSOURI



CITY OFFICIALS

CITY MANAGER

R. Mark Rohr

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 & Main Interchange & Overpass	$ 1,360,000		
Murphy Blvd. from North Main to 7th Street (Widening)	1,460,000		
Maiden Lane Survey	200,000		
Street Maintenance (Paving) (4)	150,000		
Street Projects (Resurfacing) (4)	300,000		
Total Street Construction Projects		$	*3,470,000*
Capital Improvement Sales Tax Projects (5)			
City Overlay Program	$ 537,500		
Existing Traffic Signal Upgrades	277,700		
32nd Street & Jackson Realignment (Main to Jackson)	750,000		
Connecticut from Murphy to 30th (Widening)	2,867,800		
Total Capital Improvement Sales Tax Projects			*4,433,000*
Traffic Signal Projects			
Existing Traffic Signal Upgrades	$ 58,000		
Broadway & St. Louis	265,000		
Total Traffic Signal Projects			*323,000*
Sanitary Sewer Projects (10)			
Crossroads Industrial Park Sanitary Sewer Extension (Phase 2)*	$ 2,098,635		
Sewer Rehabilitation	500,000		
Sewer Improvements	100,000		
Total Sanitary Sewer Projects			*2,698,635*
Voluntary Annexation Projects (6)			
Sanitary Sewer Extension	$ 550,000		
(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 Voluntary Annexation Projects			*550,000*
Building Projects			
Health Building Project (8)	$ 924,749		
Public Safety Building Project (8)	1,101,143		
Records Storage Building Project (8)	75,000		
Columbarium Site Completion (1)	15,000		
3' Concrete Building Protection Posts (11)	6,500		
Total Building Projects			*2,122,392*
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*
Streetscape Projects			
Streetscape Project	$ 800,000		
Total Streetscape Projects			*800,000*

Capital Expenditures

Infrastructure Improvements

Parks & Recreation Projects (3)			
Architect & Engineering Fees (Athletic Complex)	$ 10,000		
Memorial Hall Improvements (Sound System, House Lights, Stage Floor, Stage Curtains, Stage Rigging & Ceiling Tiles)	138,400		
Total Parks & Recreation Projects		$	*148,400*
Outdoor Warning Sirens (1)			
2 Outdoor Warning Sirens: New Siren - Newman Road & Travis Acres New Siren - Zora & Main Street	$ 30,000		
Total Outdoor Warning Sirens			*30,000*
Municipal Airport Projects (9)			
Terminal Building Design (Phase 2)	$ 1,500,000		
Tower Construction	2,200,000		
10 T-Hangars	50,000		
Taxiway	175,000		
Total Municipal Airport Projects			*3,925,000*
Stormwater Projects (3)			
Davis Detention Project	$ 500,000		
5th & Murphy Bridge	100,000		
4th & Murphy Bridge	1,000,000		
5th & Cox Bridge	550,000		
10th & Main Street Culvert	100,000		
Design Brownell 32nd to 34th	75,000		
Design Mohaska Ditch	75,000		
Design Rangeline South of 20th	50,000		
Design 30th & McClelland	100,000		
Roosevelt Avenue at 17th Street	50,000		
Willow Branch (Phase 4)	600,000		
Total Stormwater Projects			*3,200,000*
Bridge Projects			
44th Street Bridge at Silver Creek	$ 80,000		
Total Bridge Projects			*80,000*
TOTAL INFRASTRUCTURE IMPROVEMENTS		**$**	***22,680,427***

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 Sanitary Sewer Extension is funded 55% from a Federal Grant.

Capital Expenditures

By Department

General Fund		
Public Works - Administration		
Portable CD/Speaker Recording System	$ 4,500	
Public Works - City Facilities Maintenance:		
Freon Leakage Detector	12,000	
Public Works - City Hall Maintenance:		
Freon Leakage Detector	12,000	
Public Works - Engineering:		
Storm Drainage Software	5,000	
Replacement Computer	1,500	
Police - Patrol:		
Replacement Squad Car (7)	186,390	
Squad Car Graphics (7)	2,800	
Squad Car Push Bumper (7)	2,100	
Light Bar (7)	14,700	
Dash Mounted Radar Detector (5)	9,975	
Police - Investigations:		
Replacement Vehicle	28,066	
Police - Technical Services:		
Replacement Vehicle	28,066	
Police - Federal Grants:		
Utility Trailer	20,000	
Protection Barrier (3)	12,000	
Surveillance Equipment	18,000	
Enhanced Telephone System for Jasper County Drug Task Force	7,500	
Range Tower	4,000	
Fire Department - Operations:		
Lawn Tractor (Station #5 - Texas Avenue)	2,500	
Defibrillator (2)	18,498	
Fire Department - Fire Hydrant Improvements:		
Hydrant (6)	9,000	
Parks & Recreation - Cemeteries:		
Columbarium Site Completion	15,000	
Replacement Pickup Truck	18,800	
Replacement Mower	14,000	
Emergency Management - Operations:		
Outdoor Warning Siren (2)	30,000	
(New Siren - Zora & Main Street)		
(New Siren - Newman Road & Travis Acres)		
Code Enforcement - Administration:		
Replacement Pickup Truck	15,928	
Total General Fund		**$ 492,323**

Capital Expenditures

By Department

Parks & Recreation Fund			
Parks & Recreation - Pools:			
Replacement Pump (Schifferdecker Pool)	$ 3,000		
Replacement Pump (Ewert Pool)	12,000		
Total Parks & Recreation Fund		$	**15,000**
Solid Waste Management Fund			
State Grants:			
Paper Shredder	$ 1,866		
Total Solid Waste Management Fund			**1,866**
Parks & Stormwater Sales Tax Fund			
Public Works:			
Stormwater Project (Davis Detention Project)	$ 500,000		
Stormwater Project (5th & Murphy Bridge)	100,000		
Stormwater Project (4th & Murphy Bridge)	1,000,000		
Stormwater Project (5th & Cox Bridge)	550,000		
Stormwater Project (10th & Main Street Culvert)	100,000		
Stormwater Project (Design Brownell 32nd to 34th)	75,000		
Stormwater Project (Design Mohaska Ditch)	75,000		
Stormwater Project (Design Rangeline South of 20th)	50,000		
Stormwater Project (Design 30th & McClelland)	100,000		
Stormwater Project (Roosevelt Ave. at 17th Street)	50,000		
Stormwater Project (Willow Branch) (Phase 4)	600,000		
Parks & Recreation:			
Architect & Engineering Fees (Athletic Complex)	10,000		
Memorial Hall Improvements (Sound System, House Lights, Stage Floor, Stage Curtains, Stage Rigging & Ceiling Tiles)	138,400		
Total Parks & Stormwater Sales Tax Fund			**3,348,400**
Transportation Sales Tax Fund			
Transportation Sales Tax Fund - Street Maintenance:			
Entrance Gate Security System	$ 5,900		
Replacement 3/4 Ton Pickup Truck	28,363		
Replacement 2-Ton Dump Truck	61,360		
Replacement 3-Ton Dump Truck (2)	153,920		
Replacement Tractor	20,701		
Replacement 24' Trailer	7,242		
Replacement 350-Gallon Sprayer	23,375		
Replacement 8' Snow Plow	7,787		
Replacement 6' Rotary Cutter	2,600		
Replacement Walk Behind Mower	3,000		
Street Maintenance (Paving)	150,000		
Street Projects (Resurfacing)	300,000		
Transportation Sales Tax Fund - Street Cleaning:			
Replacement Street Sweeper	170,000		
Transportation Sales Tax Fund - Traffic Control:			
Message Trailer	17,500		
Sign Making System (Software, Plotter & Cutter)	25,000		

Capital Expenditures

By Department

Transportation Sales Tax Fund - Traffic Signal Maintenance:			
Traffic Signal Conflict Monitor Tester	$ 13,000		
Transportation Sales Tax - Paratransit System:			
Replacement Van with Lift (3)	120,000		
Total Transportation Sales Tax Fund		**$**	**1,109,748**
Capital Improvement Sales Tax Fund			
Capital Improvement Projects:			
City Overlay Program	$ 537,500		
Existing Traffic Signal Upgrades	277,700		
32nd Street & Jackson Realignment (Main to Jackson)	750,000		
Connecticut from Murphy to 30th (Widening)	2,867,800		
Total Capital Improvement Sales Tax Fund			**4,433,000**
Community Development			
Community Development - Administration:			
Pickup Truck	$ 14,000		
Community Development - State Grants:			
Transportation Modeling Software	10,000		
Total Community Development Fund			**24,000**
Annexation Development			
Annexation Development - Annexation Projects:			
Sanitary Sewer Extension	$ 550,000		
(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			**550,000**
Economic Development			
Economic Development - Economic Development Projects:			
Joplin Capital Corporation Loan	$ 6,250		
Total Economic Development Fund			**6,250**
Infrastructure Improvements			
Infrastructure Improvements - Infrastructure Projects:			
Street Construction Projects:			
Zora & Main Interchange & Overpass	$ 1,360,000		
Murphy Blvd. from North Main to 7th Street (Widening)	1,460,000		
Maiden Lane Survey	200,000		
Traffic Signal Projects:			
Existing Traffic Signal Upgrades	58,000		
Broadway & St. Louis	265,000		
Bridge Projects:			
44th Street Bridge at Silver Creek	80,000		
Streetscape Projects	800,000		
Total Infrastructure Improvements Fund			**4,223,000**

Capital Expenditures

By Department

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:			
Records Storage Building Project	$ 75,000		
Health Building Project	924,749		
Public Safety Building Project	1,101,143		
Total City Facilities Project			**2,100,892**
Municipal Airport			
Airport:			
Replacement Van	$ 22,875		
Laptop Computer & Wiring (Fire Barn)	3,000		
Terminal Building Design (Phase 2)	1,500,000		
Tower Construction	2,200,000		
T-Hangar (10)	50,000		
Taxiway	175,000		
Total Municipal Airport Fund			**3,950,875**
Sanitary Sewer Fund			
Sanitary Sewer - Sewer Treatment:			
Replacement Portable Welder	$ 3,919		
Replacement Pickup Truck	18,728		
Replacement 1-Ton Pickup Truck	38,480		
Sanitary Sewer - Sewer Maintenance:			
Replacement Overhead Door (2)	4,500		
Replacement Rodder	90,098		
Replacement TV Tractor	12,000		
Crossroads Industrial Park Sanitary Sewer Extension (Phase 2)*	2,098,635		
Sewer Rehabilitation	500,000		
Sewer Improvements	100,000		
Total Sanitary Sewer Fund			**2,866,360**
Central Garage			
Central Garage:			
3' Concrete Building Protection Posts (26)	$ 6,500		
Total Central Garage Fund			**6,500**

*Crossroads Industrial Park Sanitary Sewer Extension is funded 55% from a Federal Grant.

Capital Expenditures

By Department

Emergency Communications		
Emergency Communications - Communications:		
Digital Tape Recording System	$ 35,000	
Radio Upgrade - Lease Purchase Agreement (Year 1 of 10)	225,475	
Emergency Communications - Federal Grants:		
Microwave Radio Antenna System	60,000	
Radio Frequency Translation Device	42,000	
800 Mhz Radio (4)	20,000	
High/Low Band VHF/UHF Radio (10)	25,000	
700/800 Mhz Digital Field Radio (8)	28,000	
700/800 Mhz Digital Supervisory Radio (3)	15,000	
Total Emergency Communications Fund		**$ 450,475**
TOTAL CAPITAL EXPENDITURES		**$ 24,478,689**


CITY OF JOPLIN
STATE OF MISSOURI

City of Joplin, Missouri
FY 2006 ADOPTED OPERATING BUDGET
POSITIONS BY FUND
Full-Time Equivalents (FTE)

	Actual FY 2004	Actual FY 2005	Adopted Budget FY 2006
GENERAL FUND			
City Manager	4.00	5.00	5.00
City Clerk	1.75	2.42	2.42
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	26.80	25.80
Police	90.50	91.30	91.30
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	4.00	4.00
Total General Fund	**235.75**	**239.52**	**238.52**
SPECIAL REVENUE FUNDS			
Convention & Tourism	4.75	4.00	4.00
Health & Welfare	27.50	28.00	28.00
Parks & Recreation	36.20	36.20	37.15
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	40.70
Community Development	6.00	6.00	6.00
Total Special Revenue Funds	**119.75**	**119.50**	**121.45**
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	1.20
Total Enterprise Funds	**55.75**	**56.95**	**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	17.00	17.00	17.00
Total Internal Service Funds	**22.50**	**22.50**	**22.50**
COMPONENT UNITS			
Joplin Sports Authority	1.65	2.00	2.00
Total Component Units	**1.65**	**2.00**	**2.00**
TOTAL FTE - ALL FUNDS	**435.40**	**440.47**	**441.42**

Not included in FTE Count:

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

City of Joplin, Missouri
FY 2006 ADOPTED OPERATING BUDGET
POSITIONS BY FUND
Full-Time Equivalent (FTE) Reconciliation

	Actual FY 2005	Adopted Additions	Adopted Budget FY 2006
GENERAL FUND			
City Manager	5.00	-	5.00
City Clerk	2.42	-	2.42
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	26.80	(1.00) (1)	25.80
Police	91.30	-	91.30
Fire	70.00	-	70.00
Cemeteries	7.75	-	7.75
Emergency Management	2.00	-	2.00
Code Enforcement	4.00	-	4.00
Total General Fund	**239.52**	**(1.00)**	**238.52**
SPECIAL REVENUE FUNDS			
Convention & Tourism	4.00	-	4.00
Health & Welfare	28.00	-	28.00
Parks & Recreation	36.20	0.95 (2)	37.15
Solid Waste Management	1.60	-	1.60
Parks & Stormwater Sales Tax	4.00	-	4.00
Transportation Sales Tax	39.70	1.00 (1)	40.70
Community Development	6.00	-	6.00
Total Special Revenue Funds	**119.50**	**1.95**	**121.45**
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	-	1.20
Total Enterprise Funds	**56.95**	**-**	**56.95**
INTERNAL SERVICE FUNDS			
Central Garage	5.00	-	5.00
Liability & Property Self-Insurance	0.50	-	0.50
Emergency Communications	17.00	-	17.00
Total Internal Service Funds	**22.50**	**-**	**22.50**
COMPONENT UNITS			
Joplin Sports Authority	2.00	-	2.00
Total Component Units	**2.00**	**-**	**2.00**
TOTAL FTE - ALL FUNDS	**440.47**	**0.95**	**441.42**

Additions:

(1) Senior Accounting Clerk (.50) and Accounting Clerk (.50) moving from General Fund to the Transportation Sales Tax Fund.

(2) Additional hours for Pool Lifeguards.


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Budget Summary

	Governmental Funds	Proprietary Funds	Component Units	Total All Funds
REVENUES				
Taxes	$ 33,238,762	$ -	$ -	$ 33,238,762
Licenses & Permits	834,300	-	-	834,300
Fines & Forfeitures	1,176,750	-	-	1,176,750
Service Charges & User Fees	2,016,630	8,570,771	82,000	10,669,401
Charges & Assessments	1,264,249	2,860,389	-	4,124,638
Other Income & Donations	646,458	901,180	42,050	1,589,688
Intergovernmental	4,369,290	5,161,733	-	9,531,023
TOTAL REVENUES	**$ 43,546,439**	**$ 17,494,073**	**$ 124,050**	**$ 61,164,562**
TRANSFERS IN	**$ 7,606,813**	**$ 450,000**	**$ 237,000**	**$ 8,293,813**
TOTAL FUND RECEIPTS	**$ 51,153,252**	**$ 17,944,073**	**$ 361,050**	**$ 69,458,375**
OPERATING EXPENDITURES				
General Government	$ 4,219,110	$ 1,391,438	$ -	$ 5,610,548
Public Safety	11,353,244	954,003	-	12,307,247
Public Works	2,447,620	1,830,378	-	4,277,998
Highways & Streets	4,689,764	-	-	4,689,764
Environmental	1,804,944	2,949,783	-	4,754,727
Health Services	1,605,615	-	-	1,605,615
Culture & Recreation	2,931,854	738,343	337,270	4,007,467
Social Services	993,599	-	-	993,599
Debt Service	484,191	758,787	-	1,242,978
TOTAL OPERATING EXPENDITURES	**$ 30,529,941**	**$ 8,622,732**	**$ 337,270**	**$ 39,489,943**
OPERATING INCOME (LOSS)	**$ 20,623,311**	**$ 9,321,341**	**$ 23,780**	**$ 29,968,432**
NON-OPERATING EXPENSES				
Depreciation	$ -	$ 4,496,721	$ -	$ 4,496,721
Capital	17,204,479	7,048,735	-	24,253,214
Capital Leases	-	225,475	-	225,475
Transfers & Subsidies	8,141,999	1,613,360	-	9,755,359
TOTAL NON-OPERATING EXPENDITURES	**$ 25,346,478**	**$ 13,384,291**	**$ -**	**$ 38,730,769**
TOTAL DISBURSEMENTS	**$ 55,876,419**	**$ 22,007,023**	**$ 337,270**	**$ 78,220,712**
Capitalized Fixed Assets	$ 17,204,479	$ 7,048,735	$ -	$ 7,048,735
NET INCOME	**$ (4,723,167)**	**$ 2,985,785**	**$ 23,780**	**$ (1,713,602)**
Invested in Capital Assets (Proprietary Funds)	$ -	$ 40,943,654	$ -	$ 40,943,654
Reserved - Debt Service	484,285	1,801,787	-	2,286,072
Reserved for Replacement Needs	-	3,079,604	-	3,079,604
Other Reserves/Designations	6,934,104	31,250	-	6,965,354
Unreserved	15,465,812	2,648,992	-	18,114,804
BEGINNING FUND BALANCE	**$ 22,884,201**	**$ 48,505,287**	**$ -**	**$ 71,389,488**
Invested in Capital Assets (Proprietary Funds)	$ -	$ 43,495,668	$ -	$ 43,495,668
Reserved - Debt Service	484,285	1,796,384	-	2,280,669
Reserved for Replacement Needs	-	3,233,604	-	3,233,604
Other Reserves/Designations	7,402,402	31,250		7,433,652
Unreserved	10,274,347	2,934,166	23,780	13,232,293
ENDING FUND BALANCE	**$ 18,161,034**	**$ 51,491,072**	**$ 23,780**	**$ 69,675,886**

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
REVENUES								
Taxes	$ 16,578,500	$ 861,000	$ 304,029	$ 304,029	$ 304,029	$ 2,852,125	$ 7,756,850	$ 4,278,200
Licenses & Permits	804,800	-	-	-	-	-	-	-
Fines & Forfeitures	1,176,750	-	-	-	-	-	-	-
Service Charges & User Fees	126,450	-	10,850	236,100	1,500,000	-	128,930	-
Charges & Assessments	404,735	100	-	-	15,000	-	252,000	-
Other Income & Donations	336,700	1,500	19,170	26,450	2,300	3,000	47,138	-
Federal Grants	102,206	-	276,847	-	-	-	-	-
State Grants	122,187	67,008	420,415	-	11,500	800,000	456,295	-
Local Grants	81,803	-	18,600	-	-	-	-	-
TOTAL REVENUES	**$ 19,734,131**	**$ 929,608**	**$ 1,049,911**	**$ 566,579**	**$ 1,832,829**	**$ 3,655,125**	**$ 8,641,213**	**$ 4,278,200**
TRANSFERS IN	**$ 2,542,217**	**$ -**	**$ 618,171**	**$ 1,506,425**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL FUND RECEIPTS	**$ 22,276,348**	**$ 929,608**	**$ 1,668,082**	**$ 2,073,004**	**$ 1,832,829**	**$ 3,655,125**	**$ 8,641,213**	**$ 4,278,200**
OPERATING EXPENDITURES								
General Government	$ 4,219,110	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Public Safety	11,353,244	-	-	-	-	-	-	-
Public Works	2,331,120	-	-	-	-	-	-	-
Highways & Streets	-	-	-	-	-	250,000	4,439,764	-
Environmental	-	-	-	-	1,804,944	-	-	-
Health Services	-	-	1,605,615	-	-	-	-	-
Culture & Recreation	308,198	652,279	-	1,971,377	-	-	-	-
Social Services	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL OPERATING EXP.	**$ 18,211,672**	**$ 652,279**	**$ 1,605,615**	**$ 1,971,377**	**$ 1,804,944**	**$ 250,000**	**$ 4,439,764**	**$ -**
OPERATING INCOME (LOSS)	**$ 4,064,676**	**$ 277,329**	**$ 62,467**	**$ 101,627**	**$ 27,885**	**$ 3,405,125**	**$ 4,201,449**	**$ 4,278,200**
NON-OPERATING EXP.								
Capital	$ 492,323	$ -	$ -	$ 15,000	$ 1,866	$ 3,348,400	$ 1,109,748	$ 4,433,000
Transfers & Subsidies	3,546,762	276,636	62,467	86,627	16,476	1,313	3,844,718	-
TOTAL NON-OPERATING EXP.	**$ 4,039,085**	**$ 276,636**	**$ 62,467**	**$ 101,627**	**$ 18,342**	**$ 3,349,713**	**$ 4,954,466**	**$ 4,433,000**
TOTAL DISBURSEMENTS	**$ 22,250,757**	**$ 928,915**	**$ 1,668,082**	**$ 2,073,004**	**$ 1,823,286**	**$ 3,599,713**	**$ 9,394,230**	**$ 4,433,000**
NET CHANGE IN FUND BALANCE	**$ 25,591**	**$ 693**	**$ -**	**$ -**	**$ 9,543**	**$ 55,412**	**$ (753,017)**	**$ (154,800)**
Reserved - Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Reserves/Designations	3,844,406	-	-	-	111,060	-	-	-
Unreserved	1,930,674	348,643	359,531	242,478	77,266	1,472,224	2,681,666	1,733,000
BEGINNING FUND BALANCE	**$ 5,775,080**	**$ 348,643**	**$ 359,531**	**$ 242,478**	**$ 188,326**	**$ 1,472,224**	**$ 2,681,666**	**$ 1,733,000**
Reserved - Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Reserves/Designations	4,425,668	-	-	-	92,550	-	-	-
Unreserved	1,375,003	349,336	359,531	242,478	105,319	1,527,636	1,928,649	1,578,200
ENDING FUND BALANCE	**$ 5,800,671**	**$ 349,336**	**$ 359,531**	**$ 242,478**	**$ 197,869**	**$ 1,527,636**	**$ 1,928,649**	**$ 1,578,200**

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
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,238,762
29,500	-	-	-	-	-	-	-	834,300
-	-	-	-	-	-	-	-	1,176,750
14,300	-	-	-	-	-	-	-	2,016,630
40,000	-	-	1,000	496,414	-	55,000	-	1,264,249
-	25,500	20,000	19,000	6,000	103,700	17,500	18,500	646,458
827,968	-	-	-	-	1,088,000	-	-	2,295,021
96,461	-	-	-	-	-	-	-	1,973,866
-	-	-	-	-	-	-	-	100,403
$ 1,008,229	**$ 25,500**	**$ 20,000**	**$ 20,000**	**$ 502,414**	**$ 1,191,700**	**$ 72,500**	**$ 18,500**	**$ 43,546,439**
$ 40,000	**$ - **	**$ - **	**$ - **	**$ - **	**$ 2,900,000**	**$ - **	**$ - **	**$ 7,606,813**
$ 1,048,229	**$ 25,500**	**$ 20,000**	**$ 20,000**	**$ 502,414**	**$ 4,091,700**	**$ 72,500**	**$ 18,500**	**$ 51,153,252**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,219,110
-	-	-	-	-	-	-	-	11,353,244
-	-	-	-	-	-	116,500	-	2,447,620
-	-	-	-	-	-	-	-	4,689,764
-	-	-	-	-	-	-	-	1,804,944
-	-	-	-	-	-	-	-	1,605,615
-	-	-	-	-	-	-	-	2,931,854
973,599	-	-	20,000	-	-	-	-	993,599
-	-	-	-	484,191	-	-	-	484,191
$ 973,599	**$ - **	**$ - **	**$ 20,000**	**$ 484,191**	**$ - **	**$ 116,500**	**$ - **	**$ 30,529,941**
$ 74,630	**$ 25,500**	**$ 20,000**	**$ - **	**$ 18,223**	**$ 4,091,700**	**$ (44,000)**	**$ 18,500**	**$ 20,623,311**
$ 24,000	$ 550,000	$ 6,250	$ -	$ -	$ 4,223,000	$ 900,000	$ 2,100,892	$ 17,204,479
-	267,000	-	-	-	40,000	-	-	8,141,999
$ 24,000	**$ 817,000**	**$ 6,250**	**$ - **	**$ - **	**$ 4,263,000**	**$ 900,000**	**$ 2,100,892**	**$ 25,346,478**
$ 997,599	**$ 817,000**	**$ 6,250**	**$ 20,000**	**$ 484,191**	**$ 4,263,000**	**$ 1,016,500**	**$ 2,100,892**	**$ 55,876,419**
$ 50,630	**$ (791,500)**	**$ 13,750**	**$ - **	**$ 18,223**	**$ (171,300)**	**$ (944,000)**	**$ (2,082,392)**	**$ (4,723,167)**
$ -	$ -	$ -	$ -	$ 484,285	$ -	$ -	$ -	$ 484,285
-	-	2,978,638	-	-	-	-	-	6,934,104
(26,305)	1,524,076	1,077,155	-	5,510	1,676,873	1,151,118	1,211,903	15,465,812
$ (26,305)	**$ 1,524,076**	**$ 4,055,793**	**$ - **	**$ 489,795**	**$ 1,676,873**	**$ 1,151,118**	**$ 1,211,903**	**$ 22,884,201**
$ -	$ -	$ -	$ -	$ 484,285	$ -	$ -	$ -	$ 484,285
-	-	2,884,184	-	-	-	-	-	7,402,402
24,325	732,576	1,185,359	-	23,733	1,505,573	207,118	(870,489)	10,274,347
$ 24,325	**$ 732,576**	**$ 4,069,543**	**$ - **	**$ 508,018**	**$ 1,505,573**	**$ 207,118**	**$ (870,489)**	**$ 18,161,034**

Summary of Proprietary Funds

	Airport Fund	Golf Course Fund	Sanitary Sewer Fund	Special Events Fund
REVENUES				
Taxes	$ -	$ -	$ -	$ -
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Service Charges & User Fees	362,600	594,179	5,818,000	243,900
Charges & Assessments	-	-	29,125	-
Other Income & Donations	24,080	-	725,000	41,100
Federal Grants	3,635,000	-	1,154,249	-
State Grants	225,000	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 4,246,680**	**$ 594,179**	**$ 7,726,374**	**$ 285,000**
TRANSFERS IN	**$ 450,000**	**$ -**	**$ -**	**$ -**
TOTAL FUND RECEIPTS	**$ 4,696,680**	**$ 594,179**	**$ 7,726,374**	**$ 285,000**
OPERATING EXPENSES				
General Government	$ -	$ -	$ -	$ -
Public Safety	-	-	-	-
Public Works	740,053	-	-	-
Highways & Streets	-	-	-	-
Environmental	-	-	2,949,783	-
Health Services	-	-	-	-
Culture & Recreation	-	453,583	-	284,760
Social Services	-	-	-	-
Debt Service	-	-	758,787	-
TOTAL OPERATING EXPENSES	**$ 740,053**	**$ 453,583**	**$ 3,708,570**	**$ 284,760**
OPERATING INCOME (LOSS)	**$ 3,956,627**	**$ 140,596**	**$ 4,017,804**	**$ 240**
NON-OPERATING EXPENSES				
Depreciation	$ 1,020,000	$ 110,000	$ 3,200,000	$ -
Capital	3,950,875	-	2,866,360	-
Capital Leases	-	-	-	-
Transfers & Subsidies	96,120	15,754	804,498	-
TOTAL NON-OPERATING EXPENSES	**$ 5,066,995**	**$ 125,754**	**$ 6,870,858**	**$ -**
TOTAL DISBURSEMENTS	**$ 5,807,048**	**$ 579,337**	**$ 10,579,428**	**$ 284,760**
Capitalized Fixed Assets	$ 3,950,875	$ -	$ 2,866,360	$ -
NET INCOME (LOSS)	**$ 2,840,507**	**$ 14,842**	**$ 13,306**	**$ 240**
Invested in Capital Assets Net of Related Debt	$ 10,308,360	$ 749,482	$ 29,124,630	$ -
Reserved - Debt Service	-	-	1,801,787	-
Reserved for Replacement Needs	-	-	3,079,604	-
Other Reserves/Designations	-	-	-	-
Unreserved	651,469	(435,868)	5,200	46,278
BEGINNING FUND BALANCE	**$ 10,959,829**	**$ 313,614**	**$ 34,011,221**	**$ 46,278**
Invested in Capital Assets Net of Related Debt	$ 13,239,235	$ 639,482	$ 28,790,990	$ -
Reserved - Debt Service	-	-	1,796,384	-
Reserved for Replacement Needs	-	-	3,233,604	-
Other Reserves/Designations	-	-	-	-
Unreserved	561,101	(311,026)	203,549	46,518
ENDING FUND BALANCE	**$ 13,800,336**	**$ 328,456**	**$ 34,024,527**	**$ 46,518**

Public Parking Fund	Central Garage Fund	Worker's Compensation Self-Insurance Fund	Liability & Property Self-Insurance Fund	Emergency Comm. Fund	Total Proprietary Funds
$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-
-	-	-	-	-	-
61,190	-	-	-	1,490,902	8,570,771
-	1,155,000	675,000	1,001,264	-	2,860,389
-	-	10,500	82,500	18,000	901,180
-	-	-	-	147,484	4,936,733
-	-	-	-	-	225,000
-	-	-	-	-	-
$ 61,190	**$ 1,155,000**	**$ 685,500**	**$ 1,083,764**	**$ 1,656,386**	**$ 17,494,073**
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ 450,000**
$ 61,190	**$ 1,155,000**	**$ 685,500**	**$ 1,083,764**	**$ 1,656,386**	**$ 17,944,073**
$ 44,329	$ -	$ 612,000	$ 735,109	$ -	$ 1,391,438
-	-	-	-	954,003	954,003
-	1,090,325	-	-	-	1,830,378
-	-	-	-	-	-
-	-	-	-	-	2,949,783
-	-	-	-	-	-
-	-	-	-	-	738,343
-	-	-	-	-	-
-	-	-	-	-	758,787
$ 44,329	**$ 1,090,325**	**$ 612,000**	**$ 735,109**	**$ 954,003**	**$ 8,622,732**
$ 16,861	**$ 64,675**	**$ 73,500**	**$ 348,655**	**$ 702,383**	**$ 9,321,341**
$ 1,721	$ 25,000	$ -	$ -	$ 140,000	$ 4,496,721
-	6,500	-	-	225,000	7,048,735
-	-	-	-	225,475	225,475
1,774	33,132	58,402	533,050	70,630	1,613,360
$ 3,495	**$ 64,632**	**$ 58,402**	**$ 533,050**	**$ 661,105**	**$ 13,384,291**
$ 47,824	**$ 1,154,957**	**$ 670,402**	**$ 1,268,159**	**$ 1,615,108**	**$ 22,007,023**
$ -	$ 6,500	$ -	$ -	$ 225,000	$ 7,048,735
$ 13,366	**$ 6,543**	**$ 15,098**	**$ (184,395)**	**$ 266,278**	**$ 2,985,785**
$ 6,886	$ 213,980	$ -	$ -	$ 540,316	$ 40,943,654
-	-	-	-	-	1,801,787
-	-	-	-	-	3,079,604
-	-	-	31,250	-	31,250
67,057	253,777	(11,809)	1,608,570	464,318	2,648,992
$ 73,943	**$ 467,757**	**$ (11,809)**	**$ 1,639,820**	**$ 1,004,634**	**$ 48,505,287**
$ 5,165	$ 195,480	$ -	$ -	$ 625,316	$ 43,495,668
-	-	-	-	-	1,796,384
-	-	-	-	-	3,233,604
-	-	-	31,250	-	31,250
82,144	278,820	3,289	1,424,175	645,596	2,934,166
$ 87,309	**$ 474,300**	**$ 3,289**	**$ 1,455,425**	**$ 1,270,912**	**$ 51,491,072**

Summary of Component Units

	Joplin Sports Authority
REVENUES	
Taxes	$ -
Licenses & Permits	-
Fines & Forfeitures	-
Service Charges & User Fees	82,000
Charges & Assessments	-
Other Income & Donations	42,050
State Grants	-
Local Grants	-
TOTAL REVENUES	**$ 124,050**
TRANSFERS IN	**$ 237,000**
TOTAL FUND RECEIPTS	**$ 361,050**
OPERATING EXPENDITURES	
General Government	$ -
Public Safety	-
Public Works	-
Highways & Streets	-
Environmental	-
Health Services	-
Culture & Recreation	337,270
Social Services	-
Debt Service	-
TOTAL OPERATING EXPENDITURES	**$ 337,270**
OPERATING INCOME (LOSS)	**$ 23,780**
NON-OPERATING EXPENDITURES	
Capital	$ -
Transfers & Subsidies	-
TOTAL NON-OPERATING EXPENDITURES	**$ -**
TOTAL DISBURSEMENTS	**$ 337,270**
NET CHANGE IN FUND BALANCE	**$ 23,780**
BEGINNING FUND BALANCE	**$ -**
ENDING FUND BALANCE (UNRESERVED)	**$ 23,780**

General Fund


CITY OF JOPLIN
STATE OF MISSOURI

General Fund

Fund Balance Projection

	Adjusted Budget FY 2005	Estimated Actuals FY 2005	Adopted Budget FY 2006
REVENUES			
Taxes	$ 16,079,000	$ 16,079,000	$ 16,578,500
Licenses & Permits	793,290	793,290	804,800
Fines & Forfeitures	1,178,065	1,178,065	1,176,750
Service Charges & User Fees	132,700	125,300	126,450
Charges & Assessments	408,155	404,235	404,735
Other Income & Donations	484,280	368,322	336,700
Transfers & Subsidies	2,599,632	2,667,152	2,542,217
Federal Grants	93,565	108,036	102,206
State Grants	487,786	523,608	122,187
Local Grants	85,054	81,108	81,803
TOTAL REVENUES	**$ 22,341,527**	**$ 22,328,116**	**$ 22,276,348**
Projected Variance - Actual (Under)/Over Budget	$ (13,411)		
OPERATING EXPENDITURES			
City Council	$ 474,896	$ 368,908	$ 401,563
City Manager	692,306	692,523	685,769
City Clerk	157,978	121,731	156,774
Legal Services	394,205	389,808	390,478
Human Resources	415,197	398,926	420,509
Finance	651,278	642,409	637,722
Information Services	1,039,972	992,554	1,000,262
Municipal Court	524,095	510,308	526,033
Public Works	2,161,400	2,295,422	2,158,515
Police	6,690,555	6,592,367	6,651,380
Fire	4,615,474	4,616,682	4,592,956
Parks & Recreation	306,500	299,961	308,198
Emergency Management	107,922	158,295	108,908
Code Enforcement	149,449	140,243	172,605
TOTAL OPERATING EXPENDITURES	**$ 18,381,227**	**$ 18,220,137**	**$ 18,211,672**
OPERATING INCOME (LOSS)	**$ 3,946,889**	**$ 4,107,979**	**$ 4,064,676**
NON-OPERATING EXPENDITURES			
Capital	$ 1,109,077	$ 1,083,539	$ 492,323
Transfers & Subsidies	3,519,246	3,494,246	3,546,762
TOTAL NON-OPERATING EXPENDITURES	**$ 4,628,323**	**$ 4,577,785**	**$ 4,039,085**
TOTAL DISBURSEMENTS	**$ 23,009,550**	**$ 22,797,922**	**$ 22,250,757**
Projected Variance - Actual Under/(Over) Budget	$ 211,628		
NET CHANGE IN FUND BALANCE	**$ (469,806)**	**$ (469,806)**	**$ 25,591**
BEGINNING FUND BALANCE	**$ 6,244,886**	**$ 6,244,886**	**$ 5,775,080**
ENDING FUND BALANCE	**$ 5,775,080**	**$ 5,775,080**	**$ 5,800,671**

Reserved for Contingency	**$ 4,425,668**
Unreserved Fund Balance	**$ 1,375,003**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED REVENUE
FUND 001	GENERAL FUND				
400-0201	CIGARETTE TAX	218,364	238,525	223,000	258,000
400-0301	GENERAL SALES TAX	10,358,073	10,923,319	11,101,000	11,408,500
400-0401	ELECTRICAL FRANCHISE TAX	0	0	2,100,000	2,299,500
400-0402	CABLE FRANCHISE TAX	0	0	455,000	432,000
400-0403	TELEPHONE FRANCHISE TAX	0	0	650,000	617,500
400-0404	NATURAL GAS FRANCHISE TAX	0	0	1,130,000	1,160,000
400-0405	WATER FRANCHISE TAX	0	0	420,000	403,000
*	TAXES	10,576,437	11,161,844	16,079,000	16,578,500
410-0101	BUSINESS LICENSES	296,545	300,162	306,000	312,300
410-0102	LIQUOR LICENSES	41,350	43,843	44,200	47,500
410-0103	PET LICENSES	20	30	50	50
410-0104	CONTRACTOR'S LICENSES	71,276	70,341	73,000	72,500
410-0105	SECURITY LIC APPEAL FEE	72	61	50	70
410-0106	HEALTH PERMIT FEE	35,816	38,726	40,000	40,800
410-0201	COMMERICIAL BUILDING PERM	41,067	64,566	99,000	99,000
410-0202	RESIDENTIAL BLDG PERMITS	49,674	47,944	50,000	50,000
410-0203	COMMERCIAL IMPR BLDG PERM	35,110	34,135	100,000	100,000
410-0204	RESIDENTIAL IMPR BLDG PER	11,608	11,874	12,000	12,000
410-0205	VACANT/DANGEROUS BLDG PER	0	1,100	1,000	1,000
410-0301	RUMMAGE SALE PERMITS	3,709	3,798	3,800	3,800
410-0302	SOLICITOR'S PERMITS	76	72	100	80
410-0303	ELECTRICAL PERMITS	32,264	35,176	39,090	40,000
410-0304	PLUMBING/MECH/GAS PERMITS	19,313	20,688	21,800	23,000
410-0307	DEMOLITION/DRIVEWAY/MOVE	2,840	2,690	3,200	2,700
*	LICENSES & PERMITS	640,740	675,206	793,290	804,800
420-0101	COURT FINES	885,276	881,289	900,365	895,000
420-0102	COURT COSTS	123,105	105,983	115,500	105,000
420-0103	POLICE OFFICER'S TRAINING	20,849	18,354	21,000	19,200
420-0104	ADMIN FEE-ST CRIME VICTIM	4,002	3,408	3,800	3,550
420-0105	WARRANT FEES	12,775	9,567	0	0
420-0106	ARREST FEES	7,742	5,694	0	0
420-0107	DWI FINES	17,700	24,432	25,100	18,400
420-0108	JUDICIAL EDUCATION FEE	11,435	9,480	10,500	9,600
420-0109	BOND FORFEITURES	33,800	33,815	25,100	18,250
420-0110	POST COMMISSIONS - STATE	10,690	9,614	10,500	9,600
420-0111	FAILURE TO APPEAR FEE	35,223	35,472	37,200	27,070
420-0112	WARRANT/ARREST FEE 04	0	22,995	23,500	63,580
420-0113	PRESENTENCE INVESTIGATION	0	0	0	0
420-0302	TRASH/NUISANCE FINES	14,301	4,550	5,500	7,500
*	FINES & FORFEITURES	1,176,898	1,164,653	1,178,065	1,176,750
430-0101	CEMETERY OVERTIME FEES	2,050	1,975	2,200	2,100
430-0102	GRAVE OPENING FEES	37,727	34,200	40,500	42,000
430-0103	MARKER SETTING FEES	10,169	11,933	12,500	12,500

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED REVENUE
430-0104	CEMETERY LOT FEES	22,433	25,263	25,000	25,000
430-0301	OFF STREET METER	23,171	24,435	0	0
430-0302	ON STREET METER	26,713	28,715	0	0
430-0303	ON STREET FINE-OVERTIME	8,871	6,326	0	0
430-0305	OFF STREET FINE-OVERTIME	11,991	10,963	0	0
430-0306	PERMIT PARKING FEES	9,395	39,498	0	0
430-1401	PHOTOCOPY CHARGES	18,271	19,656	22,000	14,500
430-1402	PHONE COMMISSIONS	22,905	20,690	23,500	24,000
430-1403	ZONING REQUEST FEES	0	0	0	0
430-1410	SEMINAR CHARGES	5,850	5,135	6,000	6,000
430-1411	RESEARCH FEE-SUNSHINE REQ	0	0	0	0
*	SERVICE CHARGES/USER FEES	199,546	228,789	131,700	126,100
440-0101	ENGINEERING FEES	511,736	270,971	350,000	350,000
440-0201	PRISONER HOUSING CHARGES	16,898	10,204	9,135	9,135
440-0202	PRISONER DWI RECOUPMENT	0	8,617	5,500	5,500
440-0401	CODE BOOK SALES	270	80	0	0
440-0402	ZONING CODE BOOK SALES	0	50	0	0
440-0403	OTHER MANUAL REVENUES	2,275	1,760	2,000	2,000
440-0501	UTILITY/STREET CUT FEES	117,694	183,459	0	0
440-0902	WEED MOWING CHARGES	17,370	13,938	18,000	12,000
440-0903	ADMIN FEES-HOTEL/MOTEL	23,531	23,829	23,000	25,000
440-0904	FIRE REPORT FEES	7	27	20	100
440-0905	CITY FLAG SALES	263	800	500	1,000
*	CHARGES & ASSESSMENTS	690,044	513,735	408,155	404,735
450-0101	GENERAL ACCOUNT INTEREST	87,314	78,785	160,000	175,000
450-0102	DRUG FORFEITURE	185	257	200	300
450-0103	INVESTMENTS	155,995	41,387	49,000	50,000
450-0114	FINANCE SETTLEMENT	0	0	0	0
450-0204	GAIN/LOSS ON INVESTMENTS	54,107-	0	0	0
450-0306	OTHER DONATIONS	150	18,594	23,830	8,000
450-0401	CITY RESALE PROCEEDS	21,192	13,004	0	0
450-0402	GAIN/LOSS-SALE OF PROP	14,200	0	103,000	0
450-0404	SALE/TRADE ALLOWANCE	46,100	114,375	20,000	45,000
450-0405	SALE OF REAL PROPERTY	0	0	0	0
450-0506	LEASE DONATION	0	5,833	0	0
450-0602	CLAIMS REFUNDED	0	0	0	0
450-0611	OTHER INCOME	4,405	9,122	4,500	4,500
450-0612	LEGAL SETTLEMENT	0	0	0	0
450-0613	DRUG FORFEITURE SETTLEMNT	0	5,649	0	0
450-0615	BANK STMT RECONCILIATION	47,608-	3,381	0	0
450-0617	COURT COLLECTION FEE	8,487	4,855	4,700	6,000
450-0619	CONTRIBUTION FROM CEM TRS	0	0	119,000	47,800
450-0620	HEALTH INSURANCE REFUND	0	0	0	0
*	OTHER INCOME/DONATIONS	236,313	295,242	484,230	336,600

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED REVENUE
460-0101	UTILITY TAX TRANSFER	2,537,750	3,177,854	0	0
460-0102	CONVENTION & TOURISM FUND	27,459	35,577	39,005	39,636
460-0103	HEALTH & WELFARE FUND	69,704	38,658	46,304	50,989
460-0104	PARKS & RECREATION FUND	65,422	68,654	78,911	80,062
460-0105	SOLID WASTE MGMT FUND	92,807	0	0	16,476
460-0106	TRANSPORTATION FUND	1,081,556	1,000,000	990,819	996,206
460-0108	ANNEXATION DEVELOP FUND	0	0	0	0
460-0109	ECONOMIC DEVELOPMENT FUND	0	0	0	0
460-0113	AIRPORT FUND	80,894	84,616	89,629	89,555
460-0114	GOLF COURSE FUND	52,365	52,540	48,482	0
460-0115	SANITARY SEWER FUND	626,342	642,139	846,468	800,559
460-0116	SPECIAL EVENTS FUND	0	0	0	0
460-0117	CENTRAL GARAGE FUND	32,814	31,054	31,283	31,819
460-0118	HEALTH SELF-INSURANCE FND	0	0	0	0
460-0119	LIAB & PROPERTY SELF-INS	265,268	259,012	307,904	267,050
460-0120	EMERGENCY COMM FUND	0	72,837	66,677	70,630
460-0121	LIBRARY FUND	44,109	46,071	37,965	39,059
460-0122	TRUST FUND	0	0	0	0
460-0123	WORKERS COMP FUND	965,839	1,013,706	16,185	58,402
460-0124	PARKS/STORMWATER FUND	0	0	0	0
460-0125	JOPLIN SPORTS AUTHORITY F	0	0	0	0
460-0126	PUBLIC PARKING FUND	0	0	0	1,774
460-0210	LIABILITY INS SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	5,942,329	6,522,718	2,599,632	2,542,217
470-0102	COPS MORE	0	0	0	32,270
470-0103	COPS FAST	3,535	0	0	0
470-0104	LOCAL BLOCK GRANT	60,296	13,060	10,800	0
470-0106	BULLETPROOF VESTS	4,440	7,770	5,765	6,000
470-0107	JUSTICE-HOMELAND DEFENSE	0	0	77,000	0
470-0108	SEMA-BUFFER ZONE PROTECT	0	0	0	50,000
470-0109	JUSTICE ADMIN GRANT (JAG)	0	0	0	13,936
470-0901	FEMA FIREFIGHTER GRANT	46,353	63,690	0	0
470-0902	JUSTICE-HOMELAND DEFENSE	0	0	0	0
*	FEDERAL GRANTS	114,624	84,520	93,565	102,206
480-0101	DOMESTIC VIOLENCE GRANT	22,517	26,532	32,865	22,521
480-0102	POLICE TRAFFIC SERVICES	7,996	8,409	0	9,956
480-0105	SEAT BELT GRANT	3,997	1,682	3,500	3,500
480-0106	MO YOUTH/ADULT ALLIANCE	0	0	0	5,750
480-0107	POLICE DWI SERVICES	792	4,540	2,000	7,460
480-0108	HAZARDOUS MOVING VIOLATN	0	0	0	0
480-0201	EMERGENCY PREPAREDNESS	26,854	51,205	25,000	43,000
480-0202	JOPLIN JASPER CITIZEN COR	0	0	0	0
480-1301	SEMA GRANT	267,042	429,053	186,431	30,000
480-1302	SEMA GRANT-CITY	0	0	237,990	0

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED REVENUE
*	STATE GRANTS	329,198	521,421	487,786	122,187
490-0101	JASPER COUNTY EMERG PREP	26,721	24,571	26,805	27,500
490-0202	DARE GRANT-R-VIII SCHOOL	28,000	31,303	35,249	31,303
490-0208	CROSSING GUARD-R-VIII SCH	21,310	22,047	23,000	23,000
490-0211	JIDA-DOWNTOWN REVITAL	7,800	0	0	0
*	LOCAL GRANTS	83,831	77,921	85,054	81,803
**	GENERAL FUND	19,989,960	21,246,049	22,340,477	22,275,898

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 01	CITY COUNCIL				
DIV 01	ADMINISTRATION				
500-1110	REGULAR-PT	0	20	0	0
500-1415	COUNCIL STIPEND	1,160	1,050	1,083	1,083
500-1420	MAYOR'S STIPEND	1,208	1,200	1,203	1,203
500-1595	CELL PHONE ALLOWANCE	0	0	626	0
500-1610	WORKER'S COMPENSATION	9	10	97	95
500-1615	FICA EXPENSE	181	174	223	175
500-1720	EMPLOYEE RECRUITMENT	0	7,410	0	0
*	PERSONNEL SERVICES	2,558	9,864	3,232	2,556
500-2010	WEARING APPAREL & ACCESS	0	60	200	200
500-2030	MAINTENANCE SUPPLIES	0	0	0	0
500-2035	COMMITTEE SUPPLIES	0	295	500	500
500-2050	OPERATIONAL SUPPLIES	806	705	1,000	1,000
500-2105	COMPUTER SUPPLIES	9	0	25	25
500-2120	GENERAL OFFICE SUPPLIES	5,797	5,442	4,900	5,300
500-2125	SMALL OFFICE EQUIPMENT	311	0	1,500	1,000
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	8,626	11,154	10,000	10,000
500-2805	PROMOTIONAL MATERIALS	7,407	1,035	8,540	8,540
500-2815	SPEC EVENTS & PROMOTIONS	6,571	16,786	8,000	8,000
500-2855	CITY HALL RENT ALLOCATION	0	0	87,919	88,089
500-3015	TELEPHONE CHARGES	3,492	3,027	3,500	1,500
500-3105	CELLULAR TELEPHONE	0	466	0	800
500-3115	FUEL,OIL,& DIESEL	0	236	200	200
500-3205	POSTAGE	411	3,896	2,000	1,500
500-3210	FREIGHT & DELIVERY	0	0	50	50
500-4105	PROPERTY REPAIRS & MAINT	6,885	7,020	8,000	8,000
500-4210	CENTRAL GARAGE REPAIRS	768	781	1,200	1,200
500-5005	ENGINEERING FEES	0	0	0	0
500-5010	CONSULTING FEES	41,107	43,899	15,000	18,000
500-5015	LEGAL FEES	18,454	46,082	75,000	50,000
500-5020	ACCOUNTING SERVICE FEES	98,157	141,100	120,000	95,000
500-5155	HUMAN RIGHTS COMMISSION	0	0	0	5,000
500-5305	JUDGMENTS & CLAIMS	0	0	20,000	10,000
500-6005	TRAVEL EXPENSES	7,115	12,623	12,000	12,000
500-6010	CONFERENCES & SEMINARS	6,721	3,361	4,500	4,500
500-6105	DUES & MEMBERSHIPS	18,936	41,810	24,000	24,000
500-6110	PUBLICATIONS & SUBSCRIPT	0	42	300	100
*	OPERATIONAL SUPPLIES	231,573	339,820	408,334	354,504
500-7005	PRINTING SERVICES	416	4,430	2,500	2,500
500-7010	COPY SERVICES	254	85	500	300
500-7020	LEGAL NOTICES	0	0	400	400
500-7030	FEES & PERMITS	805	104	500	500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
500-7045	OTHER RECOGNITION/SERVICE	252	0	2,000	1,000
500-7135	FLOWER PURCHASES	324	287	650	500
500-7305	LIABILITY INSURANCE	0	20,791	23,830	18,203
500-7450	DEPT REVIEW FACILITATOR	0	0	30,000	20,000
*	OTHER PURCHASES/SERVICES	2,051	25,697	60,380	43,403
500-8001	TRADE-IN ALLOWANCE	0	0	10,000-	0
500-8105	LAND ACQUISITIONS	3,929	0	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	3,929	0	10,000-	0
**	ADMINISTRATION	240,111	375,381	461,946	400,463

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 01	CITY COUNCIL				
DIV 02	EPA TASK FORCE				
500-1110	REGULAR-PT	63	0	0	0
500-1120	OVERTIME-PT	0	0	0	0
500-1605	HOSPITALIZATION	2	0	0	0
500-1610	WORKER'S COMPENSATION	0	0	0	0
500-1615	FICA EXPENSE	5	0	0	0
500-1625	LAGERS RETIREMENT EXPENSE	3	0	0	0
*	PERSONNEL SERVICES	73	0	0	0
500-2050	OPERATIONAL SUPPLIES	0	0	250	0
500-2120	GENERAL OFFICE SUPPLIES	0	0	50	0
500-2205	FOOD & BEVERAGE SUPPLIES	50	6	600	0
500-3205	POSTAGE	2	0	200	0
500-5015	LEGAL FEES	1,027	0	1,500	1,000
500-6005	TRAVEL EXPENSES	0	0	100	100
*	OPERATIONAL SUPPLIES	1,079	6	2,700	1,100
500-7005	PRINTING SERVICES	0	0	250	0
*	OTHER PURCHASES/SERVICES	0	0	250	0
**	EPA TASK FORCE	1,152	6	2,950	1,100

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 01	CITY COUNCIL				
DIV 80	SPECIAL PROJECTS				
500-1010	REGULAR-FT	0	88	0	0
500-1020	OVERTIME-FT	0	0	0	0
500-1560	FLEX CREDIT PAY	0	1	0	0
500-1605	HOSPITALIZATION	0	18	0	0
500-1610	WORKER'S COMPENSATION	0	0	0	0
500-1615	FICA EXPENSE	0	7	0	0
500-1625	LAGERS RETIREMENT EXPENSE	0	3	0	0
*	PERSONNEL SERVICES	0	117	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	117	0	0
***	CITY COUNCIL	241,263	375,504	464,896	401,563


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

General Fund - City Council

2005-06 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 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 05	CITY MANAGER				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	182,783	176,732	243,268	275,192
500-1020	OVERTIME-FT	697	1,880	1,103	1,103
500-1210	REGULAR-SEAS	0	3,848	1,701	0
500-1220	OVERTIME-SEAS	0	0	0	0
500-1505	HOLIDAY PAY	5,049	5,566	0	0
500-1510	LONGEVITY PAY	2,287	9,294	5,197	1,670
500-1520	VACATION PAY	10,249	23,781	0	0
500-1535	AUTO ALLOWANCE	7,672	8,400	12,637	10,230
500-1540	COMPENSATION TIME PAY	417	108	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1560	FLEX CREDIT PAY	1,369	525	0	0
500-1565	SICK PAY	3,175	2,904	0	0
500-1570	FLOATING HOLIDAY PAY	1,240	2,521	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	0	52	1,885	2,503
500-1605	HOSPITALIZATION	10,629	19,629	23,306	29,740
500-1610	WORKER'S COMPENSATION	765	933	1,279	1,372
500-1615	FICA EXPENSE	14,131	15,245	19,163	19,567
500-1625	LAGERS RETIREMENT EXPENSE	7,569	10,845	17,542	19,477
500-1635	DEFERRED COMP EXPENSE	6,167	5,508	7,230	8,666
500-1640	LIFE INSURANCE EXPENSE	388	327	512	512
500-1720	EMPLOYEE RECRUITMENT	0	4,449	0	0
500-1735	STAFF DEVELOPMENT	0	0	0	0
500-1755	STAFF HEALTH CLUB REIMB	150	140	120	120
500-1995	HEALTH INS BALANCE ALLOC	0	7,791	0	0
*	PERSONNEL SERVICES	254,737	300,478	334,943	370,152
500-2035	COMMITTEE SUPPLIES	0	89	300	100
500-2050	OPERATIONAL SUPPLIES	43	26	500	300
500-2105	COMPUTER SUPPLIES	209	129	300	200
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2115	EDUCATIONAL SUPPLIES	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	1,069	1,185	1,500	1,250
500-2125	SMALL OFFICE EQUIPMENT	950	0	500	0
500-2130	SMALL OFFICE FURNISHINGS	2,308	0	0	200
500-2205	FOOD & BEVERAGE SUPPLIES	182	708	1,000	850
500-2305	AUDIO-VISUAL MATERIALS	0	0	0	0
500-2855	CITY HALL RENT ALLOCATION	0	0	32,423	32,486
500-3015	TELEPHONE CHARGES	4,754	6,293	5,200	6,700
500-3105	CELLULAR TELEPHONE	1,427	731	0	0
500-3110	PAGERS	490	178	0	0
500-3205	POSTAGE	46	6,465	11,400	12,000
500-3210	FREIGHT & DELIVERY	11	385	200	200
500-4005	OFFICE EQUIPMENT REPAIRS	158	0	250	100

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
500-4010	OFFICE FURNISHING REPAIRS	0	0	0	0
500-5010	CONSULTING FEES	0	0	1,500	0
500-5110	COMPUTER & AUTOMATED SERV	0	0	0	0
500-6005	TRAVEL EXPENSES	5,126	4,359	8,000	4,000
500-6010	CONFERENCES & SEMINARS	2,992	865	3,800	1,500
500-6105	DUES & MEMBERSHIPS	1,876	1,225	2,000	2,000
500-6110	PUBLICATIONS & SUBSCRIPT	911	312	1,000	500
500-6117	PUBLIC INFORMATION	0	0	0	0
*	OPERATIONAL SUPPLIES	22,552	22,950	69,873	62,386
500-7005	PRINTING SERVICES	185	5,786	12,000	13,000
500-7010	COPY SERVICES	820	825	1,000	750
500-7030	FEES & PERMITS	0	0	716	0
500-7045	OTHER RECOGNITION/SERVICE	0	0	300	300
500-7305	LIABILITY INSURANCE	0	4,776	5,474	4,181
*	OTHER PURCHASES/SERVICES	1,005	11,387	19,490	18,231
500-8305	OFFICE EQUIPMENT	0	0	0	0
500-8310	FURNISHINGS	0	0	0	0
500-8315	COMPUTER EQUIPMENT	1,710	1,944	0	0
*	CAPITAL OUTLAY & IMPROVE	1,710	1,944	0	0
**	ADMINISTRATION	280,004	336,759	424,306	450,769

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 05 CITY MANAGER					
DIV 02 ECONOMIC DEVELOPMENT					
500-7040	ECONOMIC DEVELOPMENT PROJ	5,162	13,835	0	0
*	OTHER PURCHASES/SERVICES	5,162	13,835	0	0
**	ECONOMIC DEVELOPMENT	5,162	13,835	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 05 CITY MANAGER					
DIV 80 SPECIAL PROJECTS					
500-5015	LEGAL FEES	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	0	0
500-7455	CHAMBER CONTRACT	256,260	278,403	268,000	235,000
*	OTHER PURCHASES/SERVICES	256,260	278,403	268,000	235,000
**	SPECIAL PROJECTS	256,260	278,403	268,000	235,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 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	541,426	628,997	692,306	685,769

General Fund - City Manager

2005-06 Department Staffing

Division	FTE	Position
Administration	1.00	City Manager
	1.00	Assistant to the City Manager
	1.00	Public Information Officer
	1.00	Grants Coordinator
	1.00	Executive Assistant
	5.00	

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 08	CITY CLERK				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	36,188	38,487	42,073	42,900
500-1110	REGULAR-PT	13,994	15,718	15,746	16,061
500-1120	OVERTIME-PT	84	15	150	150
500-1210	REGULAR-SEAS	0	4,286	12,000	0
500-1220	OVERTIME-SEAS	0	0	0	0
500-1310	REGULAR	0	0	0	11,050
500-1320	OVERTIME	0	0	0	0
500-1505	HOLIDAY PAY	1,449	1,595	0	0
500-1510	LONGEVITY PAY	393	414	418	429
500-1520	VACATION PAY	2,049	2,119	0	0
500-1535	AUTO ALLOWANCE	0	1,350	3,611	3,611
500-1540	COMPENSATION TIME PAY	0	8	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1560	FLEX CREDIT PAY	723	299	0	0
500-1565	SICK PAY	1,002	917	0	0
500-1570	FLOATING HOLIDAY PAY	339	360	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	0	26	626	626
500-1605	HOSPITALIZATION	5,597	8,575	6,471	7,447
500-1610	WORKER'S COMPENSATION	200	283	275	405
500-1615	FICA EXPENSE	4,486	5,108	4,732	5,582
500-1625	LAGERS RETIREMENT EXPENSE	2,297	3,133	3,805	4,273
500-1635	DEFERRED COMP EXPENSE	3,311	3,300	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	3,346	0	0
*	PERSONNEL SERVICES	72,214	89,441	93,319	95,946
500-2010	WEARING APPAREL & ACCESS	0	140	0	0
500-2050	OPERATIONAL SUPPLIES	104	0	0	0
500-2105	COMPUTER SUPPLIES	233	356	160	100
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2110	COMPUTER SOFTWARE	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	1,416	1,154	1,200	1,500
500-2130	SMALL OFFICE FURNISHINGS	0	163	600	600
500-2205	FOOD & BEVERAGE SUPPLIES	1,170	742	500	500
500-2805	PROMOTIONAL MATERIALS	379	111	300	300
500-2815	SPEC EVENTS & PROMOTIONS	444	319	300	300
500-2855	CITY HALL RENT ALLOCATION	0	0	11,438	11,460
500-3015	TELEPHONE CHARGES	1,225	1,114	1,350	1,200
500-3105	CELLULAR TELEPHONE	822	779	0	0
500-3205	POSTAGE	466	230	400	200
500-3210	FREIGHT & DELIVERY	25	10	50	50
500-4005	OFFICE EQUIPMENT REPAIRS	0	75	100	100

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
500-4015	COMPUTER EQUIPMENT REPAIR	60	301	0	0
500-4105	PROPERTY REPAIRS & MAINT	836	0	0	0
500-5040	COUNTY RECORDER FEES	1,877	1,083	2,000	500
500-5265	MAINTENANCE CONTRACTS/AGR	250	242	400	1,190
500-6005	TRAVEL EXPENSES	6,899	7,804	6,100	4,900
500-6010	CONFERENCES & SEMINARS	2,044	1,722	1,575	1,520
500-6105	DUES & MEMBERSHIPS	433	593	450	450
500-6110	PUBLICATIONS & SUBSCRIPT	423	423	250	250
*	OPERATIONAL SUPPLIES	19,106	17,361	27,173	25,120
500-7005	PRINTING SERVICES	884	1,599	3,500	1,800
500-7010	COPY SERVICES	3,434	3,134	350	350
500-7030	FEES & PERMITS	0	0	537	0
500-7135	FLOWER PURCHASES	174	224	150	150
500-7305	LIABILITY INSURANCE	0	2,922	3,349	2,558
*	OTHER PURCHASES/SERVICES	4,492	7,879	7,886	4,858
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	8,995	2,579	0	0
*	CAPITAL OUTLAY & IMPROVE	8,995	2,579	0	0
**	ADMINISTRATION	104,807	117,260	128,378	125,924

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 08	CITY CLERK				
DIV 03	ELECTIONS				
500-2050	OPERATIONAL SUPPLIES	71	0	50	0
500-2205	FOOD & BEVERAGE SUPPLIES	35	24	150	150
500-3205	POSTAGE	0	0	0	0
500-5040	COUNTY RECORDER FEES	0	0	0	0
500-5055	CONTRACTOR FEES	0	30,457	27,000	15,000
500-6005	TRAVEL EXPENSES	0	217	300	0
*	OPERATIONAL SUPPLIES	106	30,698	27,500	15,150
500-7005	PRINTING SERVICES	0	122	100	10,200
500-7020	LEGAL NOTICES	0	980	2,000	5,500
500-7030	FEES & PERMITS	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	1,102	2,100	15,700
**	ELECTIONS	106	31,800	29,600	30,850
***	CITY CLERK	104,913	149,060	157,978	156,774

General Fund - City Clerk

2005-06 Department Staffing

Division	FTE	Position
Administration	1.00	City Clerk

Division	P/T	Position
Administration	0.75	Deputy City Clerk
	0.67	Clerk (Temporary)
	2.42	

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 02	CITY ATTORNEY				
500-1010	REGULAR-FT	81,354	81,502	98,998	100,839
500-1020	OVERTIME-FT	0	0	0	0
500-1110	REGULAR-PT	22,063	22,769	27,107	27,650
500-1120	OVERTIME-PT	0	0	0	0
500-1505	HOLIDAY PAY	3,050	3,217	0	0
500-1510	LONGEVITY PAY	301	300	602	972
500-1520	VACATION PAY	2,941	5,390	0	0
500-1535	AUTO ALLOWANCE	2,408	3,600	3,912	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	1,114	450	0	0
500-1565	SICK PAY	2,421	4,700	0	0
500-1570	FLOATING HOLIDAY PAY	812	949	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	0	26	626	626
500-1605	HOSPITALIZATION	8,392	12,917	9,727	11,022
500-1610	WORKER'S COMPENSATION	511	622	668	746
500-1615	FICA EXPENSE	8,732	9,291	9,955	9,951
500-1625	LAGERS RETIREMENT EXPENSE	4,338	6,255	7,974	8,978
500-1635	DEFERRED COMP EXPENSE	2,408	3,600	4,212	4,212
500-1640	LIFE INSURANCE EXPENSE	205	204	205	205
500-1755	STAFF HEALTH CLUB REIMB	110	90	0	0
500-1995	HEALTH INS BALANCE ALLOC	0	5,035	0	0
*	PERSONNEL SERVICES	141,160	160,917	163,986	169,113
500-2030	MAINTENANCE SUPPLIES	0	0	50	0
500-2050	OPERATIONAL SUPPLIES	0	21	50	50
500-2105	COMPUTER SUPPLIES	42	479	500	500
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2110	COMPUTER SOFTWARE	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	707	816	1,000	1,000
500-2125	SMALL OFFICE EQUIPMENT	0	0	500	500
500-2130	SMALL OFFICE FURNISHINGS	0	399	0	500
500-2205	FOOD & BEVERAGE SUPPLIES	0	0	50	0
500-2855	CITY HALL RENT ALLOCATION	0	0	27,763	27,817
500-3015	TELEPHONE CHARGES	1,690	1,695	2,000	1,750
500-3105	CELLULAR TELEPHONE	330	373	0	0
500-3205	POSTAGE	157	175	500	250
500-3210	FREIGHT & DELIVERY	89	176	100	100
500-4005	OFFICE EQUIPMENT REPAIRS	0	0	200	200
500-4015	COMPUTER EQUIPMENT REPAIR	0	0	200	0
500-5010	CONSULTING FEES	11,824	0	28,000	20,000
500-5015	LEGAL FEES	0	4,434	4,000	4,000
500-5265	MAINTENANCE CONTRACTS/AGR	44	44	150	150

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

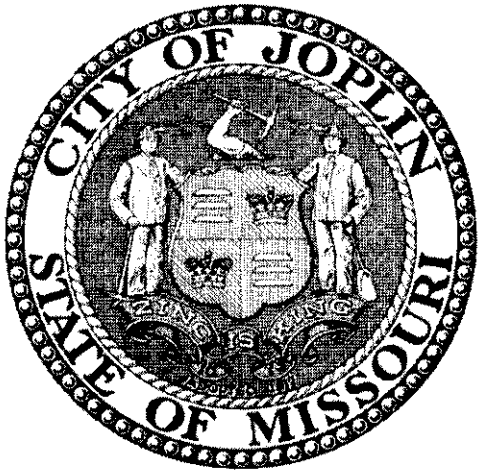
ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
500-6005	TRAVEL EXPENSES	2,444	2,134	4,000	3,500
500-6010	CONFERENCES & SEMINARS	1,343	1,380	3,000	3,000
500-6105	DUES & MEMBERSHIPS	1,326	1,476	1,750	1,750
500-6110	PUBLICATIONS & SUBSCRIPT	5,784	4,267	6,500	6,000
500-6115	EDUCATIONAL MATERIALS	0	0	0	0
*	OPERATIONAL SUPPLIES	25,780	17,869	80,313	71,067
500-7005	PRINTING SERVICES	300	32	200	200
500-7010	COPY SERVICES	2,620	2,239	3,000	3,000
500-7020	LEGAL NOTICES	0	0	0	0
500-7030	FEES & PERMITS	0	25	537	0
500-7305	LIABILITY INSURANCE	0	3,618	4,147	3,168
*	OTHER PURCHASES/SERVICES	2,920	5,914	7,884	6,368
500-8305	OFFICE EQUIPMENT	0	0	0	0
500-8310	FURNISHINGS	0	0	0	0
500-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	CITY ATTORNEY	169,860	184,700	252,183	246,548

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 03	CITY PROSECUTOR				
500-1010	REGULAR-FT	72,469	79,538	91,240	91,582
500-1020	OVERTIME-FT	1,497	2,280	3,008	2,750
500-1110	REGULAR-PT	0	0	0	0
500-1505	HOLIDAY PAY	2,344	2,478	0	0
500-1510	LONGEVITY PAY	878	625	720	728
500-1520	VACATION PAY	5,669	5,341	0	0
500-1535	AUTO ALLOWANCE	1,204	1,200	1,805	1,805
500-1540	COMPENSATION TIME PAY	3,743	3,379	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1560	FLEX CREDIT PAY	1,054	450	0	0
500-1565	SICK PAY	2,817	4,334	0	0
500-1570	FLOATING HOLIDAY PAY	559	889	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1605	HOSPITALIZATION	8,171	13,986	15,743	18,158
500-1610	WORKER'S COMPENSATION	364	454	464	522
500-1615	FICA EXPENSE	6,812	7,435	7,130	7,074
500-1625	LAGERS RETIREMENT EXPENSE	3,684	4,722	5,879	6,507
500-1635	DEFERRED COMP EXPENSE	1,204	1,200	1,204	1,204
500-1640	LIFE INSURANCE EXPENSE	263	276	307	307
500-1755	STAFF HEALTH CLUB REIMB	0	40	0	0
500-1995	HEALTH INS BALANCE ALLOC	0	6,278	0	0
*	PERSONNEL SERVICES	112,732	134,905	127,500	130,637
500-2005	CLEANING SUPPLIES	0	0	0	0
500-2050	OPERATIONAL SUPPLIES	52	36	50	50
500-2105	COMPUTER SUPPLIES	252	56	275	275
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2110	COMPUTER SOFTWARE	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	774	638	750	750
500-2125	SMALL OFFICE EQUIPMENT	241	0	0	300
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	0	0	50	50
500-3015	TELEPHONE CHARGES	1,080	1,065	1,200	1,200
500-3205	POSTAGE	609	568	750	750
500-3210	FREIGHT & DELIVERY	19	0	50	50
500-4005	OFFICE EQUIPMENT REPAIRS	0	0	250	250
500-4015	COMPUTER EQUIPMENT REPAIR	0	0	150	150
500-5015	LEGAL FEES	790	0	1,000	1,000
500-5105	JUDICIAL SERVICES	0	0	0	0
500-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
500-5265	MAINTENANCE CONTRACTS/AGR	88	2,638	2,600	2,700
500-5270	INTERPRETER SERVICES	0	0	0	250
500-6005	TRAVEL EXPENSES	545	850	750	750
500-6010	CONFERENCES & SEMINARS	410	80	750	500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
500-6105	DUES & MEMBERSHIPS	225	225	300	300
500-6110	PUBLICATIONS & SUBSCRIPT	281	552	750	500
500-6115	EDUCATIONAL MATERIALS	0	0	200	100
500-6120	H.T.E. COMPUTER TRAINING	0	0	0	0
*	OPERATIONAL SUPPLIES	5,366	6,708	9,875	9,925
500-7005	PRINTING SERVICES	27	0	300	100
500-7010	COPY SERVICES	29	0	200	100
500-7030	FEES & PERMITS	0	0	0	0
500-7305	LIABILITY INSURANCE	0	3,618	4,147	3,168
*	OTHER PURCHASES/SERVICES	56	3,618	4,647	3,368
500-8305	OFFICE EQUIPMENT	0	0	0	0
500-8310	FURNISHINGS	0	0	0	0
500-8315	COMPUTER EQUIPMENT	1,026	1,607	0	0
*	CAPITAL OUTLAY & IMPROVE	1,026	1,607	0	0
**	CITY PROSECUTOR	119,180	146,838	142,022	143,930
***	LEGAL SERVICES	289,040	331,538	394,205	390,478


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Legal Services

2005-06 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 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	55,988	57,813	65,566	66,599
500-1505	HOLIDAY PAY	1,626	1,731	0	0
500-1510	LONGEVITY PAY	0	430	653	666
500-1520	VACATION PAY	2,564	4,175	0	0
500-1535	AUTO ALLOWANCE	3,612	3,600	3,611	3,611
500-1545	CARE LEAVE PAY	0	0	0	0
500-1560	FLEX CREDIT PAY	361	150	0	0
500-1565	SICK PAY	465	495	0	0
500-1570	FLOATING HOLIDAY PAY	469	498	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	0	26	626	626
500-1605	HOSPITALIZATION	2,797	6,122	6,614	7,530
500-1610	WORKER'S COMPENSATION	231	297	309	336
500-1615	FICA EXPENSE	4,642	4,933	5,027	5,080
500-1625	LAGERS RETIREMENT EXPENSE	2,529	3,496	4,281	4,791
500-1635	DEFERRED COMP EXPENSE	1,204	1,200	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	2,442	0	0
*	PERSONNEL SERVICES	76,590	87,510	87,993	90,545
500-2050	OPERATIONAL SUPPLIES	0	0	0	0
500-2105	COMPUTER SUPPLIES	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	87	0	100	100
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	44	70	100	100
500-2855	CITY HALL RENT ALLOCATION	0	0	8,442	8,459
500-3015	TELEPHONE CHARGES	1,081	1,387	1,200	1,200
500-3105	CELLULAR TELEPHONE	309	390	0	0
500-3205	POSTAGE	0	3	25	25
500-3210	FREIGHT & DELIVERY	0	0	0	0
500-5010	CONSULTING FEES	0	0	5,000	5,000
500-6005	TRAVEL EXPENSES	584	740	3,000	2,500
500-6010	CONFERENCES & SEMINARS	489	250	1,200	1,000
500-6105	DUES & MEMBERSHIPS	345	455	800	600
500-6110	PUBLICATIONS & SUBSCRIPT	1,103	438	500	500
500-6115	EDUCATIONAL MATERIALS	0	0	0	0
*	OPERATIONAL SUPPLIES	4,042	3,733	20,367	19,484
500-7005	PRINTING SERVICES	0	0	0	0
500-7010	COPY SERVICES	29	0	0	0
500-7030	FEES & PERMITS	0	0	179	0
*	OTHER PURCHASES/SERVICES	29	0	179	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
500-8305	OFFICE EQUIPMENT	0	0	0	0
500-8310	FURNISHINGS	0	0	0	0
500-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	ADMINISTRATION	80,661	91,243	108,539	110,029

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 02	PERSONNEL SERVICES				
500-1010	REGULAR-FT	57,295	61,334	68,411	69,483
500-1020	OVERTIME-FT	1,375	1,294	1,504	1,504
500-1505	HOLIDAY PAY	1,722	1,806	0	0
500-1510	LONGEVITY PAY	468	528	783	1,840
500-1520	VACATION PAY	2,655	2,170	0	0
500-1540	COMPENSATION TIME PAY	29	268	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1560	FLEX CREDIT PAY	903	375	0	0
500-1565	SICK PAY	1,192	1,057	0	0
500-1570	FLOATING HOLIDAY PAY	434	517	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1605	HOSPITALIZATION	6,993	11,723	8,887	10,914
500-1610	WORKER'S COMPENSATION	233	297	310	342
500-1615	FICA EXPENSE	4,892	5,160	5,246	5,480
500-1625	LAGERS RETIREMENT EXPENSE	2,697	3,544	4,295	4,880
500-1640	LIFE INSURANCE EXPENSE	256	255	256	256
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
500-1995	HEALTH INS BALANCE ALLOC	0	4,599	0	0
*	PERSONNEL SERVICES	81,144	94,927	89,692	94,699
500-2050	OPERATIONAL SUPPLIES	119	55	150	250
500-2105	COMPUTER SUPPLIES	255	56	180	180
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	2,825	2,656	2,500	2,500
500-2125	SMALL OFFICE EQUIPMENT	0	267	0	0
500-2130	SMALL OFFICE FURNISHINGS	0	36	700	550
500-2205	FOOD & BEVERAGE SUPPLIES	556	552	500	300
500-2610	FIRST AID SUPPLIES	0	0	0	200
500-2835	EQUIPMENT LEASE & RENTAL	0	0	180	180
500-2855	CITY HALL RENT ALLOCATION	0	0	25,327	25,376
500-3015	TELEPHONE CHARGES	628	633	600	600
500-3205	POSTAGE	1,531	1,299	1,200	1,200
500-3210	FREIGHT & DELIVERY	0	74	0	75
500-4015	COMPUTER EQUIPMENT REPAIR	0	0	0	0
500-4020	OTHER OFFICE REPAIRS	0	20	0	0
500-5010	CONSULTING FEES	320	0	2,024	9,000
500-5015	LEGAL FEES	2,661	0	0	0
500-5110	COMPUTER & AUTOMATED SERV	0	1,907	2,750	2,500
500-6005	TRAVEL EXPENSES	921	1,087	1,400	1,400
500-6010	CONFERENCES & SEMINARS	2,251	1,622	2,900	2,500
500-6105	DUES & MEMBERSHIPS	339	348	400	400
500-6110	PUBLICATIONS & SUBSCRIPT	1,615	524	1,000	1,700
500-6115	EDUCATIONAL MATERIALS	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
*	OPERATIONAL SUPPLIES	14,021	11,136	41,811	48,911
500-7005	PRINTING SERVICES	2,322	868	2,500	2,000
500-7010	COPY SERVICES	3,140	2,329	1,600	4,720
500-7015	ADVERTISING	21,461	21,259	22,000	22,000
500-7030	FEES & PERMITS	0	28	537	30
500-7305	LIABILITY INSURANCE	0	4,779	5,478	4,185
*	OTHER PURCHASES/SERVICES	26,923	29,263	32,115	32,935
500-8305	OFFICE EQUIPMENT	0	0	0	0
500-8310	FURNISHINGS	0	0	0	0
500-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	PERSONNEL SERVICES	122,088	135,326	163,618	176,545

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 03 ADA COMPLIANCE					
500-3205	POSTAGE	39	50	40	40
500-6110	PUBLICATIONS & SUBSCRIPT	329	395	0	395
*	OPERATIONAL SUPPLIES	368	445	40	435
**	ADA COMPLIANCE	368	445	40	435

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 04	CITY STAFF DEVELOPMENT				
500-1705	TUITION REIMBURSEMENT	18,028	29,930	20,000	15,000
500-1715	EMPLOYEE BANQUET	9,597	10,135	10,500	10,500
500-1716	EMPLOYEE CHRISTMAS	3,245	3,342	3,500	3,500
500-1720	EMPLOYEE RECRUITMENT	6,741	32,365	20,000	17,500
500-1725	EMPLOYEE PHYSICALS	8,667	9,865	9,000	9,000
500-1730	EMPLOYEE DRUG TESTING	8,623	7,112	8,000	8,000
500-1735	STAFF DEVELOPMENT	1,510	936	10,000	2,500
500-1745	EMPLOYEE RETIREMENT PARTY	2,159	5,373	3,500	5,000
500-1750	PRE-EMPLOYMENT TESTING	19,932	11,377	15,000	12,000
500-1760	EMPLOYEE FITNESS TESTS	350	0	2,500	500
500-1770	YEARS OF SERVICE AWARDS	6,558	5,104	6,500	6,500
500-1775	EMPLOYEE RECOGNITION	90	729	1,000	1,000
*	PERSONNEL SERVICES	85,500	116,268	109,500	91,000
500-7480	EAP PROGRAM	700	560	2,000	1,000
*	OTHER PURCHASES/SERVICES	700	560	2,000	1,000
**	CITY STAFF DEVELOPMENT	86,200	116,828	111,500	92,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 05 EMPLOYEE BENEFITS					
500-5305	JUDGMENTS & CLAIMS	31,219	41,956	30,000	40,000
*	OPERATIONAL SUPPLIES	31,219	41,956	30,000	40,000
**	EMPLOYEE BENEFITS	31,219	41,956	30,000	40,000
***	HUMAN RESOURCES	320,536	385,798	413,697	419,009

General Fund - Human Resources

2005-06 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 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	58,158	61,688	68,844	69,929
500-1505	HOLIDAY PAY	1,685	1,769	0	0
500-1520	VACATION PAY	2,411	2,823	0	0
500-1535	AUTO ALLOWANCE	1,204	1,200	1,204	1,204
500-1560	FLEX CREDIT PAY	361	150	0	0
500-1565	SICK PAY	719	769	0	0
500-1570	FLOATING HOLIDAY PAY	473	517	0	0
500-1595	CELL PHONE ALLOWANCE	0	26	626	626
500-1605	HOSPITALIZATION	2,797	5,969	6,340	7,232
500-1610	WORKER'S COMPENSATION	231	297	310	337
500-1615	FICA EXPENSE	4,782	5,086	5,201	5,258
500-1625	LAGERS RETIREMENT EXPENSE	2,626	3,523	4,294	4,808
500-1635	DEFERRED COMP EXPENSE	1,204	1,200	1,204	1,204
500-1640	LIFE INSURANCE EXPENSE	102	102	102	102
500-1995	HEALTH INS BALANCE ALLOC	0	2,378	0	0
*	PERSONNEL SERVICES	76,753	87,497	88,125	90,700
500-2105	COMPUTER SUPPLIES	0	59	0	100
500-2120	GENERAL OFFICE SUPPLIES	108	7	50	100
500-2125	SMALL OFFICE EQUIPMENT	34	0	0	0
500-2130	SMALL OFFICE FURNISHINGS	0	485	0	0
500-2855	CITY HALL RENT ALLOCATION	0	0	7,101	7,115
500-3210	FREIGHT & DELIVERY	35-	0	0	100
500-6005	TRAVEL EXPENSES	2,534	1,900	2,100	2,000
500-6010	CONFERENCES & SEMINARS	1,056	1,135	1,500	1,500
500-6105	DUES & MEMBERSHIPS	1,785	972	1,785	1,730
500-6110	PUBLICATIONS & SUBSCRIPT	245	443	518	500
500-6115	EDUCATIONAL MATERIALS	128	25	260	280
*	OPERATIONAL SUPPLIES	5,855	5,026	13,314	13,425
500-7005	PRINTING SERVICES	0	0	0	0
500-7030	FEES & PERMITS	0	0	179	0
*	OTHER PURCHASES/SERVICES	0	0	179	0
500-8305	OFFICE EQUIPMENT	0	0	0	0
500-8310	FURNISHINGS	0	0	0	0
500-8315	COMPUTER EQUIPMENT	0	0	12,768	0
*	CAPITAL OUTLAY & IMPROVE	0	0	12,768	0
**	ADMINISTRATION	82,608	92,523	114,386	104,125

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 03	ACCOUNTING SERVICES				
500-1010	REGULAR-FT	197,715	199,877	236,039	233,333
500-1020	OVERTIME-FT	585	817	1,003	1,003
500-1505	HOLIDAY PAY	5,970	6,271	0	0
500-1510	LONGEVITY PAY	2,680	3,191	5,175	4,258
500-1520	VACATION PAY	9,540	8,836	0	0
500-1540	COMPENSATION TIME PAY	189	183	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1560	FLEX CREDIT PAY	2,889	1,245	0	0
500-1565	SICK PAY	7,017	4,843	0	0
500-1570	FLOATING HOLIDAY PAY	1,636	1,899	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1605	HOSPITALIZATION	22,375	32,899	22,379	28,834
500-1610	WORKER'S COMPENSATION	810	974	1,062	1,122
500-1615	FICA EXPENSE	16,927	17,124	18,324	18,296
500-1625	LAGERS RETIREMENT EXPENSE	9,326	11,062	14,715	15,986
500-1635	DEFERRED COMP EXPENSE	2,408	2,400	2,407	2,407
500-1640	LIFE INSURANCE EXPENSE	819	782	818	818
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
500-1995	HEALTH INS BALANCE ALLOC	0	12,720	0	0
*	PERSONNEL SERVICES	280,886	305,123	301,922	306,057
500-2050	OPERATIONAL SUPPLIES	3,047	58-	3,000	3,000
500-2105	COMPUTER SUPPLIES	2,919	3,124	3,000	3,000
500-2108	COMPUTER PERIPHERALS	0	0	600	400
500-2110	COMPUTER SOFTWARE	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	3,950	3,563	5,000	4,000
500-2125	SMALL OFFICE EQUIPMENT	508	422	500	500
500-2130	SMALL OFFICE FURNISHINGS	1,348	485	2,885	1,000
500-2205	FOOD & BEVERAGE SUPPLIES	52	0	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	56,807	56,917
500-3015	TELEPHONE CHARGES	3,731	3,387	4,000	3,500
500-3120	OTHER UTILITY SERVICES	411-	343	0	0
500-3205	POSTAGE	10,427	9,859	11,525	11,500
500-3210	FREIGHT & DELIVERY	667	360	520	500
500-4005	OFFICE EQUIPMENT REPAIRS	0	0	0	0
500-4010	OFFICE FURNISHING REPAIRS	0	0	0	0
500-4015	COMPUTER EQUIPMENT REPAIR	0	0	0	0
500-4020	OTHER OFFICE REPAIRS	0	0	0	0
500-4105	PROPERTY REPAIRS & MAINT	0	0	0	0
500-5010	CONSULTING FEES	0	0	2,000	0
500-5015	LEGAL FEES	234	0	0	0
500-5020	ACCOUNTING SERVICE FEES	19,996	16,204	20,000	20,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
500-5035	PROPERTY TAX SERVICES	44,904	49,130	48,000	50,000
500-5045	AUCTIONEER FEE	7,790	7,350	7,500	5,000
500-5230	BANKING SERVICES	1,746	1,573	1,800	1,800
500-5265	MAINTENANCE CONTRACTS/AGR	6,116	6,116	6,500	6,500
500-6005	TRAVEL EXPENSES	2,352	2,118	5,000	2,500
500-6010	CONFERENCES & SEMINARS	1,013	694	2,500	1,500
500-6105	DUES & MEMBERSHIPS	770	1,110	1,000	1,000
500-6110	PUBLICATIONS & SUBSCRIPT	2,551	3,948	2,000	500
500-6120	H.T.E. COMPUTER TRAINING	0	0	5,000	4,500
*	OPERATIONAL SUPPLIES	113,710	109,728	189,237	177,717
500-7005	PRINTING SERVICES	17,199	13,139	18,121	15,000
500-7010	COPY SERVICES	9,064	8,919	9,000	9,000
500-7020	LEGAL NOTICES	5,922	2,008	6,000	5,000
500-7030	FEES & PERMITS	565	869	2,433	1,500
500-7105	CASH OVER & SHORT	557-	41-	100	100
500-7110	INTEREST EXPENSE	159	330	300	500
500-7130	BANK CHARGES	9,698	3,075	7,000	6,000
500-7131	MERCHANT CARD SERVICE FEE	0	216	200	1,000
500-7305	LIABILITY INSURANCE	0	13,390	15,347	11,723
*	OTHER PURCHASES/SERVICES	42,050	41,905	58,501	49,823
500-8305	OFFICE EQUIPMENT	2,292	0	16,400	0
500-8310	FURNISHINGS	0	0	0	0
500-8315	COMPUTER EQUIPMENT	0	4,470	0	0
*	CAPITAL OUTLAY & IMPROVE	2,292	4,470	16,400	0
**	ACCOUNTING SERVICES	438,938	461,226	566,060	533,597
***	FINANCE	521,546	553,749	680,446	637,722

General Fund - Finance

2005-06 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	

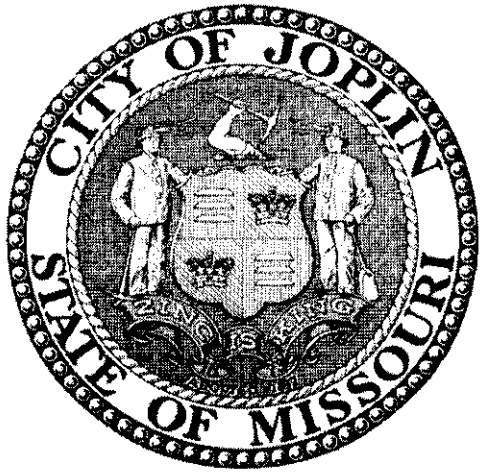
Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 25	INFORMATION SERVICES				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	155,611	169,657	188,662	191,638
500-1505	HOLIDAY PAY	4,275	4,931	0	0
500-1510	LONGEVITY PAY	1,498	1,587	2,098	2,893
500-1520	VACATION PAY	5,558	6,500	0	0
500-1535	AUTO ALLOWANCE	1,204	1,200	1,204	1,204
500-1540	COMPENSATION TIME PAY	131	0	0	0
500-1560	FLEX CREDIT PAY	1,339	600	0	0
500-1565	SICK PAY	1,247	2,176	0	0
500-1570	FLOATING HOLIDAY PAY	1,383	1,413	0	0
500-1595	CELL PHONE ALLOWANCE	0	104	2,503	2,503
500-1605	HOSPITALIZATION	10,409	20,753	19,530	22,210
500-1610	WORKER'S COMPENSATION	613	811	852	932
500-1615	FICA EXPENSE	12,794	14,012	14,460	14,545
500-1625	LAGERS RETIREMENT EXPENSE	6,346	9,627	11,815	13,282
500-1635	DEFERRED COMP EXPENSE	4,462	4,800	4,814	4,814
500-1640	LIFE INSURANCE EXPENSE	371	408	409	409
500-1755	STAFF HEALTH CLUB REIMB	50	0	0	0
500-1995	HEALTH INS BALANCE ALLOC	0	8,198	0	0
*	PERSONNEL SERVICES	207,291	246,777	246,347	254,430
500-2005	CLEANING SUPPLIES	0	0	0	0
500-2050	OPERATIONAL SUPPLIES	111	85	425	200
500-2105	COMPUTER SUPPLIES	8,829	10,082	8,308	8,250
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2110	COMPUTER SOFTWARE	106,756	107,486	114,500	78,500
500-2115	EDUCATIONAL SUPPLIES	0	0	250	0
500-2120	GENERAL OFFICE SUPPLIES	272	256	300	300
500-2125	SMALL OFFICE EQUIPMENT	270	0	1,000	500
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	50	112	100	100
500-2405	HAND TOOLS	143	0	300	300
500-2610	FIRST AID SUPPLIES	0	0	0	0
500-2835	EQUIPMENT LEASE & RENTAL	28,044	39,521	62,400	62,400
500-2855	CITY HALL RENT ALLOCATION	0	0	31,984	32,046
500-3015	TELEPHONE CHARGES	4,328	6,499	3,250	4,000
500-3105	CELLULAR TELEPHONE	3,152	3,309	0	0
500-3115	FUEL,OIL,& DIESEL	98	215	330	330
500-3205	POSTAGE	26	94	150	150
500-3210	FREIGHT & DELIVERY	206	555	500	500
500-4015	COMPUTER EQUIPMENT REPAIR	4,829	13,306	17,580	15,000
500-4105	PROPERTY REPAIRS & MAINT	0	6	150	0
500-4125	GENERAL EQUIPMENT REPAIRS	0	0	0	0
500-4210	CENTRAL GARAGE REPAIRS	768	780	800	800
500-5010	CONSULTING FEES	1,850	3,486	19,850	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
500-5110	COMPUTER & AUTOMATED SERV	0	545	1,000	1,000
500-5220	NETWORK SERVICES	29,851	39,617	40,092	44,080
500-5265	MAINTENANCE CONTRACTS/AGR	348,210	455,901	469,181	482,172
500-6005	TRAVEL EXPENSES	4,205	3,257	5,250	4,000
500-6010	CONFERENCES & SEMINARS	3,686	3,400	5,980	4,000
500-6105	DUES & MEMBERSHIPS	135	165	600	500
500-6110	PUBLICATIONS & SUBSCRIPT	299	299	300	300
500-6115	EDUCATIONAL MATERIALS	52	0	250	150
500-6120	H.T.E. COMPUTER TRAINING	0	0	0	0
*	OPERATIONAL SUPPLIES	546,170	688,976	784,830	739,578
500-7005	PRINTING SERVICES	170	0	150	150
500-7010	COPY SERVICES	121	129	200	200
500-7030	FEES & PERMITS	0	0	716	0
500-7305	LIABILITY INSURANCE	0	6,743	7,729	5,904
*	OTHER PURCHASES/SERVICES	291	6,872	8,795	6,254
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	1,231	0	0	0
500-8315	COMPUTER EQUIPMENT	31,129	63,285	0	0
500-8710	INFORMATION SYSTEMS	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	32,360	63,285	0	0
**	ADMINISTRATION	786,112	1,005,910	1,039,972	1,000,262
***	INFORMATION SERVICES	786,112	1,005,910	1,039,972	1,000,262


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Information Services

2005-06 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 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	183,984	199,956	230,622	231,134
500-1020	OVERTIME-FT	5,787	5,725	6,017	3,008
500-1110	REGULAR-PT	0	0	0	0
500-1120	OVERTIME-PT	0	0	0	0
500-1505	HOLIDAY PAY	5,680	5,957	0	0
500-1510	LONGEVITY PAY	2,145	2,411	2,754	4,428
500-1520	VACATION PAY	9,167	9,065	0	0
500-1530	STANDBY PAY	0	0	0	0
500-1535	AUTO ALLOWANCE	1,806	1,800	1,805	1,805
500-1540	COMPENSATION TIME PAY	192	849	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1560	FLEX CREDIT PAY	2,890	1,200	0	0
500-1565	SICK PAY	7,534	4,542	0	0
500-1570	FLOATING HOLIDAY PAY	1,634	1,738	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	0	26	626	626
500-1605	HOSPITALIZATION	22,379	45,200	48,185	55,630
500-1610	WORKER'S COMPENSATION	778	997	1,060	1,133
500-1615	FICA EXPENSE	15,747	16,700	17,266	17,073
500-1625	LAGERS RETIREMENT EXPENSE	8,946	11,676	14,691	16,147
500-1635	DEFERRED COMP EXPENSE	1,204	1,200	1,204	1,204
500-1640	LIFE INSURANCE EXPENSE	783	767	783	783
500-1755	STAFF HEALTH CLUB REIMB	0	30	0	0
500-1995	HEALTH INS BALANCE ALLOC	0	17,825	0	0
*	PERSONNEL SERVICES	270,656	327,664	325,013	332,971
500-2005	CLEANING SUPPLIES	73	0	75	75
500-2010	WEARING APPAREL & ACCESS	0	0	0	0
500-2050	OPERATIONAL SUPPLIES	279	632	0	0
500-2105	COMPUTER SUPPLIES	1,586	56	1,000	0
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	2,702	3,121	3,500	4,000
500-2125	SMALL OFFICE EQUIPMENT	803	323	0	0
500-2130	SMALL OFFICE FURNISHINGS	243	0	2,150	4,200
500-2205	FOOD & BEVERAGE SUPPLIES	468	329	500	500
500-2610	FIRST AID SUPPLIES	467	384	250	250
500-2805	PROMOTIONAL MATERIALS	495	193	500	500
500-2825	SAFETY EQUIPMENT	140	216	0	0
500-3015	TELEPHONE CHARGES	3,329	3,585	3,500	3,500
500-3105	CELLULAR TELEPHONE	498	383	0	0
500-3205	POSTAGE	6,142	7,443	6,000	7,800
500-3210	FREIGHT & DELIVERY	459	101	150	50
500-4005	OFFICE EQUIPMENT REPAIRS	218	87	300	100
500-4015	COMPUTER EQUIPMENT REPAIR	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
500-5010	CONSULTING FEES	0	0	0	0
500-5115	TEMPORARY EMPLOYEE SERVIC	4,237	1,021	2,000	0
500-5150	COLLECTION SERVICES	4,153	2,847	3,000	3,000
500-5265	MAINTENANCE CONTRACTS/AGR	3,486	344	3,500	3,500
500-6005	TRAVEL EXPENSES	7,468	9,377	10,000	8,500
500-6010	CONFERENCES & SEMINARS	9,326	3,160	5,000	5,000
500-6105	DUES & MEMBERSHIPS	1,270	1,120	1,500	1,500
500-6110	PUBLICATIONS & SUBSCRIPT	418	179	500	500
500-6115	EDUCATIONAL MATERIALS	351	877	500	500
*	OPERATIONAL SUPPLIES	48,611	35,778	43,925	43,475
500-7005	PRINTING SERVICES	11,951	8,790	12,980	12,980
500-7010	COPY SERVICES	3,375	1,407	2,000	2,000
500-7030	FEES & PERMITS	75	98	150	0
500-7105	CASH OVER & SHORT	59	129-	300	150
500-7131	MERCHANT CARD SERVICE FEE	0	423	2,600	2,100
500-7305	LIABILITY INSURANCE	0	12,081	13,847	10,577
*	OTHER PURCHASES/SERVICES	15,460	22,670	31,877	27,807
500-8220	OPERATING EQUIPMENT	0	0	0	0
500-8305	OFFICE EQUIPMENT	0	0	5,000	0
500-8310	FURNISHINGS	0	0	0	0
500-8315	COMPUTER EQUIPMENT	0	2,048	0	0
500-8710	INFORMATION SYSTEMS	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	2,048	5,000	0
**	ADMINISTRATION	334,727	388,160	405,815	404,253

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 02	JUDICIAL SERVICES				
500-1010	REGULAR-FT	0	0	0	0
500-1110	REGULAR-PT	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	243	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	210	164	200	200
500-2125	SMALL OFFICE EQUIPMENT	0	69	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	0	12	100	100
500-3015	TELEPHONE CHARGES	0	0	0	0
500-3205	POSTAGE	9	0	0	0
500-5105	JUDICIAL SERVICES	100,268	107,279	110,230	110,230
500-5205	LAUNDRY SERVICES	0	21	50	50
500-5270	INTERPRETER SERVICES	1,745	3,588	3,000	3,000
500-6005	TRAVEL EXPENSES	1,145	975	1,000	1,000
500-6010	CONFERENCES & SEMINARS	125	300	1,000	500
500-6105	DUES & MEMBERSHIPS	75	175	200	200
*	OPERATIONAL SUPPLIES	103,820	112,583	115,780	115,280
500-7005	PRINTING SERVICES	7,516	6,776	7,500	6,500
*	OTHER PURCHASES/SERVICES	7,516	6,776	7,500	6,500
500-8315	COMPUTER EQUIPMENT	0	1,607	0	0
*	CAPITAL OUTLAY & IMPROVE	0	1,607	0	0
**	JUDICIAL SERVICES	111,336	120,966	123,280	121,780
***	MUNICIPAL COURT	446,063	509,126	529,095	526,033

General Fund - Municipal Court

2005-06 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

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 01	ADMINISTRATION				
520-1010	REGULAR-FT	71,904	55,289	102,888	104,510
520-1020	OVERTIME-FT	0	0	0	0
520-1505	HOLIDAY PAY	2,991	2,320	0	0
520-1510	LONGEVITY PAY	8,441	3,870	4,830	5,277
520-1520	VACATION PAY	6,990	2,128	0	0
520-1535	AUTO ALLOWANCE	3,612	1,650	3,611	3,611
520-1540	COMPENSATION TIME PAY	135	210	0	0
520-1545	CARE LEAVE PAY	0	0	0	0
520-1560	FLEX CREDIT PAY	722	225	0	0
520-1565	SICK PAY	28,764	204	0	0
520-1570	FLOATING HOLIDAY PAY	862	205	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	0	26	626	626
520-1605	HOSPITALIZATION	5,595	7,059	9,765	11,105
520-1610	WORKER'S COMPENSATION	442	279	491	536
520-1615	FICA EXPENSE	8,999	4,564	8,318	8,264
520-1625	LAGERS RETIREMENT EXPENSE	4,971	3,366	6,803	7,640
520-1635	DEFERRED COMP EXPENSE	1,204	550	1,204	1,204
520-1640	LIFE INSURANCE EXPENSE	205	149	205	205
520-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
520-1995	HEALTH INS BALANCE ALLOC	0	2,122	0	0
*	PERSONNEL SERVICES	145,837	84,216	138,741	142,978
520-2050	OPERATIONAL SUPPLIES	41	48	50	50
520-2105	COMPUTER SUPPLIES	135	237	300	300
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	485	296	550	550
520-2130	SMALL OFFICE FURNISHINGS	0	0	0	1,000
520-2205	FOOD & BEVERAGE SUPPLIES	79	60	60	60
520-2855	CITY HALL RENT ALLOCATION	0	0	8,124	7,882
520-3015	TELEPHONE CHARGES	3,054	2,652	2,300	2,400
520-3105	CELLULAR TELEPHONE	699	634	0	0
520-3205	POSTAGE	35	104	100	100
520-3210	FREIGHT & DELIVERY	17	0	0	0
520-4005	OFFICE EQUIPMENT REPAIRS	0	130	0	0
520-4015	COMPUTER EQUIPMENT REPAIR	359	0	500	0
520-6005	TRAVEL EXPENSES	1,224	158	1,480	1,480
520-6010	CONFERENCES & SEMINARS	760	495	1,000	1,000
520-6105	DUES & MEMBERSHIPS	629	505	530	600
520-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	7,517	5,319	14,994	15,422
520-7005	PRINTING SERVICES	135	32	0	0
520-7010	COPY SERVICES	457	478	500	500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
520-7030	FEES & PERMITS	0	75	358	75
520-7305	LIABILITY INSURANCE	0	5,114	5,862	4,478
*	OTHER PURCHASES/SERVICES	592	5,699	6,720	5,053
520-8305	OFFICE EQUIPMENT	0	0	0	4,500
520-8310	FURNISHINGS	0	0	0	0
520-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	4,500
**	ADMINISTRATION	153,946	95,234	160,455	167,953

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 02	CITY FACILITY MAINTENANCE				
520-1010	REGULAR-FT	30,207	29,996	33,120	33,397
520-1020	OVERTIME-FT	8,126	9,141	11,025	5,025
520-1505	HOLIDAY PAY	880	880	0	0
520-1510	LONGEVITY PAY	656	885	988	2,004
520-1520	VACATION PAY	1,123	1,516	0	0
520-1530	STANDBY PAY	1,732	2,380	1,003	1,003
520-1535	AUTO ALLOWANCE	3,010	3,000	3,009	0
520-1540	COMPENSATION TIME PAY	220	0	0	0
520-1545	CARE LEAVE PAY	0	0	0	0
520-1560	FLEX CREDIT PAY	361	150	0	0
520-1565	SICK PAY	251	126	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	26	626	626
520-1605	HOSPITALIZATION	2,797	6,122	7,509	3,872
520-1610	WORKER'S COMPENSATION	2,168	2,519	2,214	2,082
520-1615	FICA EXPENSE	3,202	3,304	3,245	3,452
520-1625	LAGERS RETIREMENT EXPENSE	1,799	2,446	2,903	3,086
520-1640	LIFE INSURANCE EXPENSE	66	66	66	102
520-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
520-1995	HEALTH INS BALANCE ALLOC	0	2,442	0	0
*	PERSONNEL SERVICES	56,849	65,250	65,708	54,649
520-2005	CLEANING SUPPLIES	1,693	2,642	2,500	2,500
520-2015	JANITORIAL SUPPLIES	7,813	9,053	8,000	8,000
520-2030	MAINTENANCE SUPPLIES	5,872	5,787	7,000	7,000
520-2040	HARDWARE SUPPLIES	2,637	656	2,000	2,000
520-2045	PAINT & PAINT SUPPLIES	1,986	0	1,000	1,000
520-2050	OPERATIONAL SUPPLIES	2,134	3,312	2,000	2,500
520-2055	ELECTRICAL SUPPLIES	8,986	4,986	6,000	6,000
520-2120	GENERAL OFFICE SUPPLIES	72	70	200	100
520-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
520-2405	HAND TOOLS	2,032	1,477	2,000	3,000
520-2415	MACHINERY,TOOLS,IMPLEMENT	199	0	1,000	500
520-2430	MECHANICAL SUPPLIES	0	0	500	500
520-2605	CHEMICAL & LABORATORY SUP	5,958	4,478	8,000	8,000
520-2825	SAFETY EQUIPMENT	0	113	60	60
520-2835	EQUIPMENT LEASE & RENTAL	0	0	250	250
520-2845	LANDSCAPING MATERIALS	1,047	0	500	500
520-3005	ELECTRIC CHARGES	94,490	97,442	104,000	110,000
520-3010	GAS CHARGES	34,441	43,874	50,000	55,000
520-3015	TELEPHONE CHARGES	9,349	7,010	14,000	10,000
520-3020	WATER CHARGES	485	497	500	550
520-3030	WASTEWATER CHARGES	324	224	350	350

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
520-3035	SANITATION CHARGES	2,974	2,730	3,500	3,500
520-3115	FUEL,OIL,& DIESEL	261	5,677	7,000	6,000
520-3125	PEST CONTROL	2,744	2,285	2,000	2,000
520-3205	POSTAGE	141	0	0	0
520-3210	FREIGHT & DELIVERY	13	9	100	100
520-4105	PROPERTY REPAIRS & MAINT	512	0	2,000	18,500
520-4120	BUILDING REPAIRS	22,524	32,930	20,000	20,000
520-4125	GENERAL EQUIPMENT REPAIRS	10,504	3,229	10,000	6,000
520-4130	MACHINERY REPAIRS	568	0	2,000	2,000
520-4210	CENTRAL GARAGE REPAIRS	986	1,150	1,000	1,000
520-5005	ENGINEERING FEES	0	0	0	0
520-5010	CONSULTING FEES	0	0	0	0
520-5120	JANITORIAL SERVICES	47,490	37,110	47,000	47,000
520-5265	MAINTENANCE CONTRACTS/AGR	6,218	9,849	12,000	10,000
520-6005	TRAVEL EXPENSES	0	0	200	200
520-6010	CONFERENCES & SEMINARS	25	0	100	100
520-6105	DUES & MEMBERSHIPS	30	15	50	50
520-6110	PUBLICATIONS & SUBSCRIPT	54	114	100	100
*	OPERATIONAL SUPPLIES	274,562	276,719	316,910	334,360
520-7005	PRINTING SERVICES	294	0	0	0
520-7010	COPY SERVICES	0	0	0	0
520-7030	FEES & PERMITS	0	200	200	200
520-7305	LIABILITY INSURANCE	0	14,542	16,668	12,732
*	OTHER PURCHASES/SERVICES	294	14,742	16,868	12,932
520-8010	BUILDING IMPROVEMENTS	202,952	0	0	12,000
520-8205	MACHINE & TOOLS	0	0	0	0
520-8210	MOTOR VEHICLES	0	0	0	0
520-8220	OPERATING EQUIPMENT	0	15,460	35,000	0
520-8310	FURNISHINGS	0	0	0	0
520-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	202,952	15,460	35,000	12,000
**	CITY FACILITY MAINTENANCE	534,657	372,171	434,486	413,941

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 03	BUILDING REGULATIONS				
520-1010	REGULAR-FT	123,826	128,213	154,928	154,389
520-1020	OVERTIME-FT	286	115	1,003	1,003
520-1110	REGULAR-PT	6,403	3,035	4,082	0
520-1120	OVERTIME-PT	0	0	0	0
520-1210	REGULAR-SEAS	0	0	9,098	4,163
520-1220	OVERTIME-SEAS	0	0	0	0
520-1310	REGULAR	0	0	0	0
520-1505	HOLIDAY PAY	3,780	4,024	0	0
520-1510	LONGEVITY PAY	1,552	1,481	1,204	0
520-1520	VACATION PAY	5,365	9,050	0	0
520-1530	STANDBY PAY	63	0	0	0
520-1540	COMPENSATION TIME PAY	3,033	1,660	0	0
520-1545	CARE LEAVE PAY	0	0	0	0
520-1560	FLEX CREDIT PAY	1,685	750	0	0
520-1565	SICK PAY	4,962	5,695	0	0
520-1570	FLOATING HOLIDAY PAY	1,165	1,417	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	0	94	2,503	1,878
520-1605	HOSPITALIZATION	13,096	24,207	22,547	30,038
520-1610	WORKER'S COMPENSATION	3,203	3,884	4,344	4,379
520-1615	FICA EXPENSE	11,100	11,346	13,444	11,854
520-1625	LAGERS RETIREMENT EXPENSE	5,373	6,316	10,293	10,537
520-1630	COMMUTER EXPENSE	0	0	0	0
520-1635	DEFERRED COMP EXPENSE	1,204	1,000	1,204	1,204
520-1640	LIFE INSURANCE EXPENSE	473	472	512	512
520-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
520-1995	HEALTH INS BALANCE ALLOC	0	8,910	0	0
*	PERSONNEL SERVICES	186,569	211,669	225,162	219,957
520-2015	JANITORIAL SUPPLIES	0	0	0	0
520-2020	MOTOR VEHICLE SUPPLIES	0	0	50	0
520-2030	MAINTENANCE SUPPLIES	0	0	50	50
520-2035	COMMITTEE SUPPLIES	0	0	25	25
520-2050	OPERATIONAL SUPPLIES	361	340	600	600
520-2105	COMPUTER SUPPLIES	78	171	200	200
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2115	EDUCATIONAL SUPPLIES	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	1,719	1,570	2,000	2,000
520-2125	SMALL OFFICE EQUIPMENT	1,620	826	1,000	1,000
520-2130	SMALL OFFICE FURNISHINGS	0	862	0	0
520-2205	FOOD & BEVERAGE SUPPLIES	78	179	200	200
520-2405	HAND TOOLS	1,528	0	200	200
520-2610	FIRST AID SUPPLIES	0	0	0	0
520-2825	SAFETY EQUIPMENT	59	12	250	100

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
520-2830	FILM & FILM PROCESSING	0	0	50	0
520-2855	CITY HALL RENT ALLOCATION	0	0	24,373	23,645
520-3015	TELEPHONE CHARGES	1,491	1,469	1,500	1,500
520-3035	SANITATION CHARGES	225	188	250	250
520-3105	CELLULAR TELEPHONE	2,665	1,921	0	0
520-3115	FUEL,OIL,& DIESEL	2,742	3,513	3,840	4,000
520-3205	POSTAGE	1,426	1,875	1,500	1,500
520-3210	FREIGHT & DELIVERY	126	68	50	50
520-4115	OTHER PROPERTY REPAIRS	0	279	0	0
520-4205	VEHICLE REPAIRS	0	0	0	0
520-4210	CENTRAL GARAGE REPAIRS	4,114	4,172	4,000	4,000
520-4220	VEHICLE CLEANING	125	50	250	150
520-5005	ENGINEERING FEES	0	0	1,500	0
520-5010	CONSULTING FEES	0	7,766	727	1,000
520-6005	TRAVEL EXPENSES	2,569	425	2,000	2,000
520-6010	CONFERENCES & SEMINARS	1,389	1,108	2,500	2,500
520-6105	DUES & MEMBERSHIPS	520	668	650	650
520-6110	PUBLICATIONS & SUBSCRIPT	1,979	4,864	4,000	3,000
520-6115	EDUCATIONAL MATERIALS	105	387	200	200
520-6120	H.T.E. COMPUTER TRAINING	0	0	2,000	2,000
*	OPERATIONAL SUPPLIES	24,919	32,713	53,965	50,820
520-7005	PRINTING SERVICES	5,753	1,239	1,500	1,500
520-7010	COPY SERVICES	4,308	3,964	3,500	3,500
520-7015	ADVERTISING	0	0	0	0
520-7020	LEGAL NOTICES	2,076	784	1,000	1,000
520-7030	FEES & PERMITS	4,652	152	1,396	500
520-7131	MERCHANT CARD SERVICE FEE	0	63	500	500
520-7305	LIABILITY INSURANCE	0	8,282	9,493	7,252
*	OTHER PURCHASES/SERVICES	16,789	14,484	17,389	14,252
520-8210	MOTOR VEHICLES	12,623	0	0	0
520-8305	OFFICE EQUIPMENT	0	0	0	0
520-8310	FURNISHINGS	0	0	0	0
520-8315	COMPUTER EQUIPMENT	1,102	0	0	0
*	CAPITAL OUTLAY & IMPROVE	13,725	0	0	0
**	BUILDING REGULATIONS	242,002	258,866	296,516	285,029

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 04	CITY HALL MAINTENANCE				
520-1010	REGULAR-FT	0	0	32,895	33,397
520-1020	OVERTIME-FT	0	0	4,011	4,011
520-1505	HOLIDAY PAY	0	0	0	0
520-1510	LONGEVITY PAY	0	0	1,638	668
520-1520	VACATION PAY	0	0	0	0
520-1530	STANDBY PAY	0	0	0	0
520-1535	AUTO ALLOWANCE	0	0	1,805	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	626	626
520-1605	HOSPITALIZATION	0	0	3,096	3,395
520-1610	WORKER'S COMPENSATION	0	0	1,992	2,232
520-1615	FICA EXPENSE	0	0	2,985	2,913
520-1625	LAGERS RETIREMENT EXPENSE	0	0	2,380	2,714
520-1640	LIFE INSURANCE EXPENSE	0	0	102	102
*	PERSONNEL SERVICES	0	0	51,530	51,863
520-2005	CLEANING SUPPLIES	0	294	1,250	1,250
520-2015	JANITORIAL SUPPLIES	0	339	6,000	10,000
520-2030	MAINTENANCE SUPPLIES	0	0	1,750	4,500
520-2040	HARDWARE SUPPLIES	0	0	1,500	4,500
520-2045	PAINT & PAINT SUPPLIES	0	0	0	225
520-2050	OPERATIONAL SUPPLIES	0	0	1,000	2,600
520-2055	ELECTRICAL SUPPLIES	0	0	1,000	10,000
520-2120	GENERAL OFFICE SUPPLIES	0	0	0	0
520-2405	HAND TOOLS	0	0	3,600	3,600
520-2415	MACHINERY,TOOLS,IMPLEMENT	0	0	0	1,000
520-2430	MECHANICAL SUPPLIES	0	0	0	1,000
520-2605	CHEMICAL & LABORATORY SUP	0	0	3,500	3,500
520-2610	FIRST AID SUPPLIES	0	0	0	400
520-2825	SAFETY EQUIPMENT	0	0	60	60
520-2855	CITY HALL RENT ALLOCATION	0	0	40,850	40,929
520-3005	ELECTRIC CHARGES	4,762	49,484	75,000	65,000
520-3010	GAS CHARGES	60	17,517	23,000	25,000
520-3015	TELEPHONE CHARGES	0	0	5,000	240
520-3020	WATER CHARGES	166	528	2,650	0
520-3030	WASTEWATER CHARGES	28	83	350	0
520-3035	SANITATION CHARGES	0	0	3,000	3,000
520-3105	CELLULAR TELEPHONE	0	0	0	0
520-3115	FUEL,OIL,& DIESEL	0	0	200	500
520-3125	PEST CONTROL	0	0	1,500	1,500
520-4105	PROPERTY REPAIRS & MAINT	0	0	3,000	7,000
520-4115	OTHER PROPERTY REPAIRS	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
520-4120	BUILDING REPAIRS	0	10,830	5,000	6,000
520-4125	GENERAL EQUIPMENT REPAIRS	0	0	10,000	10,000
520-4130	MACHINERY REPAIRS	0	0	1,500	0
520-4210	CENTRAL GARAGE REPAIRS	0	0	0	80
520-5120	JANITORIAL SERVICES	0	0	40,000	62,000
520-5265	MAINTENANCE CONTRACTS/AGR	0	266	3,000	500
520-6005	TRAVEL EXPENSES	0	0	200	200
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	5,016	79,341	234,160	264,834
520-7020	LEGAL NOTICES	0	0	0	500
520-7030	FEES & PERMITS	0	0	179	0
520-7305	LIABILITY INSURANCE	0	5,500	6,304	4,816
*	OTHER PURCHASES/SERVICES	0	5,500	6,483	5,316
520-8220	OPERATING EQUIPMENT	0	0	15,000	12,000
*	CAPITAL OUTLAY & IMPROVE	0	0	15,000	12,000
**	CITY HALL MAINTENANCE	5,016	84,841	307,173	334,013

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 05	ENGINEERING				
520-1010	REGULAR-FT	450,427	457,255	539,505	506,161
520-1020	OVERTIME-FT	653	1,201	1,003	1,003
520-1110	REGULAR-PT	7,523	12,800	9,509	9,699
520-1120	OVERTIME-PT	0	0	0	0
520-1505	HOLIDAY PAY	13,720	14,220	0	0
520-1510	LONGEVITY PAY	15,251	15,362	17,005	14,703
520-1520	VACATION PAY	21,990	19,843	0	0
520-1540	COMPENSATION TIME PAY	1,204	449	0	0
520-1545	CARE LEAVE PAY	0	0	0	0
520-1560	FLEX CREDIT PAY	5,057	2,100	0	0
520-1565	SICK PAY	14,287	17,694	0	0
520-1570	FLOATING HOLIDAY PAY	3,438	3,571	0	0
520-1575	CITIZENSHIP LEAVE PAY	297	0	0	0
520-1595	CELL PHONE ALLOWANCE	0	130	3,755	3,755
520-1605	HOSPITALIZATION	39,162	64,470	49,823	69,464
520-1610	WORKER'S COMPENSATION	6,614	7,520	7,878	7,520
520-1615	FICA EXPENSE	39,657	40,692	42,671	39,598
520-1625	LAGERS RETIREMENT EXPENSE	21,540	27,280	34,098	35,217
520-1635	DEFERRED COMP EXPENSE	4,816	4,500	4,814	4,814
520-1640	LIFE INSURANCE EXPENSE	1,433	1,390	1,432	1,432
520-1755	STAFF HEALTH CLUB REIMB	0	30	0	0
520-1995	HEALTH INS BALANCE ALLOC	0	25,733	0	0
*	PERSONNEL SERVICES	647,069	716,240	711,493	693,366
520-2010	WEARING APPAREL & ACCESS	349	0	0	0
520-2015	JANITORIAL SUPPLIES	0	0	0	0
520-2040	HARDWARE SUPPLIES	90	0	0	0
520-2050	OPERATIONAL SUPPLIES	1,093	1,542	2,500	2,500
520-2105	COMPUTER SUPPLIES	1,926	2,599	4,800	2,600
520-2108	COMPUTER PERIPHERALS	0	0	3,600	750
520-2110	COMPUTER SOFTWARE	782	0	9,000	5,000
520-2120	GENERAL OFFICE SUPPLIES	3,088	4,819	4,000	4,000
520-2125	SMALL OFFICE EQUIPMENT	195	0	500	500
520-2130	SMALL OFFICE FURNISHINGS	719	0	900	0
520-2325	PLATS & MAPS	348	31	500	500
520-2610	FIRST AID SUPPLIES	318	215	650	500
520-2715	GIS PROJECT SUPPLIES	11,402	32	9,500	0
520-2825	SAFETY EQUIPMENT	202	57	1,000	250
520-2855	CITY HALL RENT ALLOCATION	0	0	58,902	57,142
520-3015	TELEPHONE CHARGES	3,750	3,503	3,100	3,100
520-3105	CELLULAR TELEPHONE	1,143	1,266	0	0
520-3115	FUEL,OIL,& DIESEL	5,544	6,041	7,760	7,000
520-3205	POSTAGE	1,199	1,500	2,000	2,000
520-3210	FREIGHT & DELIVERY	267	309	750	400

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
520-4005	OFFICE EQUIPMENT REPAIRS	406	0	1,000	500
520-4015	COMPUTER EQUIPMENT REPAIR	385	0	0	0
520-4110	UTILITY CUT REPAIRS	333,194	234,786	0	0
520-4125	GENERAL EQUIPMENT REPAIRS	0	310	0	0
520-4210	CENTRAL GARAGE REPAIRS	8,510	7,202	6,350	6,350
520-4220	VEHICLE CLEANING	90	70	200	150
520-5006	CITY ENGINEERING FEE CHG	4,953	0	141,938-	0
520-5010	CONSULTING FEES	34,071	16,522	20,000	20,000
520-5015	LEGAL FEES	0	0	250	0
520-5040	COUNTY RECORDING FEES	287	222	300	300
520-5265	MAINTENANCE CONTRACTS/AGR	8,010	3,746	4,000	4,000
520-6005	TRAVEL EXPENSES	6,600	2,684	7,000	6,000
520-6010	CONFERENCES & SEMINARS	4,354	15,829	7,700	7,700
520-6105	DUES & MEMBERSHIPS	1,201	918	1,000	1,000
520-6110	PUBLICATIONS & SUBSCRIPT	617	524	1,200	750
*	OPERATIONAL SUPPLIES	435,093	304,727	16,524	132,992
520-7005	PRINTING SERVICES	1,162	1,809	1,500	1,500
520-7010	COPY SERVICES	4,291	4,040	3,100	4,200
520-7015	ADVERTISING	0	0	0	0
520-7020	LEGAL NOTICES	10,581	13,027	4,900	2,000
520-7030	FEES & PERMITS	3,970	811	3,507	1,000
520-7120	BAD DEBT EXPENSE	1,931	1,312	1,000	1,500
520-7305	LIABILITY INSURANCE	0	18,845	21,600	16,500
*	OTHER PURCHASES/SERVICES	21,935	39,844	35,607	26,700
520-8210	MOTOR VEHICLES	39,565	0	0	0
520-8220	OPERATING EQUIPMENT	32,568	0	0	0
520-8305	OFFICE EQUIPMENT	0	0	0	0
520-8310	FURNISHINGS	0	0	0	0
520-8315	COMPUTER EQUIPMENT	12,976	4,363	4,000	6,500
*	CAPITAL OUTLAY & IMPROVE	85,109	4,363	4,000	6,500
520-9997	EMERG COMMUNICATION SERV	0	0	0	2,626
*	OTHER FINANCING USES	0	0	0	2,626
**	ENGINEERING	1,189,206	1,065,174	767,624	862,184

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

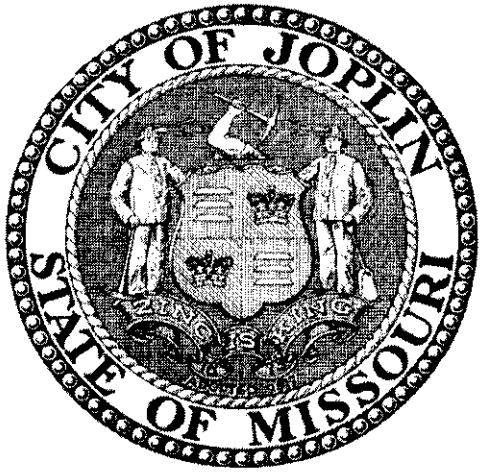
ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 06	OPERATIONS				
520-1010	REGULAR-FT	84,735	86,458	98,972	79,014
520-1020	OVERTIME-FT	102	0	0	0
520-1505	HOLIDAY PAY	2,454	2,614	0	0
520-1510	LONGEVITY PAY	3,965	4,226	4,975	5,050
520-1520	VACATION PAY	2,537	5,439	0	0
520-1530	STANDBY PAY	38	0	0	0
520-1540	COMPENSATION TIME PAY	186	264	0	0
520-1545	CARE LEAVE PAY	0	0	0	0
520-1560	FLEX CREDIT PAY	1,084	450	0	0
520-1565	SICK PAY	1,280	1,845	0	0
520-1570	FLOATING HOLIDAY PAY	702	743	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1605	HOSPITALIZATION	8,392	18,213	17,700	11,254
520-1610	WORKER'S COMPENSATION	345	440	456	396
520-1615	FICA EXPENSE	7,019	7,461	7,532	6,348
520-1625	LAGERS RETIREMENT EXPENSE	3,973	5,221	6,316	5,632
520-1630	COMMUTER EXPENSE	2	0	0	0
520-1635	DEFERRED COMP EXPENSE	1,204	1,200	1,204	1,204
520-1640	LIFE INSURANCE EXPENSE	307	306	307	205
520-1755	STAFF HEALTH CLUB REIMB	0	0	150	150
520-1995	HEALTH INS BALANCE ALLOC	0	7,262	0	0
*	PERSONNEL SERVICES	118,325	142,142	137,612	109,253
520-2050	OPERATIONAL SUPPLIES	0	235	100	100
520-2105	COMPUTER SUPPLIES	15-	576	300	300
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	632	442	670	600
520-2125	SMALL OFFICE EQUIPMENT	72	0	0	0
520-2130	SMALL OFFICE FURNISHINGS	0	109	100	100
520-2205	FOOD & BEVERAGE SUPPLIES	12	0	0	0
520-2825	SAFETY EQUIPMENT	7	49-	0	0
520-2855	CITY HALL RENT ALLOCATION	0	0	4,062	3,941
520-3005	ELECTRIC CHARGES	822	866	962	980
520-3010	GAS CHARGES	595	641	1,100	850
520-3015	TELEPHONE CHARGES	1,015	969	1,100	1,100
520-3115	FUEL,OIL,& DIESEL	332	391	465	500
520-3205	POSTAGE	166	56	50	50
520-3210	FREIGHT & DELIVERY	16	0	50	50
520-4005	OFFICE EQUIPMENT REPAIRS	16	0	100	100
520-4015	COMPUTER EQUIPMENT REPAIR	0	0	0	0
520-4105	PROPERTY REPAIRS & MAINT	548	0	1,100	1,100
520-4210	CENTRAL GARAGE REPAIRS	810	1,460	750	750
520-4220	VEHICLE CLEANING	0	40	0	0
520-5120	JANITORIAL SERVICES	1,398	1,632	1,400	1,465

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
520-6005	TRAVEL EXPENSES	1,487	532	750	750
520-6010	CONFERENCES & SEMINARS	640	320	600	600
520-6105	DUES & MEMBERSHIPS	425	497	500	500
520-6110	PUBLICATIONS & SUBSCRIPT	987	1,106	1,000	1,275
*	OPERATIONAL SUPPLIES	9,965	9,823	15,159	15,111
520-7010	COPY SERVICES	1,691	1,731	1,700	1,700
520-7030	FEES & PERMITS	0	0	179	0
520-7305	LIABILITY INSURANCE	0	7,946	9,108	6,957
*	OTHER PURCHASES/SERVICES	1,691	9,677	10,987	8,657
520-8015	FACILITY IMPROVEMENTS	0	0	0	0
520-8210	MOTOR VEHICLES	0	0	0	0
520-8220	OPERATING EQUIPMENT	0	0	1,700	0
520-8305	OFFICE 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	1,700	0
**	OPERATIONS	129,981	161,642	165,458	133,021

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 91	GRANTS - STATE				
520-1020	OVERTIME-FT	0	0	26,296	0
*	PERSONNEL SERVICES	0	0	26,296	0
520-2108	COMPUTER PERIPHERALS	0	0	4,294	0
520-2415	MACHINERY,TOOLS,IMPLEMENT	0	0	9,600	0
520-4120	BUILDING REPAIRS	0	0	36,000	0
520-5010	CONSULTING FEES	0	0	4,000	0
520-6010	CONFERENCES & SEMINARS	0	0	3,475	0
520-6115	EDUCATIONAL MATERIALS	0	0	1,723	0
*	OPERATIONAL SUPPLIES	0	0	59,092	0
520-8015	FACILITY IMPROVEMENTS	0	0	70,428	0
520-8220	OPERATING EQUIPMENT	0	0	57,175	0
520-8315	COMPUTER EQUIPMENT	0	0	16,845	0
*	CAPITAL OUTLAY & IMPROVE	0	0	144,448	0
**	GRANTS - STATE	0	0	229,836	0
***	PUBLIC WORKS	2,254,808	2,037,928	2,361,548	2,196,141


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Public Works

2005-06 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
	0.50 *	Senior Accounting Clerk
	0.50 *	Accounting Clerk

Division	P/T	Position
Building Regulations	0.30	Clerk - Seasonal (1 Position)
Engineering	0.50	Clerk (1 Position)
	25.80	

Senior Accounting Clerk (.50) and Accounting Clerk (.50) moved to Transportation Sales Tax (Fund 140).

General Fund - Public Works

Capital Expenditures

Division		
Administration	Portable CD/Speaker Recording System	$ 4,500
City Facilities Maintenance	Freon Leakage Detector	12,000
City Hall Maintenance	Freon Leakage Detector	12,000
Engineering	Storm Drainage Software	5,000
	Replacement Computer	1,500
		$ 35,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	164,341	231,913	261,031	300,321
510-1020	OVERTIME-FT	1,510	401	1,003	1,003
510-1505	HOLIDAY PAY	4,786	6,852	0	0
510-1510	LONGEVITY PAY	2,022	5,233	6,263	7,089
510-1515	SPECIAL RESPONSE TEAM PAY	0	0	0	1,805
510-1520	VACATION PAY	10,120	11,706	0	0
510-1530	STANDBY PAY	2,855	0	0	0
510-1540	COMPENSATION TIME PAY	921	1,094	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1550	CLOTHING ALLOWANCE	1,039	1,913	2,166	2,708
510-1560	FLEX CREDIT PAY	1,415	749	0	0
510-1565	SICK PAY	1,923	2,487	0	0
510-1570	FLOATING HOLIDAY PAY	1,718	1,969	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	0	104	2,503	3,129
510-1605	HOSPITALIZATION	11,111	25,121	24,085	41,226
510-1610	WORKER'S COMPENSATION	7,444	12,800	13,416	15,638
510-1615	FICA EXPENSE	3,769	3,205	3,319	4,620
510-1620	POLICE & FIRE PENSION EXP	27,748	39,880	41,009	48,846
510-1625	LAGERS RETIREMENT EXPENSE	1,118	1,402	1,737	1,944
510-1635	DEFERRED COMP EXPENSE	2,154	3,600	3,611	3,611
510-1640	LIFE INSURANCE EXPENSE	401	509	512	614
510-1755	STAFF HEALTH CLUB REIMB	50	120	241	241
510-1995	HEALTH INS BALANCE ALLOC	0	9,906	0	0
*	PERSONNEL SERVICES	246,445	360,964	360,896	432,795
510-2010	WEARING APPAREL & ACCESS	1,243	321	572	500
510-2050	OPERATIONAL SUPPLIES	1,250	865	1,295	1,250
510-2115	EDUCATIONAL SUPPLIES	0	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	2,926	554	3,010	2,500
510-2125	SMALL OFFICE EQUIPMENT	946	703	1,000	1,000
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	905	1,039	800	500
510-2805	PROMOTIONAL MATERIALS	290	730	300	300
510-2845	LANDSCAPING MATERIALS	140	175	200	0
510-3015	TELEPHONE CHARGES	4,596	3,498	5,500	3,500
510-3105	CELLULAR TELEPHONE	1,947	2,399	0	0
510-3110	PAGERS	558	284	500	0
510-3115	FUEL,OIL,& DIESEL	1,874	3,492	3,340	3,156
510-3205	POSTAGE	185	179	200	100
510-3210	FREIGHT & DELIVERY	33	103	100	50
510-4005	OFFICE EQUIPMENT REPAIRS	0	0	100	0
510-4120	BUILDING REPAIRS	1,630	0	0	0
510-4125	GENERAL EQUIPMENT REPAIRS	561	0	500	250

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
510-4210	CENTRAL GARAGE REPAIRS	5,971	6,684	6,500	6,500
510-4220	VEHICLE CLEANING	80	330	50	50
510-5010	CONSULTING FEES	0	350	6,175	6,175
510-5065	COUNSELING FEES	0	0	0	0
510-5120	JANITORIAL SERVICES	0	61	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	53	0	0	0
510-6005	TRAVEL EXPENSES	9,839	5,753	15,000	10,290
510-6010	CONFERENCES & SEMINARS	3,059	4,002	4,000	3,500
510-6105	DUES & MEMBERSHIPS	620	1,325	1,500	1,475
510-6110	PUBLICATIONS & SUBSCRIPT	1,028	1,681	1,000	735
510-6115	EDUCATIONAL MATERIALS	0	308	300	100
*	OPERATIONAL SUPPLIES	39,734	34,836	51,942	41,931
510-7005	PRINTING SERVICES	3,140	2,052	1,500	1,500
510-7010	COPY SERVICES	4,626	1,979	3,000	2,500
510-7030	FEES & PERMITS	33	110	100	100
510-7045	OTHER RECOGNITION/SERVICE	240	240	250	250
510-7105	CASH OVER & SHORT	0	7	0	0
510-7135	FLOWER PURCHASES	390	116	300	200
510-7305	LIABILITY INSURANCE	0	241,706	277,040	211,626
510-7476	JASPER CO DRUG TASK FORCE	7,625	8,550	9,842	9,842
*	OTHER PURCHASES/SERVICES	16,054	254,760	292,032	226,018
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	2,702	972	0	0
*	CAPITAL OUTLAY & IMPROVE	2,702	972	0	0
**	ADMINISTRATION	304,935	651,532	704,870	700,744

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 02	PATROL				
510-1010	REGULAR-FT	1,499,838	1,564,893	1,856,169	1,814,705
510-1020	OVERTIME-FT	79,733	80,341	98,650	98,650
510-1210	REGULAR-SEAS	34,780	35,476	33,235	33,900
510-1505	HOLIDAY PAY	57,726	55,987	0	0
510-1510	LONGEVITY PAY	17,929	17,370	21,851	20,990
510-1515	SPECIAL RESPONSE TEAM PAY	16,330	16,324	18,053	16,248
510-1520	VACATION PAY	71,424	74,946	0	0
510-1530	STANDBY PAY	144,888	143,712	150,412	150,412
510-1540	COMPENSATION TIME PAY	26,144	23,651	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1550	CLOTHING ALLOWANCE	1,139	698	542	542
510-1560	FLEX CREDIT PAY	18,728	7,815	0	0
510-1565	SICK PAY	44,339	44,688	0	0
510-1570	FLOATING HOLIDAY PAY	16,176	16,882	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	0	286	6,884	5,633
510-1605	HOSPITALIZATION	144,998	269,515	244,130	287,410
510-1610	WORKER'S COMPENSATION	90,794	109,703	118,867	114,376
510-1615	FICA EXPENSE	28,601	29,909	31,556	31,555
510-1620	POLICE & FIRE PENSION EXP	365,595	360,129	364,335	358,129
510-1635	DEFERRED COMP EXPENSE	2,008	1,200	1,204	1,204
510-1640	LIFE INSURANCE EXPENSE	5,302	5,318	5,422	5,320
510-1720	EMPLOYEE RECRUITMENT	0	0	0	0
510-1725	EMPLOYEE PHYSICALS	0	155	0	0
510-1755	STAFF HEALTH CLUB REIMB	590	560	702	702
510-1995	HEALTH INS BALANCE ALLOC	0	106,677	0	0
*	PERSONNEL SERVICES	2,667,062	2,966,235	2,952,012	2,939,776
510-2005	CLEANING SUPPLIES	0	0	0	0
510-2010	WEARING APPAREL & ACCESS	14,792	55,262	32,520	24,965
510-2015	JANITORIAL SUPPLIES	0	0	0	0
510-2020	MOTOR VEHICLE SUPPLIES	1,435	76	500	300
510-2030	MAINTENANCE SUPPLIES	2,956	2,189	2,900	2,750
510-2040	HARDWARE SUPPLIES	28	0	0	0
510-2050	OPERATIONAL SUPPLIES	31,288	20,341	29,576	24,164
510-2120	GENERAL OFFICE SUPPLIES	3,093	2,517	3,500	3,500
510-2125	SMALL OFFICE EQUIPMENT	92	0	150	0
510-2130	SMALL OFFICE FURNISHINGS	1,151	638	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	613	802	500	500
510-2405	HAND TOOLS	88	0	200	200
510-2605	CHEMICAL & LABORATORY SUP	1,383	613	1,450	1,200
510-2610	FIRST AID SUPPLIES	328	575	400	400
510-2730	K-9 PATROL SUPPLIES	10,224	11,070	10,000	10,000
510-2750	SRT OPERATIONAL SUPPLIES	13,596	5,568	4,000	6,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
510-2825	SAFETY EQUIPMENT	476	400	400	400
510-2830	FILM & FILM PROCESSING	1,270	688	1,080	700
510-2835	EQUIPMENT LEASE & RENTAL	940	6,001	0	0
510-3015	TELEPHONE CHARGES	3,377	3,699	3,500	3,300
510-3105	CELLULAR TELEPHONE	6,094	6,153	1,000	540
510-3110	PAGERS	492	175	192	0
510-3115	FUEL,OIL,& DIESEL	71,212	84,358	99,700	90,000
510-3205	POSTAGE	722	382	750	250
510-3210	FREIGHT & DELIVERY	889	301	300	200
510-4125	GENERAL EQUIPMENT REPAIRS	1,050	4,897	2,500	3,000
510-4205	VEHICLE REPAIRS	0	0	0	0
510-4210	CENTRAL GARAGE REPAIRS	129,521	108,557	115,000	105,000
510-4215	OTHER VEHICLE REPAIRS	1,203	724	2,000	1,500
510-4220	VEHICLE CLEANING	9,034	6,276	10,080	4,000
510-5010	CONSULTING FEES	1,350	214	0	0
510-5120	JANITORIAL SERVICES	1,696	1,590	1,560	2,000
510-5205	LAUNDRY SERVICES	3,594	3,811	4,080	4,080
510-6005	TRAVEL EXPENSES	13,828	2,843	14,889	8,064
510-6010	CONFERENCES & SEMINARS	28,720	24,024	28,280	26,180
510-6015	SRT TRAVEL EXPENSES	6,356	324	3,600	3,600
510-6020	SRT CONFERENCES & SEMINAR	1,360	10,067	3,700	3,700
510-6025	K-9 TRAVEL EXPENSES	3,984	544	3,000	3,000
510-6030	K-9 CONFERENCES & SEMINAR	1,400	400	2,000	2,000
510-6105	DUES & MEMBERSHIPS	940	1,030	925	925
510-6110	PUBLICATIONS & SUBSCRIPT	853	817	920	920
510-6115	EDUCATIONAL MATERIALS	50	192	250	100
*	OPERATIONAL SUPPLIES	371,478	368,118	385,402	337,438
510-7005	PRINTING SERVICES	3,349	2,518	3,200	3,100
510-7010	COPY SERVICES	2,060	1,703	2,040	1,800
510-7030	FEES & PERMITS	572	388	700	500
*	OTHER PURCHASES/SERVICES	5,981	4,609	5,940	5,400
510-8210	MOTOR VEHICLES	214,946	221,023	7,822	191,290
510-8220	OPERATING EQUIPMENT	15,111	27,814	0	24,675
510-8305	OFFICE EQUIPMENT	0	0	0	0
510-8310	FURNISHINGS	0	0	0	0
510-8315	COMPUTER EQUIPMENT	4,611	0	0	0
*	CAPITAL OUTLAY & IMPROVE	234,668	248,837	7,822	215,965
**	PATROL	3,279,189	3,587,799	3,351,176	3,498,579

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 03	INVESTIGATIONS				
510-1010	REGULAR-FT	511,415	507,169	575,391	584,100
510-1020	OVERTIME-FT	21,670	21,824	20,055	20,055
510-1110	REGULAR-PT	11,306	11,963	13,715	13,980
510-1505	HOLIDAY PAY	16,539	15,982	0	0
510-1510	LONGEVITY PAY	9,409	9,505	10,437	12,057
510-1515	SPECIAL RESPONSE TEAM PAY	3,457	3,592	3,611	3,611
510-1520	VACATION PAY	28,234	28,716	0	0
510-1530	STANDBY PAY	53,955	47,228	54,148	54,148
510-1540	COMPENSATION TIME PAY	4,454	2,743	0	0
510-1545	CARE LEAVE PAY	5,006	272	0	0
510-1550	CLOTHING ALLOWANCE	8,027	7,638	7,582	7,582
510-1560	FLEX CREDIT PAY	5,924	2,305	0	0
510-1565	SICK PAY	26,210	11,229	0	0
510-1570	FLOATING HOLIDAY PAY	5,677	4,360	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	0	312	8,136	7,510
510-1605	HOSPITALIZATION	45,818	79,860	77,131	89,934
510-1610	WORKER'S COMPENSATION	29,958	33,519	35,825	35,709
510-1615	FICA EXPENSE	11,348	11,611	11,833	11,971
510-1620	POLICE & FIRE PENSION EXP	112,723	106,840	109,743	111,782
510-1625	LAGERS RETIREMENT EXPENSE	917	1,210	1,432	1,604
510-1635	DEFERRED COMP EXPENSE	1,204	1,200	1,204	1,204
510-1640	LIFE INSURANCE EXPENSE	1,678	1,545	1,535	1,535
510-1755	STAFF HEALTH CLUB REIMB	230	150	251	251
510-1995	HEALTH INS BALANCE ALLOC	0	31,580	0	0
*	PERSONNEL SERVICES	915,159	942,353	932,029	957,033
510-2010	WEARING APPAREL & ACCESS	2,750	1,505	200	200
510-2020	MOTOR VEHICLE SUPPLIES	24	320	650	350
510-2050	OPERATIONAL SUPPLIES	8,448	6,406	6,000	6,000
510-2120	GENERAL OFFICE SUPPLIES	2,321	1,941	2,500	2,000
510-2125	SMALL OFFICE EQUIPMENT	641	699	0	0
510-2130	SMALL OFFICE FURNISHINGS	0	513	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	599	680	600	600
510-2305	AUDIO-VISUAL MATERIALS	69	0	0	0
510-2605	CHEMICAL & LABORATORY SUP	858	0	1,000	1,000
510-2830	FILM & FILM PROCESSING	1,930	927	1,500	300
510-2835	EQUIPMENT LEASE & RENTAL	7,886	11,700	11,700	11,700
510-3015	TELEPHONE CHARGES	12,267	9,289	7,780	7,780
510-3105	CELLULAR TELEPHONE	7,137	8,789	0	0
510-3110	PAGERS	1,095	572	500	500
510-3115	FUEL,OIL,& DIESEL	14,224	18,069	19,915	20,000
510-3205	POSTAGE	889	744	1,000	1,000
510-3210	FREIGHT & DELIVERY	71	291	200	200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
510-4005	OFFICE EQUIPMENT REPAIRS	0	0	0	0
510-4105	PROPERTY REPAIRS & MAINT	0	0	0	0
510-4205	VEHICLE REPAIRS	275	24	177	177
510-4210	CENTRAL GARAGE REPAIRS	35,685	37,041	42,000	32,000
510-4215	OTHER VEHICLE REPAIRS	0	0	0	0
510-5050	LAB SERVICES	53,000	58,000	27,500	66,144
510-5265	MAINTENANCE CONTRACTS/AGR	948	0	0	0
510-6005	TRAVEL EXPENSES	9,444	8,291	10,000	7,017
510-6010	CONFERENCES & SEMINARS	6,686	3,207	10,000	2,000
510-6105	DUES & MEMBERSHIPS	975	920	1,000	1,000
510-6110	PUBLICATIONS & SUBSCRIPT	300	369	300	300
510-6115	EDUCATIONAL MATERIALS	0	52	100	100
*	OPERATIONAL SUPPLIES	168,522	170,349	144,622	160,368
510-7005	PRINTING SERVICES	1,677	725	1,000	1,000
510-7010	COPY SERVICES	10,454	9,749	11,225	10,000
510-7030	FEES & PERMITS	915	260-	1,000	1,000
510-7045	OTHER RECOGNITION/SERVICE	598	0	500	500
510-7050	UNDERCOVER OPER/DRUG BUY	0	0	0	0
510-7135	FLOWER PURCHASES	18	0	50	50
*	OTHER PURCHASES/SERVICES	13,662	10,214	13,775	12,550
510-8210	MOTOR VEHICLES	0	126,891	44,420	28,066
510-8220	OPERATING EQUIPMENT	6,485	620	0	0
510-8305	OFFICE EQUIPMENT	0	0	0	0
510-8310	FURNISHINGS	0	0	0	0
510-8315	COMPUTER EQUIPMENT	2,205	2,166	0	0
*	CAPITAL OUTLAY & IMPROVE	8,690	129,677	44,420	28,066
**	INVESTIGATIONS	1,106,033	1,252,593	1,134,846	1,158,017

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 04	TECHNICAL SERVICES				
510-1010	REGULAR-FT	142,824	145,969	172,382	175,022
510-1020	OVERTIME-FT	311	351	2,005	2,005
510-1110	REGULAR-PT	10,153	10,715	13,715	13,989
510-1120	OVERTIME-PT	0	0	501	501
510-1505	HOLIDAY PAY	4,607	4,855	0	0
510-1510	LONGEVITY PAY	1,785	1,933	2,417	3,082
510-1515	SPECIAL RESPONSE TEAM PAY	341	0	0	0
510-1520	VACATION PAY	7,448	11,363	0	0
510-1530	STANDBY PAY	2,425	1,222	2,005	2,005
510-1540	COMPENSATION TIME PAY	248	598	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1550	CLOTHING ALLOWANCE	542	540	542	542
510-1560	FLEX CREDIT PAY	2,441	990	0	0
510-1565	SICK PAY	5,174	3,896	0	0
510-1570	FLOATING HOLIDAY PAY	1,136	1,469	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	0	26	626	626
510-1605	HOSPITALIZATION	18,911	32,466	28,889	32,814
510-1610	WORKER'S COMPENSATION	2,744	3,291	3,600	3,678
510-1615	FICA EXPENSE	9,673	10,514	11,005	11,395
510-1620	POLICE & FIRE PENSION EXP	8,593	8,535	9,217	9,469
510-1625	LAGERS RETIREMENT EXPENSE	4,370	5,417	7,590	8,545
510-1635	DEFERRED COMP EXPENSE	654	0	0	0
510-1640	LIFE INSURANCE EXPENSE	687	681	696	696
510-1715	EMPLOYEE RECOGNIZATION	0	0	0	0
510-1755	STAFF HEALTH CLUB REIMB	140	60	180	180
510-1995	HEALTH INS BALANCE ALLOC	0	12,779	0	0
*	PERSONNEL SERVICES	225,207	257,670	255,370	264,549
510-2005	CLEANING SUPPLIES	0	0	0	0
510-2010	WEARING APPAREL & ACCESS	1,471	1,974	700	700
510-2015	JANITORIAL SUPPLIES	288	66	200	200
510-2050	OPERATIONAL SUPPLIES	2,577	3,555	2,700	2,700
510-2105	COMPUTER SUPPLIES	15,878	6,060	10,000	10,000
510-2108	COMPUTER PERIPHERALS	0	0	1,000	100
510-2110	COMPUTER SOFTWARE	4,950	3,886	1,000	0
510-2115	EDUCATIONAL SUPPLIES	0	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	3,323	5,238	3,508	3,500
510-2125	SMALL OFFICE EQUIPMENT	0	184	200	200
510-2130	SMALL OFFICE FURNISHINGS	1,768	5,220	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	245	678	500	400
510-2305	AUDIO-VISUAL MATERIALS	0	0	0	0
510-2410	MOTOR VEHICLE PARTS	0	674	500	500
510-2765	FIRING RANGE OPERATIONAL	0	18,861	28,461	22,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
510-2830	FILM & FILM PROCESSING	0	40	0	200
510-2835	EQUIPMENT LEASE & RENTAL	0	0	0	0
510-3015	TELEPHONE CHARGES	2,246	2,449	2,550	2,550
510-3105	CELLULAR TELEPHONE	987	1,081	0	0
510-3110	PAGERS	207	16	0	0
510-3115	FUEL,OIL,& DIESEL	1,325	998	1,855	1,300
510-3205	POSTAGE	1,120	1,100	1,000	1,000
510-3210	FREIGHT & DELIVERY	171	56	150	150
510-4005	OFFICE EQUIPMENT REPAIRS	365	245	400	400
510-4015	COMPUTER EQUIPMENT REPAIR	1,272	1,053	500	500
510-4105	PROPERTY REPAIRS & MAINT	169	65	0	0
510-4125	GENERAL EQUIPMENT REPAIRS	0	0	100	0
510-4210	CENTRAL GARAGE REPAIRS	3,323	2,097	2,100	2,200
510-5010	CONSULTING FEES	0	5,222	5,000	5,000
510-5115	TEMPORARY EMPLOYEE SERVIC	5,847	0	0	0
510-5120	JANITORIAL SERVICES	0	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	22,968	10,960	9,932	1,500
510-6005	TRAVEL EXPENSES	2,053	3,517	3,900	3,900
510-6010	CONFERENCES & SEMINARS	1,235	1,860	1,500	1,500
510-6035	FIRING RANGE TRAVEL EXPEN	0	1,698	5,400	5,400
510-6040	FIRING RANGE CONFERENCE/S	0	2,005	3,600	3,600
510-6105	DUES & MEMBERSHIPS	230	425	425	425
510-6110	PUBLICATIONS & SUBSCRIPT	103	613	250	0
510-6115	EDUCATIONAL MATERIALS	506	0	200	0
510-6120	H.T.E. COMPUTER TRAINING	0	0	0	0
*	OPERATIONAL SUPPLIES	74,627	81,896	87,631	69,925
510-7005	PRINTING SERVICES	1,372	1,485	2,000	2,000
510-7010	COPY SERVICES	3,737	2,790	2,700	2,700
510-7030	FEES & PERMITS	67	151	150	150
*	OTHER PURCHASES/SERVICES	5,176	4,426	4,850	4,850
510-8015	FACILITY IMPROVEMENTS	0	2,224	15,000	0
510-8210	MOTOR VEHICLES	0	18,080	0	28,066
510-8220	OPERATING EQUIPMENT	0	1,795	0	0
510-8235	FIRING RANGE EQUIPMENT	0	0	0	0
510-8305	OFFICE EQUIPMENT	1,600	0	0	0
510-8310	FURNISHINGS	0	0	0	0
510-8315	COMPUTER EQUIPMENT	57,202	117,991	0	0
*	CAPITAL OUTLAY & IMPROVE	58,802	140,090	15,000	28,066
510-9997	EMERG COMMUNICATION SERV	850,000	850,000	850,000	1,085,805
*	OTHER FINANCING USES	850,000	850,000	850,000	1,085,805
**	TECHNICAL SERVICES	1,213,812	1,334,082	1,212,851	1,453,195

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 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	1,549	827	1,000	1,000
510-3205	POSTAGE	93	0	100	100
*	OPERATIONAL SUPPLIES	1,642	827	1,100	1,100
510-7030	FEES & PERMITS	0	0	0	0
510-7050	UNDERCOVER OPER/DRUG BUY	6,198	5,000	7,500	7,500
*	OTHER PURCHASES/SERVICES	6,198	5,000	7,500	7,500
510-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	DRUG FORFEITURE	7,840	5,827	8,600	8,600

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 06	PUBLIC PARKING				
510-1010	REGULAR-FT	3,989	4,241	0	0
510-1020	OVERTIME-FT	0	0	0	0
510-1505	HOLIDAY PAY	115	123	0	0
510-1510	LONGEVITY PAY	0	35	0	0
510-1520	VACATION PAY	148	158	0	0
510-1530	STANDBY PAY	59	97	0	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	30	0	0
510-1565	SICK PAY	50	35	0	0
510-1570	FLOATING HOLIDAY PAY	33	35	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1605	HOSPITALIZATION	560	851	192	0
510-1610	WORKER'S COMPENSATION	16	20	0	0
510-1615	FICA EXPENSE	335	360	0	0
510-1625	LAGERS RETIREMENT EXPENSE	182	243	0	0
510-1640	LIFE INSURANCE EXPENSE	21	20	0	0
510-1995	HEALTH INS BALANCE ALLOC	0	331	0	0
*	PERSONNEL SERVICES	5,580	6,579	192	0
510-3115	FUEL,OIL,& DIESEL	1,178	1,401	0	0
510-4210	CENTRAL GARAGE REPAIRS	1,368	1,436	0	0
*	OPERATIONAL SUPPLIES	2,546	2,837	0	0
510-7305	LIABILITY INSURANCE	0	1,528	0	0
510-7465	MAIN STREET JOPLIN LEASE	69,307	99,936	0	0
*	OTHER PURCHASES/SERVICES	69,307	101,464	0	0
**	PUBLIC PARKING	77,433	110,880	192	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 07	JAIL SERVICES				
510-2050	OPERATIONAL SUPPLIES	50	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	0	0	2,400	0
510-2615	PHARMACY & MEDICAL SUPPL	2,125	4,803	5,000	5,000
510-3015	TELEPHONE CHARGES	761	840	1,000	400
510-3205	POSTAGE	778	718	750	750
510-3210	FREIGHT & DELIVERY	0	0	0	0
510-4105	PROPERTY REPAIRS & MAINT	57	225	0	0
510-5010	CONSULTING FEES	0	0	25,000	25,000
510-5025	JAIL ADMINISTRATION FEES	551,820	688,033	667,120	687,134
510-5210	PRISONER MEAL SERVICES	0	0	0	0
*	OPERATIONAL SUPPLIES	555,591	694,619	701,270	718,284
510-8015	FACILITY IMPROVEMENTS	4,445	0	0	0
510-8220	OPERATING EQUIPMENT	0	0	0	0
510-8310	FURNISHINGS	0	0	0	0
510-8315	COMPUTER EQUIPMENT	2,767	0	0	0
*	CAPITAL OUTLAY & IMPROVE	7,212	0	0	0
**	JAIL SERVICES	562,803	694,619	701,270	718,284

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 08	COMMUNITY RELATIONS				
510-1010	REGULAR-FT	103,192	97,979	118,042	119,842
510-1020	OVERTIME-FT	9,282	6,756	8,022	8,022
510-1505	HOLIDAY PAY	3,334	3,439	0	0
510-1510	LONGEVITY PAY	636	853	985	1,305
510-1515	SPECIAL RESPONSE TEAM PAY	673	488	903	903
510-1520	VACATION PAY	4,028	5,258	0	0
510-1530	STANDBY PAY	7,812	9,145	7,521	7,521
510-1540	COMPENSATION TIME PAY	788	660	0	0
510-1545	CARE LEAVE PAY	560	340	0	0
510-1550	CLOTHING ALLOWANCE	68	0	0	0
510-1560	FLEX CREDIT PAY	1,518	598	0	0
510-1565	SICK PAY	2,592	5,578	0	0
510-1570	FLOATING HOLIDAY PAY	610	884	0	0
510-1595	CELL PHONE ALLOWANCE	0	78	1,878	1,878
510-1605	HOSPITALIZATION	11,724	20,634	22,015	25,688
510-1610	WORKER'S COMPENSATION	3,904	4,448	4,887	4,878
510-1615	FICA EXPENSE	4,887	5,013	5,073	5,005
510-1620	POLICE & FIRE PENSION EXP	14,485	13,624	14,512	14,743
510-1625	LAGERS RETIREMENT EXPENSE	2,007	2,639	3,137	3,534
510-1640	LIFE INSURANCE EXPENSE	430	408	409	409
510-1755	STAFF HEALTH CLUB REIMB	40	90	0	0
510-1995	HEALTH INS BALANCE ALLOC	0	8,149	0	0
*	PERSONNEL SERVICES	172,570	187,061	187,384	193,728
510-2010	WEARING APPAREL & ACCESS	5,078	4,861	6,166	5,000
510-2020	MOTOR VEHICLE SUPPLIES	720	780	1,000	800
510-2050	OPERATIONAL SUPPLIES	9,243	798-	4,500	4,500
510-2115	EDUCATIONAL SUPPLIES	1,577	73	200	200
510-2120	GENERAL OFFICE SUPPLIES	445	455	750	500
510-2125	SMALL OFFICE EQUIPMENT	10	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	904	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	2,177	1,758	2,500	2,500
510-2305	AUDIO-VISUAL MATERIALS	199	0	0	0
510-2405	HAND TOOLS	80	0	0	0
510-2735	DARE SUPPLIES	6,350	4,549	6,339	5,000
510-2755	EXPLORERS TRAVEL	1,354	2,000	1,500	1,500
510-2760	EXPLORERS WEARING APPAREL	777	660	1,000	1,000
510-2805	PROMOTIONAL MATERIALS	2,020	1,427	1,500	1,400
510-2810	CONVENTIONS & TRADE SHOWS	400	0	395	395
510-2815	SPEC EVENTS & PROMOTIONS	0	120	0	0
510-2830	FILM & FILM PROCESSING	178	24	200	0
510-2835	EQUIPMENT LEASE & RENTAL	204	4,593	3,900	3,900
510-3015	TELEPHONE CHARGES	0	0	0	0
510-3105	CELLULAR TELEPHONE	3,250	2,112	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
510-3110	PAGERS	181	93	0	0
510-3115	FUEL,OIL,& DIESEL	846	5,541	5,875	6,000
510-3205	POSTAGE	78	8	100	100
510-3210	FREIGHT & DELIVERY	71	276	150	150
510-4125	GENERAL EQUIPMENT REPAIRS	271	673	1,000	750
510-4210	CENTRAL GARAGE REPAIRS	888	5,005	8,000	6,000
510-6005	TRAVEL EXPENSES	6,661	11,443	5,000	9,375
510-6010	CONFERENCES & SEMINARS	6,241	6,154	2,800	2,200
510-6105	DUES & MEMBERSHIPS	84	100	100	200
510-6110	PUBLICATIONS & SUBSCRIPT	0	25	100	0
*	OPERATIONAL SUPPLIES	50,287	51,932	53,075	51,470
510-7005	PRINTING SERVICES	1,214	0	0	0
510-7015	ADVERTISING	0	0	0	0
510-7030	FEES & PERMITS	26	0	100	0
*	OTHER PURCHASES/SERVICES	1,240	0	100	0
510-8210	MOTOR VEHICLES	5,000	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	5,000	0	0	0
**	COMMUNITY RELATIONS	229,097	238,993	240,559	245,198

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 90	GRANTS - FEDERAL				
510-1010	REGULAR-FT	3,535	0	10,700	31,789
510-1020	OVERTIME-FT	0	0	0	0
510-1505	HOLIDAY PAY	0	0	0	0
510-1510	LONGEVITY PAY	0	0	0	0
510-1515	SPECIAL RESPONSE TEAM PAY	0	0	0	0
510-1520	VACATION PAY	0	0	0	0
510-1530	STANDBY PAY	0	0	0	0
510-1540	COMPENSATION TIME PAY	0	0	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1550	CLOTHING ALLOWANCE	0	0	0	0
510-1565	SICK PAY	0	0	0	0
510-1570	FLOATING HOLIDAY PAY	0	0	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1605	HOSPITALIZATION	0	0	0	3,575
510-1610	WORKER'S COMPENSATION	0	0	0	1,698
510-1615	FICA EXPENSE	0	0	0	461
510-1620	POLICE & FIRE PENSION EXP	0	0	0	5,404
510-1625	LAGERS RETIREMENT EXPENSE	0	0	0	0
510-1640	LIFE INSURANCE EXPENSE	0	0	0	102
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	3,535	0	10,700	43,029
510-2010	WEARING APPAREL & ACCESS	7,493	15,540	11,530	12,000
510-2050	OPERATIONAL SUPPLIES	5,194	8,145	65,911	2,436
510-2105	COMPUTER SUPPLIES	0	0	0	0
510-2110	COMPUTER SOFTWARE	5,275	0	0	0
510-3205	POSTAGE	0	0	0	0
510-3210	FREIGHT & DELIVERY	0	0	0	0
510-5010	CONSULTING FEES	2,500	0	0	0
510-6005	TRAVEL EXPENSES	0	0	0	0
510-6010	CONFERENCES & SEMINARS	11,252	0	0	0
*	OPERATIONAL SUPPLIES	31,714	23,685	77,441	14,436
510-8005	BUILDING ACQUISITIONS	0	0	0	0
510-8210	MOTOR VEHICLES	0	0	0	0
510-8220	OPERATING EQUIPMENT	11,776	3,005	53,695	61,500
510-8310	FURNISHINGS	0	0	0	0
510-8315	COMPUTER EQUIPMENT	28,405	4,027	989	0
*	CAPITAL OUTLAY & IMPROVE	40,181	7,032	54,684	61,500
**	GRANTS - FEDERAL	75,430	30,717	142,825	118,965

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 91	GRANTS - STATE				
510-1010	REGULAR-FT	26,372	33,061	38,152	38,734
510-1020	OVERTIME-FT	1,947	2,921	2,507	2,507
510-1505	HOLIDAY PAY	945	1,007	0	0
510-1510	LONGEVITY PAY	353	373	380	775
510-1515	SPECIAL RESPONSE TEAM PAY	903	900	903	903
510-1520	VACATION PAY	1,520	2,073	0	0
510-1530	STANDBY PAY	2,530	1,336	2,406	2,406
510-1540	COMPENSATION TIME PAY	221	197	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1550	CLOTHING ALLOWANCE	542	540	542	542
510-1560	FLEX CREDIT PAY	361	150	0	0
510-1565	SICK PAY	5,918	723	0	0
510-1570	FLOATING HOLIDAY PAY	270	286	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	0	26	626	626
510-1605	HOSPITALIZATION	2,797	4,163	3,332	3,872
510-1610	WORKER'S COMPENSATION	1,839	2,277	2,475	2,482
510-1615	FICA EXPENSE	573	628	657	661
510-1620	POLICE & FIRE PENSION EXP	6,966	7,293	7,615	7,812
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	1,618	0	0
*	PERSONNEL SERVICES	54,159	59,674	59,697	61,422
510-3110	PAGERS	0	64	0	0
*	OPERATIONAL SUPPLIES	0	64	0	0
**	GRANTS - STATE	54,159	59,738	59,697	61,422

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 93	GRANTS-LOCAL				
510-1010	REGULAR-FT	36,547	53,188	67,441	66,877
510-1020	OVERTIME-FT	732	7,466	1,003	1,003
510-1505	HOLIDAY PAY	1,012	1,908	0	0
510-1510	LONGEVITY PAY	147	337	672	351
510-1515	SPECIAL RESPONSE TEAM PAY	716	898	903	1,805
510-1520	VACATION PAY	494	2,624	0	0
510-1525	RETIREMENT BENEFIT	0	0	0	0
510-1530	STANDBY PAY	4,757	5,767	3,510	3,510
510-1540	COMPENSATION TIME PAY	0	1,882	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	451	299	0	0
510-1565	SICK PAY	912	2,730	0	0
510-1570	FLOATING HOLIDAY PAY	525	572	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	0	26	1,252	1,252
510-1605	HOSPITALIZATION	3,601	12,208	12,854	15,061
510-1610	WORKER'S COMPENSATION	2,059	4,026	4,066	3,994
510-1615	FICA EXPENSE	627	1,059	1,011	1,004
510-1620	POLICE & FIRE PENSION EXP	7,801	13,158	12,662	12,716
510-1625	LAGERS RETIREMENT EXPENSE	0	0	0	0
510-1640	LIFE INSURANCE EXPENSE	128	203	205	205
510-1755	STAFF HEALTH CLUB REIMB	50	0	0	0
510-1995	HEALTH INS BALANCE ALLOC	0	4,879	0	0
*	PERSONNEL SERVICES	60,559	113,230	105,579	107,778
510-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	GRANTS-LOCAL	60,559	113,230	105,579	107,778
***	POLICE	6,971,290	8,080,010	7,662,465	8,070,782

General Fund - Police

2005-06 Department Staffing

Division	FTE	Position
Administration	1.00	Police Chief
	1.00	Police Commander
	1.00	Police Lieutenant
	2.00	Police Sergeant
	1.00	Senior Clerk
Patrol	1.00	Police Lieutenant
	6.00	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 - Federal	1.00	Police Officer (Warrant Officer)
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)
	91.30	

General Fund - Police

Capital Expenditures

Division		
Patrol	Replacement Squad Car (7)	$ 186,390
	Squad Car Graphics (7)	2,800
	Squad Car Push Bumper (7)	2,100
	Light Bar (7)	14,700
	Dash Mounted Radar Detector (5)	9,975
Investigations	Replacement Vehicle	28,066
Technical Services	Replacement Vehicle	28,066
Federal Grants	Utility Trailer	20,000
	Protection Barrier (3)	12,000
	Surveillance Equipment	18,000
	Enhanced Telephone System for Jasper County Drug Task Force	7,500
	Range Tower	4,000
		$ 333,597

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	103,461	83,419	128,891	126,675
510-1410	OTHER STIPENDS	0	104	0	301
510-1505	HOLIDAY PAY	3,111	2,289	0	0
510-1510	LONGEVITY PAY	5,469	2,140	2,819	1,241
510-1520	VACATION PAY	11,452	7,952	0	0
510-1535	AUTO ALLOWANCE	0	2,100	3,611	3,611
510-1545	CARE LEAVE PAY	0	0	0	0
510-1560	FLEX CREDIT PAY	692	150	0	0
510-1565	SICK PAY	890	427	0	0
510-1570	FLOATING HOLIDAY PAY	933	1,350	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	0	52	1,252	1,252
510-1605	HOSPITALIZATION	5,232	6,442	9,765	11,105
510-1610	WORKER'S COMPENSATION	7,342	7,824	11,605	12,505
510-1615	FICA EXPENSE	0	108	3	721
510-1620	POLICE & FIRE PENSION EXP	21,336	16,793	22,512	22,624
510-1625	LAGERS RETIREMENT EXPENSE	0	0	0	0
510-1635	DEFERRED COMP EXPENSE	2,308	1,750	2,407	2,407
510-1640	LIFE INSURANCE EXPENSE	196	145	205	205
510-1715	EMPLOYEE RECOGNIZATION	0	0	0	0
510-1720	EMPLOYEE RECRUITMENT	0	0	0	1,000
510-1725	EMPLOYEE PHYSICALS	0	254	14,012	0
510-1735	STAFF DEVELOPMENT	0	0	0	0
510-1750	PRE-EMPLOYMENT TESTING	0	6,000	0	0
510-1755	STAFF HEALTH CLUB REIMB	190	0	241	241
510-1995	HEALTH INS BALANCE ALLOC	0	3,123	0	0
*	PERSONNEL SERVICES	162,612	142,422	197,323	183,888
510-2005	CLEANING SUPPLIES	0	0	0	0
510-2010	WEARING APPAREL & ACCESS	1,218	2,168	1,580	1,100
510-2020	MOTOR VEHICLE SUPPLIES	1,058	35	0	0
510-2030	MAINTENANCE SUPPLIES	0	0	0	0
510-2040	HARDWARE SUPPLIES	0	34	25	0
510-2045	PAINT & PAINT SUPPLIES	209	7	0	0
510-2050	OPERATIONAL SUPPLIES	0	14	0	0
510-2105	COMPUTER SUPPLIES	147	135	250	750
510-2108	COMPUTER PERIPHERALS	0	0	0	550
510-2120	GENERAL OFFICE SUPPLIES	869	1,266	1,250	1,250
510-2130	SMALL OFFICE FURNISHINGS	0	0	200	0
510-2205	FOOD & BEVERAGE SUPPLIES	396	460	750	500
510-2405	HAND TOOLS	30	0	0	0
510-2410	MOTOR VEHICLE PARTS	0	1,023	0	0
510-2610	FIRST AID SUPPLIES	0	0	50	0
510-2745	PORTABLE COMMUNICATION S	432	221	442	400

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
510-2825	SAFETY EQUIPMENT	509	1,489	0	1,500
510-3015	TELEPHONE CHARGES	1,581	1,547	1,650	1,800
510-3105	CELLULAR TELEPHONE	938	968	0	0
510-3110	PAGERS	358	0	0	0
510-3115	FUEL,OIL,& DIESEL	2,067	2,442	2,895	1,025
510-3205	POSTAGE	211	142	165	150
510-3210	FREIGHT & DELIVERY	6	20	100	100
510-4005	OFFICE EQUIPMENT REPAIRS	0	57	100	0
510-4105	PROPERTY REPAIRS & MAINT	711	0	0	0
510-4125	GENERAL EQUIPMENT REPAIRS	0	0	0	0
510-4205	VEHICLE REPAIRS	1,389	483	1,000	1,000
510-4210	CENTRAL GARAGE REPAIRS	0	15	0	0
510-5015	LEGAL FEES	14,009	1,148-	0	0
510-5055	CONTRACTOR FEES	0	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	300
510-6005	TRAVEL EXPENSES	566	253	5,000	4,400
510-6010	CONFERENCES & SEMINARS	160	200	3,200	2,025
510-6105	DUES & MEMBERSHIPS	355	578	500	565
510-6110	PUBLICATIONS & SUBSCRIPT	145	145	420	500
510-6120	H.T.E. COMPUTER TRAINING	913	0	3,000	3,000
*	OPERATIONAL SUPPLIES	28,277	12,554	22,577	20,915
510-7010	COPY SERVICES	45	0	200	500
510-7030	FEES & PERMITS	0	11	0	0
510-7305	LIABILITY INSURANCE	0	131,405	150,615	115,052
*	OTHER PURCHASES/SERVICES	45	131,416	150,815	115,552
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	147,786
*	OTHER FINANCING USES	150,000	150,000	150,000	147,786
**	ADMINISTRATION	340,934	436,392	520,715	468,141

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	1,751,577	1,834,316	2,194,023	2,167,341
510-1020	OVERTIME-FT	151,324	154,140	172,563	172,563
510-1410	OTHER STIPENDS	19,759	19,393	34,603	35,606
510-1505	HOLIDAY PAY	0	168	0	0
510-1510	LONGEVITY PAY	43,668	39,641	42,260	41,377
510-1520	VACATION PAY	103,976	112,302	0	0
510-1530	STANDBY PAY	252,536	222,350	226,422	226,420
510-1540	COMPENSATION TIME PAY	0	0	0	0
510-1545	CARE LEAVE PAY	0	2,447	0	0
510-1560	FLEX CREDIT PAY	23,793	9,885	0	0
510-1565	SICK PAY	153,654	124,768	0	0
510-1570	FLOATING HOLIDAY PAY	93,321	91,991	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	61	0	0
510-1595	CELL PHONE ALLOWANCE	0	98	1,878	1,721
510-1605	HOSPITALIZATION	184,284	355,584	356,952	426,885
510-1610	WORKER'S COMPENSATION	156,701	210,361	226,495	248,178
510-1615	FICA EXPENSE	24,258	26,845	28,867	30,738
510-1620	POLICE & FIRE PENSION EXP	437,182	442,449	451,382	449,654
510-1625	LAGERS RETIREMENT EXPENSE	0	0	0	0
510-1635	DEFERRED COMP EXPENSE	3,612	3,600	3,611	3,611
510-1640	LIFE INSURANCE EXPENSE	6,729	6,698	6,752	6,752
510-1725	EMPLOYEE PHYSICALS	0	0	19,000	21,400
510-1755	STAFF HEALTH CLUB REIMB	230	298	802	802
510-1995	HEALTH INS BALANCE ALLOC	0	141,030	0	0
*	PERSONNEL SERVICES	3,406,604	3,798,425	3,765,610	3,833,048
510-2005	CLEANING SUPPLIES	3,893	2,381	2,650	2,650
510-2010	WEARING APPAREL & ACCESS	30,833	23,639	31,840	21,100
510-2015	JANITORIAL SUPPLIES	1,955	3,433	3,000	3,000
510-2020	MOTOR VEHICLE SUPPLIES	1,452	846	2,200	1,500
510-2030	MAINTENANCE SUPPLIES	705	135	1,200	1,000
510-2040	HARDWARE SUPPLIES	111	414	400	400
510-2045	PAINT & PAINT SUPPLIES	62	0	0	0
510-2050	OPERATIONAL SUPPLIES	4,150	3,657	4,418	3,000
510-2105	COMPUTER SUPPLIES	251	197	500	1,450
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2110	COMPUTER SOFTWARE	0	915	0	0
510-2120	GENERAL OFFICE SUPPLIES	155	170	0	250
510-2130	SMALL OFFICE FURNISHINGS	1,680	3,546	6,000	7,025
510-2205	FOOD & BEVERAGE SUPPLIES	0	69	0	0
510-2405	HAND TOOLS	17,227	15,976	29,030	7,700
510-2410	MOTOR VEHICLE PARTS	0	697	1,394	1,200
510-2415	MACHINERY,TOOLS,IMPLEMENT	0	169	0	2,450
510-2420	TIRES	3,380	5,180	5,620	5,620

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
510-2610	FIRST AID SUPPLIES	81	49	200	200
510-2740	EMT SUPPLIES	3,381	3,727	6,100	6,000
510-2745	PORTABLE COMMUNICATION S	2,051	4,717	2,000	2,000
510-2825	SAFETY EQUIPMENT	15,072	23,687	20,792	30,000
510-2835	EQUIPMENT LEASE & RENTAL	150	150	200	200
510-3005	ELECTRIC CHARGES	11,681	12,422	12,600	14,000
510-3010	GAS CHARGES	8,316	8,488	10,000	10,000
510-3015	TELEPHONE CHARGES	1,945	2,561	2,000	2,000
510-3035	SANITATION CHARGES	477	460	500	500
510-3105	CELLULAR TELEPHONE	840	529	3,340	0
510-3110	PAGERS	596	504	0	0
510-3115	FUEL,OIL,& DIESEL	11,167	15,013	15,635	19,000
510-3125	PEST CONTROL	1,200	1,155	1,320	1,320
510-3205	POSTAGE	7	32	0	50
510-3210	FREIGHT & DELIVERY	333	509	409	500
510-4005	OFFICE EQUIPMENT REPAIRS	0	193	500	0
510-4105	PROPERTY REPAIRS & MAINT	22,870	10,964	15,295	57,500
510-4125	GENERAL EQUIPMENT REPAIRS	8,717	9,154	9,805	12,600
510-4130	MACHINERY REPAIRS	0	0	0	0
510-4205	VEHICLE REPAIRS	15,760	63,268	30,893	31,000
510-4210	CENTRAL GARAGE REPAIRS	336	130	0	0
510-4215	OTHER VEHICLE REPAIRS	0	13,423	7,660	0
510-5265	MAINTENANCE CONTRACTS/AGR	3,000	0	0	0
510-5305	JUDGMENTS & CLAIMS	0	0	0	0
510-6005	TRAVEL EXPENSES	3,680	2,636	6,535	5,900
510-6010	CONFERENCES & SEMINARS	2,835	330	6,050	8,800
510-6105	DUES & MEMBERSHIPS	45	45	0	0
510-6110	PUBLICATIONS & SUBSCRIPT	690	1,018	750	825
*	OPERATIONAL SUPPLIES	181,084	236,588	240,836	260,740
510-7005	PRINTING SERVICES	84	0	0	500
510-7010	COPY SERVICES	855	903	950	950
510-7030	FEES & PERMITS	48	84	0	200
510-7305	LIABILITY INSURANCE	0	0	0	0
*	OTHER PURCHASES/SERVICES	987	987	950	1,650
510-8005	BUILDING ACQUISITIONS	0	0	0	0
510-8015	FACILITY IMPROVEMENTS	10,725	0	0	0
510-8210	MOTOR VEHICLES	147,924	444,179	461,692	0
510-8215	ROLLING STOCK	0	0	0	0
510-8220	OPERATING EQUIPMENT	63	0	0	2,500
510-8230	EMERGENCY OPERATING EQUIP	18,601	9,028	2,800	18,498
510-8305	OFFICE EQUIPMENT	2,427	0	0	0
510-8310	FURNISHINGS	0	2,911	0	0
510-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	179,740	456,118	464,492	20,998

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
**	OPERATIONS	3,768,415	4,492,118	4,471,888	4,116,436

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 03	PREVENTION & TRAINING				
510-1010	REGULAR-FT	80,326	77,785	95,268	94,493
510-1410	OTHER STIPENDS	1,806	1,633	1,906	602
510-1505	HOLIDAY PAY	2,289	2,260	0	0
510-1510	LONGEVITY PAY	1,724	1,682	2,384	2,385
510-1520	VACATION PAY	2,516	3,836	0	0
510-1560	FLEX CREDIT PAY	722	300	0	0
510-1565	SICK PAY	659	526	0	0
510-1570	FLOATING HOLIDAY PAY	675	371	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	0	26	1,252	1,252
510-1605	HOSPITALIZATION	5,595	9,258	8,940	10,926
510-1610	WORKER'S COMPENSATION	5,609	7,293	8,565	9,273
510-1615	FICA EXPENSE	1,301	1,277	1,453	1,386
510-1620	POLICE & FIRE PENSION EXP	15,303	14,980	17,070	16,784
510-1625	LAGERS RETIREMENT EXPENSE	0	0	0	0
510-1635	DEFERRED COMP EXPENSE	2,408	2,200	2,407	2,407
510-1640	LIFE INSURANCE EXPENSE	205	187	205	205
510-1755	STAFF HEALTH CLUB REIMB	20	0	120	120
510-1995	HEALTH INS BALANCE ALLOC	0	4,060	0	0
*	PERSONNEL SERVICES	121,158	127,674	139,570	139,833
510-2010	WEARING APPAREL & ACCESS	1,491	1,067	1,450	1,300
510-2020	MOTOR VEHICLE SUPPLIES	385	640	600	600
510-2030	MAINTENANCE SUPPLIES	0	0	0	0
510-2035	COMMITTEE SUPPLIES	1,204	965	2,378	3,200
510-2050	OPERATIONAL SUPPLIES	1,255	1,230	4,369	3,500
510-2105	COMPUTER SUPPLIES	593	178	750	500
510-2108	COMPUTER PERIPHERALS	0	937	0	0
510-2120	GENERAL OFFICE SUPPLIES	459	467	500	500
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	3,000
510-2745	PORTABLE COMMUNICATION S	0	761	400	400
510-2805	PROMOTIONAL MATERIALS	2,127	2,450	4,000	4,000
510-2830	FILM & FILM PROCESSING	0	0	0	0
510-3105	CELLULAR TELEPHONE	420	766	0	480
510-3110	PAGERS	180	99	0	0
510-3115	FUEL,OIL,& DIESEL	556	1,525	1,210	2,700
510-3205	POSTAGE	1	0	50	50
510-3210	FREIGHT & DELIVERY	92	112	100	100
510-4005	OFFICE EQUIPMENT REPAIRS	0	347	200	0
510-4105	PROPERTY REPAIRS & MAINT	0	0	0	0
510-4205	VEHICLE REPAIRS	4,486	1,385	2,000	2,000
510-4210	CENTRAL GARAGE REPAIRS	90	0	0	0
510-5010	CONSULTING FEES	0	0	0	2,000
510-6005	TRAVEL EXPENSES	2,838	3,482	3,650	3,800

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
510-6010	CONFERENCES & SEMINARS	1,670	2,607	1,265	1,200
510-6105	DUES & MEMBERSHIPS	210	230	240	275
510-6110	PUBLICATIONS & SUBSCRIPT	3,566	1,380	2,350	1,225
510-6120	H.T.E. COMPUTER TRAINING	3,223	0	0	0
*	OPERATIONAL SUPPLIES	24,846	20,628	25,512	30,830
510-7005	PRINTING SERVICES	1,179	802	1,500	1,500
510-7010	COPY SERVICES	36	0	500	500
*	OTHER PURCHASES/SERVICES	1,215	802	2,000	2,000
510-8220	OPERATING EQUIPMENT	2,550	0	0	0
510-8310	FURNISHINGS	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	2,550	0	0	0
**	PREVENTION & TRAINING	149,769	149,104	167,082	172,663

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

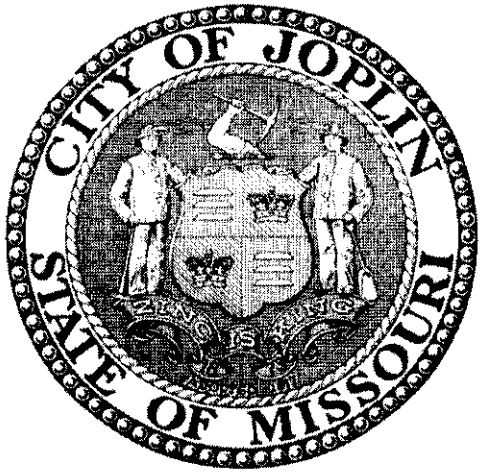
ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 06 FIRE HYDRANT IMPROVEMENTS					
510-4125	GENERAL EQUIPMENT REPAIRS	1,419-	1,385	4,500	4,500
*	OPERATIONAL SUPPLIES	1,419-	1,385	4,500	4,500
510-8615	FIRE HYDRANTS	3,960	8,165	0	9,000
*	CAPITAL OUTLAY & IMPROVE	3,960	8,165	0	9,000
**	FIRE HYDRANT IMPROVEMENTS	2,541	9,550	4,500	13,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 90 GRANTS - FEDERAL					
510-8005	BUILDING ACQUISITIONS	51,503	0	0	0
510-8010	BUILDING IMPROVEMENTS	0	70,766	0	0
*	CAPITAL OUTLAY & IMPROVE	51,503	70,766	0	0
**	GRANTS - FEDERAL	51,503	70,766	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 91	GRANTS - STATE				
510-2050	OPERATIONAL SUPPLIES	64,610	95,791	65,781	0
510-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	0
510-2415	MACHINERY,TOOLS,IMPLEMENT	0	2,198	0	0
*	OPERATIONAL SUPPLIES	64,610	97,989	65,781	0
510-8010	BUILDING IMPROVEMENTS	0	0	0	0
510-8210	MOTOR VEHICLES	1,540	206,001	0	0
510-8215	ROLLING STOCK	12,500	12,300	0	0
510-8225	FIRE EQUIPMENT	219,083	113,805	135,363	0
*	CAPITAL OUTLAY & IMPROVE	233,123	332,106	135,363	0
**	GRANTS - STATE	297,733	430,095	201,144	0
***	FIRE	4,610,895	5,588,025	5,365,329	4,770,740


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Fire

2005-06 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

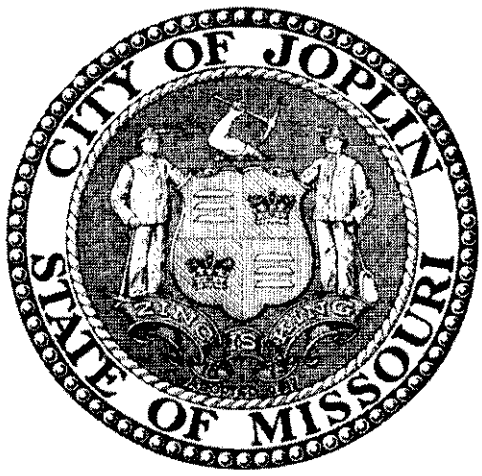
Division		
Operations	Lawn Tractor (Station #5 - Texas Avenue)	$ 2,500
	Defibrillator (2)	18,498
Fire Hydrant Improvements	Hydrant (6)	9,000
		$ 29,998

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 65	PARKS & RECREATION				
DIV 40	CEMETERIES				
560-1010	REGULAR-FT	108,665	112,475	133,400	134,273
560-1020	OVERTIME-FT	865	2,233	1,504	1,504
560-1110	REGULAR-PT	0	0	0	0
560-1210	REGULAR-SEAS	45,161	40,241	46,903	47,843
560-1220	OVERTIME-SEAS	98	430	0	0
560-1505	HOLIDAY PAY	4,365	4,235	0	0
560-1510	LONGEVITY PAY	2,628	3,037	3,552	3,581
560-1520	VACATION PAY	5,769	7,113	0	0
560-1530	STANDBY PAY	0	0	0	0
560-1540	COMPENSATION TIME PAY	749	1,106	0	0
560-1545	CARE LEAVE PAY	0	0	0	0
560-1560	FLEX CREDIT PAY	1,776	750	0	0
560-1565	SICK PAY	2,998	4,041	0	0
560-1570	FLOATING HOLIDAY PAY	1,119	990	0	0
560-1575	CITIZENSHIP LEAVE PAY	62	0	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	626	0
560-1605	HOSPITALIZATION	13,766	23,141	19,105	25,784
560-1610	WORKER'S COMPENSATION	8,755	10,966	12,246	12,858
560-1615	FICA EXPENSE	13,302	13,442	14,069	14,229
560-1625	LAGERS RETIREMENT EXPENSE	4,762	6,910	8,438	9,337
560-1635	DEFERRED COMP EXPENSE	1,204	1,200	1,204	1,204
560-1640	LIFE INSURANCE EXPENSE	503	510	512	512
560-1755	STAFF HEALTH CLUB REIMB	80	90	0	0
560-1995	HEALTH INS BALANCE ALLOC	0	9,070	0	0
*	PERSONNEL SERVICES	216,627	241,980	241,559	251,125
560-2010	WEARING APPAREL & ACCESS	1,968	1,113	1,500	1,500
560-2030	MAINTENANCE SUPPLIES	1,480	386	1,000	500
560-2040	HARDWARE SUPPLIES	57	66	200	200
560-2050	OPERATIONAL SUPPLIES	2,603	326-	1,500	1,500
560-2108	COMPUTER PERIPHERALS	0	0	0	0
560-2120	GENERAL OFFICE SUPPLIES	216	476	475	475
560-2410	MOTOR VEHICLE PARTS	0	0	0	0
560-2415	MACHINERY,TOOLS,IMPLEMENT	437	0	600	400
560-2420	TIRES	652	569	1,000	750
560-2425	LAWN EQUIPMENT	1,637	1,165	1,500	1,500
560-2605	CHEMICAL & LABORATORY SUP	1,974	1,128	2,500	2,000
560-2610	FIRST AID SUPPLIES	214	152	400	250
560-2825	SAFETY EQUIPMENT	1,303	305	1,200	1,000
560-2835	EQUIPMENT LEASE & RENTAL	120	0	200	200
560-2845	LANDSCAPING MATERIALS	5,990	3,630	7,400	6,000
560-3005	ELECTRIC CHARGES	130	185	200	200
560-3015	TELEPHONE CHARGES	1,953	1,888	1,900	1,900
560-3020	WATER CHARGES	378	437	500	500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
560-3030	WASTEWATER CHARGES	333	283	350	300
560-3105	CELLULAR TELEPHONE	496	761	0	0
560-3115	FUEL,OIL,& DIESEL	6,202	6,899	8,685	8,100
560-3205	POSTAGE	63	72	60	60
560-3210	FREIGHT & DELIVERY	0	14	50	50
560-4015	COMPUTER EQUIPMENT REPAIR	0	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	2,866	4,120	3,000	3,000
560-4125	GENERAL EQUIPMENT REPAIRS	2,612	3,194	4,412	4,100
560-4130	MACHINERY REPAIRS	0	0	0	0
560-4205	VEHICLE REPAIRS	0	0	0	0
560-4210	CENTRAL GARAGE REPAIRS	13,322	11,063	10,300	10,300
560-5005	ENGINEERING FEES	0	0	0	0
560-6005	TRAVEL EXPENSES	10	0	0	0
560-6010	CONFERENCES & SEMINARS	0	0	0	0
560-6105	DUES & MEMBERSHIPS	315	280	250	250
560-6110	PUBLICATIONS & SUBSCRIPT	0	40	0	0
*	OPERATIONAL SUPPLIES	47,331	37,900	49,182	45,035
560-7005	PRINTING SERVICES	424	0	0	0
560-7305	LIABILITY INSURANCE	0	13,749	15,759	12,038
*	OTHER PURCHASES/SERVICES	424	13,749	15,759	12,038
560-8005	BUILDING ACQUISITIONS	0	0	0	0
560-8010	BUILDING IMPROVEMENTS	0	0	40,000	15,000
560-8215	ROLLING STOCK	20,955	0	79,000	32,800
560-8220	OPERATING EQUIPMENT	2,150	0	0	0
560-8305	OFFICE EQUIPMENT	0	0	0	0
560-8310	FURNISHINGS	0	0	0	0
560-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	23,105	0	119,000	47,800
**	CEMETERIES	287,487	293,629	425,500	355,998
***	PARKS & RECREATION	287,487	293,629	425,500	355,998


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Parks & Recreation

2005-06 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 Site Completion	$ 15,000
	Replacement Pickup Truck	18,800
	Replacement Mower	14,000
		$ 47,800

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	32,773	29,794	40,060	42,755
510-1505	HOLIDAY PAY	993	1,058	0	0
510-1510	LONGEVITY PAY	1,482	1,569	1,596	0
510-1520	VACATION PAY	2,129	902	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1560	FLEX CREDIT PAY	361	150	0	0
510-1565	SICK PAY	852	7,180	0	0
510-1570	FLOATING HOLIDAY PAY	286	303	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	0	0	626	626
510-1605	HOSPITALIZATION	2,797	6,122	2,049	3,872
510-1610	WORKER'S COMPENSATION	138	177	185	204
510-1615	FICA EXPENSE	2,796	2,969	3,056	3,370
510-1625	LAGERS RETIREMENT EXPENSE	1,594	2,097	2,569	2,907
510-1635	DEFERRED COMP EXPENSE	1,204	1,200	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	2,442	0	0
*	PERSONNEL SERVICES	47,507	56,065	51,447	55,040
510-2050	OPERATIONAL SUPPLIES	108	70	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	114	74	100	100
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-3005	ELECTRIC CHARGES	1,023	1,143	1,065	1,065
510-3015	TELEPHONE CHARGES	0	86	100	100
510-3105	CELLULAR TELEPHONE	230	188	0	0
510-3110	PAGERS	207	175	192	0
510-3115	FUEL,OIL,& DIESEL	352	347	495	500
510-3205	POSTAGE	29	34	0	0
510-3210	FREIGHT & DELIVERY	45	0	0	0
510-4210	CENTRAL GARAGE REPAIRS	845	1,318	1,126	1,200
510-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
510-6005	TRAVEL EXPENSES	468	923	500	1,500
510-6010	CONFERENCES & SEMINARS	150	250	500	500
510-6105	DUES & MEMBERSHIPS	251	226	233	200
510-6110	PUBLICATIONS & SUBSCRIPT	149	256	300	300
*	OPERATIONAL SUPPLIES	3,971	5,090	4,711	5,565
510-7005	PRINTING SERVICES	0	0	200	200
510-7010	COPY SERVICES	0	0	0	0
510-7305	LIABILITY INSURANCE	0	1,802	2,065	1,577

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
*	OTHER PURCHASES/SERVICES	0	1,802	2,265	1,777
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
**	ADMINISTRATION	51,478	62,957	58,423	62,382

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	20,359	21,996	24,449	24,835
510-1020	OVERTIME-FT	0	0	0	0
510-1505	HOLIDAY PAY	606	646	0	0
510-1510	LONGEVITY PAY	564	600	602	602
510-1520	VACATION PAY	397	1,017	0	0
510-1530	STANDBY PAY	0	0	0	0
510-1540	COMPENSATION TIME PAY	715	104	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1560	FLEX CREDIT PAY	361	150	0	0
510-1565	SICK PAY	431	185	0	0
510-1570	FLOATING HOLIDAY PAY	175	185	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1605	HOSPITALIZATION	2,797	4,255	3,151	3,575
510-1610	WORKER'S COMPENSATION	84	107	110	120
510-1615	FICA EXPENSE	1,767	1,884	1,900	1,937
510-1625	LAGERS RETIREMENT EXPENSE	962	1,271	1,522	1,704
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	1,657	0	0
*	PERSONNEL SERVICES	29,320	34,159	31,836	32,875
510-2050	OPERATIONAL SUPPLIES	551	19	834	200
510-2105	COMPUTER SUPPLIES	52	0	100	100
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2110	COMPUTER SOFTWARE	74	74	74	74
510-2120	GENERAL OFFICE SUPPLIES	336	599	600	600
510-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	0	0	1,000	0
510-2205	FOOD & BEVERAGE SUPPLIES	102	314	200	200
510-3015	TELEPHONE CHARGES	1,933	1,836	1,700	1,700
510-3110	PAGERS	207	175	192	0
510-3205	POSTAGE	798	475	700	500
510-3210	FREIGHT & DELIVERY	21	54	0	100
510-4005	OFFICE EQUIPMENT REPAIRS	0	0	0	0
510-4125	GENERAL EQUIPMENT REPAIRS	0	676	500	500
510-4210	CENTRAL GARAGE REPAIRS	0	0	0	0
510-5010	CONSULTING FEES	995	9,950	1,000	0
510-5040	COUNTY RECORDER FEES	0	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	2,305	2,308	2,644	2,400
510-6005	TRAVEL EXPENSES	0	0	0	0
510-6010	CONFERENCES & SEMINARS	0	0	0	0
510-6110	PUBLICATIONS & SUBSCRIPT	145	259	200	300
510-6115	EDUCATIONAL MATERIALS	1,680	5,401	4,955	4,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
*	OPERATIONAL SUPPLIES	9,199	22,140	14,699	11,174
510-7005	PRINTING SERVICES	281	537	500	500
510-7010	COPY SERVICES	455	443	400	400
510-7305	LIABILITY INSURANCE	0	1,801	2,064	1,577
510-7493	JASPER COUNTY-EMER PREP	0	0	0	0
*	OTHER PURCHASES/SERVICES	736	2,781	2,964	2,477
510-8230	EMERGENCY OPERATING EQUIP	29,320	28,846	43,980	30,000
510-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	29,320	28,846	43,980	30,000
**	OPERATIONS	68,575	87,926	93,479	76,526

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 91	STATE GRANTS				
510-2115	EDUCATIONAL SUPPLIES	0	0	0	0
510-5055	CONTRACTOR FEES	0	300	0	0
510-6010	CONFERENCES & SEMINARS	0	0	0	0
510-6115	EDUCATIONAL MATERIALS	0	0	0	0
*	OPERATIONAL SUPPLIES	0	300	0	0
510-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	STATE GRANTS	0	300	0	0
***	EMERGENCY MANAGEMENT	120,053	151,183	151,902	138,908

General Fund - Emergency Management

2005-06 Department Staffing

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

Capital Expenditures

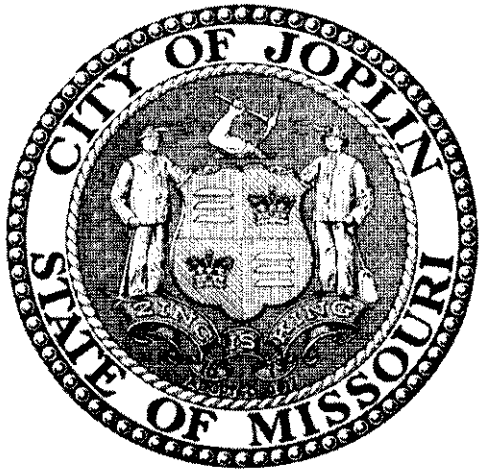
Division		
Operations	Outdoor Warning Siren (2) (New Siren - Zora & Main Street) (New Siren - Newman Road & Travis Acres)	$ 30,000
		$ 30,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 80	CODE ENFORCEMENT				
DIV 01	ADMINISTRATION				
520-1010	REGULAR-FT	62,564	63,393	81,056	89,070
520-1020	OVERTIME-FT	317	0	501	501
520-1210	REGULAR-SEAS	0	0	0	0
520-1220	OVERTIME-SEAS	0	0	0	0
520-1505	HOLIDAY PAY	1,965	1,972	0	0
520-1510	LONGEVITY PAY	602	325	301	602
520-1520	VACATION PAY	2,952	3,570	0	0
520-1540	COMPENSATION TIME PAY	2,295	1,126	0	0
520-1545	CARE LEAVE PAY	0	0	0	0
520-1560	FLEX CREDIT PAY	1,081	450	0	0
520-1565	SICK PAY	3,097	2,885	0	0
520-1570	FLOATING HOLIDAY PAY	572	671	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	0	72	1,878	1,721
520-1605	HOSPITALIZATION	8,341	14,531	12,884	18,075
520-1610	WORKER'S COMPENSATION	2,776	3,010	3,010	3,198
520-1615	FICA EXPENSE	5,639	5,500	5,392	6,724
520-1625	LAGERS RETIREMENT EXPENSE	3,078	3,245	4,490	6,157
520-1640	LIFE INSURANCE EXPENSE	306	298	307	409
520-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
520-1995	HEALTH INS BALANCE ALLOC	0	5,727	0	0
*	PERSONNEL SERVICES	95,585	106,775	109,819	126,457
520-2010	WEARING APPAREL & ACCESS	0	188	300	300
520-2050	OPERATIONAL SUPPLIES	404	164	300	300
520-2105	COMPUTER SUPPLIES	0	0	100	200
520-2120	GENERAL OFFICE SUPPLIES	511	516	500	500
520-2405	HAND TOOLS	0	0	200	200
520-2825	SAFETY EQUIPMENT	44	62	50	50
520-2830	FILM & FILM PROCESSING	0	0	0	0
520-2855	CITY HALL RENT ALLOCATION	0	0	12,187	15,763
520-3015	TELEPHONE CHARGES	336	318	350	350
520-3035	SANITATION CHARGES	0	90	200	200
520-3105	CELLULAR TELEPHONE	1,351	1,149	0	0
520-3115	FUEL,OIL,& DIESEL	2,401	2,612	3,360	3,360
520-3205	POSTAGE	4,332	3,447	3,200	3,200
520-3210	FREIGHT & DELIVERY	0	0	50	50
520-4210	CENTRAL GARAGE REPAIRS	3,934	3,686	3,000	3,500
520-4220	VEHICLE CLEANING	90	100	100	100
520-5010	CONSULTING FEES	0	0	0	0
520-5070	TOWING FEES	1,230	2,398	2,000	2,000
520-5075	TRASH CLEANUP FEES	3,615	4,875	6,500	10,000
520-6005	TRAVEL EXPENSES	0	224	500	1,000
520-6010	CONFERENCES & SEMINARS	0	100	500	500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
520-6105	DUES & MEMBERSHIPS	125	100	300	300
520-6110	PUBLICATIONS & SUBSCRIPT	0	0	150	150
520-6120	H.T.E. COMPUTER TRAINING	0	0	0	0
*	OPERATIONAL SUPPLIES	18,373	20,029	33,847	42,023
520-7005	PRINTING SERVICES	256	0	500	500
520-7010	COPY SERVICES	0	0	0	0
520-7030	FEES & PERMITS	0	0	537	0
520-7305	LIABILITY INSURANCE	0	4,141	4,746	3,625
*	OTHER PURCHASES/SERVICES	256	4,141	5,783	4,125
520-8210	MOTOR VEHICLES	12,773	0	0	15,928
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	12,773	0	0	15,928
**	ADMINISTRATION	126,987	130,945	149,449	188,533
***	CODE ENFORCEMENT	126,987	130,945	149,449	188,533


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Code Enforcement

2005-06 Department Staffing

Division	FTE	Position
Administration	3.00	Code Enforcement Inspector
	1.00	Clerk
	4.00	

Capital Expenditures

Division		
Administration	Replacement Pickup Truck	$ 15,928
		$ 15,928

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 90	TRANSFERS & SUBSIDIES				
DIV 03	DEPARTMENTAL SUBSIDIES				
500-9005	LIBRARY FUND SUBSIDY	187,623	190,347	194,246	201,703
500-9010	HEALTH FUND SUBSIDY	600,000	500,000	550,000	618,171
500-9015	PARKS FUND SUBSIDY	1,748,000	1,689,806	1,500,000	1,490,671
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	1,020,563	250,000	0
500-9055	DEBT SERVICE	0	460,673	0	0
500-9060	HEALTH INSURANCE	700,000	0	0	0
500-9065	FLEXIBLE SPENDING PLAN	0	0	25,000	0
*	OTHER FINANCING USES	3,235,623	3,861,389	2,519,246	2,310,545
**	DEPARTMENTAL SUBSIDIES	3,235,623	3,861,389	2,519,246	2,310,545
***	TRANSFERS & SUBSIDIES	3,235,623	3,861,389	2,519,246	2,310,545

Convention & Tourism


CITY OF JOPLIN
STATE OF MISSOURI

Convention & Tourism

Fund Balance Projection

	Adjusted Budget FY 2005	Estimated Actuals FY 2005	Adopted Budget FY 2006
REVENUES			
Taxes	$ 880,000	$ 851,600	$ 861,000
Service Charges & User Fees	3,907	3,357	-
Charges & Assessments	200	100	100
Other Income & Donations	3,500	1,500	1,500
State Grants	-	1,600	67,008
TOTAL REVENUES	**$ 887,607**	**$ 858,157**	**$ 929,608**
Projected Variance - Actual (Under)/Over Budget	$ (29,450)		
OPERATING EXPENDITURES			
CVB - Administration	$ 402,460	$ 414,085	$ 311,227
Special Projects	185,897	167,020	207,036
State Grants	-	885	134,016
TOTAL OPERATING EXPENDITURES	**$ 588,357**	**$ 581,990**	**$ 652,279**
OPERATING INCOME (LOSS)	**$ 269,800**	**$ 276,167**	**$ 277,329**
NON-OPERATING EXPENDITURES			
Capital	$ 70,000	$ 70,225	$ -
Transfers & Subsidies	239,005	256,505	276,636
TOTAL NON-OPERATING EXPENDITURES	**$ 309,005**	**$ 326,730**	**$ 276,636**
TOTAL DISBURSEMENTS	**$ 897,362**	**$ 908,720**	**$ 928,915**
Projected Variance - Actual Under/(Over) Budget	$ (11,358)		
NET CHANGE IN FUND BALANCE	**$ (50,563)**	**$ (50,563)**	**$ 693**
BEGINNING FUND BALANCE	**$ 399,206**	**$ 399,206**	**$ 348,643**
ENDING FUND BALANCE	**$ 348,643**	**$ 348,643**	**$ 349,336**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED REVENUE
FUND 105	CONVENTION & TOURISM				
400-0501	HOTEL/MOTEL TAX	767,734	840,175	879,000	860,000
400-0502	HOTEL/MOTEL TAX PENALTIES	1,135	11	1,000	1,000
*	TAXES	768,869	840,186	880,000	861,000
430-0804	SPECIAL EVENTS	525	0	550	0
430-0806	COMPETITIVE CONVENT RATE	0	256	3,357	0
430-1401	PHOTOCOPY CHARGES	0	0	0	0
*	SERVICE CHARGES/USER FEES	525	256	3,907	0
440-0906	SOUVENIR SALES	226	135	200	100
*	CHARGES & ASSESSMENTS	226	135	200	100
450-0103	INVESTMENTS	1,950	1,013	3,500	1,500
450-0204	GAIN/LOSS ON INVESTMENTS	0	0	0	0
450-0401	CITY RESALE PROCEEDS	0	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	1,950	1,013	3,500	1,500
480-0502	INFORMATION STATION GRANT	0	0	0	0
480-0503	MISSOURI TOURISM GRANT	35,703	46,836	0	67,008
*	STATE GRANTS	35,703	46,836	0	67,008
490-0204	SW BROCHURE	0	0	0	0
490-0205	TIS	0	0	0	0
*	LOCAL GRANTS	0	0	0	0
**	CONVENTION & TOURISM	807,273	888,426	887,607	929,608

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 01	ADMINISTRATION				
560-1010	REGULAR-FT	77,061	71,914	102,834	104,266
560-1020	OVERTIME-FT	2,819	403	3,209	602
560-1110	REGULAR-PT	4,051	12,724	12,427	0
560-1120	OVERTIME-PT	0	872	0	0
560-1505	HOLIDAY PAY	2,306	2,228	0	0
560-1510	LONGEVITY PAY	26	0	0	0
560-1520	VACATION PAY	5,689	2,143	0	0
560-1535	AUTO ALLOWANCE	0	2,250	3,611	3,611
560-1540	COMPENSATION TIME PAY	2,597	71	0	0
560-1545	CARE LEAVE PAY	0	0	0	0
560-1560	FLEX CREDIT PAY	949	315	0	0
560-1565	SICK PAY	533	1,435	0	0
560-1570	FLOATING HOLIDAY PAY	931	421	0	0
560-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
560-1595	CELL PHONE ALLOWANCE	0	114	1,829	1,956
560-1605	HOSPITALIZATION	7,367	13,216	13,595	14,679
560-1610	WORKER'S COMPENSATION	322	408	543	519
560-1615	FICA EXPENSE	7,318	6,590	8,553	7,939
560-1625	LAGERS RETIREMENT EXPENSE	1,748	2,545	6,771	7,399
560-1635	DEFERRED COMP EXPENSE	2,108	1,800	2,407	1,204
560-1640	LIFE INSURANCE EXPENSE	273	251	307	307
560-1720	EMPLOYEE RECRUITMENT	0	9,881	0	0
560-1755	STAFF HEALTH CLUB REIMB	30	0	0	0
560-1995	HEALTH INS BALANCE ALLOC	0	5,768	0	0
*	PERSONNEL SERVICES	116,128	135,349	156,086	142,482
560-2010	WEARING APPAREL & ACCESS	16	554	0	0
560-2050	OPERATIONAL SUPPLIES	245	324	250	250
560-2105	COMPUTER SUPPLIES	784	422	0	2,000
560-2108	COMPUTER PERIPHERALS	0	175	0	0
560-2120	GENERAL OFFICE SUPPLIES	4,103	3,922	3,000	4,600
560-2130	SMALL OFFICE FURNISHINGS	650	349	0	0
560-2205	FOOD & BEVERAGE SUPPLIES	1,789	1,423	1,500	1,150
560-2610	FIRST AID SUPPLIES	0	0	0	200
560-2805	PROMOTIONAL MATERIALS	38,981	37,511	35,155	22,500
560-2810	CONVENTIONS & TRADE SHOWS	11,224	3,336	8,000	8,500
560-2815	SPEC EVENTS & PROMOTIONS	2,546	4,135	3,054	8,000
560-2830	FILM & FILM PROCESSING	9	0	800	650
560-2840	FACILITY LEASE & RENTAL	27,034	27,493	0	0
560-2850	LOCAL SALES MEETINGS	3,440	498	1,000	650
560-2855	CITY HALL RENT ALLOCATION	0	0	16,755	14,325
560-3005	ELECTRIC CHARGES	0	0	0	0
560-3015	TELEPHONE CHARGES	3,619	2,621	2,500	2,500
560-3105	CELLULAR TELEPHONE	3,086	2,607	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
560-3115	FUEL,OIL,& DIESEL	410	484	575	575
560-3205	POSTAGE	8,162	8,905	12,500	12,000
560-3210	FREIGHT & DELIVERY	1,161	1,426	1,200	1,500
560-4005	OFFICE EQUIPMENT REPAIRS	0	0	0	0
560-4015	COMPUTER EQUIPMENT REPAIR	150	0	0	0
560-4210	CENTRAL GARAGE REPAIRS	2,504	654	500	500
560-4220	VEHICLE CLEANING	118	85	200	100
560-5010	CONSULTING FEES	3,900	950	2,800	2,196
560-5055	CONTRACTOR FEES	6,567	4,699	4,700	2,000
560-5060	CONVENTION BID FEES	0	3,050	2,000	7,000
560-5115	TEMPORARY EMPLOYEE SERVIC	305	130	500	500
560-5225	MARKETING/PUBLIC RELATION	7,297	1,994	2,000	5,000
560-6005	TRAVEL EXPENSES	15,242	5,008	18,000	13,000
560-6010	CONFERENCES & SEMINARS	6,957	1,632	5,000	2,000
560-6105	DUES & MEMBERSHIPS	6,348	5,859	5,000	5,185
560-6110	PUBLICATIONS & SUBSCRIPT	1,098	598	800	400
*	OPERATIONAL SUPPLIES	157,745	120,844	127,789	117,281
560-7005	PRINTING SERVICES	20,116	65,451	23,500	21,000
560-7010	COPY SERVICES	2,398	2,670	1,000	3,000
560-7015	ADVERTISING	65,481	103,170	85,000	21,000
560-7030	FEES & PERMITS	236	218	1,016	300
560-7105	CASH OVER & SHORT	68	10	0	0
560-7305	LIABILITY INSURANCE	0	7,040	8,069	6,164
560-7505	SPECIAL EVENTS	0	0	0	0
*	OTHER PURCHASES/SERVICES	88,299	178,559	118,585	51,464
560-8115	ENTRYWAY/BEAUTIFICATION	0	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	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
560-9060	JOPLIN SPORTS AUTHORITY	100,000	0	0	0
560-9999	TRANSFER TO GENERAL FUND	27,459	35,577	39,005	39,636
*	OTHER FINANCING USES	127,459	35,577	39,005	39,636
**	ADMINISTRATION	489,631	470,329	441,465	350,863

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

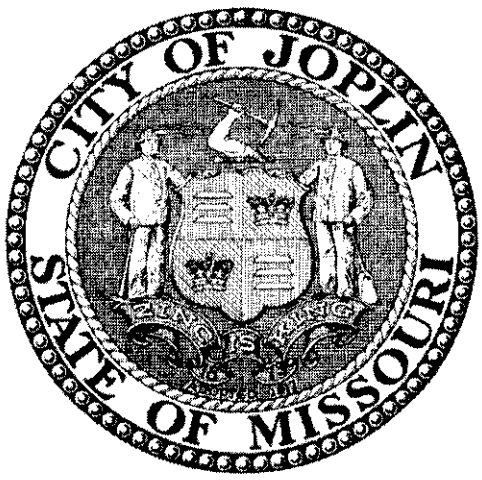
ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 80	SPECIAL PROJECTS				
560-1010	REGULAR-FT	9,479	4,382	23,284	23,637
560-1020	OVERTIME-FT	4,670	746	3,008	3,008
560-1505	HOLIDAY PAY	175	88	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	180	0	0	0
560-1565	SICK PAY	229	0	0	0
560-1570	FLOATING HOLIDAY PAY	175	0	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	626	0
560-1605	HOSPITALIZATION	1,323	617	3,151	3,575
560-1610	WORKER'S COMPENSATION	48	22	118	125
560-1615	FICA EXPENSE	1,057	394	2,051	2,029
560-1625	LAGERS RETIREMENT EXPENSE	0	0	1,635	1,785
560-1640	LIFE INSURANCE EXPENSE	51	21	102	102
560-1995	HEALTH INS BALANCE ALLOC	0	331	0	0
*	PERSONNEL SERVICES	17,387	6,601	33,975	34,261
560-2815	SPEC EVENTS & PROMOTIONS	7,500	0	0	0
560-2830	FILM & FILM PROCESSING	1,375	0	0	0
560-2855	CITY HALL RENT ALLOCATION	0	0	4,468	4,775
560-3005	ELECTRIC CHARGES	1,229	946	1,275	1,300
560-3020	WATER CHARGES	187	1,257	1,000	1,000
560-3105	CELLULAR TELEPHONE	915	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	34,898	345	45,000	57,700
560-5060	CONVENTION BID FEES	35,250	7,500	0	0
560-5115	TEMPORARY EMPLOYEE SERVIC	0	440	0	0
560-5120	JANITORIAL SERVICES	217	0	0	0
560-5250	OFFICIATING SERVICES	36,648	80-	0	0
*	OPERATIONAL SUPPLIES	118,219	10,408	51,743	64,775
560-7015	ADVERTISING	21,492	1,704	0	0
560-7020	LEGAL NOTICES	694	0	0	0
560-7030	FEES & PERMITS	0	0	179	0
560-7045	OTHER RECOGNITION/SERVICE	5,726	0	0	0
560-7505	SPECIAL EVENTS	108,420	88,999	100,000	108,000
*	OTHER PURCHASES/SERVICES	136,332	90,703	100,179	108,000
560-8115	ENTRYWAY/BEAUTIFICATION	939	10,000	70,000	0
*	CAPITAL OUTLAY & IMPROVE	939	10,000	70,000	0
560-9060	JOPLIN SPORTS AUTHORITY	0	210,000	200,000	237,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
*	OTHER FINANCING USES	0	210,000	200,000	237,000
**	SPECIAL PROJECTS	272,877	327,712	455,897	444,036

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 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	0	0	0	0
560-2810	CONVENTIONS & TRADE SHOWS	0	11,692	0	0
560-2815	SPEC EVENTS & PROMOTIONS	0	0	0	0
560-3015	TELEPHONE CHARGES	689	609	0	0
560-3105	CELLULAR TELEPHONE	428	237	0	0
560-5010	CONSULTING FEES	0	0	0	0
560-6005	TRAVEL EXPENSES	0	0	0	0
*	OPERATIONAL SUPPLIES	1,117	12,538	0	0
560-7015	ADVERTISING	83,424	22,884	0	134,016
*	OTHER PURCHASES/SERVICES	83,424	22,884	0	134,016
**	GRANTS - STATE	84,541	35,422	0	134,016
***	CONVENTION & TOURISM	847,049	833,463	897,362	928,915

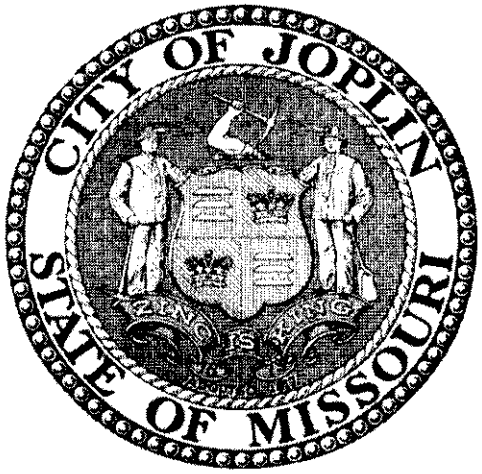

CITY OF JOPLIN
STATE OF MISSOURI

Convention & Tourism

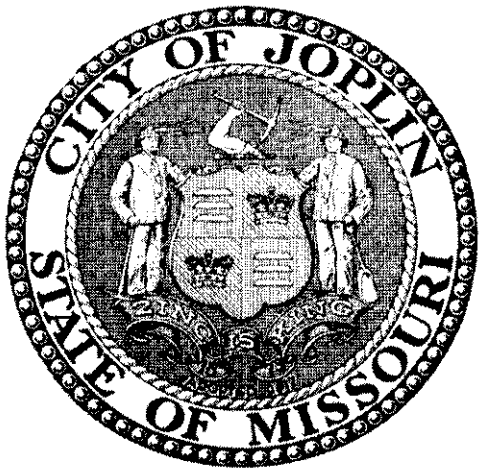
2005-06 Department Staffing

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
	4.00	

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Health & Welfare


CITY OF JOPLIN
STATE OF MISSOURI

Health & Welfare

Fund Balance Projection

	Adjusted Budget FY 2005	Estimated Actuals FY 2005	Adopted Budget FY 2006
REVENUES			
Taxes	$ 292,533	$ 299,317	$ 304,029
Service Charges & User Fees	11,900	10,350	10,850
Charges & Assessments	550	272	-
Other Income & Donations	9,200	17,750	19,170
Federal Grants	271,102	271,903	276,847
State Grants	423,859	426,413	420,415
Local Grants	9,100	9,100	18,600
Transfers & Subsidies	550,000	550,000	618,171
TOTAL REVENUES	**$ 1,568,244**	**$ 1,585,105**	**$ 1,668,082**
Projected Variance - Actual (Under)/Over Budget	$ 16,861		
OPERATING EXPENDITURES			
Public Health Administration	$ 256,629	$ 246,691	$ 233,189
WIC Services	386,312	372,994	374,776
Environmental Health	270,657	270,628	279,578
Medical Services	262,459	246,775	276,301
Animal Control	290,346	286,748	301,275
Public Health Preparedness	149,505	143,694	140,496
TOTAL OPERATING EXPENDITURES	**$ 1,615,908**	**$ 1,567,530**	**$ 1,605,615**
OPERATING INCOME (LOSS)	**$ (30,803)**	**$ 17,575**	**$ 62,467**
NON-OPERATING EXPENDITURES			
Capital	$ 2,000	$ 2,000	$ -
Transfers & Subsidies	46,304	46,304	62,467
TOTAL NON-OPERATING EXPENDITURES	**$ 48,304**	**$ 48,304**	**$ 62,467**
TOTAL DISBURSEMENTS	**$ 1,664,212**	**$ 1,615,834**	**$ 1,668,082**
Projected Variance - Actual Under/(Over) Budget	$ 48,378		
NET CHANGE IN FUND BALANCE	**$ (30,729)**	**$ (30,729)**	**$ -**
BEGINNING FUND BALANCE	**$ 390,260**	**$ 390,260**	**$ 359,531**
ENDING FUND BALANCE	**$ 359,531**	**$ 359,531**	**$ 359,531**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED REVENUE
FUND 110	HEALTH & WELFARE				
400-0101	REAL ESTATE TAXES	169,755	210,132	225,583	230,129
400-0102	PAYMENT IN LIEU OF TAXES	414	0	250	0
400-0103	COMMERCIAL SURTAX	60,493	70,056	60,000	65,000
400-0104	FINANCIAL INST TAX	170	501	400	400
400-0105	RAILROAD & UTILITY TAX	6,253	7,708	6,300	8,500
400-0106	PENALTIES & INTEREST-PROP	0	0	0	0
*	TAXES	237,085	288,397	292,533	304,029
420-0303	ANIMAL CNTRL COURT FINES	0	0	0	0
*	FINES & FORFEITURES	0	0	0	0
430-0401	HUMANE SOCIETY FEES	8,176	9,104	10,500	9,500
430-1401	PHOTOCOPY CHARGES	53	31	50	50
430-1404	VENDING MACHINE COMMISS	31	5	50	0
430-1410	SEMINAR CHARGES	1,194	1,646	1,300	1,300
*	SERVICE CHARGES/USER FEES	9,454	10,786	11,900	10,850
440-0907	HEALTH DEPT-TB TESTS	980	514	550	0
*	CHARGES & ASSESSMENTS	980	514	550	0
450-0101	GENERAL ACCOUNT INTEREST	738	798	600	670
450-0103	INVESTMENTS	5,455	1,866	3,500	4,600
450-0112	CONNOR BARBEE TRUST	0	67,976	0	8,500
450-0204	GAIN/LOSS ON INVESTMENTS	3,183-	0	0	0
450-0302	HEALTH	589	723	600	600
450-0401	CITY RESALE PROCEEDS	246	110	500	500
450-0611	OTHER INCOME	2,840	236	0	0
450-0614	VACCINE SUPPLIES REIMB	2,801	4,725	4,000	4,300
*	OTHER INCOME/DONATIONS	9,486	76,434	9,200	19,170
460-0201	GENERAL FUND SUBSIDY	600,000	500,000	550,000	618,171
*	TRANSFERS/SUBSIDIES	600,000	500,000	550,000	618,171
470-0301	MEDICAID GRANT	21,696	10,142	8,000	14,000
470-0303	STD/HIV PREVENTION GRANT	18,661	17,731	19,785	19,000
470-0304	IAP GRANTS	16,450	0	0	0
470-0305	CORE PUBLIC HEALTH GRANT	86,606	83,251	83,923	83,923
470-0307	DEPT OF CORR CLINIC GRANT	3,277	5,024	4,000	1,000
470-0309	EPA PASS-THROUGH GRANT	9,268	0	0	0
470-0310	USDA SUMMER FOOD SERVICE	780	780	650	780
470-0311	MEDICARE GRANT	2,732	4,488	3,000	6,400
470-0312	PUBLIC HEALTH PREPAREDNES	159,045	167,240	151,744	151,744
470-0314	DHSS TB TESTING	0	0	0	0
*	FEDERAL GRANTS	318,515	288,656	271,102	276,847
480-0701	HEALTH GRANTS	1,008	1,099	1,099	0

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED REVENUE
480-0702	WIC GRANTS	283,361	346,543	385,708	383,648
480-0703	CHILD HEALTH GRANTS	35,408	35,375	32,247	32,267
480-0704	PEER COUNSELING GRANTS	5,559	6,684	2,060	0
480-0706	DAYCARE INSPECTION GRANT	4,565	4,465	2,745	4,500
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	7,355	8,927	0	0
*	STATE GRANTS	337,256	403,093	423,859	420,415
490-0201	MSSC DENTAL SEALANT PROG	0	0	0	0
490-0214	CO NURSE SHARED POSITION	0	0	9,100	18,600
*	LOCAL GRANTS	0	0	9,100	18,600
**	HEALTH & WELFARE	1,512,776	1,567,880	1,568,244	1,668,082

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 01	ADMINISTRATION				
550-1010	REGULAR-FT	91,099	98,148	113,443	115,231
550-1020	OVERTIME-FT	0	0	0	0
550-1505	HOLIDAY PAY	2,880	2,996	0	0
550-1510	LONGEVITY PAY	4,961	5,047	5,250	6,028
550-1520	VACATION PAY	5,214	5,764	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	1,084	450	0	0
550-1565	SICK PAY	7,560	3,661	0	0
550-1570	FLOATING HOLIDAY PAY	853	862	0	0
550-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
550-1595	CELL PHONE ALLOWANCE	0	26	626	626
550-1605	HOSPITALIZATION	8,392	14,631	12,916	14,679
550-1610	WORKER'S COMPENSATION	404	504	523	573
550-1615	FICA EXPENSE	8,427	8,718	8,879	9,069
550-1625	LAGERS RETIREMENT EXPENSE	4,659	5,987	7,250	8,166
550-1635	DEFERRED COMP EXPENSE	1,204	1,200	1,204	1,204
550-1640	LIFE INSURANCE EXPENSE	307	306	307	307
550-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
550-1995	HEALTH INS BALANCE ALLOC	0	5,756	0	0
*	PERSONNEL SERVICES	137,044	154,056	150,398	155,883
550-2005	CLEANING SUPPLIES	0	0	0	0
550-2010	WEARING APPAREL & ACCESS	98	0	150	0
550-2015	JANITORIAL SUPPLIES	1,319	1,303	1,900	1,500
550-2030	MAINTENANCE SUPPLIES	87	263	150	150
550-2050	OPERATIONAL SUPPLIES	305	25	100	100
550-2105	COMPUTER SUPPLIES	1,197	0	250	250
550-2108	COMPUTER PERIPHERALS	0	0	0	0
550-2110	COMPUTER SOFTWARE	0	0	0	0
550-2120	GENERAL OFFICE SUPPLIES	1,403	1,581	1,600	1,600
550-2125	SMALL OFFICE EQUIPMENT	0	0	1,125	0
550-2130	SMALL OFFICE FURNISHINGS	0	496	0	0
550-2205	FOOD & BEVERAGE SUPPLIES	91	246	250	150
550-2610	FIRST AID SUPPLIES	974	1,086	1,000	1,000
550-2805	PROMOTIONAL MATERIALS	750	0	3,500	0
550-2825	SAFETY EQUIPMENT	0	0	50	0
550-3005	ELECTRIC CHARGES	2,921	5,971	3,600	5,500
550-3010	GAS CHARGES	4,162	4,674	5,400	4,416
550-3015	TELEPHONE CHARGES	5,288	5,017	5,000	2,200
550-3020	WATER CHARGES	394	300	625	625
550-3030	WASTEWATER CHARGES	111	108	225	225
550-3035	SANITATION CHARGES	1,273	1,194	1,500	1,300
550-3105	CELLULAR TELEPHONE	0	454	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
550-3110	PAGERS	207	175	250	200
550-3115	FUEL,OIL,& DIESEL	214	269	300	400
550-3125	PEST CONTROL	330	360	420	780
550-3205	POSTAGE	1,109	780	1,200	1,200
550-3210	FREIGHT & DELIVERY	226	9	350	200
550-4005	OFFICE EQUIPMENT REPAIRS	0	65	375	200
550-4015	COMPUTER EQUIPMENT REPAIR	0	165	500	250
550-4120	BUILDING REPAIRS	3,583	4,167	4,250	1,000
550-4205	VEHICLE REPAIRS	0	0	100	100
550-4210	CENTRAL GARAGE REPAIRS	969	725	900	900
550-4220	VEHICLE CLEANING	150	40	40	40
550-5035	PROPERTY TAX SERVICES	5,194	5,251	4,200	1,000
550-5115	TEMPORARY EMPLOYEE SERVIC	874	0	0	0
550-5120	JANITORIAL SERVICES	11,856	10,868	14,000	10,000
550-5265	MAINTENANCE CONTRACTS/AGR	268	117	270	270
550-6005	TRAVEL EXPENSES	820	1,149	1,050	700
550-6010	CONFERENCES & SEMINARS	230	140	350	250
550-6105	DUES & MEMBERSHIPS	1,260	1,126	895	895
550-6110	PUBLICATIONS & SUBSCRIPT	251	278	400	100
*	OPERATIONAL SUPPLIES	47,914	48,402	56,275	37,501
550-7005	PRINTING SERVICES	898	139	1,000	600
550-7010	COPY SERVICES	6,645	6,782	7,400	7,400
550-7015	ADVERTISING	240	250	260	260
550-7030	FEES & PERMITS	0	0	0	0
550-7305	LIABILITY INSURANCE	0	36,029	41,296	31,545
550-7415	FAMILY SERVICE CONTRACTS	0	0	0	0
550-7420	MEDI-AID CONTRACTS	0	0	0	0
*	OTHER PURCHASES/SERVICES	7,783	43,200	49,956	39,805
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	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
550-9999	TRANSFER TO GENERAL FUND	69,704	38,658	46,304	50,989
*	OTHER FINANCING USES	69,704	38,658	46,304	50,989
**	ADMINISTRATION	262,445	284,316	302,933	284,178

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 02	WIC SERVICES				
550-1010	REGULAR-FT	161,919	187,108	231,323	226,496
550-1020	OVERTIME-FT	34	114	0	0
550-1410	OTHER STIPENDS	722	5,538	7,094	7,094
550-1425	PEER TRAINER STIPEND	5,317	0	0	0
550-1505	HOLIDAY PAY	4,826	5,639	0	0
550-1510	LONGEVITY PAY	1,782	2,180	2,866	2,580
550-1520	VACATION PAY	7,577	8,466	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	2,903	1,455	0	0
550-1565	SICK PAY	5,134	6,665	0	0
550-1570	FLOATING HOLIDAY PAY	1,454	1,478	0	0
550-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
550-1605	HOSPITALIZATION	22,337	40,883	33,624	48,029
550-1610	WORKER'S COMPENSATION	658	940	1,057	1,110
550-1615	FICA EXPENSE	13,801	16,359	18,108	17,641
550-1625	LAGERS RETIREMENT EXPENSE	6,451	10,167	14,660	15,823
550-1635	DEFERRED COMP EXPENSE	3,712	3,250	3,611	3,611
550-1640	LIFE INSURANCE EXPENSE	818	948	1,023	1,023
550-1755	STAFF HEALTH CLUB REIMB	0	20	0	0
550-1995	HEALTH INS BALANCE ALLOC	0	15,828	0	0
*	PERSONNEL SERVICES	239,445	307,038	313,366	323,407
550-2030	MAINTENANCE SUPPLIES	1,635	613	800	800
550-2050	OPERATIONAL SUPPLIES	0	0	0	200
550-2105	COMPUTER SUPPLIES	574	638	1,000	1,560
550-2108	COMPUTER PERIPHERALS	0	0	0	0
550-2110	COMPUTER SOFTWARE	0	0	0	0
550-2120	GENERAL OFFICE SUPPLIES	2,785	1,204	1,127	1,127
550-2125	SMALL OFFICE EQUIPMENT	4,205	0	2,475	0
550-2130	SMALL OFFICE FURNISHINGS	5,336	0	1,390	0
550-2615	PHARMACY & MEDICAL SUPPL	824	2,194	2,410	2,410
550-2820	NUTRITION MATERIALS	5,724	4,768	6,080	4,020
550-3005	ELECTRIC CHARGES	3,150	3,056	3,120	3,432
550-3010	GAS CHARGES	1,014	1,354	1,664	1,830
550-3015	TELEPHONE CHARGES	2,311	2,313	2,500	1,600
550-3020	WATER CHARGES	250	240	320	300
550-3030	WASTEWATER CHARGES	111	90	225	100
550-3035	SANITATION CHARGES	280	219	300	300
550-3125	PEST CONTROL	220	240	420	420
550-3205	POSTAGE	467	265	400	300
550-3210	FREIGHT & DELIVERY	766	285	400	400
550-4015	COMPUTER EQUIPMENT REPAIR	0	0	0	0
550-5010	CONSULTING FEES	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
550-5050	LAB SERVICES	0	0	0	0
550-5120	JANITORIAL SERVICES	7,296	7,296	7,600	7,600
550-5225	MARKETING/PUBLIC RELATION	0	0	0	0
550-5265	MAINTENANCE CONTRACTS/AGR	927	817	1,325	1,000
550-5270	INTERPRETER SERVICES	4,908	8,236	7,800	8,200
550-5280	PEER TRAINER SERVICES	0	6,253	10,680	8,620
550-6005	TRAVEL EXPENSES	2,391	3,052	7,993	4,000
550-6010	CONFERENCES & SEMINARS	830	470	2,810	2,000
550-6105	DUES & MEMBERSHIPS	50	100	175	150
550-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	46,054	43,703	63,014	50,369
550-7005	PRINTING SERVICES	1,074	927	1,060	1,000
550-7030	FEES & PERMITS	0	0	0	0
550-7160	INDIRECT ADMIN COSTS	0	0	8,872	0
*	OTHER PURCHASES/SERVICES	1,074	927	9,932	1,000
550-8220	OPERATING EQUIPMENT	0	0	0	0
550-8305	OFFICE EQUIPMENT	0	0	0	0
550-8310	FURNISHINGS	0	0	2,000	0
550-8315	COMPUTER EQUIPMENT	0	2,471	0	0
*	CAPITAL OUTLAY & IMPROVE	0	2,471	2,000	0
**	WIC SERVICES	286,573	354,139	388,312	374,776

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 03	ENVIRONMENTAL HEALTH				
550-1010	REGULAR-FT	147,174	160,274	180,275	183,151
550-1020	OVERTIME-FT	200	0	0	0
550-1110	REGULAR-PT	812	0	0	0
550-1210	REGULAR-SEAS	0	0	0	0
550-1310	REGULAR	0	0	0	0
550-1410	OTHER STIPENDS	1,733	3,407	4,875	6,332
550-1505	HOLIDAY PAY	4,152	4,742	0	0
550-1510	LONGEVITY PAY	2,129	2,531	2,971	3,601
550-1520	VACATION PAY	8,342	8,039	0	0
550-1540	COMPENSATION TIME PAY	103	135	0	0
550-1545	CARE LEAVE PAY	0	0	0	0
550-1560	FLEX CREDIT PAY	1,818	780	0	0
550-1565	SICK PAY	4,426	2,239	0	0
550-1570	FLOATING HOLIDAY PAY	1,423	1,365	0	0
550-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
550-1595	CELL PHONE ALLOWANCE	0	0	0	0
550-1605	HOSPITALIZATION	14,105	24,286	20,081	26,618
550-1610	WORKER'S COMPENSATION	4,995	5,821	6,016	6,318
550-1615	FICA EXPENSE	13,135	14,010	14,356	14,846
550-1625	LAGERS RETIREMENT EXPENSE	6,863	9,390	11,432	12,937
550-1635	DEFERRED COMP EXPENSE	5,820	6,000	6,018	6,018
550-1640	LIFE INSURANCE EXPENSE	515	531	532	532
550-1755	STAFF HEALTH CLUB REIMB	40	10	100	100
550-1995	HEALTH INS BALANCE ALLOC	0	9,524	0	0
*	PERSONNEL SERVICES	217,785	253,084	246,656	260,453
550-2010	WEARING APPAREL & ACCESS	42	0	120	50
550-2030	MAINTENANCE SUPPLIES	0	0	0	0
550-2050	OPERATIONAL SUPPLIES	3,410-	1,542	2,700	2,000
550-2105	COMPUTER SUPPLIES	2,321	0	0	0
550-2108	COMPUTER PERIPHERALS	0	0	0	0
550-2110	COMPUTER SOFTWARE	1,200	0	0	0
550-2120	GENERAL OFFICE SUPPLIES	388	0	0	0
550-2125	SMALL OFFICE EQUIPMENT	0	0	1,125	0
550-2130	SMALL OFFICE FURNISHINGS	513	514	0	0
550-2305	AUDIO-VISUAL MATERIALS	0	0	0	0
550-2405	HAND TOOLS	340	398	411	100
550-2605	CHEMICAL & LABORATORY SUP	2,696	3,536	4,500	3,000
550-2610	FIRST AID SUPPLIES	0	0	0	0
550-2825	SAFETY EQUIPMENT	167	40	80	80
550-2830	FILM & FILM PROCESSING	0	0	25	0
550-3105	CELLULAR TELEPHONE	256	252	350	0
550-3115	FUEL,OIL,& DIESEL	1,292	1,679	1,810	1,810
550-3205	POSTAGE	144	299	777	777

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
550-3210	FREIGHT & DELIVERY	812	810	510	510
550-4015	COMPUTER EQUIPMENT REPAIR	0	0	0	0
550-4205	VEHICLE REPAIRS	0	0	300	300
550-4210	CENTRAL GARAGE REPAIRS	5,180	3,641	3,504	3,504
550-4220	VEHICLE CLEANING	0	200	175	175
550-5050	LAB SERVICES	0	0	0	1,000
550-6005	TRAVEL EXPENSES	2,564	1,922	2,218	2,113
550-6010	CONFERENCES & SEMINARS	290	412	390	300
550-6105	DUES & MEMBERSHIPS	40	195	406	406
550-6110	PUBLICATIONS & SUBSCRIPT	0	10	200	100
550-6115	EDUCATIONAL MATERIALS	1,275	1,385	2,000	1,500
*	OPERATIONAL SUPPLIES	16,110	16,835	21,601	17,725
550-7005	PRINTING SERVICES	2,015	1,629	2,250	1,250
550-7010	COPY SERVICES	0	0	0	0
550-7030	FEES & PERMITS	0	0	150	150
*	OTHER PURCHASES/SERVICES	2,015	1,629	2,400	1,400
550-8205	MACHINE & TOOLS	7,583	0	0	0
550-8210	MOTOR VEHICLES	0	0	0	0
550-8305	OFFICE EQUIPMENT	0	0	0	0
550-8310	FURNISHINGS	0	0	0	0
550-8315	COMPUTER EQUIPMENT	0	1,103	0	0
*	CAPITAL OUTLAY & IMPROVE	7,583	1,103	0	0
**	ENVIRONMENTAL HEALTH	243,493	272,651	270,657	279,578

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 04	MEDICAL SERVICES				
550-1010	REGULAR-FT	102,483	106,132	123,898	154,554
550-1020	OVERTIME-FT	0	0	0	0
550-1110	REGULAR-PT	9,559	4,318	16,371	0
550-1120	OVERTIME-PT	12	0	0	0
550-1505	HOLIDAY PAY	3,551	3,516	0	0
550-1510	LONGEVITY PAY	4,404	4,822	5,511	5,867
550-1520	VACATION PAY	7,828	8,101	0	0
550-1540	COMPENSATION TIME PAY	448	642	0	0
550-1545	CARE LEAVE PAY	0	0	0	0
550-1560	FLEX CREDIT PAY	1,373	570	0	0
550-1565	SICK PAY	9,037	3,049	0	0
550-1570	FLOATING HOLIDAY PAY	1,088	1,063	0	0
550-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
550-1605	HOSPITALIZATION	10,630	16,238	12,085	17,277
550-1610	WORKER'S COMPENSATION	1,962	2,183	2,311	2,502
550-1615	FICA EXPENSE	10,631	10,094	11,118	12,366
550-1625	LAGERS RETIREMENT EXPENSE	5,021	6,489	7,857	10,748
550-1635	DEFERRED COMP EXPENSE	1,204	1,200	1,204	2,407
550-1640	LIFE INSURANCE EXPENSE	389	387	389	455
550-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
550-1995	HEALTH INS BALANCE ALLOC	0	6,325	0	0
*	PERSONNEL SERVICES	169,620	175,129	180,744	206,176
550-2030	MAINTENANCE SUPPLIES	23	0	25	25
550-2050	OPERATIONAL SUPPLIES	317	180	2,085	300
550-2108	COMPUTER PERIPHERALS	0	0	0	0
550-2125	SMALL OFFICE EQUIPMENT	0	0	1,575	0
550-2130	SMALL OFFICE FURNISHINGS	640	0	0	0
550-2205	FOOD & BEVERAGE SUPPLIES	21	0	0	0
550-2605	CHEMICAL & LABORATORY SUP	1,603	2,857	5,000	2,000
550-2620	VACCINE SUPPLIES	6,160	4,293	7,620	11,600
550-2825	SAFETY EQUIPMENT	96-	0	0	0
550-3035	SANITATION CHARGES	280	219	400	300
550-3205	POSTAGE	0	0	0	0
550-3210	FREIGHT & DELIVERY	126	43	100	100
550-4015	COMPUTER EQUIPMENT REPAIR	0	0	0	0
550-4125	GENERAL EQUIPMENT REPAIRS	155	160	360	200
550-5010	CONSULTING FEES	4,950	4,900	5,500	5,500
550-5050	LAB SERVICES	313	0	0	0
550-5205	LAUNDRY SERVICES	490	540	550	550
550-6005	TRAVEL EXPENSES	718	144	500	400
550-6010	CONFERENCES & SEMINARS	310	0	200	200
550-6105	DUES & MEMBERSHIPS	0	0	0	0
550-6110	PUBLICATIONS & SUBSCRIPT	269	73	300	200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
*	OPERATIONAL SUPPLIES	16,279	13,409	24,215	21,375
550-7005	PRINTING SERVICES	882	90	1,000	600
550-7010	COPY SERVICES	0	0	0	0
550-7030	FEES & PERMITS	20	150	0	150
550-7140	INSURANCE PREMIUMS	5,371	0	0	0
550-7415	FAMILY SERVICE CONTRACTS	6,425	6,521	8,500	3,000
550-7420	MEDI-AID CONTRACTS	1,414	155	0	0
550-7470	PHARMACY SERVICE CONTRACT	45,161	58,755	48,000	45,000
*	OTHER PURCHASES/SERVICES	59,273	65,671	57,500	48,750
550-8305	OFFICE EQUIPMENT	0	0	0	0
550-8310	FURNISHINGS	0	0	0	0
550-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	MEDICAL SERVICES	245,172	254,209	262,459	276,301

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 05	ANIMAL CONTROL				
550-1010	REGULAR-FT	56,413	67,907	78,533	79,660
550-1020	OVERTIME-FT	6,756	6,243	5,214	5,214
550-1505	HOLIDAY PAY	1,576	2,041	0	0
550-1510	LONGEVITY PAY	1,204	1,200	1,367	2,106
550-1515	STANDBY	0	0	0	0
550-1520	VACATION PAY	2,992	3,296	0	0
550-1530	SPECIAL DUTY PAY	20,408	23,220	20,857	20,857
550-1540	COMPENSATION TIME PAY	0	0	0	0
550-1545	CARE LEAVE PAY	526	823	0	0
550-1550	CLOTHING ALLOWANCE	0	0	0	0
550-1560	FLEX CREDIT PAY	960	449	0	0
550-1565	SICK PAY	1,711	955	0	0
550-1570	FLOATING HOLIDAY PAY	685	580	0	0
550-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
550-1605	HOSPITALIZATION	7,467	16,410	16,347	18,635
550-1610	WORKER'S COMPENSATION	2,075	3,028	3,124	3,282
550-1615	FICA EXPENSE	6,863	7,827	7,743	7,889
550-1625	LAGERS RETIREMENT EXPENSE	3,613	5,460	6,438	7,225
550-1635	DEFERRED COMP EXPENSE	0	0	0	0
550-1640	LIFE INSURANCE EXPENSE	276	305	307	307
550-1755	STAFF HEALTH CLUB REIMB	110	110	120	120
550-1995	HEALTH INS BALANCE ALLOC	0	6,527	0	0
*	PERSONNEL SERVICES	113,635	146,381	140,050	145,295
550-2010	WEARING APPAREL & ACCESS	467	487	700	500
550-2030	MAINTENANCE SUPPLIES	254	282	232	232
550-2050	OPERATIONAL SUPPLIES	899	767	1,400	700
550-2108	COMPUTER PERIPHERALS	0	141	0	0
550-2125	SMALL OFFICE EQUIPMENT	0	0	225	0
550-2825	SAFETY EQUIPMENT	40	40	100	50
550-2830	FILM & FILM PROCESSING	155	187	300	100
550-3035	SANITATION CHARGES	1,386	1,431	1,700	1,700
550-3105	CELLULAR TELEPHONE	0	0	500	0
550-3110	PAGERS	181	159	0	170
550-3115	FUEL,OIL,& DIESEL	4,801	7,551	6,725	7,734
550-4205	VEHICLE REPAIRS	0	0	500	500
550-4210	CENTRAL GARAGE REPAIRS	4,537	8,297	4,425	4,425
550-4220	VEHICLE CLEANING	0	0	200	200
550-5050	LAB SERVICES	0	74	714	0
550-5245	HUMANE SOCIETY SERVICES	116,050	131,712	130,000	137,344
550-6005	TRAVEL EXPENSES	414	256	600	500
550-6010	CONFERENCES & SEMINARS	215	165	200	200
550-6105	DUES & MEMBERSHIPS	60	60	75	75
550-6110	PUBLICATIONS & SUBSCRIPT	0	0	100	50

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
*	OPERATIONAL SUPPLIES	129,459	151,609	148,696	154,480
550-7005	PRINTING SERVICES	1,325	1,230	1,600	1,500
550-7010	COPY SERVICES	0	0	0	0
550-7030	FEES & PERMITS	0	22	0	0
*	OTHER PURCHASES/SERVICES	1,325	1,252	1,600	1,500
550-8205	MACHINE & TOOLS	0	0	0	0
550-8210	MOTOR VEHICLES	0	32,126	0	0
550-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	32,126	0	0
550-9997	EMERG COMMUNICATION SERV	0	0	0	11,478
*	OTHER FINANCING USES	0	0	0	11,478
**	ANIMAL CONTROL	244,419	331,368	290,346	312,753

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 06	OUTSOURCED PROGRAMS				
550-7472	MSSC DENTAL SEALANT PROG	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	0	0
**	OUTSOURCED PROGRAMS	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

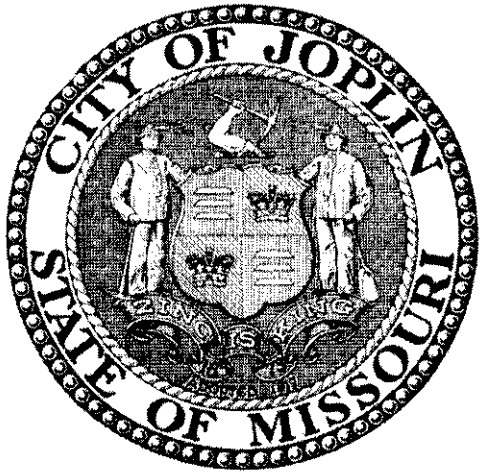
ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 07	PUBLIC HEALTH PREPARED				
550-1010	REGULAR-FT	74,611	75,065	88,436	83,448
550-1020	OVERTIME-FT	0	0	0	0
550-1505	HOLIDAY PAY	2,087	2,223	0	0
550-1520	VACATION PAY	489	4,561	0	0
550-1525	RETIREMENT BENEFIT	0	0	0	0
550-1560	FLEX CREDIT PAY	722	300	0	0
550-1565	SICK PAY	244	1,113	0	0
550-1570	FLOATING HOLIDAY PAY	451	632	0	0
550-1595	CELL PHONE ALLOWANCE	0	26	1,252	1,252
550-1605	HOSPITALIZATION	5,595	11,473	11,143	15,061
550-1610	WORKER'S COMPENSATION	2,970	3,365	3,653	3,515
550-1615	FICA EXPENSE	5,842	6,181	6,556	6,029
550-1625	LAGERS RETIREMENT EXPENSE	2,490	4,254	5,449	5,675
550-1635	DEFERRED COMP EXPENSE	2,408	2,400	2,407	2,407
550-1640	LIFE INSURANCE EXPENSE	205	191	205	205
550-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
550-1995	HEALTH INS BALANCE ALLOC	0	4,884	0	0
*	PERSONNEL SERVICES	98,114	116,668	119,101	117,592
550-2035	COMMITTEE SUPPLIES	0	0	200	200
550-2050	OPERATIONAL SUPPLIES	0	3,927	304	1,304
550-2108	COMPUTER PERIPHERALS	0	1,095	0	0
550-2110	COMPUTER SOFTWARE	0	60	0	0
550-2120	GENERAL OFFICE SUPPLIES	1,718	817	300	300
550-2125	SMALL OFFICE EQUIPMENT	0	0	450	0
550-2130	SMALL OFFICE FURNISHINGS	58	226	0	0
550-2205	FOOD & BEVERAGE SUPPLIES	0	127	200	200
550-2605	CHEMICAL & LABORATORY SUP	21	0	0	0
550-2615	PHARMACY & MEDICAL SUPPL	150	0	0	0
550-3015	TELEPHONE CHARGES	525	149	200	200
550-3105	CELLULAR TELEPHONE	1,249	1,493	0	0
550-3110	PAGERS	58	175	200	200
550-3205	POSTAGE	73	347	0	0
550-6005	TRAVEL EXPENSES	10,934	13,349	18,000	18,000
550-6010	CONFERENCES & SEMINARS	332	1,349	1,500	1,500
550-6105	DUES & MEMBERSHIPS	750	385	300	300
550-6110	PUBLICATIONS & SUBSCRIPT	387	686	500	500
*	OPERATIONAL SUPPLIES	16,255	24,185	22,154	22,704
550-7005	PRINTING SERVICES	540	0	200	200
550-7010	COPY SERVICES	0	0	0	0
550-7160	INDIRECT ADMIN COSTS	0	0	8,050	0
*	OTHER PURCHASES/SERVICES	540	0	8,250	200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
550-8230	EMERGENCY OPERATING EQUIP	0	0	0	0
550-8315	COMPUTER EQUIPMENT	0	4,455	0	0
*	CAPITAL OUTLAY & IMPROVE	0	4,455	0	0
**	PUBLIC HEALTH PREPARED	114,909	145,308	149,505	140,496

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 110 HEALTH & WELFARE					
DEPT 35 PUBLIC HEALTH					
DIV 90 GRANTS - FEDERAL					
550-5010	CONSULTING FEES	22,138	0	0	0
*	OPERATIONAL SUPPLIES	22,138	0	0	0
**	GRANTS - FEDERAL	22,138	0	0	0
***	PUBLIC HEALTH	1,419,149	1,641,991	1,664,212	1,668,082


CITY OF JOPLIN
STATE OF MISSOURI

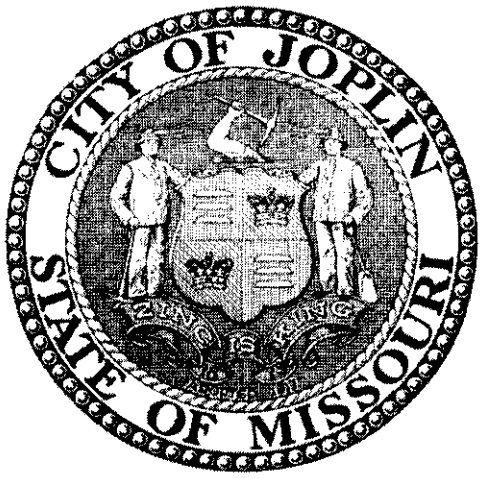
Health & Welfare

2005-06 Department Staffing

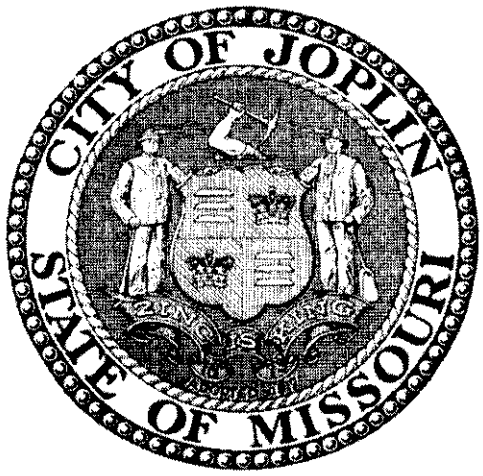
Division	FTE	Position
Administration	1.00	Community Health Director
	2.00	Senior Clerk
WIC Services	1.00	WIC Services Coordinator
	2.00	Nutritionist
	1.00	Senior Clerk
	6.00	Clerk
Environmental Health	1.00	Env. Health & Epidemiology Coordinator
	3.00	Environmental Sanitarian
	1.00	Community Health Nurse
	0.20	Medical Lab Technician
Medical Services	1.00	Medical Services Coordinator
	1.00	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
	28.00	

*Expense shared 50/50 with Jasper County.

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Recreation


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Recreation

Fund Balance Projection

	Adjusted Budget FY 2005	Estimated Actuals FY 2005	Adopted Budget FY 2006
REVENUES			
Taxes	$ 292,533	$ 299,317	$ 304,029
Service Charges & User Fees	176,075	236,334	236,100
Other Income & Donations	27,800	20,200	26,450
Federal Grants	335,000	225,656	-
Transfers & Subsidies	1,516,080	1,516,080	1,506,425
TOTAL REVENUES	**$ 2,347,488**	**$ 2,297,587**	**$ 2,073,004**
Projected Variance - Actual (Under)/Over Budget	$ (49,901)		
OPERATING EXPENDITURES			
Administration	$ 162,365	$ 148,391	$ 151,199
Pools	244,188	282,985	286,316
Recreation Programs	263,934	250,732	256,782
Senior Adult Services	22,513	22,613	22,461
Memorial Hall Operations	207,813	192,382	196,933
Museum Operations	171,683	171,607	176,966
Stadium Maintenance	41,915	28,726	28,511
Parks & Public Grounds	847,580	808,332	852,209
TOTAL OPERATING EXPENDITURES	**$ 1,961,991**	**$ 1,905,768**	**$ 1,971,377**
OPERATING INCOME (LOSS)	**$ 335,596**	**$ 391,819**	**$ 101,627**
NON-OPERATING EXPENDITURES			
Capital	$ 634,396	$ 645,581	$ 15,000
Transfers & Subsidies	78,911	78,911	86,627
TOTAL NON-OPERATING EXPENDITURES	**$ 713,307**	**$ 724,492**	**$ 101,627**
TOTAL DISBURSEMENTS	**$ 2,675,298**	**$ 2,630,260**	**$ 2,073,004**
Projected Variance - Actual Under/(Over) Budget	$ 45,038		
NET CHANGE IN FUND BALANCE	**$ (332,673)**	**$ (332,673)**	**$ -**
BEGINNING FUND BALANCE	**$ 575,151**	**$ 575,151**	**$ 242,478**
ENDING FUND BALANCE	**$ 242,478**	**$ 242,478**	**$ 242,478**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED REVENUE
FUND 115	PARKS & RECREATION				
400-0101	REAL ESTATE TAXES	169,755	210,132	225,583	230,129
400-0102	PAYMENT IN LIEU OF TAXES	414	0	250	0
400-0103	COMMERCIAL SURTAX	60,493	70,056	60,000	65,000
400-0104	FINANCIAL INST TAX	170	501	400	400
400-0105	RAILROAD & UTILITY TAX	6,253	7,708	6,300	8,500
400-0106	PENALTIES & INTEREST-PROP	0	0	0	0
*	TAXES	237,085	288,397	292,533	304,029
430-0501	FACILITY RENTAL FEES	0	0	4,375	3,500
430-0502	SHELTER RENTAL	0	17,646	20,000	21,000
430-0601	INTRAMURAL FEES	0	24	0	0
430-0602	POOL ADMISSION FEES	68,835	56,020	71,000	120,000
430-0603	RECREATION PROGRAM FEES	38,715	54,846	59,000	53,000
430-0801	CONCERT TICKET COMMISSION	0	237-	0	0
430-0802	CONCESSION INCOME	19,190	10,347	21,700	37,000
430-0803	MERCHANDISE COMMISSIONS	0	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	1,162	1,507	0	1,600
430-1405	ADVERTISING FEES	0	0	0	0
*	SERVICE CHARGES/USER FEES	127,902	140,153	176,075	236,100
440-0906	SOUVENIR SALES	0	0	0	0
*	CHARGES & ASSESSMENTS	0	0	0	0
450-0101	GENERAL ACCOUNT INTEREST	738	798	600	850
450-0103	INVESTMENTS	2,919	4,567	8,800	9,000
450-0204	GAIN/LOSS ON INVESTMENTS	386-	0	0	0
450-0303	PARKS & RECREATION	50	205	0	200
450-0306	OTHER DONATIONS	0	0	0	0
450-0307	SENIOR CITIZENS CENTER	239	390	400	400
450-0308	JOE BECKER STADIUM IMP	14,380	16,990	18,000	16,000
450-0401	CITY RESALE PROCEEDS	4,152	11,618	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	0	0	0
450-0503	LAND LEASE	4	1	0	0
450-0505	BALLFIELD LEASE	100	0	0	0
450-0611	OTHER INCOME	54-	54	0	0
*	OTHER INCOME/DONATIONS	22,142	34,623	27,800	26,450
460-0119	LIAB & PROPERTY SELF-INS	0	1,800	0	0
460-0201	GENERAL FUND SUBSIDY	1,748,000	1,689,806	1,500,000	1,490,671
460-0202	GOLF COURSE FUND	17,088	14,451	16,080	15,754
*	TRANSFERS/SUBSIDIES	1,765,088	1,706,057	1,516,080	1,506,425
470-0801	LWCF NATIONAL PARKS	0	109,344	335,000	0

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED REVENUE
*	FEDERAL GRANTS	0	109,344	335,000	0
480-1201	MO LOCAL PARKS GRANT	0	0	0	0
*	STATE GRANTS	0	0	0	0
490-0207	MO VETERANS COMM GRANT	0	0	0	0
490-0213	NATIONAL AUDUBON SOCIETY	0	3,272-	0	0
*	LOCAL GRANTS	0	3,272-	0	0
**	PARKS & RECREATION	2,152,217	2,275,302	2,347,488	2,073,004

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 01	ADMINISTRATION				
560-1010	REGULAR-FT	82,262	85,663	95,843	97,341
560-1020	OVERTIME-FT	1,480	945	2,708	1,003
560-1505	HOLIDAY PAY	2,410	2,531	0	0
560-1510	LONGEVITY PAY	752	1,212	1,588	1,602
560-1520	VACATION PAY	4,239	4,419	0	0
560-1530	STANDBY PAY	418	0	276	276
560-1535	AUTO ALLOWANCE	4,515	4,500	4,513	4,513
560-1540	COMPENSATION TIME PAY	31	90	0	0
560-1545	CARE LEAVE PAY	0	0	0	0
560-1560	FLEX CREDIT PAY	722	300	0	0
560-1565	SICK PAY	689	743	0	0
560-1570	FLOATING HOLIDAY PAY	722	722	0	0
560-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
560-1595	CELL PHONE ALLOWANCE	0	26	626	626
560-1605	HOSPITALIZATION	5,595	10,529	10,040	11,403
560-1610	WORKER'S COMPENSATION	347	434	463	495
560-1615	FICA EXPENSE	6,803	7,121	7,480	7,428
560-1625	LAGERS RETIREMENT EXPENSE	3,850	5,135	6,414	7,059
560-1635	DEFERRED COMP EXPENSE	1,204	1,200	1,204	1,204
560-1640	LIFE INSURANCE EXPENSE	205	204	205	205
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
560-1995	HEALTH INS BALANCE ALLOC	0	4,163	0	0
*	PERSONNEL SERVICES	116,244	129,937	131,360	133,155
560-2050	OPERATIONAL SUPPLIES	0	0	0	0
560-2105	COMPUTER SUPPLIES	170	0	75	0
560-2120	GENERAL OFFICE SUPPLIES	851	711	1,500	1,000
560-2125	SMALL OFFICE EQUIPMENT	0	280	100	100
560-2130	SMALL OFFICE FURNISHINGS	100	0	0	0
560-2205	FOOD & BEVERAGE SUPPLIES	69	0	200	100
560-3015	TELEPHONE CHARGES	2,935	2,332	2,900	2,900
560-3105	CELLULAR TELEPHONE	492	538	0	0
560-3115	FUEL,OIL,& DIESEL	195	148	275	275
560-3205	POSTAGE	368	43	400	250
560-3210	FREIGHT & DELIVERY	42	11	60	60
560-4015	COMPUTER EQUIPMENT REPAIR	0	0	0	0
560-4205	VEHICLE REPAIRS	0	0	500	500
560-4210	CENTRAL GARAGE REPAIRS	804	793	1,200	1,000
560-4215	OTHER VEHICLE REPAIRS	0	0	0	0
560-5010	CONSULTING FEES	20,804	1,789	0	0
560-5035	PROPERTY TAX SERVICES	5,194	5,251	4,200	1,000
560-6005	TRAVEL EXPENSES	1,994	468	2,000	2,000
560-6010	CONFERENCES & SEMINARS	815	175	800	800
560-6105	DUES & MEMBERSHIPS	884	1,084	1,000	1,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
560-6110	PUBLICATIONS & SUBSCRIPT	480	626	510	510
*	OPERATIONAL SUPPLIES	36,197	14,249	15,720	11,495
560-7005	PRINTING SERVICES	74	32	80	80
560-7010	COPY SERVICES	7,981	7,595	8,700	1,500
560-7030	FEES & PERMITS	300	48	0	0
560-7305	LIABILITY INSURANCE	0	5,675	6,505	4,969
*	OTHER PURCHASES/SERVICES	8,355	13,350	15,285	6,549
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	0	1,057	0	0
560-8505	PARK IMPROVEMENTS	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	1,057	0	0
560-9040	GOLF COURSE SUBSIDY	130,000	75,000	0	0
560-9999	TRANSFER TO GENERAL FUND	65,422	68,654	78,911	80,062
*	OTHER FINANCING USES	195,422	143,654	78,911	80,062
**	ADMINISTRATION	356,218	302,247	241,276	231,261

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 10	POOLS				
560-1210	REGULAR-SEAS	125,051	124,772	105,874	127,680
560-1220	OVERTIME-SEAS	14,059	9,455	3,710	3,710
560-1505	HOLIDAY PAY	3,751	4,250	0	0
560-1610	WORKER'S COMPENSATION	8,802	9,242	7,458	8,670
560-1615	FICA EXPENSE	10,982	10,594	8,347	10,052
*	PERSONNEL SERVICES	162,645	158,313	125,389	150,112
560-2010	WEARING APPAREL & ACCESS	2,369	2,558	3,800	3,000
560-2015	JANITORIAL SUPPLIES	61	0	0	0
560-2030	MAINTENANCE SUPPLIES	523	1,769	1,000	1,200
560-2040	HARDWARE SUPPLIES	159	0	200	0
560-2045	PAINT & PAINT SUPPLIES	770	3,339	1,000	3,100
560-2050	OPERATIONAL SUPPLIES	22,770	6,859	7,650	7,650
560-2125	SMALL OFFICE EQUIPMENT	1,018	0	11,000	11,000
560-2210	RESALE CONCESSION SUPPL	15,613	9,296	15,600	30,000
560-2605	CHEMICAL & LABORATORY SUP	16,934	17,727	22,000	26,000
560-2610	FIRST AID SUPPLIES	809	1,882	1,000	2,000
560-2825	SAFETY EQUIPMENT	0	0	0	0
560-3005	ELECTRIC CHARGES	17,535	13,498	13,000	14,000
560-3010	GAS CHARGES	244	240	400	400
560-3015	TELEPHONE CHARGES	466	433	470	550
560-3020	WATER CHARGES	16,400	11,048	17,160	14,500
560-3030	WASTEWATER CHARGES	444	1,372	0	0
560-3105	CELLULAR TELEPHONE	556	383	500	500
560-3205	POSTAGE	35	0	0	0
560-3210	FREIGHT & DELIVERY	26	126	0	0
560-4105	PROPERTY REPAIRS & MAINT	4,880	7,165	7,500	7,500
560-4125	GENERAL EQUIPMENT REPAIRS	0	2,457	0	0
560-5055	CONTRACTOR FEES	1,200	450	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	60	180	240	350
560-6005	TRAVEL EXPENSES	685	355	800	800
560-6010	CONFERENCES & SEMINARS	608	270	500	500
560-6115	EDUCATIONAL MATERIALS	4,651	2,520	4,000	4,000
*	OPERATIONAL SUPPLIES	108,816	83,927	107,820	127,050
560-7015	ADVERTISING	0	1,440	0	0
560-7030	FEES & PERMITS	2,742	3,229	3,000	3,000
560-7105	CASH OVER & SHORT	723-	1,616-	250	250
560-7305	LIABILITY INSURANCE	0	6,743	7,729	5,904
*	OTHER PURCHASES/SERVICES	2,019	9,796	10,979	9,154
560-8015	FACILITY IMPROVEMENTS	25,985	0	0	0
560-8220	OPERATING EQUIPMENT	0	7,005	0	15,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
*	CAPITAL OUTLAY & IMPROVE	25,985	7,005	0	15,000
**	POOLS	299,465	259,041	244,188	301,316

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 11	RECREATION PROGRAMS				
560-1010	REGULAR-FT	57,713	59,167	69,395	70,167
560-1020	OVERTIME-FT	105	0	0	0
560-1110	REGULAR-PT	81	0	0	0
560-1120	OVERTIME-PT	0	0	0	0
560-1210	REGULAR-SEAS	89,646	67,698	74,708	76,231
560-1220	OVERTIME-SEAS	6,023	1,079	1,504	1,504
560-1505	HOLIDAY PAY	3,735	3,282	0	0
560-1510	LONGEVITY PAY	1,505	1,552	1,924	1,932
560-1520	VACATION PAY	3,147	2,922	0	0
560-1540	COMPENSATION TIME PAY	326	613	0	0
560-1545	CARE LEAVE PAY	0	0	0	0
560-1560	FLEX CREDIT PAY	722	300	0	0
560-1565	SICK PAY	1,760	2,638	0	0
560-1570	FLOATING HOLIDAY PAY	496	525	0	0
560-1575	CITIZENSHIP LEAVE PAY	63	526	0	0
560-1595	CELL PHONE ALLOWANCE	0	26	626	626
560-1605	HOSPITALIZATION	5,595	9,205	9,461	10,926
560-1610	WORKER'S COMPENSATION	8,597	7,669	8,263	8,158
560-1615	FICA EXPENSE	12,705	10,772	11,380	11,397
560-1625	LAGERS RETIREMENT EXPENSE	2,768	3,561	4,352	4,873
560-1635	DEFERRED COMP EXPENSE	1,204	1,200	1,204	1,204
560-1640	LIFE INSURANCE EXPENSE	205	204	205	205
560-1995	HEALTH INS BALANCE ALLOC	0	3,232	0	0
*	PERSONNEL SERVICES	196,396	176,171	183,022	187,223
560-2010	WEARING APPAREL & ACCESS	912	997	1,000	1,000
560-2025	RECREATIONAL SUPPLIES	8,005	9,634	9,000	9,000
560-2050	OPERATIONAL SUPPLIES	9,439	6,724	7,000	8,000
560-2105	COMPUTER SUPPLIES	148	141	100	150
560-2108	COMPUTER PERIPHERALS	0	0	0	0
560-2110	COMPUTER SOFTWARE	0	0	0	0
560-2120	GENERAL OFFICE SUPPLIES	1,858	373	700	500
560-2125	SMALL OFFICE EQUIPMENT	0	285	0	0
560-2130	SMALL OFFICE FURNISHINGS	0	88	0	0
560-2205	FOOD & BEVERAGE SUPPLIES	9	0	500	500
560-2210	RESALE CONCESSION SUPPL	747	897	1,000	1,000
560-2610	FIRST AID SUPPLIES	447	0	500	500
560-2705	STREET SMART SUPPLIES	13,274	12,254	14,000	14,000
560-2815	SPEC EVENTS & PROMOTIONS	550	0	0	0
560-3105	CELLULAR TELEPHONE	1,652	1,513	850	1,260
560-3205	POSTAGE	88	289	100	360
560-3210	FREIGHT & DELIVERY	0	0	0	0
560-5250	OFFICIATING SERVICES	5,180	10,180	20,000	12,000
560-5265	MAINTENANCE CONTRACTS/AGR	1,390	1,390	1,390	1,390

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
560-5270	INTERPRETER SERVICES	0	0	250	250
560-6005	TRAVEL EXPENSES	3,403	3,709	3,000	3,000
560-6010	CONFERENCES & SEMINARS	500	748	700	700
560-6105	DUES & MEMBERSHIPS	400	200	500	500
560-6110	PUBLICATIONS & SUBSCRIPT	0	130	0	0
*	OPERATIONAL SUPPLIES	48,002	49,552	60,590	54,110
560-7005	PRINTING SERVICES	2,801	2,555	4,500	3,000
560-7015	ADVERTISING	4,339	3,466	4,400	3,500
560-7030	FEES & PERMITS	298	450	450	450
560-7130	BANK CHARGES	3,428	0	0	0
560-7131	MERCHANT CARD SERVICE FEE	0	145	500	500
560-7305	LIABILITY INSURANCE	0	9,136	10,472	7,999
*	OTHER PURCHASES/SERVICES	10,866	15,752	20,322	15,449
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	0	1,057	0	0
560-8510	RECREATIONAL EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	1,057	0	0
**	RECREATION PROGRAMS	255,264	242,532	263,934	256,782

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 12	SENIOR ADULT SERVICES				
560-3005	ELECTRIC CHARGES	15,161	14,177	15,770	15,770
560-3010	GAS CHARGES	1,111	583	1,200	1,200
560-3020	WATER CHARGES	661	553	700	700
560-3030	WASTEWATER CHARGES	130	172	200	300
560-3125	PEST CONTROL	0	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	5,183	4,288	4,000	4,000
560-4125	GENERAL EQUIPMENT REPAIRS	0	0	0	0
*	OPERATIONAL SUPPLIES	22,246	19,773	21,870	21,970
560-7305	LIABILITY INSURANCE	0	561	643	491
*	OTHER PURCHASES/SERVICES	0	561	643	491
560-8220	OPERATING EQUIPMENT	6,800	3,695	5,000	0
*	CAPITAL OUTLAY & IMPROVE	6,800	3,695	5,000	0
**	SENIOR ADULT SERVICES	29,046	24,029	27,513	22,461

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 13	MEMORIAL HALL OPERATIONS				
560-1010	REGULAR-FT	56,628	53,058	63,336	64,313
560-1020	OVERTIME-FT	6,351	2,288	5,014	5,014
560-1410	OTHER STIPENDS	0	0	0	0
560-1505	HOLIDAY PAY	1,697	1,457	0	0
560-1510	LONGEVITY PAY	0	0	0	449
560-1520	VACATION PAY	2,952	1,908	0	0
560-1530	STANDBY PAY	78	0	0	0
560-1540	COMPENSATION TIME PAY	395	2,273	0	0
560-1545	CARE LEAVE PAY	0	0	0	0
560-1560	FLEX CREDIT PAY	722	255	0	0
560-1565	SICK PAY	1,438	1,042	0	0
560-1570	FLOATING HOLIDAY PAY	488	645	0	0
560-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
560-1595	CELL PHONE ALLOWANCE	0	26	1,252	626
560-1605	HOSPITALIZATION	5,595	11,224	13,229	15,061
560-1610	WORKER'S COMPENSATION	4,290	4,159	4,414	4,379
560-1615	FICA EXPENSE	5,229	4,528	4,948	5,066
560-1625	LAGERS RETIREMENT EXPENSE	2,903	2,557	4,228	4,717
560-1635	DEFERRED COMP EXPENSE	1,204	1,200	1,204	1,204
560-1640	LIFE INSURANCE EXPENSE	205	187	205	205
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
560-1995	HEALTH INS BALANCE ALLOC	0	4,698	0	0
*	PERSONNEL SERVICES	90,175	91,505	97,830	101,034
560-2005	CLEANING SUPPLIES	24	737	500	0
560-2010	WEARING APPAREL & ACCESS	159	1,069	500	500
560-2015	JANITORIAL SUPPLIES	6,530	4,847	5,400	5,400
560-2030	MAINTENANCE SUPPLIES	44	0	0	0
560-2045	PAINT & PAINT SUPPLIES	117	46	500	500
560-2050	OPERATIONAL SUPPLIES	9,358	6,370	9,000	8,500
560-2105	COMPUTER SUPPLIES	74	148	0	0
560-2108	COMPUTER PERIPHERALS	0	0	0	0
560-2120	GENERAL OFFICE SUPPLIES	750	386	800	700
560-2125	SMALL OFFICE EQUIPMENT	0	195	0	0
560-2130	SMALL OFFICE FURNISHINGS	727	550	12,000	0
560-2205	FOOD & BEVERAGE SUPPLIES	42	179	100	500
560-2210	RESALE CONCESSION SUPPL	0	0	0	0
560-2610	FIRST AID SUPPLIES	225	312	300	350
560-2815	SPEC EVENTS & PROMOTIONS	1,140	0	0	0
560-2825	SAFETY EQUIPMENT	0	0	50	0
560-2835	EQUIPMENT LEASE & RENTAL	148	321	200	200
560-2845	LANDSCAPING MATERIALS	0	0	0	0
560-3005	ELECTRIC CHARGES	52,193	47,877	54,300	52,000
560-3015	TELEPHONE CHARGES	4,037	3,231	3,328	3,200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
560-3020	WATER CHARGES	1,901	1,447	1,980	1,900
560-3025	CABLE CHARGES	332	530	525	525
560-3030	WASTEWATER CHARGES	204	196	350	225
560-3035	SANITATION CHARGES	225	188	235	235
560-3105	CELLULAR TELEPHONE	1,224	1,487	0	500
560-3110	PAGERS	181	21	0	0
560-3115	FUEL,OIL,& DIESEL	864	2,398	1,210	1,800
560-3205	POSTAGE	493	271	200	200
560-3210	FREIGHT & DELIVERY	41	12	40	40
560-4015	COMPUTER EQUIPMENT REPAIR	0	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	3,014	12,720	8,000	8,000
560-4120	BUILDING REPAIRS	73	0	1,000	2,000
560-4125	GENERAL EQUIPMENT REPAIRS	0	154	200	200
560-4210	CENTRAL GARAGE REPAIRS	1,396	3,491	750	750
560-5120	JANITORIAL SERVICES	470	0	500	500
560-6005	TRAVEL EXPENSES	1,519	2,836	1,000	1,000
560-6010	CONFERENCES & SEMINARS	1,513	470	600	600
560-6105	DUES & MEMBERSHIPS	630	1,730	500	1,000
560-6110	PUBLICATIONS & SUBSCRIPT	150	343	150	150
*	OPERATIONAL SUPPLIES	89,798	94,562	104,218	91,475
560-7005	PRINTING SERVICES	2,261	0	0	0
560-7010	COPY SERVICES	2,136	1,176	0	0
560-7015	ADVERTISING	890	0	0	0
560-7030	FEES & PERMITS	20	20	0	20
560-7205	RESALE INVENTORY	53	0	0	0
560-7305	LIABILITY INSURANCE	0	5,030	5,765	4,404
*	OTHER PURCHASES/SERVICES	5,360	6,226	5,765	4,424
560-8015	FACILITY IMPROVEMENTS	42,998	0	0	0
560-8220	OPERATING EQUIPMENT	2,450	0	0	0
560-8310	FURNISHINGS	0	0	0	0
560-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	45,448	0	0	0
**	MEMORIAL HALL OPERATIONS	230,781	192,293	207,813	196,933

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 14	MUSEUM OPERATIONS				
560-3005	ELECTRIC CHARGES	14,850	14,344	12,500	14,000
560-3010	GAS CHARGES	6,012	6,214	8,000	9,000
560-3015	TELEPHONE CHARGES	612	485	676	600
560-3125	PEST CONTROL	454	504	550	550
560-4105	PROPERTY REPAIRS & MAINT	4,306	8,422	7,000	7,000
*	OPERATIONAL SUPPLIES	26,234	29,969	28,726	31,150
560-7475	MUSEUM CONTRACT	149,805	141,192	142,957	145,816
*	OTHER PURCHASES/SERVICES	149,805	141,192	142,957	145,816
**	MUSEUM OPERATIONS	176,039	171,161	171,683	176,966

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

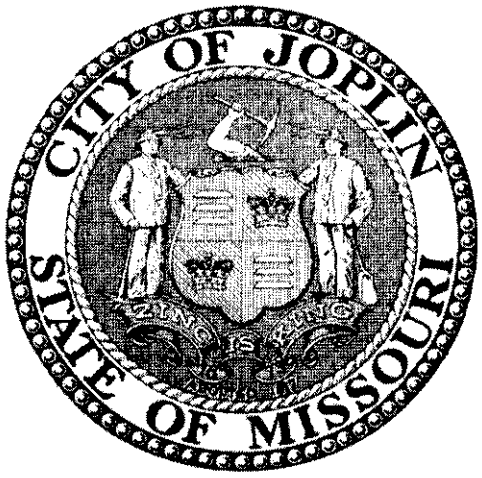
ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 30	STADIUM MAINTENANCE				
560-1210	REGULAR-SEAS	5,795	7,686	10,491	10,657
560-1220	OVERTIME-SEAS	3,334	2,791	201	201
560-1505	HOLIDAY PAY	124	270	0	0
560-1610	WORKER'S COMPENSATION	519	670	119	717
560-1615	FICA EXPENSE	708	822	815	830
*	PERSONNEL SERVICES	10,480	12,239	11,626	12,405
560-2040	HARDWARE SUPPLIES	295	83	200	200
560-2050	OPERATIONAL SUPPLIES	232	121	0	0
560-2845	LANDSCAPING MATERIALS	735	756	1,500	1,500
560-3005	ELECTRIC CHARGES	2,543	2,443	3,120	3,120
560-3010	GAS CHARGES	1,758	0	3,120	0
560-3015	TELEPHONE CHARGES	638	638	675	675
560-3020	WATER CHARGES	1,526	1,796	2,600	2,000
560-3030	WASTEWATER CHARGES	102	267	700	300
560-3210	FREIGHT & DELIVERY	15	26	0	0
560-4105	PROPERTY REPAIRS & MAINT	1,385	16,944	7,600	2,600
560-4125	GENERAL EQUIPMENT REPAIRS	0	0	0	0
560-5055	CONTRACTOR FEES	0	0	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	120
*	OPERATIONAL SUPPLIES	9,229	23,074	19,515	10,515
560-7015	ADVERTISING	4,784	1,773	10,000	5,000
560-7030	FEES & PERMITS	0	11	0	0
560-7305	LIABILITY INSURANCE	0	675	774	591
*	OTHER PURCHASES/SERVICES	4,784	2,459	10,774	5,591
560-8010	BUILDING IMPROVEMENTS	0	2,130	0	0
560-8015	FACILITY IMPROVEMENTS	4,054	0	0	0
560-8220	OPERATING EQUIPMENT	0	1,800	0	0
*	CAPITAL OUTLAY & IMPROVE	4,054	3,930	0	0
**	STADIUM MAINTENANCE	28,547	41,702	41,915	28,511

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-1010	REGULAR-FT	268,576	272,605	345,651	351,687
560-1020	OVERTIME-FT	17,838	20,821	19,734	19,734
560-1110	REGULAR-PT	388	0	0	0
560-1120	OVERTIME-PT	0	0	0	0
560-1210	REGULAR-SEAS	70,549	75,359	67,237	65,023
560-1220	OVERTIME-SEAS	1,918	4,526	4,011	4,011
560-1505	HOLIDAY PAY	10,645	11,018	0	0
560-1510	LONGEVITY PAY	7,639	6,923	8,335	9,509
560-1515	SPECIAL RESPONSE TEAM PAY	0	0	0	0
560-1520	VACATION PAY	16,698	16,907	0	0
560-1530	STANDBY PAY	53	0	201	201
560-1540	COMPENSATION TIME PAY	7,596	5,952	0	0
560-1545	CARE LEAVE PAY	0	0	0	0
560-1560	FLEX CREDIT PAY	4,703	1,935	0	0
560-1565	SICK PAY	6,557	10,728	0	0
560-1570	FLOATING HOLIDAY PAY	2,351	2,564	0	0
560-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
560-1595	CELL PHONE ALLOWANCE	0	52	1,252	1,252
560-1605	HOSPITALIZATION	36,421	67,686	67,834	76,325
560-1610	WORKER'S COMPENSATION	27,138	30,242	30,304	30,643
560-1615	FICA EXPENSE	30,565	31,668	32,671	33,484
560-1625	LAGERS RETIREMENT EXPENSE	14,447	18,108	22,775	25,620
560-1630	COMMUTER EXPENSE	2	0	0	0
560-1635	DEFERRED COMP EXPENSE	1,204	1,200	1,204	1,204
560-1640	LIFE INSURANCE EXPENSE	1,322	1,292	1,330	1,330
560-1755	STAFF HEALTH CLUB REIMB	0	0	60	60
560-1995	HEALTH INS BALANCE ALLOC	0	27,053	0	0
*	PERSONNEL SERVICES	526,610	606,639	602,599	620,083
560-2010	WEARING APPAREL & ACCESS	2,657	1,231	2,669	2,000
560-2015	JANITORIAL SUPPLIES	4,203	4,912	4,000	4,000
560-2030	MAINTENANCE SUPPLIES	12,703	10,658	11,000	11,000
560-2040	HARDWARE SUPPLIES	1,778	870	1,974	1,800
560-2045	PAINT & PAINT SUPPLIES	3,612	3,228	3,900	3,900
560-2050	OPERATIONAL SUPPLIES	4,716	6,034	6,000	6,000
560-2055	ELECTRICAL SUPPLIES	0	0	0	0
560-2108	COMPUTER PERIPHERALS	0	0	0	0
560-2205	FOOD & BEVERAGE SUPPLIES	290	0	300	300
560-2405	HAND TOOLS	311	209	500	500
560-2415	MACHINERY,TOOLS,IMPLEMENT	449	170	0	0
560-2425	LAWN EQUIPMENT	3,401	2,891	3,200	3,200
560-2605	CHEMICAL & LABORATORY SUP	4,225	1,392	3,000	3,000
560-2610	FIRST AID SUPPLIES	1,718	1,824	2,300	2,300
560-2825	SAFETY EQUIPMENT	1,587	1,377	1,800	1,800

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
560-2835	EQUIPMENT LEASE & RENTAL	948	1,355	1,500	1,500
560-2845	LANDSCAPING MATERIALS	9,024	15,222	18,000	17,000
560-3005	ELECTRIC CHARGES	36,073	40,841	40,000	40,000
560-3010	GAS CHARGES	274	2,201	0	2,400
560-3015	TELEPHONE CHARGES	710	725	750	750
560-3020	WATER CHARGES	14,192	16,321	14,760	14,760
560-3030	WASTEWATER CHARGES	546	494	1,150	750
560-3035	SANITATION CHARGES	450	375	1,200	800
560-3105	CELLULAR TELEPHONE	899	882	0	0
560-3115	FUEL,OIL,& DIESEL	15,811	17,592	22,135	20,000
560-3205	POSTAGE	8	0	0	0
560-3210	FREIGHT & DELIVERY	72	286	150	150
560-4015	COMPUTER EQUIPMENT REPAIR	0	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	9,635	18,759	12,108	13,000
560-4125	GENERAL EQUIPMENT REPAIRS	1,069	2,870	2,500	2,500
560-4210	CENTRAL GARAGE REPAIRS	36,538	48,078	38,000	38,000
560-4220	VEHICLE CLEANING	350	197	350	350
560-5120	JANITORIAL SERVICES	2,000	1,840	3,000	2,500
560-5205	LAUNDRY SERVICES	0	0	0	0
560-6005	TRAVEL EXPENSES	1,881	1,370	1,800	1,800
560-6010	CONFERENCES & SEMINARS	645	730	700	720
560-6105	DUES & MEMBERSHIPS	140	130	200	200
560-6110	PUBLICATIONS & SUBSCRIPT	50	0	0	0
*	OPERATIONAL SUPPLIES	172,965	205,064	198,946	196,980
560-7030	FEES & PERMITS	17	22	25	0
560-7305	LIABILITY INSURANCE	0	40,142	46,010	35,146
*	OTHER PURCHASES/SERVICES	17	40,164	46,035	35,146
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	38,790	59,660	0	0
560-8215	ROLLING STOCK	9,200	1,420	13,084	0
560-8220	OPERATING EQUIPMENT	16,200	4,104	0	0
560-8310	FURNISHINGS	0	0	0	0
560-8315	COMPUTER EQUIPMENT	0	0	0	0
560-8505	PARK IMPROVEMENTS	6,932	218,688	161,312	0
560-8510	RECREATIONAL EQUIPMENT	0	2,580	0	0
560-8690	NATURE CENTER INFRASTRUCT	0	48,077	455,000	0
*	CAPITAL OUTLAY & IMPROVE	71,122	334,529	629,396	0
560-9997	EMERG COMMUNICATION SERV	0	0	0	6,565
*	OTHER FINANCING USES	0	0	0	6,565
**	PARKS & PUBLIC GROUNDS	770,714	1,186,396	1,476,976	858,774
***	PARKS & RECREATION	2,146,074	2,419,401	2,675,298	2,073,004


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Recreation

2005-06 Department Staffing

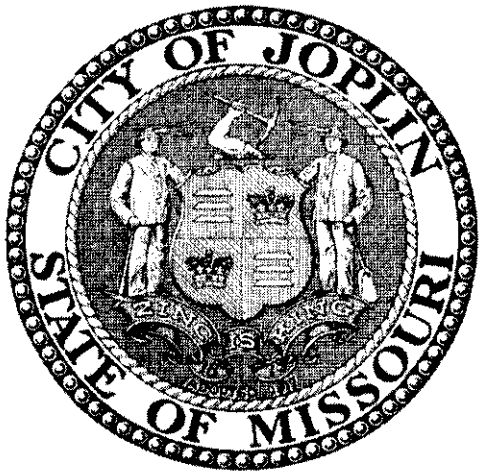
Division	FTE	Position
Administration	1.00	Parks & Recreation Director
	1.00	Senior Clerk
Recreation Programs	1.00	Recreation & Events Manager
	1.00	Senior Clerk
Memorial Hall	1.00	Facility & Events Manager
	1.00	Laborer I
Parks & Public Grounds	1.00	Parks Maintenance Supervisor
	1.00	Parks Facility Maintenance 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)
	6.65	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)
	37.15	

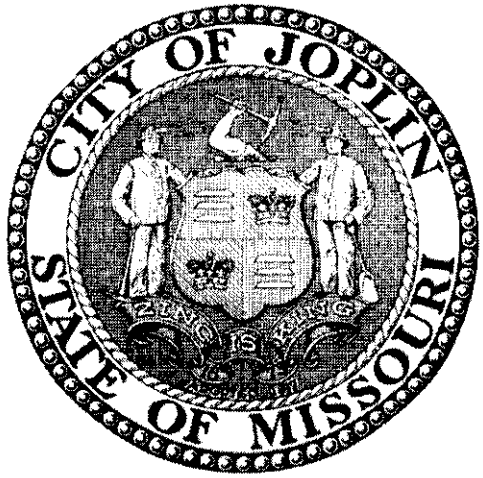
Parks & Recreation

Capital Expenditures

Division		
Pools	Replacement Pump (Schifferdecker Pool)	$ 3,000
	Replacement Pump (Ewert Pool)	12,000
		$ 15,000


CITY OF JOPLIN
STATE OF MISSOURI

Solid Waste Management


CITY OF JOPLIN
STATE OF MISSOURI

Solid Waste Management

Fund Balance Projection

	Adjusted Budget FY 2005	Estimated Actuals FY 2005	Adopted Budget FY 2006
REVENUES			
Taxes	$ 292,533	$ 299,317	$ 304,029
Service Charges & User Fees	1,500,000	1,500,000	1,500,000
Charges & Assessments	11,600	11,600	15,000
Other Income & Donations	3,350	2,300	2,300
State Grants	10,000	10,000	11,500
TOTAL REVENUES	**$ 1,817,483**	**$ 1,823,217**	**$ 1,832,829**
Projected Variance - Actual (Under)/Over Budget	$ 5,734		
OPERATING EXPENDITURES			
Planning & Management Administration	$ 107,627	$ 105,645	$ 106,944
Special Programs	205,465	204,000	188,000
Trash Services	1,500,000	1,500,000	1,500,000
State Grants	10,000	10,000	10,000
TOTAL OPERATING EXPENDITURES	**$ 1,823,092**	**$ 1,819,645**	**$ 1,804,944**
OPERATING INCOME (LOSS)	**$ 125**	**$ 3,572**	**$ 27,885**
NON-OPERATING EXPENDITURES			
Capital	$ 5,500	$ 5,500	$ 1,866
Transfers & Subsidies	-	-	16,476
TOTAL NON-OPERATING EXPENDITURES	**$ 5,500**	**$ 5,500**	**$ 18,342**
TOTAL DISBURSEMENTS	**$ 1,828,592**	**$ 1,825,145**	**$ 1,823,286**
Projected Variance - Actual Under/(Over) Budget	$ 3,447		
NET CHANGE IN FUND BALANCE	**$ (1,928)**	**$ (1,928)**	**$ 9,543**
BEGINNING FUND BALANCE	**$ 190,254**	**$ 190,254**	**$ 188,326**
ENDING FUND BALANCE	**$ 188,326**	**$ 188,326**	**$ 197,869**

Reserved for Closure/Postclosure Costs	**$ 92,550**
Unreserved Fund Balance	**$ 105,319**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED REVENUE
FUND 120	SOLID WASTE MANAGEMENT				
400-0101	REAL ESTATE TAXES	101,496	108,889	225,583	230,129
400-0102	PAYMENT IN LIEU OF TAXES	256	0	250	0
400-0103	COMMERCIAL SURTAX	37,325	36,274	60,000	65,000
400-0104	FINANCIAL INST TAX	105	259	400	400
400-0105	RAILROAD & UTILITY TAX	3,858	3,991	6,300	8,500
400-0106	PENALTIES & INTEREST-PROP	0	0	0	0
*	TAXES	143,040	149,413	292,533	304,029
430-1601	TRASH SERVICE FEES	0	622,651	1,500,000	1,500,000
*	SERVICE CHARGES/USER FEES	0	622,651	1,500,000	1,500,000
440-0910	RECYLCING CTR COLLECTIONS	6,282	9,882	11,600	15,000
*	CHARGES & ASSESSMENTS	6,282	9,882	11,600	15,000
450-0101	GENERAL ACCOUNT INTEREST	443	479	350	800
450-0103	INVESTMENTS	3,749	1,013	3,000	1,500
450-0204	GAIN/LOSS ON INVESTMENTS	3,234-	0	0	0
450-0401	CITY RESALE PROCEEDS	0	3,961	0	0
450-0404	SALE/TRADE ALLOWANCE	0	0	0	0
*	OTHER INCOME/DONATIONS	958	5,453	3,350	2,300
480-1002	REGION M SOLID WASTE GRT	4,750	10,000	10,000	11,500
480-1003	MO DNR GRANT	0	5,140	0	0
*	STATE GRANTS	4,750	15,140	10,000	11,500
**	SOLID WASTE MANAGEMENT	155,030	802,539	1,817,483	1,832,829

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 10	PLANNING & MGMT ADMINISTR				
540-1010	REGULAR-FT	30,716	33,219	36,349	36,867
540-1110	REGULAR-PT	13,669	15,676	13,370	13,637
540-1120	OVERTIME-PT	0	22	0	0
540-1505	HOLIDAY PAY	1,219	1,321	0	0
540-1510	LONGEVITY PAY	335	355	362	369
540-1520	VACATION PAY	1,001	1,048	0	0
540-1545	CARE LEAVE PAY	0	0	0	0
540-1560	FLEX CREDIT PAY	361	150	0	0
540-1565	SICK PAY	1,281	638	0	0
540-1570	FLOATING HOLIDAY PAY	299	317	0	0
540-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
540-1595	CELL PHONE ALLOWANCE	0	26	626	626
540-1605	HOSPITALIZATION	2,797	6,122	6,614	7,530
540-1610	WORKER'S COMPENSATION	1,847	2,138	2,066	2,137
540-1615	FICA EXPENSE	3,502	3,851	3,672	3,701
540-1625	LAGERS RETIREMENT EXPENSE	1,402	1,847	2,265	2,537
540-1635	DEFERRED COMP EXPENSE	1,204	1,200	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	2,442	0	0
*	PERSONNEL SERVICES	59,735	70,474	66,630	68,710
540-2030	MAINTENANCE SUPPLIES	0	0	0	0
540-2050	OPERATIONAL SUPPLIES	5,059	4,124	5,000	5,000
540-2105	COMPUTER SUPPLIES	478	119	500	500
540-2108	COMPUTER PERIPHERALS	0	0	0	0
540-2120	GENERAL OFFICE SUPPLIES	214	383	200	200
540-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
540-2205	FOOD & BEVERAGE SUPPLIES	274	105	200	200
540-2415	MACHINERY,TOOLS,IMPLEMENT	1,737	591	1,500	1,000
540-2610	FIRST AID SUPPLIES	117	64	200	200
540-2805	PROMOTIONAL MATERIALS	2,219	2,212	3,000	3,000
540-2825	SAFETY EQUIPMENT	143	147	100	200
540-2830	FILM & FILM PROCESSING	75	0	100	0
540-2845	LANDSCAPING MATERIALS	0	0	200	0
540-2855	CITY HALL RENT ALLOCATION	0	0	4,062	3,941
540-3005	ELECTRIC CHARGES	715	803	800	800
540-3015	TELEPHONE CHARGES	1,163	1,269	1,200	1,200
540-3035	SANITATION CHARGES	0	0	0	0
540-3105	CELLULAR TELEPHONE	424	597	0	0
540-3115	FUEL,OIL,& DIESEL	391	395	550	500
540-3205	POSTAGE	3,191	4,496	4,500	4,500
540-3210	FREIGHT & DELIVERY	159	51	50	50
540-4005	OFFICE EQUIPMENT REPAIRS	0	0	200	200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
540-4105	PROPERTY REPAIRS & MAINT	0	0	0	0
540-4125	GENERAL EQUIPMENT REPAIRS	382	657	1,000	1,000
540-4210	CENTRAL GARAGE REPAIRS	1,693	1,958	1,800	1,800
540-4220	VEHICLE CLEANING	170	75	200	200
540-5030	WW/TRASH ADMINISTRATION	0	0	0	0
540-5035	PROPERTY TAX SERVICES	3,205	2,719	2,300	1,000
540-5080	TRASH SERVICE FEE	0	0	0	0
540-6005	TRAVEL EXPENSES	1,009	1,473	1,200	1,200
540-6010	CONFERENCES & SEMINARS	1,692	591	1,000	1,000
540-6105	DUES & MEMBERSHIPS	458	466	450	450
540-6110	PUBLICATIONS & SUBSCRIPT	307	0	255	255
*	OPERATIONAL SUPPLIES	25,275	23,295	30,567	28,396
540-7005	PRINTING SERVICES	2,764	3,536	3,500	3,500
540-7015	ADVERTISING	4,915	4,889	4,000	4,000
540-7030	FEES & PERMITS	11	0	179	0
540-7305	LIABILITY INSURANCE	0	1,528	1,751	1,338
540-7411	EDUC & PUBLIC AWARENESS	0	0	0	0
540-7412	BACKYARD COMPOSTING	988	1,001	1,000	1,000
*	OTHER PURCHASES/SERVICES	8,678	10,954	10,430	9,838
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	5,500	0
540-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	5,500	0
540-9999	TRANSFER TO GENERAL FUND	92,807	0	0	16,476
*	OTHER FINANCING USES	92,807	0	0	16,476
**	PLANNING & MGMT ADMINISTR	186,495	104,723	113,127	123,420

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

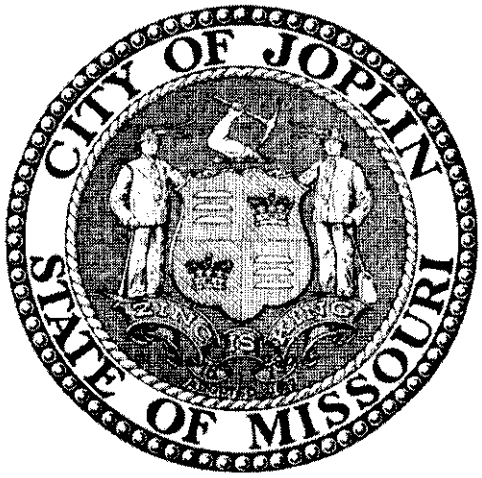
ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 11	SPECIAL PROGRAMS				
540-2050	OPERATIONAL SUPPLIES	0	112	0	0
540-3115	FUEL,OIL,& DIESEL	3,902	3,051	5,465	4,000
540-4210	CENTRAL GARAGE REPAIRS	20,610	8,753	15,000	10,000
*	OPERATIONAL SUPPLIES	24,512	11,916	20,465	14,000
540-7405	CITY WIDE CLEANUP PROGRAM	99,934	113,891	120,000	96,000
540-7406	RESIDENTIAL CLEANUP PROG	0	0	0	0
540-7410	LEAF PICKUP PROGRAM	64,431	75,501	65,000	78,000
*	OTHER PURCHASES/SERVICES	164,365	189,392	185,000	174,000
540-8210	MOTOR VEHICLES	0	20,519	0	0
540-8220	OPERATING EQUIPMENT	11,300	0	0	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	11,300	20,519	0	0
**	SPECIAL PROGRAMS	200,177	221,827	205,465	188,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 15	TRASH SERVICES				
540-5030	WW/TRASH ADMINISTRATION	0	622,651	1,500,000	1,500,000
540-5080	TRASH SERVICE FEE	0	0	0	0
*	OPERATIONAL SUPPLIES	0	622,651	1,500,000	1,500,000
**	TRASH SERVICES	0	622,651	1,500,000	1,500,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 120 SOLID WASTE MANAGEMENT					
DEPT 45 PUBLIC WORKS					
DIV 91 GRANTS - STATE					
540-2815	SPEC EVENTS & PROMOTIONS	5,339	10,267	10,000	10,000
*	OPERATIONAL SUPPLIES	5,339	10,267	10,000	10,000
540-8220	OPERATING EQUIPMENT	6,594	0	0	1,866
*	CAPITAL OUTLAY & IMPROVE	6,594	0	0	1,866
**	GRANTS - STATE	11,933	10,267	10,000	11,866
***	PUBLIC WORKS	398,605	959,468	1,828,592	1,823,286


CITY OF JOPLIN
STATE OF MISSOURI

Solid Waste Management

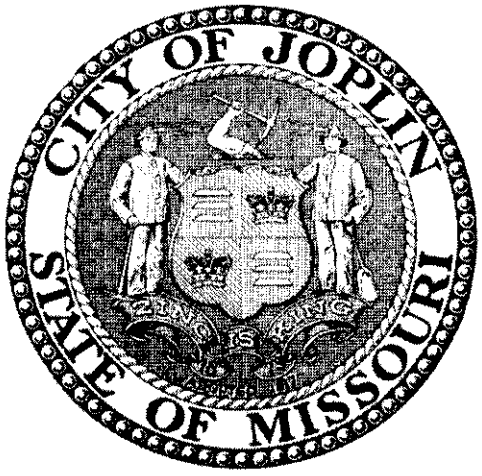
2005-06 Department Staffing

Division	FTE	Position
Administration	1.00	Recycling Coordinator

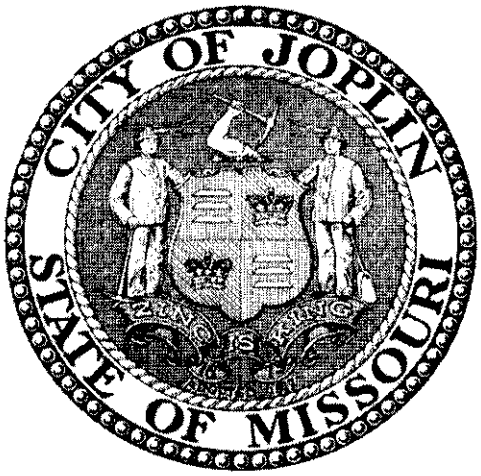
Division	P/T	Position
Administration	0.60	Recycling Laborer I (2 Positions)
	1.60	

Capital Expenditures

Division		
State Grants	Paper Shredder	$ 1,866
		$ 1,866


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Stormwater Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Stormwater Sales Tax

Fund Balance Projection

	Adjusted Budget FY 2005	Estimated Actuals FY 2005	Adopted Budget FY 2006
REVENUES			
Taxes	$ 2,769,000	$ 2,769,000	$ 2,852,125
Other Income & Donations	21,000	21,000	3,000
State Grants	-	-	800,000
Transfers & Subsidies	250,000	250,000	-
TOTAL REVENUES	**$ 3,040,000**	**$ 3,040,000**	**$ 3,655,125**
Projected Variance - Actual (Under)/Over Budget	$ -		
OPERATING EXPENDITURES			
Stormwater Projects	$ 247,431	$ 250,000	$ 250,000
TOTAL OPERATING EXPENDITURES	**$ 247,431**	**$ 250,000**	**$ 250,000**
OPERATING INCOME (LOSS)	**$ 2,792,569**	**$ 2,790,000**	**$ 3,405,125**
NON-OPERATING EXPENDITURES			
Stormwater Projects - Capital	$ 1,290,466	$ 1,157,363	$ 3,200,000
Parks Projects - Capital	1,127,500	1,127,447	148,400
Transfers & Subsidies	-	-	1,313
TOTAL NON-OPERATING EXPENDITURES	**$ 2,417,966**	**$ 2,284,810**	**$ 3,349,713**
TOTAL DISBURSEMENTS	**$ 2,665,397**	**$ 2,534,810**	**$ 3,599,713**
Projected Variance - Actual Under/(Over) Budget	$ 130,587		
NET CHANGE IN FUND BALANCE	**$ 505,190**	**$ 505,190**	**$ 55,412**
BEGINNING FUND BALANCE	**$ 967,034**	**$ 967,034**	**$ 1,472,224**
ENDING FUND BALANCE	**$ 1,472,224**	**$ 1,472,224**	**$ 1,527,636**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED REVENUE
FUND 130	PARKS/STORM WTR SALES TAX				
400-0306	PARKS SALES TAX	815,182	860,800	873,360	898,419
400-0307	STORM WATER SALES TAX	1,772,697	1,871,898	1,895,640	1,953,706
*	TAXES	2,587,879	2,732,698	2,769,000	2,852,125
450-0103	INVESTMENTS	3,850	0	3,000	3,000
450-0306	OTHER DONATIONS	0	0	18,000	0
*	OTHER INCOME/DONATIONS	3,850	0	21,000	3,000
460-0206	PARKS/STORMWATER FUND	0	1,020,563	250,000	0
*	TRANSFERS/SUBSIDIES	0	1,020,563	250,000	0
480-0404	BRIDGE REPL METRO GRANT	0	0	0	800,000
*	STATE GRANTS	0	0	0	800,000
**	PARKS/STORM WTR SALES TAX	2,591,729	3,753,261	3,040,000	3,655,125

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 55	STORM WATER PROJECTS				
530-1010	REGULAR-FT	46,166	45,172	77,360	77,592
530-1020	OVERTIME-FT	40	107	0	0
530-1505	HOLIDAY PAY	717	1,664	0	0
530-1520	VACATION PAY	1,553	585	0	0
530-1530	STANDBY PAY	0	196	0	0
530-1560	FLEX CREDIT PAY	1,020	540	0	0
530-1565	SICK PAY	1,541	1,904	0	0
530-1570	FLOATING HOLIDAY PAY	569	575	0	0
530-1605	HOSPITALIZATION	7,925	14,053	13,651	17,716
530-1610	WORKER'S COMPENSATION	4,523	5,770	7,983	7,462
530-1615	FICA EXPENSE	3,867	3,797	5,861	5,770
530-1625	LAGERS RETIREMENT EXPENSE	654	1,048	4,699	5,199
530-1640	LIFE INSURANCE EXPENSE	268	302	409	409
530-1755	STAFF HEALTH CLUB REIMB	20	40	0	0
530-1995	HEALTH INS BALANCE ALLOC	0	7,189	0	0
*	PERSONNEL SERVICES	68,863	82,942	109,963	114,148
530-2010	WEARING APPAREL & ACCESS	1,663	2,764	4,400	4,400
530-2050	OPERATIONAL SUPPLIES	279	298	600	400
530-2405	HAND TOOLS	699	518	600	600
530-2415	MACHINERY,TOOLS,IMPLEMENT	2,653	201	2,500	1,000
530-2505	TRAFFIC SIGN SUPPLIES	2,400	0	0	0
530-2605	CHEMICAL & LABORATORY SUP	4,761	1,539	5,000	2,000
530-2825	SAFETY EQUIPMENT	1,247	992	1,600	1,600
530-3115	FUEL,OIL,& DIESEL	718	2,416	3,120	3,600
530-3210	FREIGHT & DELIVERY	0	49	0	0
530-4115	OTHER PROPERTY REPAIRS	0	700	0	0
530-4140	STORM SEWER MAINTENANCE	56,055	159,713	113,848	116,452
530-4210	CENTRAL GARAGE REPAIRS	2,268	4,958	5,800	5,800
*	OPERATIONAL SUPPLIES	72,743	174,148	137,468	135,852
530-7030	FEES & PERMITS	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	0	0
530-8665	STORM WATER PROJECTS	2,712,373	1,085,839	1,290,466	3,200,000
*	CAPITAL OUTLAY & IMPROVE	2,712,373	1,085,839	1,290,466	3,200,000
530-9997	EMERG COMMUNICATION SERV	0	0	0	1,313
530-9999	TRANSFER TO GENERAL FUND	0	0	0	0
*	OTHER FINANCING USES	0	0	0	1,313
**	STORM WATER PROJECTS	2,853,979	1,342,929	1,537,897	3,451,313
***	PUBLIC WORKS	2,853,979	1,342,929	1,537,897	3,451,313

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 65	PARKS & RECREATION				
DIV 50	INFRASTRUCTURE PROJECTS				
560-8505	PARK IMPROVEMENTS	2,119,003	204,791	1,127,500	148,400
*	CAPITAL OUTLAY & IMPROVE	2,119,003	204,791	1,127,500	148,400
560-9999	TRANSFER TO GENERAL FUND	0	0	0	0
*	OTHER FINANCING USES	0	0	0	0
**	INFRASTRUCTURE PROJECTS	2,119,003	204,791	1,127,500	148,400
***	PARKS & RECREATION	2,119,003	204,791	1,127,500	148,400

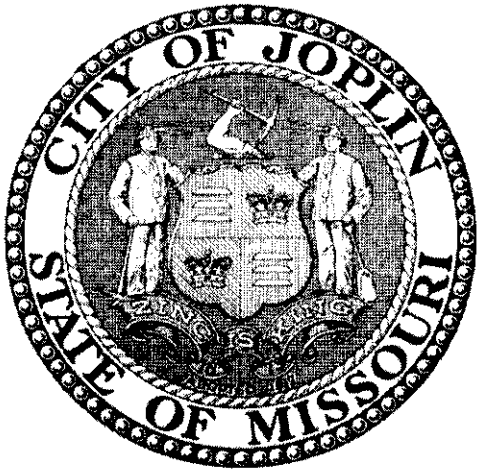
Parks & Stormwater Sales Tax

2005-06 Department Staffing

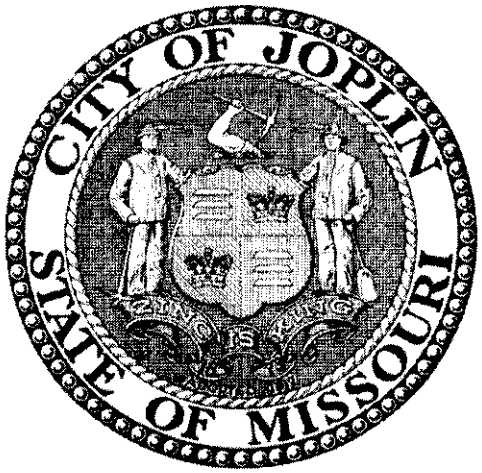
Division	FTE	Position
Public Works	4.00	Laborer I
	4.00	

Capital Expenditures

Division		
Public Works	Stormwater Project (Davis Detention Project)	$ 500,000
	Stormwater Project (5th & Murphy Bridge)	100,000
	Stormwater Project (4th & Murphy Bridge)	1,000,000
	Stormwater Project (5th & Cox Bridge)	550,000
	Stormwater Project (10th & Main Street Culvert)	100,000
	Stormwater Project (Design Brownell 32nd to 34th)	75,000
	Stormwater Project (Design Mohaska Ditch)	75,000
	Stormwater Project (Design Rangeline South of 20th)	50,000
	Stormwater Project (Design 30th & McClelland)	100,000
	Stormwater Project (Roosevelt Ave. at 17th Street)	50,000
	Stormwater Project (Willow Branch) (Phase 4)	600,000
Parks & Recreation	Architect & Engineering Fees (Athletic Complex)	10,000
	Memorial Hall Improvements (Sound System, House Lights, Stage Floor, Stage Curtains, Stage Rigging & Ceiling Tiles)	138,400
		-
		3,348,400


CITY OF JOPLIN
STATE OF MISSOURI

Transportation Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI

Transportation Sales Tax

Fund Balance Projection

	Adjusted Budget FY 2005	Estimated Actuals FY 2005	Adopted Budget FY 2006
REVENUES			
Taxes	$ 7,554,600	$ 7,554,600	$ 7,756,850
Service Charges & User Fees	110,250	120,835	128,930
Charges & Assessments	252,000	252,000	252,000
Other Income & Donations	40,500	55,400	47,138
State Grants	455,080	455,080	456,295
Transfers & Subsidies	23,100	23,100	-
TOTAL REVENUES	**$ 8,435,530**	**$ 8,461,015**	**$ 8,641,213**
Projected Variance - Actual (Under)/Over Budget	$ 25,485		
OPERATING EXPENDITURES			
Street Maintenance	$ 2,757,632	$ 2,808,158	$ 2,890,452
Street Cleaning	220,523	221,409	224,767
Traffic Control	303,875	297,636	306,970
Traffic Signal Maintenance	192,144	181,160	190,000
Paratransit System	670,221	617,370	687,575
Cab Assistance	125,000	140,000	140,000
TOTAL OPERATING EXPENDITURES	**$ 4,269,395**	**$ 4,265,733**	**$ 4,439,764**
OPERATING INCOME (LOSS)	**$ 4,191,620**	**$ 4,195,282**	**$ 4,201,449**
NON-OPERATING EXPENDITURES			
Capital	$ 788,308	$ 723,837	$ 1,109,748
Transfers & Subsidies	3,340,819	3,340,819	3,844,718
TOTAL NON-OPERATING EXPENDITURES	**$ 4,129,127**	**$ 4,064,656**	**$ 4,954,466**
TOTAL DISBURSEMENTS	**$ 8,398,522**	**$ 8,330,389**	**$ 9,394,230**
Projected Variance - Actual Under/(Over) Budget	$ 68,133		
NET CHANGE IN FUND BALANCE	**$ 130,626**	**$ 130,626**	**$ (753,017)**
BEGINNING FUND BALANCE	**$ 2,551,040**	**$ 2,551,040**	**$ 2,681,666**
ENDING FUND BALANCE	**$ 2,681,666**	**$ 2,681,666**	**$ 1,928,649**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED REVENUE
FUND 140	TRANSPORTATION SALES TAX				
400-0302	TRANSPORTATION SALES TAX	5,195,742	5,461,580	5,538,000	5,704,250
400-0303	STATE GAS TAX	1,272,882	1,435,248	1,449,600	1,478,600
400-0304	STATE VEHICLE TAX	330,610	362,707	300,000	302,000
400-0305	STATE MOTOR VEHICLE INCR	206,796	254,396	267,000	272,000
*	TAXES	7,006,030	7,513,931	7,554,600	7,756,850
430-0901	PARATRANSIT SYSTEM FEES	56,792	52,310	56,500	59,780
430-0902	CAB COUPON FEES	41,362	58,180	45,000	60,000
430-0903	HANDIPASS BOOKLET FEES	8,210	8,569	8,750	9,000
430-0904	NO SHOW RIDE FEES	0	0	0	150
430-1401	PHOTOCOPY CHARGES	0	0	0	0
*	SERVICE CHARGES/USER FEES	106,364	119,059	110,250	128,930
440-0501	UTILITY/STREET CUT FEES	0	0	250,000	250,000
440-0502	TRAFFIC MATERIAL REPAIRS	31,165	14,670	2,000	2,000
*	CHARGES & ASSESSMENTS	31,165	14,670	252,000	252,000
450-0103	INVESTMENTS	30,927	27,985	20,000	25,500
450-0204	GAIN/LOSS ON INVESTMENTS	9,646-	0	0	0
450-0304	MAPS	965	6	0	0
450-0305	MAPS COMMUNITY PART	24,138	42,893	20,500	21,638
450-0310	HELEN E LEES TRUST-MAPS	0	0	0	0
450-0401	CITY RESALE PROCEEDS	66,471	51,971	0	0
450-0402	GAIN/LOSS-SALE OF PROP	5,000	0	0	0
450-0403	SALE-USED SIGNS/MATER	0	0	0	0
450-0404	SALE/TRADE ALLOWANCE	10,000	0	0	0
450-0611	OTHER INCOME	18,136	0	0	0
*	OTHER INCOME/DONATIONS	145,991	122,855	40,500	47,138
460-0210	LIABILITY INS SUBSIDY	0	0	23,100	0
*	TRANSFERS/SUBSIDIES	0	0	23,100	0
480-0801	TRANSPORTATION ASSISTANCE	0	0	0	0
480-0802	PARATRANSIT GRANT	409,525	475,625	455,080	456,295
480-0803	FTA GRANT	0	0	0	0
*	STATE GRANTS	409,525	475,625	455,080	456,295
**	TRANSPORTATION SALES TAX	7,699,075	8,246,140	8,435,530	8,641,213

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-1010	REGULAR-FT	403,073	430,882	542,117	568,464
530-1020	OVERTIME-FT	3,588	6,118	6,017	6,017
530-1110	REGULAR-PT	2,777	1,187	5,165	5,269
530-1120	OVERTIME-PT	0	0	0	0
530-1210	REGULAR-SEAS	48,244	54,768	143,069	148,435
530-1220	OVERTIME-SEAS	247	78	1,003	1,003
530-1505	HOLIDAY PAY	15,313	15,278	0	0
530-1510	LONGEVITY PAY	11,580	13,225	14,161	15,654
530-1520	VACATION PAY	21,395	21,539	0	0
530-1530	STANDBY PAY	8,367	4,844	11,030	11,030
530-1540	COMPENSATION TIME PAY	2,320	3,468	0	0
530-1545	CARE LEAVE PAY	9,199	3,871	0	0
530-1560	FLEX CREDIT PAY	6,787	2,850	0	0
530-1565	SICK PAY	25,635	14,833	0	0
530-1570	FLOATING HOLIDAY PAY	4,043	3,946	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
530-1595	CELL PHONE ALLOWANCE	0	26	626	626
530-1605	HOSPITALIZATION	52,589	93,228	81,507	105,868
530-1610	WORKER'S COMPENSATION	51,683	62,134	74,865	71,631
530-1615	FICA EXPENSE	41,597	42,961	53,702	56,540
530-1625	LAGERS RETIREMENT EXPENSE	20,904	27,043	34,832	40,320
530-1630	COMMUTER EXPENSE	5	0	0	0
530-1635	DEFERRED COMP EXPENSE	2,408	2,400	2,407	2,407
530-1640	LIFE INSURANCE EXPENSE	1,914	1,908	1,944	2,046
530-1715	EMPLOYEE RECOGNIZATION	0	0	0	0
530-1755	STAFF HEALTH CLUB REIMB	300	230	0	0
530-1995	HEALTH INS BALANCE ALLOC	0	37,363	0	0
*	PERSONNEL SERVICES	733,968	844,180	972,445	1,035,310
530-2005	CLEANING SUPPLIES	55	50	60	60
530-2010	WEARING APPAREL & ACCESS	7,276	5,331	7,500	7,500
530-2015	JANITORIAL SUPPLIES	666	963	1,000	1,000
530-2020	MOTOR VEHICLE SUPPLIES	456	816	1,000	1,000
530-2030	MAINTENANCE SUPPLIES	1,029	797	1,100	1,100
530-2040	HARDWARE SUPPLIES	1,271	1,081	1,800	1,200
530-2045	PAINT & PAINT SUPPLIES	0	186	500	500
530-2050	OPERATIONAL SUPPLIES	3,551	321	4,375	4,375
530-2055	ELECTRICAL SUPPLIES	0	0	0	0
530-2105	COMPUTER SUPPLIES	391	0	0	0
530-2120	GENERAL OFFICE SUPPLIES	546	385	800	500
530-2125	SMALL OFFICE EQUIP SUPPL	0	0	0	0
530-2130	SMALL OFFICE FURNISHINGS	0	229	500	500
530-2205	FOOD & BEVERAGE SUPPLIES	152	152	300	300
530-2405	HAND TOOLS	1,218	1,862	2,000	1,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
530-2410	MOTOR VEHICLE PARTS	89	0	200	200
530-2415	MACHINERY,TOOLS,IMPLEMENT	3,505	3,199	5,000	3,000
530-2420	TIRES	159	0	200	200
530-2425	LAWN EQUIPMENT	80	204	200	200
530-2430	MECHANICAL SUPPLIES	1,848	1,549	2,000	2,000
530-2520	OTHER TRAFFIC SUPPLIES	5,165	98	2,000	2,000
530-2525	ASPHALT,OIL,& ROAD MATER	105,240	102,028	103,000	115,000
530-2530	ICE CONTROL MATERIALS	12,917	14,307	20,000	20,000
530-2540	SAND,GRAVEL,& ROCK	15,248	36,245	31,000	31,000
530-2545	SLURRY SEAL MATERIALS	299,662	745,583	650,000	700,000
530-2605	CHEMICAL & LABORATORY SUP	797	154	3,000	1,500
530-2610	FIRST AID SUPPLIES	1,100	1,301	2,000	1,500
530-2825	SAFETY EQUIPMENT	4,649	3,071	4,000	3,000
530-2835	EQUIPMENT LEASE & RENTAL	20	0	3,000	1,000
530-2845	LANDSCAPING MATERIALS	434	226	500	500
530-3005	ELECTRIC CHARGES	385,556	386,441	401,000	425,000
530-3010	GAS CHARGES	3,590	4,069	6,000	6,500
530-3015	TELEPHONE CHARGES	2,083	1,650	2,000	2,000
530-3105	CELLULAR TELEPHONE	926	777	0	0
530-3110	PAGERS	181	153	225	225
530-3115	FUEL,OIL,& DIESEL	32,242	39,416	45,140	40,000
530-3120	OTHER UTILITY SERVICES	0	0	0	0
530-3125	PEST CONTROL	225	150	200	200
530-3205	POSTAGE	22	0	0	20
530-3210	FREIGHT & DELIVERY	149	99	200	200
530-4015	COMPUTER EQUIPMENT REPAIR	16	68	500	500
530-4105	PROPERTY REPAIRS & MAINT	7,794	2,073	6,500	19,500
530-4110	UTILITY CUT REPAIRS	0	0	250,000	250,000
530-4115	OTHER PROPERTY REPAIRS	746	27	0	0
530-4120	BUILDING REPAIRS	4,730	3,147	7,507	8,000
530-4125	GENERAL EQUIPMENT REPAIRS	851	531	1,500	1,000
530-4130	MACHINERY REPAIRS	67	72	500	500
530-4210	CENTRAL GARAGE REPAIRS	139,902	144,874	140,000	140,000
530-4215	OTHER VEHICLE REPAIRS	166	0	200	200
530-4220	VEHICLE CLEANING	50	40	200	200
530-5120	JANITORIAL SERVICES	4,643	4,463	4,200	4,200
530-5305	JUDGMENTS & CLAIMS	0	0	500	500
530-6005	TRAVEL EXPENSES	423	0	1,800	1,400
530-6010	CONFERENCES & SEMINARS	0	0	850	900
530-6105	DUES & MEMBERSHIPS	110	5,187	200	200
530-6110	PUBLICATIONS & SUBSCRIPT	14	0	100	100
*	OPERATIONAL SUPPLIES	1,052,010	1,513,375	1,716,357	1,801,480
530-7005	PRINTING SERVICES	239	256	300	300
530-7010	COPY SERVICES	0	0	0	0
530-7015	ADVERTISING	0	0	250	0
530-7020	LEGAL NOTICES	0	82	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
530-7030	FEES & PERMITS	33	380	100	100
530-7060	I-49 COALITION	0	0	5,000	5,000
530-7120	BAD DEBT EXPENSE	0	0	0	0
530-7305	LIABILITY INSURANCE	0	55,122	63,180	48,262
*	OTHER PURCHASES/SERVICES	272	55,840	68,830	53,662
530-8010	BUILDING IMPROVEMENTS	0	0	0	5,900
530-8205	MACHINE & TOOLS	0	0	0	0
530-8210	MOTOR VEHICLES	67,197	255,260	23,100	243,643
530-8215	ROLLING STOCK	403,956	18,295	16,000	51,318
530-8220	OPERATING EQUIPMENT	0	62,551	28,400	13,387
530-8310	FURNISHINGS	0	0	0	0
530-8315	COMPUTER EQUIPMENT	0	0	0	0
530-8630	STREET LIGHTING	0	0	0	0
530-8640	STREET MAINTENANCE	151,915	48,958	150,000	150,000
530-8650	STREET PROJECTS	431,047	325,190	385,108	300,000
*	CAPITAL OUTLAY & IMPROVE	1,054,115	710,254	602,608	764,248
530-9997	EMERG COMMUNICATION SERV	0	0	0	9,191
*	OTHER FINANCING USES	0	0	0	9,191
**	STREET MAINTENANCE	2,840,365	3,123,649	3,360,240	3,663,891

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 21	STREET CLEANING				
530-1010	REGULAR-FT	95,939	85,578	107,304	108,991
530-1020	OVERTIME-FT	0	356	351	351
530-1505	HOLIDAY PAY	3,103	3,003	0	0
530-1510	LONGEVITY PAY	4,515	3,475	2,708	2,872
530-1520	VACATION PAY	6,854	6,282	0	0
530-1530	STANDBY PAY	723	403	1,003	1,003
530-1540	COMPENSATION TIME PAY	377	1,136	0	0
530-1545	CARE LEAVE PAY	4,608	340	0	0
530-1560	FLEX CREDIT PAY	1,445	600	0	0
530-1565	SICK PAY	3,834	3,903	0	0
530-1570	FLOATING HOLIDAY PAY	904	1,080	0	0
530-1575	CITIZENSHIP LEAVE PAY	110	0	0	0
530-1605	HOSPITALIZATION	11,189	17,659	15,626	17,777
530-1610	WORKER'S COMPENSATION	10,294	12,039	12,205	12,644
530-1615	FICA EXPENSE	9,113	8,019	8,467	8,492
530-1625	LAGERS RETIREMENT EXPENSE	5,006	5,743	6,766	7,585
530-1640	LIFE INSURANCE EXPENSE	409	391	409	409
530-1755	STAFF HEALTH CLUB REIMB	0	50	0	0
530-1995	HEALTH INS BALANCE ALLOC	0	6,948	0	0
*	PERSONNEL SERVICES	158,423	157,005	154,839	160,124
530-2010	WEARING APPAREL & ACCESS	1,082	824	900	900
530-2050	OPERATIONAL SUPPLIES	0	0	0	0
530-2405	HAND TOOLS	0	0	0	0
530-2610	FIRST AID SUPPLIES	117	80	200	200
530-2825	SAFETY EQUIPMENT	65	143	200	200
530-3115	FUEL,OIL,& DIESEL	12,423	15,055	17,390	18,000
530-4210	CENTRAL GARAGE REPAIRS	45,643	41,901	40,000	40,000
*	OPERATIONAL SUPPLIES	59,330	58,003	58,690	59,300
530-7305	LIABILITY INSURANCE	0	6,102	6,994	5,343
*	OTHER PURCHASES/SERVICES	0	6,102	6,994	5,343
530-8210	MOTOR VEHICLES	0	0	0	0
530-8215	ROLLING STOCK	0	159,925	0	170,000
530-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	159,925	0	170,000
**	STREET CLEANING	217,753	381,035	220,523	394,767

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 30	TRAFFIC CONTROL				
530-1010	REGULAR-FT	79,453	81,732	94,067	95,445
530-1020	OVERTIME-FT	0	0	501	501
530-1210	REGULAR-SEAS	21,880	9,604	24,878	24,112
530-1220	OVERTIME-SEAS	0	0	0	0
530-1505	HOLIDAY PAY	3,214	2,707	0	0
530-1510	LONGEVITY PAY	1,259	1,556	1,907	1,938
530-1520	VACATION PAY	3,118	4,816	0	0
530-1530	STANDBY PAY	0	0	0	0
530-1540	COMPENSATION TIME PAY	1,242	906	0	0
530-1545	CARE LEAVE PAY	0	0	0	0
530-1560	FLEX CREDIT PAY	1,084	450	0	0
530-1565	SICK PAY	1,177	955	0	0
530-1570	FLOATING HOLIDAY PAY	697	714	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
530-1595	CELL PHONE ALLOWANCE	0	26	626	626
530-1605	HOSPITALIZATION	8,392	15,015	13,669	18,933
530-1610	WORKER'S COMPENSATION	11,777	13,949	17,735	18,240
530-1615	FICA EXPENSE	8,122	7,446	8,818	8,816
530-1625	LAGERS RETIREMENT EXPENSE	3,696	4,788	5,893	6,600
530-1640	LIFE INSURANCE EXPENSE	307	306	307	307
530-1755	STAFF HEALTH CLUB REIMB	0	10	50	50
530-1995	HEALTH INS BALANCE ALLOC	0	5,917	0	0
*	PERSONNEL SERVICES	145,418	150,897	168,451	175,568
530-2010	WEARING APPAREL & ACCESS	308	380	500	500
530-2015	JANITORIAL SUPPLIES	68	47	100	100
530-2020	MOTOR VEHICLE SUPPLIES	36	16	100	100
530-2030	MAINTENANCE SUPPLIES	0	0	0	0
530-2040	HARDWARE SUPPLIES	0	0	0	0
530-2045	PAINT & PAINT SUPPLIES	0	759	0	0
530-2050	OPERATIONAL SUPPLIES	1,943	4,145	500	500
530-2105	COMPUTER SUPPLIES	0	0	300	300
530-2120	GENERAL OFFICE SUPPLIES	90	109	150	150
530-2125	SMALL OFFICE EQUIP SUPPL	90	55	90	90
530-2405	HAND TOOLS	989	95	650	500
530-2505	TRAFFIC SIGN SUPPLIES	31,916	45,177	30,000	37,500
530-2510	TRAFFIC PAINT/MARKING SUP	18,074	93,128	65,000	62,000
530-2515	TRAFFIC SIGNAL SUPPLIES	153,267-	38,247-	0	0
530-2520	OTHER TRAFFIC SUPPLIES	5,146	0	1,725	0
530-2610	FIRST AID SUPPLIES	343	302	350	350
530-2825	SAFETY EQUIPMENT	188	69	200	200
530-2835	EQUIPMENT LEASE & RENTAL	80	80	500	500
530-3010	GAS CHARGES	1,328	1,339	2,184	2,200
530-3015	TELEPHONE CHARGES	421	442	750	750

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
530-3035	SANITATION CHARGES	831	739	1,100	750
530-3115	FUEL,OIL,& DIESEL	1,488	1,739	2,085	2,000
530-3205	POSTAGE	0	0	0	0
530-3210	FREIGHT & DELIVERY	18	200	0	0
530-4015	COMPUTER EQUIPMENT REPAIR	0	0	500	500
530-4105	PROPERTY REPAIRS & MAINT	1,634	4,196	4,000	4,000
530-4125	GENERAL EQUIPMENT REPAIRS	0	1,341	1,000	1,000
530-4210	CENTRAL GARAGE REPAIRS	6,608	7,112	9,600	8,000
530-4220	VEHICLE CLEANING	0	0	0	0
530-5265	MAINTENANCE CONTRACTS/AGR	1,700	0	0	0
530-6005	TRAVEL EXPENSES	327	178	1,200	250
530-6010	CONFERENCES & SEMINARS	150	0	1,000	250
530-6105	DUES & MEMBERSHIPS	100	502	500	250
530-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	79,391-	123,903	124,084	122,740
530-7005	PRINTING SERVICES	0	0	0	0
530-7020	LEGAL NOTICES	111	0	0	0
530-7030	FEES & PERMITS	9	0	0	0
530-7305	LIABILITY INSURANCE	0	9,894	11,340	8,662
*	OTHER PURCHASES/SERVICES	120	9,894	11,340	8,662
530-8210	MOTOR VEHICLES	0	152,250	0	0
530-8220	OPERATING EQUIPMENT	0	14,800	0	17,500
530-8315	COMPUTER EQUIPMENT	386	3,213	0	25,000
530-8630	STREET LIGHTING	0	0	0	0
530-8635	STREET SIGNAGE	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	386	170,263	0	42,500
530-9997	EMERG COMMUNICATION SERV	0	0	0	1,313
*	OTHER FINANCING USES	0	0	0	1,313
**	TRAFFIC CONTROL	66,533	454,957	303,875	350,783

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 31	TRAFFIC SIGNAL MAINTENANC				
530-2050	OPERATIONAL SUPPLIES	1,485	54	600	600
530-2110	COMPUTER SOFTWARE	909	0	0	0
530-2120	GENERAL OFFICE SUPPLIES	64	86	150	1,000
530-2405	HAND TOOLS	116	316	200	200
530-2515	TRAFFIC SIGNAL SUPPLIES	99,044	191,748	177,774	180,000
530-3115	FUEL,OIL,& DIESEL	1,952	2,003	2,735	3,100
530-3205	POSTAGE	71	14	35	0
530-3210	FREIGHT & DELIVERY	16	28	0	0
530-4105	PROPERTY REPAIRS & MAINT	75	0	150	0
530-4210	CENTRAL GARAGE REPAIRS	4,263	5,304	1,900	3,000
530-5005	ENGINEERING FEES	0	0	5,000	0
530-5265	MAINTENANCE CONTRACTS/AGR	800	0	0	0
530-6005	TRAVEL EXPENSES	788	1,816	1,500	750
530-6010	CONFERENCES & SEMINARS	795	2,042	1,500	750
530-6105	DUES & MEMBERSHIPS	15	65	100	100
530-6115	EDUCATIONAL MATERIALS	187	306	500	500
*	OPERATIONAL SUPPLIES	110,580	203,782	192,144	190,000
530-8220	OPERATING EQUIPMENT	0	0	0	0
530-8315	COMPUTER EQUIPMENT	0	0	4,000	13,000
*	CAPITAL OUTLAY & IMPROVE	0	0	4,000	13,000
**	TRAFFIC SIGNAL MAINTENANC	110,580	203,782	196,144	203,000
***	PUBLIC WORKS	3,235,231	4,163,423	4,080,782	4,612,441

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-1010	REGULAR-FT	71,236	76,620	85,193	79,930
530-1020	OVERTIME-FT	159	168	201	201
530-1110	REGULAR-PT	0	0	0	0
530-1120	OVERTIME-PT	0	0	0	0
530-1505	HOLIDAY PAY	2,112	2,250	0	0
530-1510	LONGEVITY PAY	1,187	1,255	1,264	1,354
530-1520	VACATION PAY	3,567	2,715	0	0
530-1540	COMPENSATION TIME PAY	87	46	0	0
530-1560	FLEX CREDIT PAY	1,084	450	0	0
530-1565	SICK PAY	1,102	1,382	0	0
530-1570	FLOATING HOLIDAY PAY	603	505	0	0
530-1595	CELL PHONE ALLOWANCE	0	0	626	0
530-1605	HOSPITALIZATION	8,392	12,825	11,845	14,500
530-1610	WORKER'S COMPENSATION	288	368	383	383
530-1615	FICA EXPENSE	6,190	6,551	6,701	6,159
530-1625	LAGERS RETIREMENT EXPENSE	3,313	4,365	5,303	5,459
530-1635	DEFERRED COMP EXPENSE	1,204	1,200	1,204	1,204
530-1640	LIFE INSURANCE EXPENSE	271	266	271	271
530-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
530-1995	HEALTH INS BALANCE ALLOC	0	4,996	0	0
*	PERSONNEL SERVICES	100,795	115,962	112,991	109,461
530-2005	CLEANING SUPPLIES	0	0	35	35
530-2010	WEARING APPAREL & ACCESS	0	0	0	0
530-2015	JANITORIAL SUPPLIES	217	136	239	200
530-2020	MOTOR VEHICLE SUPPLIES	0	0	0	0
530-2030	MAINTENANCE SUPPLIES	78	0	100	100
530-2040	HARDWARE SUPPLIES	3	0	25	25
530-2050	OPERATIONAL SUPPLIES	809	275	1,030	1,030
530-2105	COMPUTER SUPPLIES	564	347	435	435
530-2108	COMPUTER PERIPHERALS	0	0	100	100
530-2110	COMPUTER SOFTWARE	0	0	0	0
530-2115	EDUCATIONAL SUPPLIES	0	0	0	0
530-2120	GENERAL OFFICE SUPPLIES	96	35	100	200
530-2125	SMALL OFFICE EQUIP SUPPL	30	0	200	200
530-2305	AUDIO-VISUAL MATERIALS	0	0	0	0
530-2405	HAND TOOLS	0	0	25	25
530-2610	FIRST AID SUPPLIES	0	0	0	0
530-2805	PROMOTIONAL MATERIALS	0	0	0	0
530-2825	SAFETY EQUIPMENT	22	0	200	200
530-3005	ELECTRIC CHARGES	961	1,309	1,040	1,040
530-3010	GAS CHARGES	746	500	1,040	750
530-3015	TELEPHONE CHARGES	904	884	1,200	1,200
530-3020	WATER CHARGES	17	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
530-3030	WASTEWATER CHARGES	9	0	0	0
530-3105	CELLULAR TELEPHONE	313	314	0	450
530-3115	FUEL,OIL,& DIESEL	0	0	0	0
530-3125	PEST CONTROL	0	0	0	360
530-3205	POSTAGE	152	173	150	150
530-3210	FREIGHT & DELIVERY	0	6	0	50
530-4005	OFFICE EQUIPMENT REPAIRS	0	0	100	100
530-4010	OFFICE FURNISHING REPAIRS	0	0	0	0
530-4015	COMPUTER EQUIPMENT REPAIR	0	0	250	250
530-4105	PROPERTY REPAIRS & MAINT	661	2,406	700	1,900
530-4120	BUILDING REPAIRS	0	0	0	0
530-4125	GENERAL EQUIPMENT REPAIRS	377	817	500	500
530-4205	VEHICLE REPAIRS	0	21	150	150
530-4210	CENTRAL GARAGE REPAIRS	93	936	100	100
530-4220	VEHICLE CLEANING	0	0	0	0
530-5120	JANITORIAL SERVICES	2,904	2,849	3,000	3,000
530-5260	MAPS SERVICES	451,572	473,537	532,500	556,157
530-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	1,190
530-5305	JUDGMENTS & CLAIMS	0	0	0	0
530-6005	TRAVEL EXPENSES	598	0	1,500	1,500
530-6010	CONFERENCES & SEMINARS	250	0	250	250
530-6105	DUES & MEMBERSHIPS	125	125	150	150
530-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	200
530-6115	EDUCATIONAL MATERIALS	0	0	0	0
530-6120	H.T.E. COMPUTER TRAINING	0	0	5,000	0
*	OPERATIONAL SUPPLIES	461,501	484,670	550,119	571,997
530-7005	PRINTING SERVICES	734	381	500	500
530-7010	COPY SERVICES	507	503	475	500
530-7015	ADVERTISING	0	0	50	50
530-7020	LEGAL NOTICES	0	0	50	400
530-7030	FEES & PERMITS	22	44	0	0
530-7105	CASH OVER & SHORT	7	12-	240	240
530-7140	INSURANCE PREMIUMS	0	0	0	0
530-7305	LIABILITY INSURANCE	0	5,057	5,796	4,427
*	OTHER PURCHASES/SERVICES	1,270	5,973	7,111	6,117
530-8005	BUILDING ACQUISITIONS	0	0	0	0
530-8210	MOTOR VEHICLES	61,490	104,235	80,000	120,000
530-8220	OPERATING EQUIPMENT	0	0	1,700	0
530-8305	OFFICE EQUIPMENT	0	0	0	0
530-8310	FURNISHINGS	0	0	0	0
530-8315	COMPUTER EQUIPMENT	0	0	100,000	0
*	CAPITAL OUTLAY & IMPROVE	61,490	104,235	181,700	120,000
530-9997	EMERG COMMUNICATION SERV	0	0	0	21,008

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

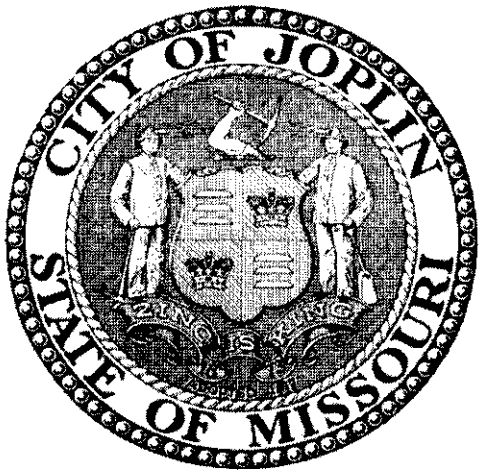
ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
*	OTHER FINANCING USES	0	0	0	21,008
**	PARATRANSIT SYSTEM	625,056	710,840	851,921	828,583

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 140 TRANSPORTATION SALES TAX					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 03 CAB ASSISTANCE PROGRAM					
530-7425	TAXI-COUPON PROGRAM	99,710	135,857	125,000	140,000
*	OTHER PURCHASES/SERVICES	99,710	135,857	125,000	140,000
**	CAB ASSISTANCE PROGRAM	99,710	135,857	125,000	140,000
***	PUBLIC TRANSPORTATION	724,766	846,697	976,921	968,583

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 90	TRANSFERS & SUBSIDIES				
DIV 03	DEPARTMENTAL SUBSIDIES				
530-9001	TRANSFER TO GENERAL FUND	1,081,556	1,000,000	990,819	996,206
530-9030	INFRASTRUCTURE SUBSIDY	1,675,000	1,900,000	1,900,000	2,367,000
530-9040	AIRPORT FUND	450,000	450,000	450,000	450,000
*	OTHER FINANCING USES	3,206,556	3,350,000	3,340,819	3,813,206
**	DEPARTMENTAL SUBSIDIES	3,206,556	3,350,000	3,340,819	3,813,206
***	TRANSFERS & SUBSIDIES	3,206,556	3,350,000	3,340,819	3,813,206


CITY OF JOPLIN
STATE OF MISSOURI

Transportation Sales Tax

2005-06 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
	0.50 *	Senior Accounting Clerk
	0.50 *	Accounting Clerk
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

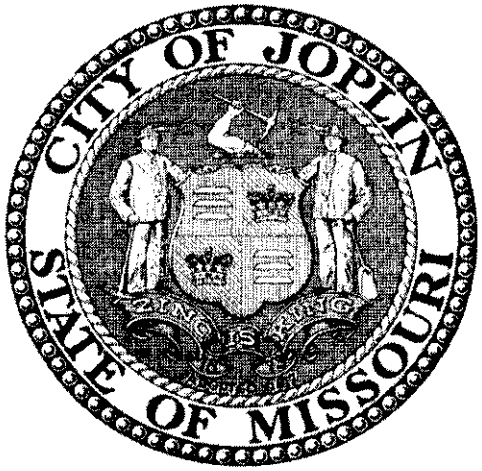
Division	P/T	Position
Street Maintenance	9.00	Laborer - Seasonal (12 Positions)
	0.20	Parking Monitor (1 Position)
Traffic Control	1.50	Laborer - Seasonal (2 Positions)
	40.70	

*Senior Accounting Clerk (.50) and Accounting Clerk (.50) moved from Public Works in the General Fund.

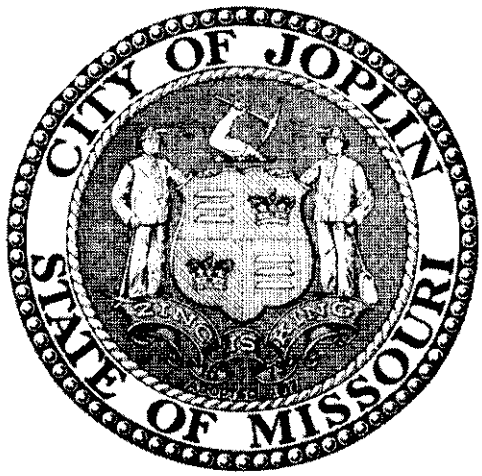
Transportation Sales Tax

Capital Expenditures

Division		
Street Maintenance	Entrance Gate Security System	$ 5,900
	Replacement 3/4 Ton Pickup Truck	28,363
	Replacement 2-Ton Dump Truck	61,360
	Replacement 3-Ton Dump Truck (2)	153,920
	Replacement Tractor	20,701
	Replacement 24' Trailer	7,242
	Replacement 350-Gallon Sprayer	23,375
	Replacement 8' Snow Plow	7,787
	Replacement 6' Rotary Cutter	2,600
	Replacement Walk Behind Mower	3,000
	Street Maintenance (Paving)	150,000
	Street Projects (Resurfacing)	300,000
Street Cleaning	Replacement Street Sweeper	170,000
Traffic Control	Message Trailer	17,500
	Sign Making System (Software, Plotter & Cutter)	25,000
Traffic Signal Maintenance	Traffic Signal Conflict Monitor Tester	13,000
		-
Paratransit System	Replacement Van with Lift (3)	120,000
		$ 1,109,748


CITY OF JOPLIN
STATE OF MISSOURI

Capital Improvement Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI

Capital Improvement Sales Tax

Fund Balance Projection

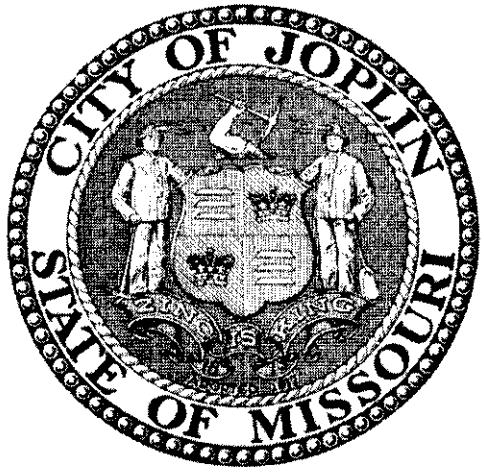
	Adjusted Budget FY 2005	Estimated Actuals FY 2005	Adopted Budget FY 2006
REVENUES			
Taxes	$ 3,400,000	$ 3,400,000	$ 4,278,200
TOTAL REVENUES	**$ 3,400,000**	**$ 3,400,000**	**$ 4,278,200**
Projected Variance - Actual (Under)/Over Budget	$ -		
NON-OPERATING EXPENDITURES			
Capital Improvement Projects	$ 1,667,000	$ 1,667,000	$ 4,433,000
TOTAL NON-OPERATING EXPENDITURES	**$ 1,667,000**	**$ 1,667,000**	**$ 4,433,000**
Projected Variance - Actual Under/(Over) Budget	$ -		
NET CHANGE IN FUND BALANCE	**$ 1,733,000**	**$ 1,733,000**	**$ (154,800)**
BEGINNING FUND BALANCE	**$ -**	**$ -**	**$ 1,733,000**
ENDING FUND BALANCE	**$ 1,733,000**	**$ 1,733,000**	**$ 1,578,200**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED REVENUE
FUND 145	CAPITAL IMPROVE SALES TAX				
400-0308	CAPITAL IMPROVE SALES TAX	0	0	3,400,000	4,278,200
*	TAXES	0	0	3,400,000	4,278,200
450-0508	PROPERTY LEASE INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	0	0	0	0
**	CAPITAL IMPROVE SALES TAX	0	0	3,400,000	4,278,200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 145	CAPITAL IMPROVE SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 65	CAPITAL IMPROVE PROJECTS				
520-8650	STREET PROJECTS	0	0	1,667,000	4,433,000
520-8655	BRIDGE PROJECTS	0	0	0	0
520-8660	TRAFFIC SIGNAL PROJECTS	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	1,667,000	4,433,000
**	CAPITAL IMPROVE PROJECTS	0	0	1,667,000	4,433,000
***	PUBLIC WORKS	0	0	1,667,000	4,433,000


CITY OF JOPLIN
STATE OF MISSOURI

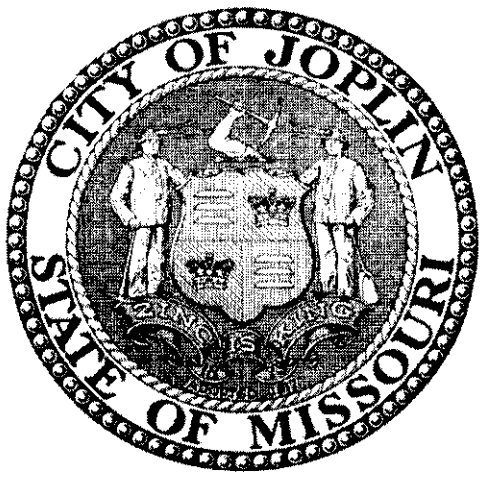
Capital Improvement Sales Tax

2005-06 Department Staffing

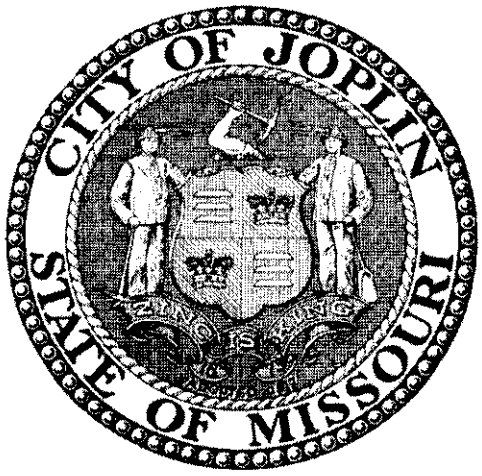
Capital Expenditures

Division:

Capital Improvement Projects	City Overlay Program	$ 537,500
	Existing Traffic Signal Upgrades	277,700
	32nd Street & Jackson Realignment (Main to Jackson)	750,000
	Connecticut from Murphy to 30th (Widening)	2,867,800
		$ 4,433,000


CITY OF JOPLIN
STATE OF MISSOURI

Community Development


CITY OF JOPLIN
STATE OF MISSOURI

Community Development

Fund Balance Projection

	Adjusted Budget FY 2005	Estimated Actuals FY 2005	Adopted Budget FY 2006
REVENUES			
Licenses & Permits	$ 29,600	$ 28,600	$ 29,500
Service Charges & User Fees	13,000	13,950	14,300
Charges & Assessments	60,000	60,000	40,000
Federal Grants	1,563,099	1,404,931	827,968
State Grants	110,481	99,942	96,461
Local Grants	401,604	401,604	-
Transfers & Subsidies	-	-	40,000
TOTAL REVENUES	**$ 2,177,784**	**$ 2,009,027**	**$ 1,048,229**
Projected Variance - Actual (Under)/Over Budget	$ (168,757)		
OPERATING EXPENDITURES			
Community Development Administration	$ 130,038	$ 116,130	$ 110,067
CDBG Projects	669,739	1,078,396	573,430
Public Housing	196,983	210,405	130,471
Planning & Zoning	740,461	736,496	49,055
State Grants	184,978	124,928	110,576
TOTAL OPERATING EXPENDITURES	**$ 1,922,199**	**$ 2,266,355**	**$ 973,599**
OPERATING INCOME (LOSS)	**$ 86,828**	**$ (257,328)**	**$ 74,630**
NON-OPERATING EXPENDITURES			
Capital	$ 10,000	$ 1,000	$ 24,000
TOTAL NON-OPERATING EXPENDITURES	**$ 10,000**	**$ 1,000**	**$ 24,000**
TOTAL DISBURSEMENTS	**$ 1,932,199**	**$ 2,267,355**	**$ 997,599**
Projected Variance - Actual Under/(Over) Budget	$ (335,156)		
NET CHANGE IN FUND BALANCE	**$ (258,328)**	**$ (258,328)**	**$ 50,630**
BEGINNING FUND BALANCE	**$ 232,023**	**$ 232,023**	**$ (26,305)**
ENDING FUND BALANCE	**$ (26,305)**	**$ (26,305)**	**$ 24,325**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED REVENUE
FUND 150	COMMUNITY DEVELOPMENT				
410-0306	SIGN PERMIT FEES	24,430	23,321	24,600	25,000
410-0402	SPECIAL USE PERMIT RENEW	3,650	5,250	5,000	4,500
*	LICENSES & PERMITS	28,080	28,571	29,600	29,500
430-1501	BOARD OF ADJUSTMENT FEE	750	2,750	2,100	4,000
430-1502	LOT SPLIT FEE	50	100	200	300
430-1503	REZONING APPLICATION FEE	4,350	6,350	8,000	6,500
430-1504	SUBDIVISION FILING FEE	670	1,555	1,700	1,500
430-1505	STREET/EASEMENT VAC FEE	250	500	1,000	2,000
*	SERVICE CHARGES/USER FEES	6,070	11,255	13,000	14,300
440-0506	STORM WATER DETENTION FEE	13,374	19,111	60,000	40,000
*	CHARGES & ASSESSMENTS	13,374	19,111	60,000	40,000
450-0401	CITY RESALE PROCEEDS	24	260	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	0	0	0
450-0611	OTHER INCOME	13	0	0	0
*	OTHER INCOME/DONATIONS	37	260	0	0
460-0110	INFRASTRUCTURE IMPR FUND	0	0	0	40,000
*	TRANSFERS/SUBSIDIES	0	0	0	40,000
470-0602	CDBG GRANT-1996	0	0	0	0
470-0603	CDBG GRANT-1997	59,392	4,757	6,498	0
470-0604	CDBG GRANT-1998	205,865	0	24,448	0
470-0607	CDBG GRANT-1999	42,391	0	0	0
470-0610	CDBG GRANT-2000	206,598	10,236	20,000	0
470-0611	CDBG GRANT-2001	176,216	194,169	30,505	0
470-0612	CDBG GRANT-2002	309,401	448,447	191,375	0
470-0613	CDBG GRANT-2003	21,000	473,227	531,087	47,659
470-0614	CDBG GRANT-2004	0	43,981	744,186	0
470-0615	CDBG GRANT-2005	0	0	15,000	780,309
*	FEDERAL GRANTS	1,020,863	1,174,817	1,563,099	827,968
480-0801	TRANSPORTATION ASSISTANCE	0	0	0	0
480-1101	METRO PLANNING GRANT	182,030	69,968	110,481	96,461
480-1102	DOWNTOWN PERIOD LIGHTING	0	194,546	0	0
*	STATE GRANTS	182,030	264,514	110,481	96,461
490-0210	JOPLIN HOUSING AUTHORITY	561,203	724,849	401,604	0
490-0212	WAL-MART GRANT	0	500	0	0
*	LOCAL GRANTS	561,203	725,349	401,604	0
**	COMMUNITY DEVELOPMENT	1,811,657	2,223,877	2,177,784	1,048,229

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 01	ADMINISTRATION				
570-1010	REGULAR-FT	44,052	52,386	63,451	60,917
570-1020	OVERTIME-FT	0	549	867	867
570-1505	HOLIDAY PAY	1,367	1,736	0	0
570-1510	LONGEVITY PAY	1,382	1,433	1,489	1,149
570-1520	VACATION PAY	2,995	3,762	0	0
570-1530	STANDBY PAY	0	0	0	0
570-1535	AUTO ALLOWANCE	421	420	421	421
570-1540	COMPENSATION TIME PAY	1,067	681	0	0
570-1545	CARE LEAVE PAY	0	0	0	0
570-1560	FLEX CREDIT PAY	491	285	0	0
570-1565	SICK PAY	1,351	1,445	0	0
570-1570	FLOATING HOLIDAY PAY	388	480	0	0
570-1575	CITIZENSHIP LEAVE PAY	0	71	0	0
570-1595	CELL PHONE ALLOWANCE	0	9	845	845
570-1605	HOSPITALIZATION	3,827	7,702	9,548	10,479
570-1610	WORKER'S COMPENSATION	198	267	294	302
570-1615	FICA EXPENSE	3,644	4,446	4,649	4,591
570-1625	LAGERS RETIREMENT EXPENSE	2,179	2,904	4,071	4,301
570-1635	DEFERRED COMP EXPENSE	421	420	421	421
570-1640	LIFE INSURANCE EXPENSE	139	174	189	189
570-1755	STAFF HEALTH CLUB REIMB	0	10	0	0
570-1995	HEALTH INS BALANCE ALLOC	0	3,157	0	0
*	PERSONNEL SERVICES	63,922	82,337	86,245	84,482
570-2050	OPERATIONAL SUPPLIES	0	40	200	100
570-2105	COMPUTER SUPPLIES	0	0	300	0
570-2108	COMPUTER PERIPHERALS	0	0	0	0
570-2120	GENERAL OFFICE SUPPLIES	1,512	535	1,000	1,000
570-2125	SMALL OFFICE EQUIP SUPPL	0	0	0	0
570-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
570-2205	FOOD & BEVERAGE SUPPLIES	84	0	300	300
570-2610	FIRST AID SUPPLIES	0	0	0	0
570-2825	SAFETY EQUIPMENT	30-	0	0	0
570-2840	FACILITY LEASE & RENTAL	0	0	0	0
570-2855	CITY HALL RENT ALLOCATION	0	0	7,646	7,660
570-3005	ELECTRIC CHARGES	0	0	0	0
570-3010	GAS CHARGES	0	0	0	0
570-3015	TELEPHONE CHARGES	1,007	1,005	1,500	500
570-3020	WATER CHARGES	0	0	0	0
570-3105	CELLULAR TELEPHONE	1,502	1,669	0	0
570-3115	FUEL,OIL,& DIESEL	508	562	710	700
570-3205	POSTAGE	1,451	979	1,000	3,000
570-4105	PROPERTY REPAIRS & MAINT	0	0	1,000	1,000
570-4210	CENTRAL GARAGE REPAIRS	983	1,222	1,100	1,100

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
570-5005	ENGINEERING FEES	976	5,500	15,000	0
570-6005	TRAVEL EXPENSES	4,363	3,782	4,000	2,500
570-6010	CONFERENCES & SEMINARS	1,120	230	1,000	500
570-6105	DUES & MEMBERSHIPS	500	350	750	500
570-6110	PUBLICATIONS & SUBSCRIPT	0	0	200	200
*	OPERATIONAL SUPPLIES	13,976	15,874	35,706	19,060
570-7005	PRINTING SERVICES	27	0	1,000	1,000
570-7010	COPY SERVICES	1,408	1,544	2,000	1,500
570-7020	LEGAL NOTICES	4,124	4,289	4,500	4,000
570-7030	FEES & PERMITS	1	25	587	25
*	OTHER PURCHASES/SERVICES	5,560	5,858	8,087	6,525
570-8210	MOTOR VEHICLES	0	0	0	14,000
570-8310	FURNISHINGS	0	0	0	0
570-8315	COMPUTER EQUIPMENT	3,752	2,029	0	0
*	CAPITAL OUTLAY & IMPROVE	3,752	2,029	0	14,000
**	ADMINISTRATION	87,210	106,098	130,038	124,067

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 02	CDBG PROJECTS				
570-1505	HOLIDAY PAY	637	678	0	0
570-1510	LONGEVITY PAY	100	300	301	301
570-1520	VACATION PAY	799	1,420	0	0
570-1540	COMPENSATION TIME PAY	1,197	1,692	0	0
570-1560	FLEX CREDIT PAY	361	150	0	0
570-1565	SICK PAY	748	4,659	0	0
570-1570	FLOATING HOLIDAY PAY	182	193	0	0
570-1595	CELL PHONE ALLOWANCE	0	26	626	626
570-1605	HOSPITALIZATION	2,797	4,407	3,408	3,872
570-1610	WORKER'S COMPENSATION	911	1,038	1,084	1,121
570-1615	FICA EXPENSE	1,800	1,928	2,005	1,996
570-1625	LAGERS RETIREMENT EXPENSE	983	1,310	1,617	1,810
570-1640	LIFE INSURANCE EXPENSE	102	102	102	102
570-1995	HEALTH INS BALANCE ALLOC	0	1,721	0	0
*	PERSONNEL SERVICES	10,617	19,624	9,143	9,828
570-2855	CITY HALL RENT ALLOCATION	0	0	4,302	4,310
*	OPERATIONAL SUPPLIES	0	0	4,302	4,310
570-7431	TOOL LIBRARY	11,817	749	3,367	2,000
570-7432	LMI HOMEBUYERS	0	16,851	10,000	0
570-7433	CHILDREN'S HAVEN	24,136	370	12,000	0
570-7434	EMERSON ELEMENTARY	7,440	0	12,000	0
570-7435	JOPLIN NALA	1,017	0	0	0
570-7436	CODE ENFORCEMENT	21,827	19,620	40,099	26,092
570-7438	STREET CONSTRUCTION	0	0	0	0
570-7439	DEMOLITIONS	857	4,757	4,000	10,000
570-7440	INFRASTRUCTURE	536,224	500,000	267,000	200,000
570-7443	BOYS & GIRLS CLUB	18,362	9,338	0	30,000
570-7444	NEIGHBORHOOD CLEAN-UP	27,390	24,089	22,245	10,000
570-7448	COMM HOUSING RESOURCE BD	2,500	2,500	2,500	2,500
570-7452	JOPLIN FAMILY Y	0	7,209	4,000	8,000
570-7453	ECONOMIC SECURITY	0	0	0	4,500
570-7454	AFFORDABLE HOUSING	958	0	9,658	0
570-7457	MCKINLEY SCHOOL	31,000	0	0	0
570-7459	INDEPENDENT LIVING CTR	8,900	4,000	0	5,000
570-7464	ECONOMIC DEVELOPMENT	48,698	130,000	147,725	215,000
570-7466	COMMUNITY HOUSE	6,125	23,692	23,000	0
570-7467	JOPLIN R-VIII FOUNDATION	0	0	0	0
570-7468	GEORGE W. CARVER NURSERY	2,148	5,853	0	0
570-7471	LAFAYETTE HOUSE	30,000	0	4,000	3,000
570-7477	COMMUNITY SUPPORT SERVICE	7,800	30,000	0	0
570-7479	COMMUNITY CLINIC	0	9,762	0	0
570-7481	HISTORIC PRESERVATION ACT	0	0	35,000	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
570-7482	PARKS AFTER-SCHOOL PROG	8,440	10,160	5,000	14,000
570-7484	CHILDREN'S HOUSE	1,169	11,435	10,000	0
570-7485	SALVATION ARMY	0	14,774	0	0
570-7486	WOMEN'S CONSUMER OUTREACH	2,655	9,416	10,000	2,700
570-7487	WEST CENTRAL ELEMENTARY	0	26,000	5,400	0
570-7488	AMERICAN RED CROSS	0	0	10,000	23,000
570-7489	AREA AGENCY ON AGING	0	0	10,000	0
570-7490	GIRL SCOUT COUNCIL	0	0	5,000	0
570-7491	HOMELESS COALITION	0	0	4,300	0
570-7492	H.O.U.S.E.	0	7,000	0	3,500
*	OTHER PURCHASES/SERVICES	799,463	867,575	656,294	559,292
570-8010	BUILDING IMPROVEMENTS	0	0	0	0
570-8315	COMPUTER EQUIPMENT	0	0	0	0
570-8510	RECREATIONAL EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	CDBG PROJECTS	810,080	887,199	669,739	573,430

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 04	PUBLIC HOUSING				
570-1505	HOLIDAY PAY	945	958	0	0
570-1510	LONGEVITY PAY	617	712	723	0
570-1520	VACATION PAY	1,484	1,915	0	0
570-1560	FLEX CREDIT PAY	361	150	0	0
570-1565	SICK PAY	1,435	548	0	0
570-1570	FLOATING HOLIDAY PAY	268	276	0	0
570-1595	CELL PHONE ALLOWANCE	0	26	626	0
570-1605	HOSPITALIZATION	2,797	6,122	3,454	3,575
570-1610	WORKER'S COMPENSATION	1,343	1,479	1,533	1,138
570-1615	FICA EXPENSE	2,730	2,726	2,752	2,097
570-1625	LAGERS RETIREMENT EXPENSE	1,457	1,868	2,287	1,837
570-1635	DEFERRED COMP EXPENSE	1,204	1,200	1,204	0
570-1640	LIFE INSURANCE EXPENSE	102	102	102	102
570-1995	HEALTH INS BALANCE ALLOC	0	2,442	0	0
*	PERSONNEL SERVICES	14,743	20,524	12,681	8,749
570-2855	CITY HALL RENT ALLOCATION	0	0	4,302	4,310
*	OPERATIONAL SUPPLIES	0	0	4,302	4,310
570-7441	HOUSING REHABILITATION	42,293	86,430	100,000	80,000
570-7451	EMERGENCY HOUSING REPAIR	34,042	40,221	30,000	10,000
570-7461	HOUSING REHAB ADMINISTRAT	32,478	34,444	50,000	27,412
570-7463	PUBLIC IMPROVEMENTS	0	0	0	0
*	OTHER PURCHASES/SERVICES	108,813	161,095	180,000	117,412
**	PUBLIC HOUSING	123,556	181,619	196,983	130,471

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 05	PLANNING & ZONING				
570-1010	REGULAR-FT	15,480	16,266	19,003	19,155
570-1505	HOLIDAY PAY	467	498	0	0
570-1510	LONGEVITY PAY	1,046	1,108	1,127	1,149
570-1520	VACATION PAY	1,139	931	0	0
570-1535	AUTO ALLOWANCE	421	420	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	53	0	0
570-1565	SICK PAY	212	564	0	0
570-1570	FLOATING HOLIDAY PAY	133	142	0	0
570-1575	CITIZENSHIP LEAVE PAY	0	71	0	0
570-1595	CELL PHONE ALLOWANCE	0	9	219	219
570-1605	HOSPITALIZATION	979	1,489	1,113	1,251
570-1610	WORKER'S COMPENSATION	68	86	90	98
570-1615	FICA EXPENSE	1,429	1,511	1,554	1,556
570-1625	LAGERS RETIREMENT EXPENSE	765	1,024	1,253	1,403
570-1635	DEFERRED COMP EXPENSE	421	420	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	580	0	0
*	PERSONNEL SERVICES	22,722	25,208	25,237	25,709
570-2010	WEARING APPAREL & ACCESS	0	315	500	0
570-2035	COMMITTEE SUPPLIES	0	0	300	0
570-2045	PAINT & PAINT SUPPLIES	0	453	0	0
570-2050	OPERATIONAL SUPPLIES	0	93	250	250
570-2105	COMPUTER SUPPLIES	89	0	200	0
570-2108	COMPUTER PERIPHERALS	0	0	0	0
570-2120	GENERAL OFFICE SUPPLIES	175	679	2,000	1,000
570-2130	SMALL OFFICE FURNISHINGS	65	0	500	0
570-2205	FOOD & BEVERAGE SUPPLIES	207	46	250	250
570-2805	PROMOTIONAL MATERIALS	0	0	500	100
570-2855	CITY HALL RENT ALLOCATION	0	0	1,967	1,971
570-3015	TELEPHONE CHARGES	778	821	700	700
570-3105	CELLULAR TELEPHONE	583	401	0	0
570-3205	POSTAGE	461	965	600	500
570-3210	FREIGHT & DELIVERY	0	179	50	75
570-4015	COMPUTER EQUIPMENT REPAIR	0	0	0	0
570-5010	CONSULTING FEES	2,200	1,200	2,000	0
570-5040	COUNTY RECORDER FEES	684	1,263	700	700
570-6005	TRAVEL EXPENSES	644	69	500	500
570-6010	CONFERENCES & SEMINARS	0	0	300	300
570-6105	DUES & MEMBERSHIPS	613	1,020	1,100	1,100
570-6110	PUBLICATIONS & SUBSCRIPT	780	907	800	900

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

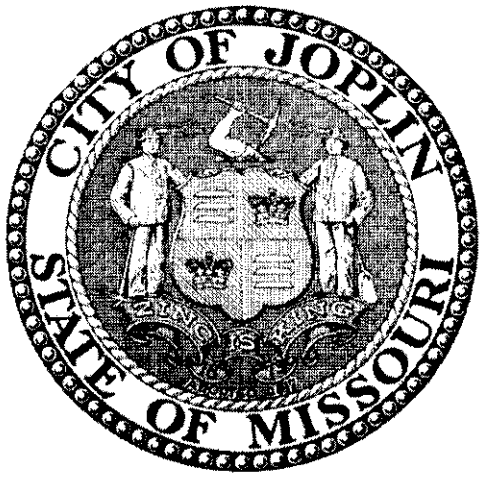
ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
570-6115	EDUCATIONAL MATERIALS	0	0	300	300
*	OPERATIONAL SUPPLIES	7,279	8,411	13,517	8,646
570-7005	PRINTING SERVICES	0	912	2,000	1,000
570-7010	COPY SERVICES	5,463	4,633	3,500	3,500
570-7020	LEGAL NOTICES	6,053	12,332	7,500	7,000
570-7030	FEES & PERMITS	465	25	408	100
570-7305	LIABILITY INSURANCE	0	3,540	4,058	3,100
570-7483	HOUSING AUTH NEW CONSTRUC	287,768	722,528	684,241	0
*	OTHER PURCHASES/SERVICES	299,749	743,970	701,707	14,700
570-8310	FURNISHINGS	0	0	0	0
570-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	PLANNING & ZONING	329,750	777,589	740,461	49,055

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 91	GRANTS - STATE				
570-1010	REGULAR-FT	44,218	53,360	60,590	61,650
570-1020	OVERTIME-FT	0	125	0	0
570-1505	HOLIDAY PAY	1,300	1,541	0	0
570-1510	LONGEVITY PAY	1,232	1,335	1,689	1,722
570-1520	VACATION PAY	2,161	2,067	0	0
570-1535	AUTO ALLOWANCE	361	360	361	361
570-1540	COMPENSATION TIME PAY	0	47	0	0
570-1545	CARE LEAVE PAY	0	0	0	0
570-1560	FLEX CREDIT PAY	470	248	0	0
570-1565	SICK PAY	441	958	0	0
570-1570	FLOATING HOLIDAY PAY	369	457	0	0
570-1575	CITIZENSHIP LEAVE PAY	0	61	0	0
570-1595	CELL PHONE ALLOWANCE	0	8	188	188
570-1605	HOSPITALIZATION	3,636	7,233	5,576	6,345
570-1610	WORKER'S COMPENSATION	180	261	276	300
570-1615	FICA EXPENSE	3,797	4,578	4,758	4,829
570-1625	LAGERS RETIREMENT EXPENSE	2,058	2,906	3,823	4,283
570-1635	DEFERRED COMP EXPENSE	361	360	361	361
570-1640	LIFE INSURANCE EXPENSE	133	177	184	184
570-1995	HEALTH INS BALANCE ALLOC	0	2,823	0	0
*	PERSONNEL SERVICES	60,717	78,905	77,806	80,223
570-2050	OPERATIONAL SUPPLIES	0	0	500	500
570-2105	COMPUTER SUPPLIES	0	0	500	500
570-2110	COMPUTER SOFTWARE	2,200	0	0	0
570-2120	GENERAL OFFICE SUPPLIES	0	598	400	400
570-2125	SMALL OFFICE EQUIP SUPPL	0	0	500	1,000
570-2130	SMALL OFFICE FURNISHINGS	0	0	3,000	1,000
570-2205	FOOD & BEVERAGE SUPPLIES	0	52	300	300
570-2520	OTHER TRAFFIC SUPPLIES	0	0	2,000	2,000
570-2715	GIS PROJECT SUPPLIES	0	0	1,000	1,000
570-2855	CITY HALL RENT ALLOCATION	0	0	6,491	6,503
570-3015	TELEPHONE CHARGES	561	580	600	600
570-3205	POSTAGE	0	2	350	350
570-3210	FREIGHT & DELIVERY	38	142	200	200
570-4015	COMPUTER EQUIPMENT REPAIR	0	0	500	500
570-5010	CONSULTING FEES	139,463	5,250	80,000	5,000
570-5265	MAINTENANCE CONTRACTS/AGR	10,997	0	0	0
570-6005	TRAVEL EXPENSES	373	357	2,000	2,000
570-6010	CONFERENCES & SEMINARS	1,120	182	1,000	1,000
570-6105	DUES & MEMBERSHIPS	0	520	1,000	1,000
570-6110	PUBLICATIONS & SUBSCRIPT	0	0	1,000	1,000
570-6115	EDUCATIONAL MATERIALS	0	0	2,000	2,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
*	OPERATIONAL SUPPLIES	154,752	7,683	103,341	26,853
570-7005	PRINTING SERVICES	0	652	1,152	1,000
570-7010	COPY SERVICES	0	0	1,000	1,000
570-7015	ADVERTISING	0	222	1,500	1,500
570-7020	LEGAL NOTICES	0	0	0	0
570-7030	FEES & PERMITS	0	0	179	0
*	OTHER PURCHASES/SERVICES	0	874	3,831	3,500
570-8220	OPERATING EQUIPMENT	0	0	0	0
570-8305	OFFICE EQUIPMENT	0	0	0	0
570-8315	COMPUTER EQUIPMENT	12,470	0	10,000	10,000
570-8605	INFRASTRUCTURE ACQUISIT	0	243,183	0	0
*	CAPITAL OUTLAY & IMPROVE	12,470	243,183	10,000	10,000
**	GRANTS - STATE	227,939	330,645	194,978	120,576
***	COMMUNITY PLANNING & DEV	1,578,535	2,283,150	1,932,199	997,599


CITY OF JOPLIN
STATE OF MISSOURI

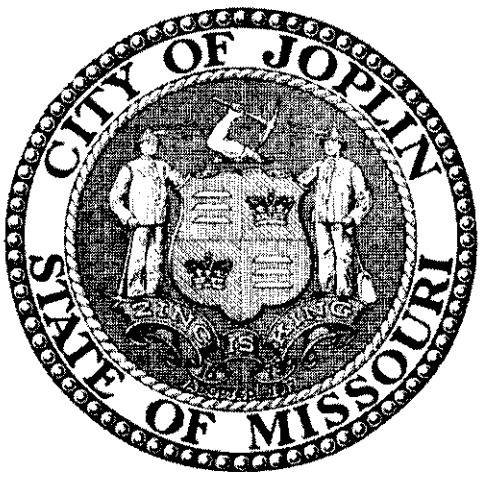
Community Development

2005-06 Department Staffing

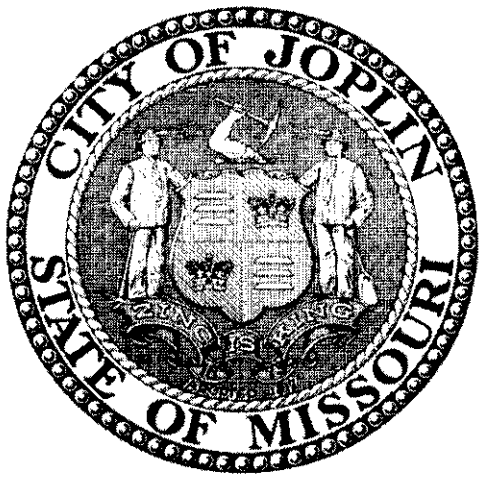
Division	FTE	Position
Administration	0.35	Planning/Comm. Development Manager
	1.00	Planning/Comm. Development Specialist
	0.50	Clerk
CDBG Projects	1.00	Code Enforcement Inspector
Public Housing	1.00	Housing Rehabilitation Administrator
Planning & Zoning	0.35	Planning/Comm. Development Manager
Grants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

Capital Expenditures

Division		
Administration	Pickup Truck	$ 14,000
State Grants	Transportation Modeling Software	10,000
		$ 24,000


CITY OF JOPLIN
STATE OF MISSOURI

Annexation Development


CITY OF JOPLIN
STATE OF MISSOURI

Annexation Development

Fund Balance Projection

	Adjusted Budget FY 2005	Estimated Actuals FY 2005	Adopted Budget FY 2006
REVENUES			
Other Income & Donations	$ 35,000	$ 25,000	$ 25,500
TOTAL REVENUES	**$ 35,000**	**$ 25,000**	**$ 25,500**
Projected Variance - Actual (Under)/Over Budget	$ (10,000)		
NON-OPERATING EXPENDITURES			
Capital	$ 590,000	$ 61,660	$ 550,000
Transfers & Subsidies	300,000	300,000	267,000
TOTAL NON-OPERATING EXPENDITURES	**$ 890,000**	**$ 361,660**	**$ 817,000**
Projected Variance - Actual Under/(Over) Budget	$ 528,340		
NET CHANGE IN FUND BALANCE	**$ (336,660)**	**$ (336,660)**	**$ (791,500)**
BEGINNING FUND BALANCE	**$ 1,860,736**	**$ 1,860,736**	**$ 1,524,076**
ENDING FUND BALANCE	**$ 1,524,076**	**$ 1,524,076**	**$ 732,576**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED REVENUE
FUND 155	ANNEXATION DEVELOPMENT				
450-0103	INVESTMENTS	38,210	21,396	35,000	25,500
450-0204	GAIN/LOSS ON INVESTMENTS	4,272-	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	33,938	21,396	35,000	25,500
**	ANNEXATION DEVELOPMENT	33,938	21,396	35,000	25,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 155	ANNEXATION DEVELOPMENT				
DEPT 05	CITY MANAGER				
DIV 85	ANNEXATION PROJECTS				
500-7020	LEGAL NOTICES	0	0	0	0
500-7030	FEES & PERMITS	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	0	0
500-8225	FIRE EQUIPMENT	0	0	0	0
500-8620	WATER LINE EXTENSION	437,097	0	0	0
500-8625	SANITARY SEWER EXTENSION	314,720	4,036	590,000	550,000
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	751,817	4,036	590,000	550,000
500-9999	TRANSFER TO GENERAL FUND	0	0	0	0
*	OTHER FINANCING USES	0	0	0	0
**	ANNEXATION PROJECTS	751,817	4,036	590,000	550,000
***	CITY MANAGER	751,817	4,036	590,000	550,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

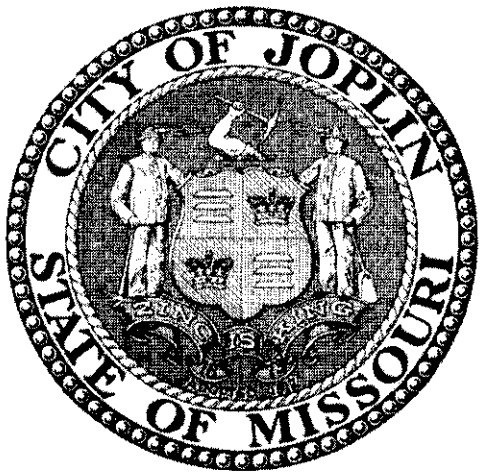
ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 155	ANNEXATION DEVELOPMENT				
DEPT 90	TRANSFERS & SUBSIDIES				
DIV 03	DEPARTMENTAL SUBSIDIES				
500-9030	INFRASTRUCTURE SUBSIDY	0	0	0	267,000
500-9403	TRANSFER TO SANITARY SWR	0	0	300,000	0
*	OTHER FINANCING USES	0	0	300,000	267,000
**	DEPARTMENTAL SUBSIDIES	0	0	300,000	267,000
***	TRANSFERS & SUBSIDIES	0	0	300,000	267,000

Annexation Development

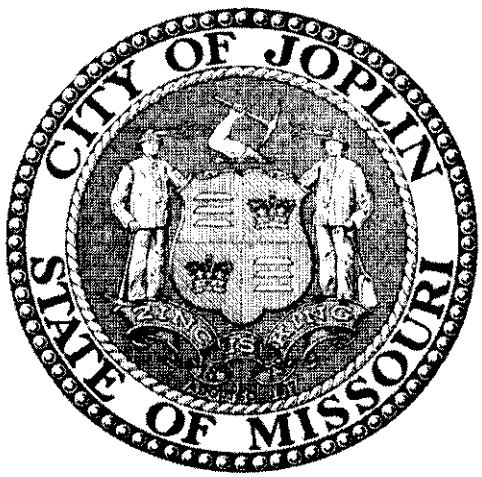
2005-06 Department Staffing

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)	$ 550,000
		$ 550,000


CITY OF JOPLIN
STATE OF MISSOURI

Economic Development


CITY OF JOPLIN
STATE OF MISSOURI

Economic Development

Fund Balance Projection

	Adjusted Budget FY 2005	Estimated Actuals FY 2005	Adopted Budget FY 2006
REVENUES			
Other Income & Donations	$ 21,000	$ 20,000	$ 20,000
TOTAL REVENUES	**$ 21,000**	**$ 20,000**	**$ 20,000**
Projected Variance - Actual (Under)/Over Budget	$ (1,000)		
OPERATING EXPENDITURES			
Economic Development Projects	$ -	$ -	$ -
TOTAL OPERATING EXPENDITURES	**$ -**	**$ -**	**$ -**
OPERATING INCOME (LOSS)	**$ 20,000**	**$ 20,000**	**$ 20,000**
NON-OPERATING EXPENDITURES			
Capital	$ 81,250	$ 81,250	$ 6,250
Transfers & Subsidies	-	-	-
TOTAL NON-OPERATING EXPENDITURES	**$ 81,250**	**$ 81,250**	**$ 6,250**
TOTAL DISBURSEMENTS	**$ 81,250**	**$ 81,250**	**$ 6,250**
Projected Variance - Actual Under/(Over) Budget	$ -		
NET CHANGE IN FUND BALANCE	**$ (61,250)**	**$ (61,250)**	**$ 13,750**
BEGINNING FUND BALANCE	**$ 4,117,043**	**$ 4,117,043**	**$ 4,055,793**
ENDING FUND BALANCE	**$ 4,055,793**	**$ 4,055,793**	**$ 4,069,543**

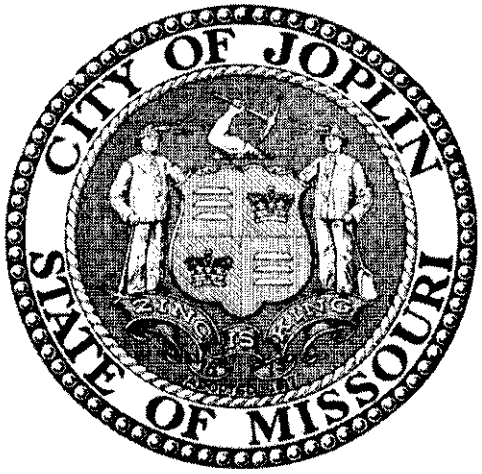
Reserve for Loans Receivable	**$ 2,884,184**
Unreserved Fund Balance	**$ 1,185,359**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED REVENUE
FUND 160	ECONOMIC DEVELOPMENT				
450-0103	INVESTMENTS	34,037	12,983	21,000	20,000
450-0204	GAIN/LOSS ON INVESTMENTS	9,254-	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	24,783	12,983	21,000	20,000
**	ECONOMIC DEVELOPMENT	24,783	12,983	21,000	20,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 160	ECONOMIC DEVELOPMENT				
DEPT 05	CITY MANAGER				
DIV 86	ECONOMIC DEV PROJECTS				
500-7020	LEGAL NOTICES	310	0	0	0
*	OTHER PURCHASES/SERVICES	310	0	0	0
500-8645	INDUSTRIAL PARK IMPROVE	0	0	0	0
500-8685	ECONOMIC DEVELOPMENT	188,075	0	81,250	6,250
*	CAPITAL OUTLAY & IMPROVE	188,075	0	81,250	6,250
500-9999	TRANSFER TO GENERAL FUND	0	0	0	0
*	OTHER FINANCING USES	0	0	0	0
**	ECONOMIC DEV PROJECTS	188,385	0	81,250	6,250
***	CITY MANAGER	188,385	0	81,250	6,250

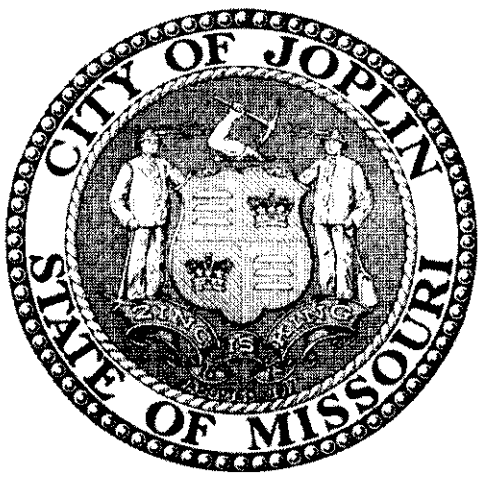

CITY OF JOPLIN
STATE OF MISSOURI

Economic Development

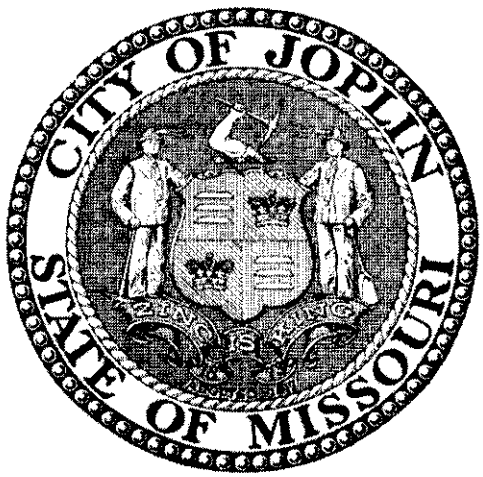
2005-06 Department Staffing

Capital Expenditures

Division		
Economic Development Projects	Joplin Capital Corporation Loan	$ 6,250
		$ 6,250


CITY OF JOPLIN
STATE OF MISSOURI

TIF Projects


CITY OF JOPLIN
STATE OF MISSOURI

TIF Projects

Fund Balance Projection

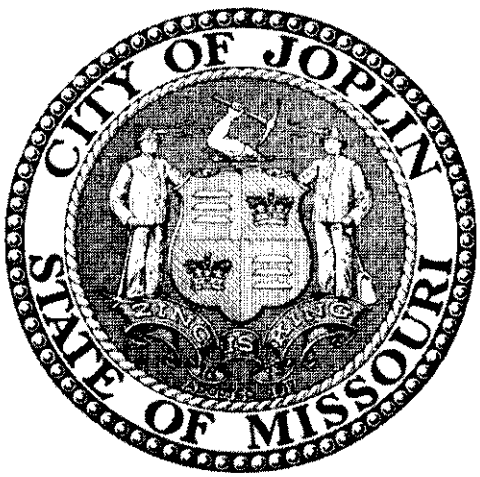
	Adjusted Budget FY 2005	Estimated Actuals FY 2005	Adopted Budget FY 2006
REVENUES			
Charges & Assessments	$ 1,000	$ 1,000	$ 1,000
Other Income & Donations	24,000	35,304	19,000
TOTAL REVENUES	**$ 25,000**	**$ 36,304**	**$ 20,000**
Projected Variance - Actual (Under)/Over Budget	$ 11,304		
OPERATING EXPENDITURES			
TIF Projects	$ 25,000	$ 42,033	$ 20,000
TOTAL OPERATING EXPENDITURES	**$ 25,000**	**$ 42,033**	**$ 20,000**
OPERATING INCOME (LOSS)	**$ 11,304**	**$ (5,729)**	**$ -**
NON-OPERATING EXPENDITURES			
Capital	$ -	$ -	$ -
Transfers & Subsidies	-	-	-
TOTAL NON-OPERATING EXPENDITURES	**$ -**	**$ -**	**$ -**
TOTAL DISBURSEMENTS	**$ 25,000**	**$ 42,033**	**$ 20,000**
Projected Variance - Actual Under/(Over) Budget	$ (17,033)		
NET CHANGE IN FUND BALANCE	**$ (5,729)**	**$ (5,729)**	**$ -**
BEGINNING FUND BALANCE	**$ 5,729**	**$ 5,729**	**$ -**
ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED REVENUE
FUND 165	TIF PROJECTS				
440-0913	ADMINISTRATIVE FEES-TIF	0	1,000	1,000	1,000
*	CHARGES & ASSESSMENTS	0	1,000	1,000	1,000
450-0618	PROJECT DEVELOPMENT FEES	0	35,793	24,000	19,000
*	OTHER INCOME/DONATIONS	0	35,793	24,000	19,000
**	TIF PROJECTS	0	36,793	25,000	20,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

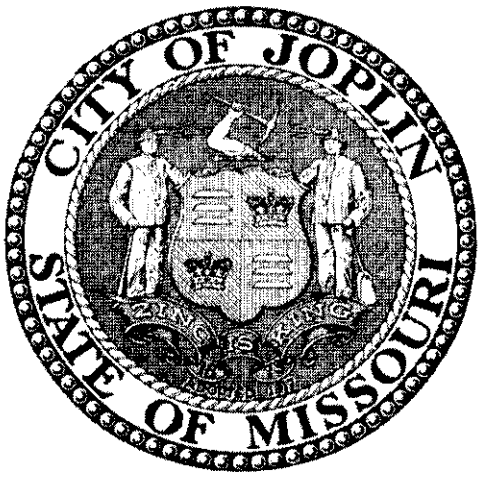
ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 165	TIF PROJECTS				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 10	TIF PROJECTS				
570-2205	FOOD & BEVERAGE SUPPLIES	0	686	2,000	0
570-5010	CONSULTING FEES	0	12,816	0	5,000
570-5015	LEGAL FEES	0	17,048	15,000	15,000
570-5040	COUNTY RECORDER FEES	0	0	1,000	0
570-6005	TRAVEL EXPENSES	0	31	0	0
*	OPERATIONAL SUPPLIES	0	30,581	18,000	20,000
570-7015	ADVERTISING	0	0	0	0
570-7020	LEGAL NOTICES	0	482	6,000	0
570-7030	FEES & PERMITS	0	0	1,000	0
*	OTHER PURCHASES/SERVICES	0	482	7,000	0
**	TIF PROJECTS	0	31,063	25,000	20,000
***	COMMUNITY PLANNING & DEV	0	31,063	25,000	20,000


CITY OF JOPLIN
STATE OF MISSOURI

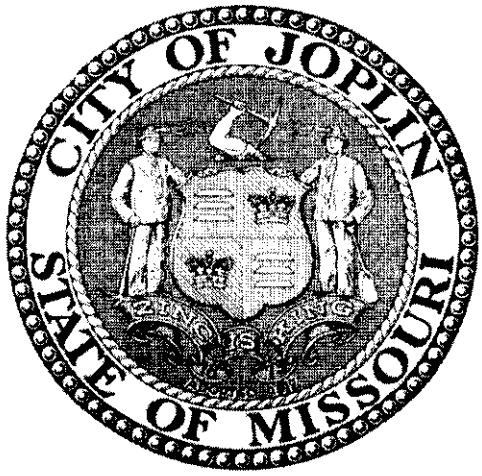
TIF Projects

2005-06 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Debt Service


CITY OF JOPLIN
STATE OF MISSOURI

Debt Service

Fund Balance Projection

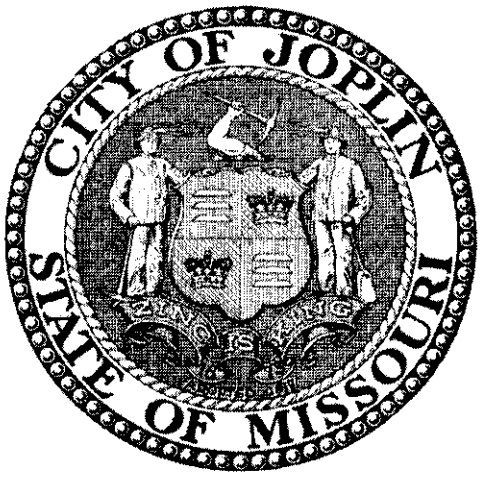
	Adjusted Budget FY 2005	Estimated Actuals FY 2005	Adopted Budget FY 2006
REVENUES			
Charges & Assessments	$ 495,071	$ 495,071	$ 496,414
Other Income & Donations	22,590	6,000	6,000
TOTAL REVENUES	**$ 517,661**	**$ 501,071**	**$ 502,414**
Projected Variance - Actual (Under)/Over Budget	$ (16,590)		
OPERATING EXPENDITURES			
Debt Service	$ 481,535	$ 481,535	$ 484,191
TOTAL OPERATING EXPENDITURES	**$ 481,535**	**$ 481,535**	**$ 484,191**
OPERATING INCOME (LOSS)	**$ 19,536**	**$ 19,536**	**$ 18,223**
Projected Variance - Actual Under/(Over) Budget	$ -		
NET CHANGE IN FUND BALANCE	**$ 19,536**	**$ 19,536**	**$ 18,223**
Reserved - Debt Service	$ 470,259	$ 470,259	$ 484,285
Unreserved	-	-	5,510
BEGINNING FUND BALANCE	**$ 470,259**	**$ 470,259**	**$ 489,795**
Reserved - Debt Service	$ 484,285	$ 484,285	$ 484,285
Unreserved	5,510	5,510	23,733
ENDING FUND BALANCE	**$ 489,795**	**$ 489,795**	**$ 508,018**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED REVENUE
FUND 205	DEBT SERVICE FUND				
440-1001	CITY HALL RENT ASSESSMENT	0	0	495,071	496,414
*	CHARGES & ASSESSMENTS	0	0	495,071	496,414
450-0113	BOND ESCROW FUNDS	21,593	3,076	22,590	6,000
*	OTHER INCOME/DONATIONS	21,593	3,076	22,590	6,000
460-0207	DEBT SERVICE FUND	0	460,673	0	0
*	TRANSFERS/SUBSIDIES	0	460,673	0	0
498-0101	BOND PROCEEDS	630,547	0	0	0
*	LOCAL GRANTS	630,547	0	0	0
**	DEBT SERVICE FUND	652,140	463,749	517,661	502,414

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

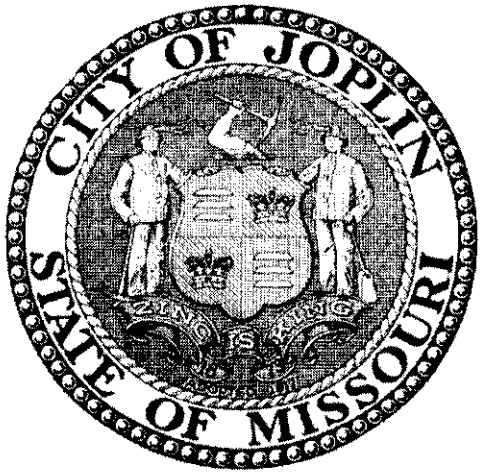
ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 205	DEBT SERVICE FUND				
DEPT 87	DEBT SERVICE				
DIV 03	CITY HALL ACQUISITION				
500-7110	INTEREST EXPENSE	0	240,823	254,785	247,191
500-7155	COST OF ISSUANCE FEES	88,337	0	0	0
500-7165	BOND PRINCIPAL	0	235,000	225,000	235,000
500-7310	BOND AGENT COSTS	79,380	2,090	1,750	2,000
*	OTHER PURCHASES/SERVICES	167,717	477,913	481,535	484,191
**	CITY HALL ACQUISITION	167,717	477,913	481,535	484,191
***	DEBT SERVICE	167,717	477,913	481,535	484,191


CITY OF JOPLIN
STATE OF MISSOURI

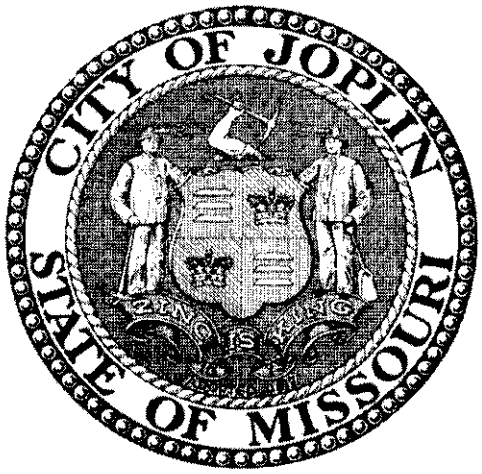
Debt Service

2005-06 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 2005	Estimated Actuals FY 2005	Adopted Budget FY 2006
REVENUES			
Other Income & Donations	$ 101,150	$ 101,150	$ 103,700
Federal Grants	1,360,000	-	1,088,000
State Grants	70,000	70,000	-
Transfers & Subsidies	1,900,000	1,900,000	2,900,000
TOTAL REVENUES	**$ 3,431,150**	**$ 2,071,150**	**$ 4,091,700**
Projected Variance - Actual (Under)/Over Budget	$ (1,360,000)		
NON-OPERATING EXPENDITURES			
Capital	$ 7,022,372	$ 4,972,517	$ 4,223,000
Transfers & Subsidies	-	-	40,000
TOTAL NON-OPERATING EXPENDITURES	**$ 7,022,372**	**$ 4,972,517**	**$ 4,263,000**
Projected Variance - Actual Under/(Over) Budget	$ 2,049,855		
NET CHANGE IN FUND BALANCE	**$ (2,901,367)**	**$ (2,901,367)**	**$ (171,300)**
BEGINNING FUND BALANCE	**$ 4,578,240**	**$ 4,578,240**	**$ 1,676,873**
ENDING FUND BALANCE	**$ 1,676,873**	**$ 1,676,873**	**$ 1,505,573**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED REVENUE
FUND 305	INFRASTRUCTURE IMPROVE				
450-0103	INVESTMENTS	126,581	68,137	101,150	103,700
450-0204	GAIN/LOSS ON INVESTMENTS	35,447-	0	0	0
450-0401	CITY RESALE PROCEEDS	0	0	0	0
450-0507	LAND EXCHANGE AGREEMNT	0	0	0	0
450-0508	PROPERTY LEASE INCOME	0	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	91,134	68,137	101,150	103,700
460-0203	TRANSPORTATION FUND	1,675,000	1,900,000	1,900,000	2,367,000
460-0208	ANNEXATION SUBSIDY	0	0	0	267,000
460-0210	LIABILITY INS SUBSIDY	0	0	0	266,000
*	TRANSFERS/SUBSIDIES	1,675,000	1,900,000	1,900,000	2,900,000
470-0402	STP URBAN AGREEMENT	0	0	1,360,000	1,088,000
*	FEDERAL GRANTS	0	0	1,360,000	1,088,000
480-0801	TRANSPORTATION ASSISTANCE	0	0	0	0
480-0804	DNR STORM DRAIN GRANT	0	115,887	70,000	0
*	STATE GRANTS	0	115,887	70,000	0
490-0209	LOCAL GOVT PARTICIPATING	0	0	0	0
*	LOCAL GRANTS	0	0	0	0
**	INFRASTRUCTURE IMPROVE	1,766,134	2,084,024	3,431,150	4,091,700

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 305	INFRASTRUCTURE IMPROVE				
DEPT 45	PUBLIC WORKS				
DIV 50	INFRASTRUCTURE PROJECTS				
530-8010	BUILDING IMPROVEMENTS	154,325	152,610	50,284	0
530-8650	STREET PROJECTS	1,846,437	3,427,245	3,655,359	3,020,000
530-8655	BRIDGE PROJECTS	1,150	182,757	2,356,700	80,000
530-8660	TRAFFIC SIGNAL PROJECTS	134,836	32,588	750,258	323,000
530-8665	STORM WATER PROJECTS	398,783	0	209,771	0
530-8720	STREETSCAPE PROJECT	0	0	0	800,000
*	CAPITAL OUTLAY & IMPROVE	2,535,531	3,795,200	7,022,372	4,223,000
**	INFRASTRUCTURE PROJECTS	2,535,531	3,795,200	7,022,372	4,223,000
***	PUBLIC WORKS	2,535,531	3,795,200	7,022,372	4,223,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

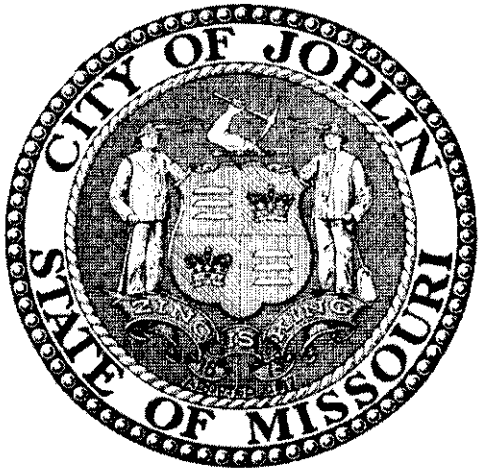
ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 305	INFRASTRUCTURE IMPROVE				
DEPT 90	TRANSFERS & SUBSIDIES				
DIV 03	DEPARTMENTAL SUBSIDIES				
530-9993	COMMUNITY DEVELOP TRANS	0	0	0	40,000
530-9994	INFRASTRUCTURE TRANSFER	0	0	0	0
*	OTHER FINANCING USES	0	0	0	40,000
**	DEPARTMENTAL SUBSIDIES	0	0	0	40,000
***	TRANSFERS & SUBSIDIES	0	0	0	40,000

Infrastructure Improvements

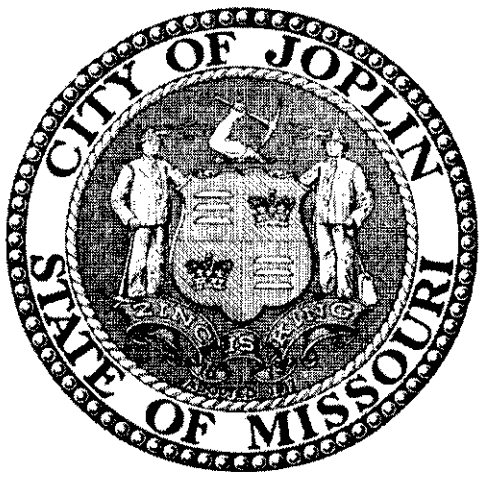
2005-06 Department Staffing

Capital Expenditures

Division		
Street Construction Projects	Zora & Main Interchange & Overpass	$ 1,360,000
	Murphy Blvd. from North Main to 7th Street (Widening)	1,460,000
	Maiden Lane Survey	200,000
Traffic Signal Projects	Existing Traffic Signal Upgrades	58,000
	Broadway & St. Louis	265,000
Bridge Projects	44th Street Bridge at Silver Creek	80,000
Streetscape Projects	Streetscape Projects	800,000
		$ 4,223,000


CITY OF JOPLIN
STATE OF MISSOURI

Revolving Public Improvements


CITY OF JOPLIN
STATE OF MISSOURI

Revolving Public Improvements

Fund Balance Projection

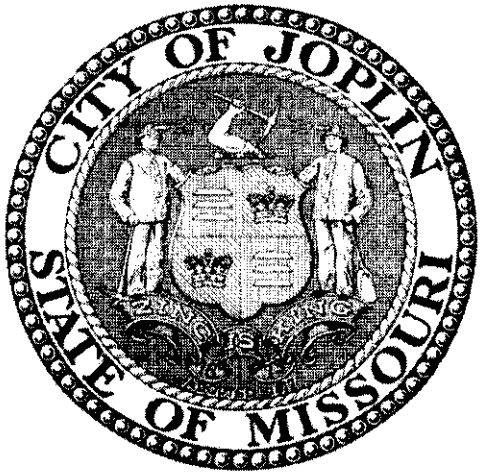
	Adjusted Budget FY 2005	Estimated Actuals FY 2005	Adopted Budget FY 2006
REVENUES			
Charges & Assessments	$ 72,000	$ 72,000	$ 55,000
Other Income & Donations	17,000	17,000	17,500
TOTAL REVENUES	**$ 89,000**	**$ 89,000**	**$ 72,500**
Projected Variance - Actual (Under)/Over Budget	$ -		
OPERATING EXPENDITURES			
Special Assessment Projects	$ 116,000	$ 116,500	$ 116,500
TOTAL OPERATING EXPENDITURES	**$ 116,000**	**$ 116,500**	**$ 116,500**
OPERATING INCOME (LOSS)	**$ (27,000)**	**$ (27,500)**	**$ (44,000)**
NON-OPERATING EXPENDITURES			
Capital	$ -	$ -	$ 900,000
Transfers & Subsidies	-	-	-
TOTAL NON-OPERATING EXPENDITURES	**$ -**	**$ -**	**$ 900,000**
TOTAL DISBURSEMENTS	**$ 116,000**	**$ 116,500**	**$ 1,016,500**
Projected Variance - Actual Under/(Over) Budget	$ (500)		
NET CHANGE IN FUND BALANCE	**$ (27,500)**	**$ (27,500)**	**$ (944,000)**
BEGINNING FUND BALANCE	**$ 1,178,618**	**$ 1,178,618**	**$ 1,151,118**
ENDING FUND BALANCE	**$ 1,151,118**	**$ 1,151,118**	**$ 207,118**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED REVENUE
FUND 310	REVOLVING PUBLIC IMPROVE				
440-0601	SPECIAL TAX ASSESSMENTS	28,807	31,812	60,000	45,000
440-0602	SPECIAL TAX INTEREST	2,008	15,500	12,000	10,000
*	CHARGES & ASSESSMENTS	30,815	47,312	72,000	55,000
450-0103	INVESTMENTS	24,183	13,964	17,000	17,500
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	24,183	13,964	17,000	17,500
**	REVOLVING PUBLIC IMPROVE	54,998	61,276	89,000	72,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 310	REVOLVING PUBLIC IMPROVE				
DEPT 45	PUBLIC WORKS				
DIV 60	SPECIAL ASSESSMNT PROJECT				
520-4115	OTHER PROPERTY REPAIRS	66,821	83,957	100,000	100,000
*	OPERATIONAL SUPPLIES	66,821	83,957	100,000	100,000
520-7020	LEGAL NOTICES	8,591	12,368	10,000	10,000
520-7030	FEES & PERMITS	4,932	6,553	6,000	6,500
*	OTHER PURCHASES/SERVICES	13,523	18,921	16,000	16,500
520-8610	INFRASTRUCTURE IMPROVEMNT	235,692	0	0	900,000
*	CAPITAL OUTLAY & IMPROVE	235,692	0	0	900,000
**	SPECIAL ASSESSMNT PROJECT	316,036	102,878	116,000	1,016,500
***	PUBLIC WORKS	316,036	102,878	116,000	1,016,500

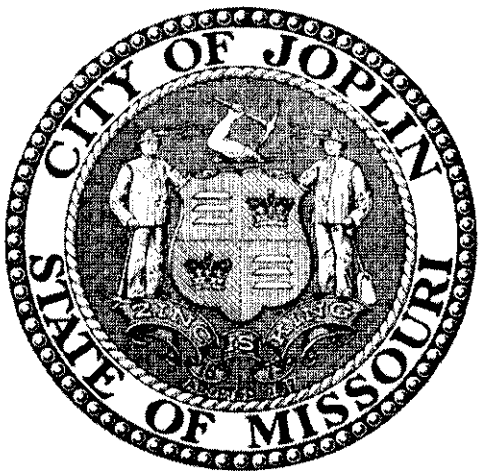

CITY OF JOPLIN
STATE OF MISSOURI

Revolving Public Improvements

2005-06 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

City Facilities Project


CITY OF JOPLIN
STATE OF MISSOURI

City Facilities Project

Fund Balance Projection

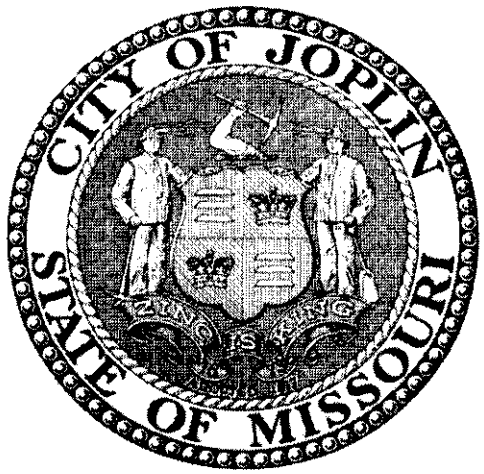
	Adjusted Budget FY 2005	Estimated Actuals FY 2005	Adopted Budget FY 2006
REVENUES			
Other Income & Donations	$ -	$ 18,000	$ 18,500
TOTAL REVENUES	**$ -**	**$ 18,000**	**$ 18,500**
Projected Variance - Actual (Under)/Over Budget	$ 18,000		
NON-OPERATING EXPENDITURES			
Capital	$ 3,693,624	$ 2,147,660	$ 2,100,892
TOTAL NON-OPERATING EXPENDITURES	**$ 3,693,624**	**$ 2,147,660**	**$ 2,100,892**
Projected Variance - Actual Under/(Over) Budget	$ 1,545,964		
NET CHANGE IN FUND BALANCE	**$ (2,129,660)**	**$ (2,129,660)**	**$ (2,082,392)**
BEGINNING FUND BALANCE	**$ 3,341,563**	**$ 3,341,563**	**$ 1,211,903**
ENDING FUND BALANCE	**$ 1,211,903**	**$ 1,211,903**	**$ (870,489)**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED REVENUE
FUND 315	CITY FACILITIES PROJECT				
450-0103	INVESTMENTS	0	0	0	0
450-0113	BOND ESCROW FUNDS	0	18,705	0	18,500
*	OTHER INCOME/DONATIONS	0	18,705	0	18,500
460-0301	TRANSFER IN	0	1,800,000	0	0
*	TRANSFERS/SUBSIDIES	0	1,800,000	0	0
498-0101	BOND PROCEEDS	6,069,453	0	0	0
*	LOCAL GRANTS	6,069,453	0	0	0
**	CITY FACILITIES PROJECT	6,069,453	1,818,705	0	18,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 315 CITY FACILITIES PROJECT					
DEPT 05 CITY MANAGER					
DIV 50 INFRASTRUCTURE PROJECTS					
500-8005	BUILDING ACQUISITIONS	3,018,379	64,506	0	0
500-8010	BUILDING IMPROVEMENTS	27,072	1,439,267	3,693,624	2,100,892
*	CAPITAL OUTLAY & IMPROVE	3,045,451	1,503,773	3,693,624	2,100,892
**	INFRASTRUCTURE PROJECTS	3,045,451	1,503,773	3,693,624	2,100,892
***	CITY MANAGER	3,045,451	1,503,773	3,693,624	2,100,892

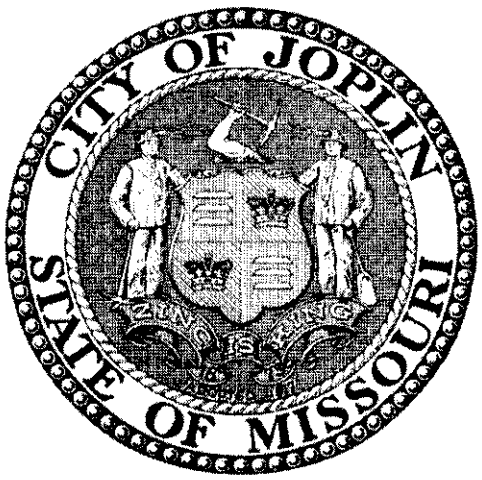

CITY OF JOPLIN
STATE OF MISSOURI

City Facilities Project

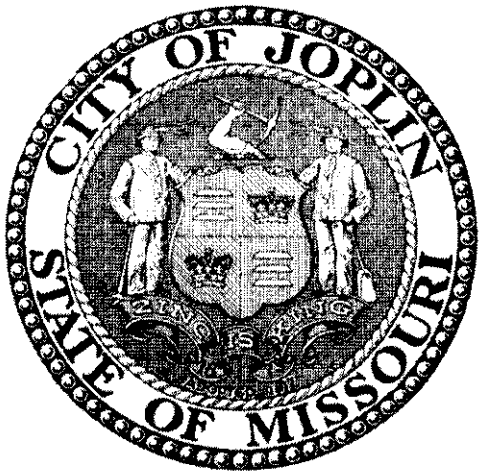
2005-06 Department Staffing

Capital Expenditures

Division		
Infrastructure Projects	Records Storage Building Project	$ 75,000
	Health Building Project	924,749
	Public Safety Building Project	1,101,143
		$ 2,100,892


CITY OF JOPLIN
STATE OF MISSOURI

Municipal Airport


CITY OF JOPLIN
STATE OF MISSOURI

Municipal Airport

Fund Balance Projection

	Adjusted Budget FY 2005	Estimated Actuals FY 2005	Adopted Budget FY 2006
REVENUES			
Service Charges & User Fees	$ 340,100	$ 348,500	$ 362,600
Other Income & Donations	23,500	24,079	24,080
Federal Grants	4,159,723	3,916,000	3,635,000
State Grants	-	400,000	225,000
Transfers & Subsidies	450,000	450,000	450,000
TOTAL REVENUES	**$ 4,973,323**	**$ 5,138,579**	**$ 4,696,680**
Projected Variance - Actual (Under)/Over Budget	$ 165,256		
OPERATING EXPENSES			
Municipal Airport	$ 1,685,891	$ 663,430	$ 740,053
TOTAL OPERATING EXPENSES	**$ 1,685,891**	**$ 663,430**	**$ 740,053**
OPERATING INCOME (LOSS)	**$ 3,452,688**	**$ 4,475,149**	**$ 3,956,627**
NON-OPERATING EXPENSES			
Depreciation	$ 834,000	$ 1,020,000	$ 1,020,000
Capital	3,839,429	4,500,000	3,950,875
Transfers & Subsidies	89,629	89,629	96,120
TOTAL NON-OPERATING EXPENSES	**$ 4,763,058**	**$ 5,609,629**	**$ 5,066,995**
Capitalized Fixed Assets	$ (3,839,429)	$ (4,500,000)	$ (3,950,875)
TOTAL NON-CAPITAL EXPENSES	**$ 2,609,520**	**$ 1,773,059**	**$ 1,856,173**
Projected Variance - Actual Under/(Over) Budget	$ 175,890		
Projected Variance - Capitalized Fixed Assets	$ 660,571		
NET INCOME	**$ 3,365,520**	**$ 3,365,520**	**$ 2,840,507**
Invested in Capital Assets Net of Related Debt	$ 6,828,360	$ 6,828,360	$ 10,308,360
Unreserved	765,949	765,949	651,469
BEGINNING FUND BALANCE	**$ 7,594,309**	**$ 7,594,309**	**$ 10,959,829**
Invested in Capital Assets Net of Related Debt	$ 10,308,360	$ 10,308,360	$ 13,239,235
Unreserved	651,469	651,469	561,101
ENDING FUND BALANCE	**$ 10,959,829**	**$ 10,959,829**	**$ 13,800,336**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED REVENUE
FUND 405	AIRPORT				
430-1001	AIRLINE OPERATORS	15,557	6,970	15,000	9,000
430-1002	HANGER LEASE	76,505	76,903	70,000	100,000
430-1003	TIE-DOWN FEES	770	665	500	500
430-1004	CAR RENTAL AGENCY FEES	64,000	66,710	64,000	65,000
430-1005	AIRCRAFT STORAGE FEES	3,530	2,675	2,500	2,500
430-1006	AIRPORT ADVERTISING	1,740	1,740	1,500	1,600
430-1007	FIXED BASE OPERATOR	24,117	7,374	12,500	12,500
430-1008	FAA TOWER LEASE	17,620	21,118	17,500	20,000
430-1009	CLASSROOM BLDG/RENT FEE	26,784	29,853	25,000	20,000
430-1010	PORT-A-PORTS FEE	1,565	1,390	1,500	1,500
430-1011	FUEL RESALE CHARGES	56,438	49,235	45,000	50,000
430-1012	LAND LEASE	28,167	26,415	35,000	35,000
430-1014	PASSENGER FACILITY CHARGE	25,657	43,983	45,000	40,000
430-1401	PHOTOCOPY CHARGES	248	279	400	300
430-1404	VENDING MACHINE COMMISS	5,301	3,097	4,500	4,500
430-1406	DE-ICING FEE	192	11	200	200
*	SERVICE CHARGES/USER FEES	348,191	338,418	340,100	362,600
450-0104	CFI HANGER LEASE INTEREST	9,398	8,179	9,000	5,430
450-0306	OTHER DONATIONS	0	998	0	0
450-0401	CITY RESALE PROCEEDS	4,873	5	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	0	0	0
450-0501	CFI HANGER	14,682	15,901	14,500	18,650
450-0503	LAND LEASE	0	0	0	0
450-0611	OTHER INCOME	15,129-	4,013-	0	0
450-0701	CONTRIBUTED CAPITAL ADD B	0	0	0	0
*	OTHER INCOME/DONATIONS	13,824	21,070	23,500	24,080
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	1,446,341	626,169	3,325,000	1,425,000
470-0502	TRANSPORTATION SECURITY A	56,878	3,363	834,723	10,000
470-0503	FAA TOWER GRANT	0	0	0	2,200,000
*	FEDERAL GRANTS	1,503,219	629,532	4,159,723	3,635,000
480-1401	STATE HANGER/TAXIWAY GRNT	0	0	0	225,000
*	STATE GRANTS	0	0	0	225,000
**	AIRPORT	2,315,234	1,439,020	4,973,323	4,696,680

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

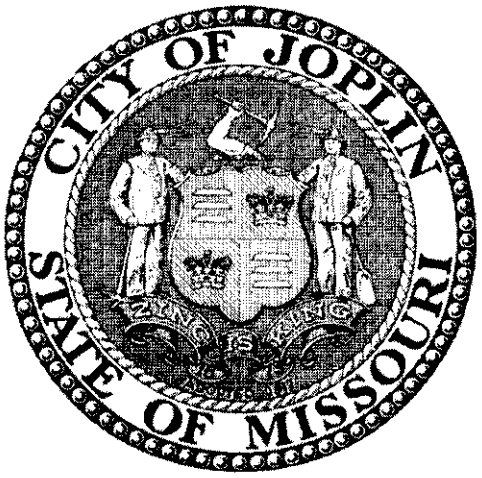
ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 405	AIRPORT				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 04	MUNICIPAL AIRPORT				
520-1010	REGULAR-FT	154,934	160,348	179,987	174,586
520-1020	OVERTIME-FT	29,335	24,675	25,269	25,269
520-1110	REGULAR-PT	12,724	14,599	17,559	14,702
520-1120	OVERTIME-PT	919	1,268	501	501
520-1410	OTHER STIPENDS	903	900	903	903
520-1505	HOLIDAY PAY	5,741	5,889	0	0
520-1510	LONGEVITY PAY	2,802	3,121	3,579	2,847
520-1520	VACATION PAY	8,265	8,532	0	0
520-1530	STANDBY PAY	971	655	201	201
520-1540	COMPENSATION TIME PAY	0	0	0	0
520-1545	CARE LEAVE PAY	0	0	0	0
520-1560	FLEX CREDIT PAY	2,158	900	0	0
520-1565	SICK PAY	2,068	2,814	0	0
520-1570	FLOATING HOLIDAY PAY	1,199	1,327	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1585	AIRPORT SECURITY DETAIL	42,333	0	74,723	10,000
520-1595	CELL PHONE ALLOWANCE	0	26	626	626
520-1605	HOSPITALIZATION	16,720	28,709	24,426	28,882
520-1610	WORKER'S COMPENSATION	5,888	7,892	8,545	10,018
520-1615	FICA EXPENSE	16,459	16,815	17,212	16,515
520-1625	LAGERS RETIREMENT EXPENSE	7,763	10,591	12,788	14,682
520-1635	DEFERRED COMP EXPENSE	1,204	1,200	1,204	1,204
520-1640	LIFE INSURANCE EXPENSE	609	612	614	614
520-1755	STAFF HEALTH CLUB REIMB	0	0	60	60
520-1995	HEALTH INS BALANCE ALLOC	0	10,688	0	0
*	PERSONNEL SERVICES	312,995	301,561	368,197	301,610
520-2005	CLEANING SUPPLIES	439	1,481	1,000	1,000
520-2010	WEARING APPAREL & ACCESS	555	0	500	500
520-2015	JANITORIAL SUPPLIES	1,477	2,404	4,500	4,500
520-2020	MOTOR VEHICLE SUPPLIES	0	0	150	150
520-2030	MAINTENANCE SUPPLIES	304	2,484	2,000	2,000
520-2040	HARDWARE SUPPLIES	269	148	300	300
520-2045	PAINT & PAINT SUPPLIES	407-	5,084	1,000	5,000
520-2050	OPERATIONAL SUPPLIES	2,090-	4,780	3,000	3,000
520-2055	ELECTRICAL SUPPLIES	5,418	4,377	3,500	5,000
520-2105	COMPUTER SUPPLIES	127	612	1,000	1,000
520-2108	COMPUTER PERIPHERALS	0	909	0	0
520-2120	GENERAL OFFICE SUPPLIES	536	214	500	500
520-2125	SMALL OFFICE EQUIPMENT	255	0	200	200
520-2130	SMALL OFFICE FURNISHINGS	0	0	200	200
520-2205	FOOD & BEVERAGE SUPPLIES	725	1,518	1,500	1,500
520-2210	RESALE CONCESSION SUPPLY	6,249	3,722	5,000	5,000
520-2405	HAND TOOLS	361	8	200	200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
520-2410	MOTOR VEHICLE PARTS	0	361	300	500
520-2415	MACHINERY,TOOLS,IMPLEMENT	1,200	0	500	500
520-2425	LAWN EQUIPMENT	0	0	200	200
520-2605	CHEMICAL & LABORATORY SUP	910	5,248	4,000	5,000
520-2610	FIRST AID SUPPLIES	1,009	1,446	1,200	1,200
520-2745	PORTABLE COMMUNICATION S	0	0	8,000	1,000
520-2805	PROMOTIONAL MATERIALS	3,359	3,769	5,000	5,000
520-2815	SPEC EVENTS & PROMOTIONS	7,180	3,220	5,000	5,000
520-2825	SAFETY EQUIPMENT	2,244	1,156	300	2,500
520-2835	EQUIPMENT LEASE & RENTAL	10,257	3,569	6,000	6,000
520-2845	LANDSCAPING MATERIALS	2,225	2,144	2,500	2,500
520-3005	ELECTRIC CHARGES	48,935	37,405	50,900	65,000
520-3010	GAS CHARGES	9,953	11,275	19,000	17,000
520-3015	TELEPHONE CHARGES	3,246	2,673	3,500	5,000
520-3020	WATER CHARGES	2,407	2,317	2,100	2,100
520-3030	WASTEWATER CHARGES	361	348	425	425
520-3035	SANITATION CHARGES	1,688	1,564	2,000	2,000
520-3105	CELLULAR TELEPHONE	1,697	1,702	600	600
520-3115	FUEL,OIL,& DIESEL	6,326	5,417	8,860	7,500
520-3120	OTHER UTILITY SERVICES	326	0	500	0
520-3125	PEST CONTROL	600	600	700	700
520-3205	POSTAGE	256	256	500	300
520-3210	FREIGHT & DELIVERY	406	182	100	200
520-4015	COMPUTER EQUIPMENT REPAIR	0	0	100	0
520-4105	PROPERTY REPAIRS & MAINT	44,308	14,670	30,000	40,000
520-4115	OTHER PROPERTY REPAIRS	3,785	2,672	2,500	2,500
520-4120	BUILDING REPAIRS	5,576	3,195	5,000	5,000
520-4125	GENERAL EQUIPMENT REPAIRS	4,921	8,499	6,000	6,000
520-4210	CENTRAL GARAGE REPAIRS	23,658	25,292	16,500	16,500
520-4215	OTHER VEHICLE REPAIRS	6,159	266	500	500
520-5010	CONSULTING FEES	71,572	431,339	982,167	25,000
520-5020	ACCOUNTING SERVICE FEES	0	3,500	0	0
520-5120	JANITORIAL SERVICES	1,230	1,863	2,000	2,000
520-5205	LAUNDRY SERVICES	3,736	3,034	2,350	2,500
520-5225	MARKETING/PUBLIC RELATION	9,001	405	75,000	65,000
520-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	62,604
520-6005	TRAVEL EXPENSES	4,452	7,243	6,500	5,500
520-6010	CONFERENCES & SEMINARS	910	2,115	2,000	3,500
520-6105	DUES & MEMBERSHIPS	2,185	2,668	3,000	3,000
520-6110	PUBLICATIONS & SUBSCRIPT	3,817	4,592	3,500	3,500
*	OPERATIONAL SUPPLIES	304,113	623,746	1,283,852	403,379
520-7005	PRINTING SERVICES	101	293	500	500
520-7010	COPY SERVICES	840	981	1,500	1,000
520-7015	ADVERTISING	9,244	9,136	6,000	8,500
520-7030	FEES & PERMITS	0	20	100	400
520-7110	INTEREST EXPENSE	0	0	0	5,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
520-7120	BAD DEBT EXPENSE	5,752	0	0	0
520-7125	DEPRECIATION EXPENSE	830,043	991,815	834,000	1,020,000
520-7150	CONTRIBUTION TO CONT CAP	0	0	0	0
520-7305	LIABILITY INSURANCE	0	22,459	25,742	19,664
*	OTHER PURCHASES/SERVICES	845,980	1,024,704	867,842	1,055,064
520-8010	BUILDING IMPROVEMENTS	0	0	0	0
520-8015	FACILITY IMPROVEMENTS	0	0	0	0
520-8210	MOTOR VEHICLES	0	0	0	22,875
520-8215	ROLLING STOCK	0	0	0	0
520-8220	OPERATING EQUIPMENT	0	0	0	0
520-8305	OFFICE EQUIPMENT	0	0	0	0
520-8310	FURNISHINGS	0	0	0	0
520-8315	COMPUTER EQUIPMENT	0	0	0	3,000
520-8810	CONSTRUCTION IN PROGRESS	0	0	3,839,429	3,925,000
*	CAPITAL OUTLAY & IMPROVE	0	0	3,839,429	3,950,875
520-9997	EMERG COMMUNICATION SERV	0	0	0	6,565
520-9999	TRANSFER TO GENERAL FUND	80,894	84,616	89,629	89,555
*	OTHER FINANCING USES	80,894	84,616	89,629	96,120
**	MUNICIPAL AIRPORT	1,543,982	2,034,627	6,448,949	5,807,048
***	PUBLIC TRANSPORTATION	1,543,982	2,034,627	6,448,949	5,807,048


CITY OF JOPLIN
STATE OF MISSOURI

Municipal Airport

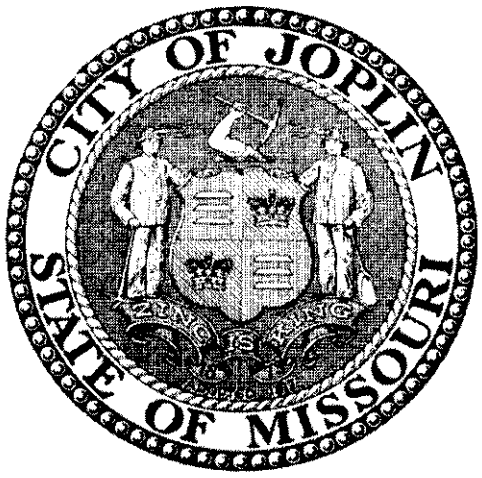
2005-06 Department Staffing

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

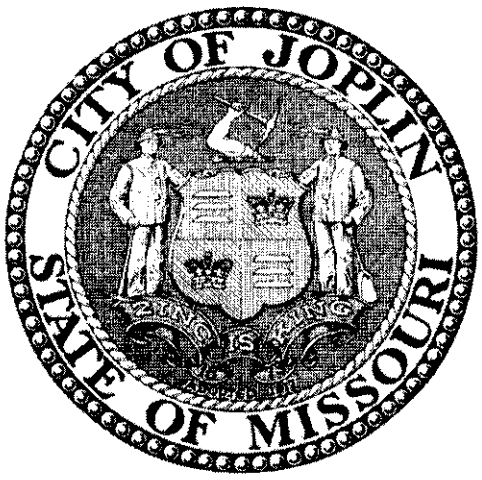
Division	P/T	Position
Airport	0.75	Airport Maintenance Worker (1 Position)
	6.75	

Capital Expenses

Division		
Airport	Replacement Van	$ 22,875
	Laptop Computer & Wiring (Fire Barn)	3,000
	Terminal Building Design (Phase 2)	1,500,000
	Tower Construction	2,200,000
	T-Hangar (10)	50,000
	Taxiway	175,000
		$ 3,950,875


CITY OF JOPLIN
STATE OF MISSOURI

Municipal Golf Course


CITY OF JOPLIN
STATE OF MISSOURI

Municipal Golf Course

Fund Balance Projection

	Adjusted Budget FY 2005	Estimated Actuals FY 2005	Adopted Budget FY 2006
REVENUES			
Service Charges & User Fees	$ 449,000	$ 489,798	$ 594,179
Transfers & Subsidies	-	-	-
TOTAL REVENUES	**$ 449,000**	**$ 489,798**	**$ 594,179**
Projected Variance - Actual (Under)/Over Budget	$ 40,798		
OPERATING EXPENSES			
Golf Administration	$ 252,705	$ 198,789	$ 198,376
Grounds Maintenance	314,818	270,403	255,207
TOTAL OPERATING EXPENSES	**$ 567,523**	**$ 469,192**	**$ 453,583**
OPERATING INCOME (LOSS)	**$ (77,725)**	**$ 20,606**	**$ 140,596**
NON-OPERATING EXPENSES			
Depreciation	$ 86,000	$ 110,000	$ 110,000
Capital	685	28,233	-
Transfers & Subsidies	64,562	64,562	15,754
TOTAL NON-OPERATING EXPENSES	**$ 151,247**	**$ 202,795**	**$ 125,754**
Capitalized Fixed Assets	$ (685)	$ (28,233)	$ -
TOTAL NON-CAPITAL EXPENSES	**$ 718,085**	**$ 643,754**	**$ 579,337**
Projected Variance - Actual Under/(Over) Budget	$ 46,783		
Projected Variance - Capitalized Fixed Assets	$ 27,548		
NET INCOME (LOSS)	**(153,956)**	**(153,956)**	**14,842**
Invested in Capital Assets Net of Related Debt	$ 834,797	$ 834,797	$ 749,482
Unreserved	(367,227)	(367,227)	(435,868)
BEGINNING FUND BALANCE	**$ 467,570**	**$ 467,570**	**$ 313,614**
Invested in Capital Assets Net of Related Debt	$ 749,482	$ 749,482	$ 639,482
Unreserved	(435,868)	(435,868)	(311,026)
ENDING FUND BALANCE	**$ 313,614**	**$ 313,614**	**$ 328,456**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED REVENUE
FUND 410	GOLF COURSE				
430-1101	GREEN FEES	187,375	174,188	200,000	290,379
430-1102	GREEN FEE SURCHARGE	9,107	8,633	9,500	4,000
430-1103	LOCKER RENTAL FEES	200	150	200	100
430-1104	CLUB RENTAL FEES	705	645	1,200	1,200
430-1105	CART RENTAL FEES	148,136	136,183	160,000	200,500
430-1106	CONCESSION INCOME	9,378	23,554	14,000	42,200
430-1107	MERCHANDISE SALES	21,521	19,192	20,000	18,000
430-1108	SEASON PASS FEE	34,028	28,450	34,000	31,600
430-1109	OTHER CHARGES	2,829	3,318	5,000	6,200
430-1401	PHOTOCOPY CHARGES	0	0	0	0
430-1402	PHONE COMMISSIONS	0	0	0	0
430-1404	VENDING MACHINE COMMISS	4,205	1,722	2,800	0
430-1405	ADVERTISING FEES	600	0	2,300	0
*	SERVICE CHARGES/USER FEES	418,084	396,035	449,000	594,179
450-0103	INVESTMENTS	0	0	0	0
450-0401	CITY RESALE PROCEEDS	130	310	0	0
450-0402	GAIN/LOSS-SALE OF PROP	626	1,650	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	756	1,960	0	0
460-0204	PARKS FUND	130,000	75,000	0	0
*	TRANSFERS/SUBSIDIES	130,000	75,000	0	0
**	GOLF COURSE	548,840	472,995	449,000	594,179

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 410	GOLF COURSE				
DEPT 65	PARKS & RECREATION				
DIV 20	GOLF ADMINISTRATION				
560-1010	REGULAR-FT	58,475	61,114	68,010	68,847
560-1020	OVERTIME-FT	334	486	702	702
560-1210	REGULAR-SEAS	35,526	36,462	39,297	30,000
560-1220	OVERTIME-SEAS	91	99	201	201
560-1505	HOLIDAY PAY	2,635	2,761	0	0
560-1510	LONGEVITY PAY	2,646	2,665	3,228	3,468
560-1520	VACATION PAY	4,119	3,741	0	0
560-1535	AUTO ALLOWANCE	1,565	1,560	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	300	0	0
560-1565	SICK PAY	1,456	1,093	0	0
560-1570	FLOATING HOLIDAY PAY	506	513	0	0
560-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
560-1605	HOSPITALIZATION	5,595	10,377	9,765	11,105
560-1610	WORKER'S COMPENSATION	1,301	1,473	1,737	1,744
560-1615	FICA EXPENSE	8,023	8,163	9,589	7,821
560-1625	LAGERS RETIREMENT EXPENSE	2,861	3,659	4,452	4,997
560-1635	DEFERRED COMP EXPENSE	1,204	1,200	1,204	1,204
560-1640	LIFE INSURANCE EXPENSE	205	204	205	205
560-1755	STAFF HEALTH CLUB REIMB	0	30	0	0
560-1995	HEALTH INS BALANCE ALLOC	0	4,099	0	0
*	PERSONNEL SERVICES	127,264	139,999	139,955	131,859
560-2010	WEARING APPAREL & ACCESS	0	0	0	0
560-2015	JANITORIAL SUPPLIES	663	1,255	700	700
560-2030	MAINTENANCE SUPPLIES	0	0	0	0
560-2050	OPERATIONAL SUPPLIES	653	857	1,850	850
560-2105	COMPUTER SUPPLIES	309	130	200	200
560-2108	COMPUTER PERIPHERALS	333	2,935	750	0
560-2120	GENERAL OFFICE SUPPLIES	44	785	350	250
560-2125	SMALL OFFICE EQUIPMENT	0	253	0	0
560-2210	RESALE CONCESSION SUPPL	8,708	14,724	14,000	20,000
560-2405	HAND TOOLS	0	0	0	0
560-2415	MACHINERY,TOOLS,IMPLEMENT	0	0	0	0
560-2610	FIRST AID SUPPLIES	33	92	40	40
560-2805	PROMOTIONAL MATERIALS	0	735	750	0
560-2845	LANDSCAPING MATERIALS	60	0	60	60
560-3005	ELECTRIC CHARGES	4,644	4,890	5,200	5,200
560-3010	GAS CHARGES	2,720	3,208	3,900	3,900
560-3015	TELEPHONE CHARGES	1,172	1,070	1,460	1,260
560-3020	WATER CHARGES	3,051	2,565	3,300	2,600
560-3030	WASTEWATER CHARGES	111	190	1,700	200
560-3115	FUEL,OIL,& DIESEL	5,823	5,283	8,150	6,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
560-3205	POSTAGE	34	5	40	40
560-3210	FREIGHT & DELIVERY	50	0	30	0
560-4015	COMPUTER EQUIPMENT REPAIR	938	0	500	0
560-4105	PROPERTY REPAIRS & MAINT	2,063	1,343	2,580	1,000
560-5010	CONSULTING FEES	0	0	30,000	0
560-5205	LAUNDRY SERVICES	1,990	1,735	3,000	0
560-5265	MAINTENANCE CONTRACTS/AGR	196	240	240	1,150
560-6005	TRAVEL EXPENSES	0	0	800	100
560-6010	CONFERENCES & SEMINARS	0	0	300	0
560-6105	DUES & MEMBERSHIPS	464	464	475	475
*	OPERATIONAL SUPPLIES	34,059	42,759	80,375	44,025
560-7005	PRINTING SERVICES	1,364	0	3,050	1,400
560-7015	ADVERTISING	198	0	300	0
560-7030	FEES & PERMITS	513	556	600	600
560-7105	CASH OVER & SHORT	4-	2,116	120	120
560-7125	DEPRECIATION EXPENSE	248,745-	26,364	36,500	40,000
560-7130	BANK CHARGES	2,859	1,772	0	0
560-7131	MERCHANT CARD SERVICE FEE	0	930	3,000	1,500
560-7205	RESALE INVENTORY	14,468	17,267	15,000	11,000
560-7305	LIABILITY INSURANCE	0	8,991	10,305	7,872
*	OTHER PURCHASES/SERVICES	229,347-	57,996	68,875	62,492
560-8215	ROLLING STOCK	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	0	0	0	0
560-8505	PARK IMPROVEMENTS	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
560-9103	TRANSFER TO PARKS & REC	17,088	14,451	16,080	15,754
560-9999	TRANSFER TO GENERAL FUND	52,365	52,540	48,482	0
*	OTHER FINANCING USES	69,453	66,991	64,562	15,754
**	GOLF ADMINISTRATION	1,429	307,745	353,767	254,130

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 410	GOLF COURSE				
DEPT 65	PARKS & RECREATION				
DIV 21	GROUNDS MAINTENANCE				
560-1010	REGULAR-FT	101,886	103,227	120,138	94,691
560-1020	OVERTIME-FT	482	348	501	501
560-1210	REGULAR-SEAS	50,151	54,459	35,240	25,000
560-1220	OVERTIME-SEAS	51	0	201	0
560-1505	HOLIDAY PAY	4,349	4,483	0	0
560-1510	LONGEVITY PAY	1,645	1,918	2,468	2,776
560-1520	VACATION PAY	4,900	5,634	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	1,445	600	0	0
560-1565	SICK PAY	3,278	4,292	0	0
560-1570	FLOATING HOLIDAY PAY	781	904	0	0
560-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
560-1605	HOSPITALIZATION	11,189	18,794	21,803	25,688
560-1610	WORKER'S COMPENSATION	6,010	6,813	6,382	6,182
560-1615	FICA EXPENSE	12,644	13,310	11,946	8,970
560-1625	LAGERS RETIREMENT EXPENSE	4,788	6,161	7,470	8,386
560-1635	DEFERRED COMP EXPENSE	1,204	1,200	1,204	1,204
560-1640	LIFE INSURANCE EXPENSE	409	408	409	409
560-1995	HEALTH INS BALANCE ALLOC	0	7,374	0	0
*	PERSONNEL SERVICES	205,212	229,925	207,762	173,807
560-2010	WEARING APPAREL & ACCESS	587	563	650	650
560-2015	JANITORIAL SUPPLIES	0	0	0	0
560-2020	MOTOR VEHICLE SUPPLIES	40	0	200	0
560-2030	MAINTENANCE SUPPLIES	5,142	3,202	3,462	2,800
560-2040	HARDWARE SUPPLIES	0	0	0	0
560-2045	PAINT & PAINT SUPPLIES	156	346	400	0
560-2050	OPERATIONAL SUPPLIES	7,251	2,849	4,300	3,000
560-2108	COMPUTER PERIPHERALS	0	0	0	0
560-2110	COMPUTER SOFTWARE	500	0	0	0
560-2405	HAND TOOLS	453	466	580	0
560-2410	MOTOR VEHICLE PARTS	0	260	750	300
560-2420	TIRES	0	386	900	500
560-2425	LAWN EQUIPMENT	480	0	500	0
560-2430	MECHANICAL SUPPLIES	73	0	100	0
560-2435	SMALL STRUCTURES	0	0	750	0
560-2605	CHEMICAL & LABORATORY SUP	30,608	28,902	35,000	30,000
560-2610	FIRST AID SUPPLIES	412	381	500	200
560-2825	SAFETY EQUIPMENT	55-	19	150	50
560-2835	EQUIPMENT LEASE & RENTAL	550	605	800	500
560-2845	LANDSCAPING MATERIALS	3,554	144-	4,500	2,000
560-3005	ELECTRIC CHARGES	2,132	2,511	3,000	3,000
560-3010	GAS CHARGES	0	0	0	1,100

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
560-3020	WATER CHARGES	0	21	0	500
560-3030	WASTEWATER CHARGES	0	0	0	200
560-3115	FUEL,OIL,& DIESEL	2,280	4,502	3,200	3,000
560-3125	PEST CONTROL	0	0	0	0
560-3210	FREIGHT & DELIVERY	26	6	25	25
560-4015	COMPUTER EQUIPMENT REPAIR	0	0	500	0
560-4105	PROPERTY REPAIRS & MAINT	3,785	10,277	8,000	4,000
560-4120	BUILDING REPAIRS	0	0	0	0
560-4125	GENERAL EQUIPMENT REPAIRS	1,581	86	1,600	500
560-4205	VEHICLE REPAIRS	2,534	2,620	4,500	2,500
560-4210	CENTRAL GARAGE REPAIRS	12,103	14,002	15,500	14,000
560-5205	LAUNDRY SERVICES	28	230	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	295	7,593	5,000	3,000
560-6005	TRAVEL EXPENSES	0	0	0	0
560-6010	CONFERENCES & SEMINARS	20	0	0	0
560-6105	DUES & MEMBERSHIPS	340	340	100	340
*	OPERATIONAL SUPPLIES	74,875	80,023	94,967	72,165
560-7030	FEES & PERMITS	0	11	0	0
560-7125	DEPRECIATION EXPENSE	64,291	84,614	49,500	70,000
560-7305	LIABILITY INSURANCE	0	10,547	12,089	9,235
*	OTHER PURCHASES/SERVICES	64,291	95,172	61,589	79,235
560-8210	MOTOR VEHICLES	0	0	0	0
560-8215	ROLLING STOCK	0	0	0	0
560-8220	OPERATING EQUIPMENT	0	0	0	0
560-8315	COMPUTER EQUIPMENT	0	0	0	0
560-8505	PARK IMPROVEMENTS	0	0	685	0
*	CAPITAL OUTLAY & IMPROVE	0	0	685	0
**	GROUNDS MAINTENANCE	344,378	405,120	365,003	325,207
***	PARKS & RECREATION	345,807	712,865	718,770	579,337

Municipal Golf Course

2005-06 Department Staffing

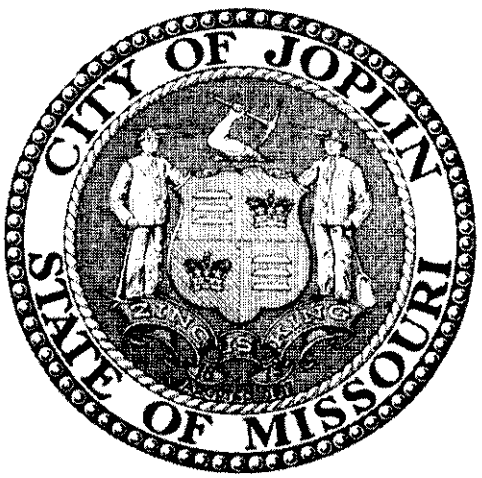
Division	FTE	Position
Administration	1.00	Golf Clubhouse Manager
	1.00	Senior Accounting Clerk
Grounds Maintenance	1.00	Golf Course Maintenance Supervisor
	2.00	Parks Caretaker
	1.00	Small Engine Mechanic

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

Sanitary Sewer

Fund Balance Projection

	Adjusted Budget FY 2005	Estimated Actuals FY 2005	Adopted Budget FY 2006
REVENUES			
Service Charges & User Fees	$ 5,195,000	$ 5,195,000	$ 5,818,000
Charges & Assessments	28,000	34,215	29,125
Other Income & Donations	719,000	725,125	725,000
Federal Grants	1,614,800	1,614,800	1,154,249
Transfers & Subsidies	300,000	300,000	-
TOTAL REVENUES	**$ 7,856,800**	**$ 7,869,140**	**$ 7,726,374**
Projected Variance - Actual (Under)/Over Budget	$ 12,340		
OPERATING EXPENSES			
Billing & Collection	$ 231,000	$ 246,500	$ 246,500
Debt Service (Interest - 1995 Bond Issue)	819,184	819,155	758,787
Sewer Treatment	2,338,324	2,126,634	2,190,893
Sewer Maintenance	612,040	606,365	512,390
TOTAL OPERATING EXPENSES	**$ 4,000,548**	**$ 3,798,654**	**$ 3,708,570**
OPERATING INCOME (LOSS)	**$ 3,868,592**	**$ 4,070,486**	**$ 4,017,804**
NON-OPERATING EXPENSES			
Depreciation	$ 3,232,500	$ 3,195,000	$ 3,200,000
Capital	7,271,828	6,154,181	2,866,360
Transfers & Subsidies	846,468	846,468	804,498
TOTAL NON-OPERATING EXPENSES	**$ 11,350,796**	**$ 10,195,649**	**$ 6,870,858**
Capitalized Fixed Assets	$ (7,271,828)	$ (6,154,181)	$ (2,866,360)
TOTAL NON-CAPITAL EXPENSES	**$ 8,079,516**	**$ 7,840,122**	**$ 7,713,068**
Projected Variance - Actual Under/(Over) Budget	$ 1,357,041		
Projected Variance - Capitalized Fixed Assets	$ (1,117,647)		
NET INCOME (LOSS)	**$ 29,018**	**$ 29,018**	**$ 13,306**
Invested in Capital Assets Net of Related Debt	$ 26,165,449	$ 26,165,449	$ 29,124,630
Reserved - Debt Service	1,809,184	1,809,184	1,801,787
Reserved for Replacement Needs	2,925,604	2,925,604	3,079,604
Unreserved	3,081,966	3,081,966	5,200
BEGINNING FUND BALANCE	**$ 33,982,203**	**$ 33,982,203**	**$ 34,011,221**
Invested in Capital Assets Net of Related Debt	$ 29,124,630	$ 29,124,630	$ 28,790,990
Reserved - Debt Service	1,801,787	1,801,787	1,796,384
Reserved for Replacement Needs	3,079,604	3,079,604	3,233,604
Unreserved	5,200	5,200	203,549
ENDING FUND BALANCE	**$ 34,011,221**	**$ 34,011,221**	**$ 34,024,527**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED REVENUE
FUND 415	SANITARY SEWER				
400-0401	ELECTRICAL FRANCHISE TAX	1,863,472	2,090,446	0	0
400-0402	CABLE FRANCHISE TAX	404,832	503,798	0	0
400-0403	TELEPHONE FRANCHISE TAX	659,093	690,253	0	0
400-0404	NATURAL GAS FRANCHISE TAX	1,020,486	1,128,877	0	0
400-0405	WATER FRANCHISE TAX	388,561	402,834	0	0
*	TAXES	4,336,444	4,816,208	0	0
430-0701	INDUSTRIAL USER FEES	457,143	621,999	995,000	1,115,000
430-0702	COMMERCIAL USER FEES	611,162	734,539	1,061,000	1,188,000
430-0703	OTHER PUBLIC AUTH FEES	40,431	37,477	36,000	40,000
430-0704	RESIDENTIAL USER FEES	1,636,314	2,174,456	3,103,000	3,475,000
430-0705	PENALTY ON WASTEWATER FEE	0	0	0	0
*	SERVICE CHARGES/USER FEES	2,745,050	3,568,471	5,195,000	5,818,000
440-0503	SEWER CONNECTION FEES	6,510	5,705	11,500	8,500
440-0504	SEPTIC WASTE DUMPING FEES	9,750	12,535	16,500	20,625
440-0505	VACTOR/SLUDGE COLLECTION	0	628	0	0
*	CHARGES & ASSESSMENTS	16,260	18,868	28,000	29,125
450-0103	INVESTMENTS	146,567	101,526	98,000	101,000
450-0113	BOND ESCROW FUNDS	711,922	617,151	617,000	620,000
450-0204	GAIN/LOSS ON INVESTMENTS	26,735-	0	0	0
450-0401	CITY RESALE PROCEEDS	19,635	610	0	0
450-0402	GAIN/LOSS-SALE OF PROP	5,000	18,390	0	0
450-0601	BAD DEBT RECOVERY	4,246	5,521	4,000	4,000
450-0611	OTHER INCOME	25	35	0	0
*	OTHER INCOME/DONATIONS	860,660	743,233	719,000	725,000
460-0208	ANNEXATION SUBSIDY	0	0	300,000	0
*	TRANSFERS/SUBSIDIES	0	0	300,000	0
470-0203	EPA SEWER GRANT	0	635,253	1,614,800	1,154,249
*	FEDERAL GRANTS	0	635,253	1,614,800	1,154,249
498-0101	BOND PROCEEDS	0	0	0	0
*	LOCAL GRANTS	0	0	0	0
**	SANITARY SEWER	7,958,414	9,782,033	7,856,800	7,726,374

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 02	BILLING & COLLECTION				
540-5030	WW/TRASH ADMINISTRATION	166,747	170,481	170,000	170,000
540-5150	COLLECTION SERVICES	14,406	763	16,000	1,500
*	OPERATIONAL SUPPLIES	181,153	171,244	186,000	171,500
540-7120	BAD DEBT EXPENSE	37,926	60,784	45,000	75,000
*	OTHER PURCHASES/SERVICES	37,926	60,784	45,000	75,000
**	BILLING & COLLECTION	219,079	232,028	231,000	246,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 08	1995 BOND ISSUE				
500-7110	INTEREST EXPENSE	907,407	792,316	741,159	685,812
500-7310	BOND AGENT COSTS	5,995	5,518	6,000	5,800
500-7315	DNR FEE	80,973	76,599	72,025	67,175
*	OTHER PURCHASES/SERVICES	994,375	874,433	819,184	758,787
**	1995 BOND ISSUE	994,375	874,433	819,184	758,787

Actual FY 2006 Interest Payments on the 1995 Bond Issue:

January 1, 2006	$ 366,164
July 1, 2006	$ 338,337

Actual FY 2006 Principal Payments on the 1995 Bond Issue:

January 1, 2006	$ 1,033,000
July 1, 2006	$ 10,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 09 2005 BOND ISSUE					
500-7110	INTEREST EXPENSE	0	0	90,000-	0
500-7310	BOND AGENT COSTS	0	0	90,000	0
500-7315	DNR FEE	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	0	0
**	2005 BOND ISSUE	0	0	0	0
***	FINANCE	1,213,454	1,106,461	1,050,184	1,005,287

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-1010	REGULAR-FT	678,267	692,013	910,846	798,015
540-1020	OVERTIME-FT	5,243	5,477	6,017	6,017
540-1210	REGULAR-SEAS	21,887	30,556	36,070	36,168
540-1220	OVERTIME-SEAS	21	106	0	0
540-1410	OTHER STIPENDS	4,816	4,800	4,814	5,416
540-1505	HOLIDAY PAY	21,430	22,212	0	0
540-1510	LONGEVITY PAY	18,313	19,717	22,342	21,314
540-1520	VACATION PAY	40,406	42,176	0	0
540-1530	STANDBY PAY	7,544	8,923	10,529	10,529
540-1540	COMPENSATION TIME PAY	5,937	5,341	0	0
540-1545	CARE LEAVE PAY	465	536	0	0
540-1560	FLEX CREDIT PAY	9,286	3,810	0	0
540-1565	SICK PAY	19,984	25,861	0	0
540-1570	FLOATING HOLIDAY PAY	5,920	6,321	0	0
540-1575	CITIZENSHIP LEAVE PAY	0	125	0	0
540-1595	CELL PHONE ALLOWANCE	0	26	626	1,252
540-1605	HOSPITALIZATION	71,816	135,368	132,254	168,738
540-1610	WORKER'S COMPENSATION	27,477	36,483	43,783	43,850
540-1615	FICA EXPENSE	60,625	63,379	72,492	71,311
540-1625	LAGERS RETIREMENT EXPENSE	32,387	42,043	58,021	63,150
540-1630	COMMUTER EXPENSE	5	0	0	0
540-1635	DEFERRED COMP EXPENSE	1,204	1,200	1,204	1,204
540-1640	LIFE INSURANCE EXPENSE	2,631	2,618	3,069	3,069
540-1995	HEALTH INS BALANCE ALLOC	0	53,748	0	0
*	PERSONNEL SERVICES	1,035,664	1,202,839	1,302,067	1,230,033
540-2010	WEARING APPAREL & ACCESS	5,054	4,801	7,480	7,000
540-2015	JANITORIAL SUPPLIES	1,449	2,158	2,722	2,500
540-2020	MOTOR VEHICLE SUPPLIES	983	804	1,000	1,000
540-2030	MAINTENANCE SUPPLIES	30,516	17,648	43,492	40,000
540-2040	HARDWARE SUPPLIES	4,642	3,136	7,000	5,000
540-2045	PAINT & PAINT SUPPLIES	1,803	882	1,889	1,600
540-2050	OPERATIONAL SUPPLIES	5,177	3,220	7,528	6,000
540-2105	COMPUTER SUPPLIES	250	125	300	300
540-2120	GENERAL OFFICE SUPPLIES	873	553	900	900
540-2130	SMALL OFFICE FURNISHINGS	0	0	1,000	0
540-2205	FOOD & BEVERAGE SUPPLIES	131	273	500	300
540-2405	HAND TOOLS	960	1,458	1,500	1,650
540-2410	MOTOR VEHICLE PARTS	88	86	600	600
540-2415	MACHINERY,TOOLS,IMPLEMENT	1,383	163	1,200	1,200
540-2430	MECHANICAL SUPPLIES	387	995	1,100	1,100
540-2540	SAND,GRAVEL,& ROCK	1,065	280	2,000	2,000
540-2605	CHEMICAL & LABORATORY SUP	10,697	12,783	14,339	13,500
540-2606	WASTEWATER CHEMICAL SUPPL	49,444	56,325	49,974	67,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
540-2610	FIRST AID SUPPLIES	1,668	1,239	3,200	1,500
540-2825	SAFETY EQUIPMENT	1,367	1,476	2,500	1,500
540-2835	EQUIPMENT LEASE & RENTAL	1,367	1,218	2,500	2,500
540-2845	LANDSCAPING MATERIALS	252	654	700	700
540-3005	ELECTRIC CHARGES	276,059	352,725	325,000	335,000
540-3010	GAS CHARGES	17,288	16,450	42,000	25,000
540-3015	TELEPHONE CHARGES	3,192	3,354	3,500	3,500
540-3020	WATER CHARGES	20,417	18,013	25,000	22,000
540-3030	WASTEWATER CHARGES	194	1,394	25,000	5,000
540-3035	SANITATION CHARGES	13,256	11,880	16,000	16,000
540-3105	CELLULAR TELEPHONE	530	655	0	0
540-3110	PAGERS	234	207	400	275
540-3115	FUEL,OIL,& DIESEL	24,175	27,008	33,845	36,000
540-3205	POSTAGE	429	1,641	500	500
540-3210	FREIGHT & DELIVERY	1,749	1,928	3,000	3,000
540-4105	PROPERTY REPAIRS & MAINT	2,396	6,158	6,750	6,750
540-4115	OTHER PROPERTY REPAIRS	20,898	16,216	21,000	21,000
540-4125	GENERAL EQUIPMENT REPAIRS	15,461	9,664	20,000	20,000
540-4135	EQUIPMENT LUBRICANTS	8,188	7,379	8,501	8,500
540-4210	CENTRAL GARAGE REPAIRS	49,154	54,201	58,700	58,700
540-4215	OTHER VEHICLE REPAIRS	278	302	500	500
540-5010	CONSULTING FEES	38,198	12,384	50,000	40,000
540-5050	LAB SERVICES	53,944	52,811	66,100	55,000
540-5205	LAUNDRY SERVICES	2,693	2,922	3,560	3,560
540-6005	TRAVEL EXPENSES	3,447	1,699	5,000	4,000
540-6010	CONFERENCES & SEMINARS	2,422	1,501	3,000	2,000
540-6105	DUES & MEMBERSHIPS	1,510	1,078	19,000	7,500
540-6110	PUBLICATIONS & SUBSCRIPT	764	764	850	1,000
540-6115	EDUCATIONAL MATERIALS	0	71	0	0
*	OPERATIONAL SUPPLIES	676,432	712,682	890,630	833,135
540-7005	PRINTING SERVICES	125	0	0	0
540-7010	COPY SERVICES	2,073	1,831	2,000	2,000
540-7020	LEGAL NOTICES	401	0	400	400
540-7030	FEES & PERMITS	25,654	27,581	25,000	25,000
540-7120	BAD DEBT EXPENSE	0	100	0	0
540-7125	DEPRECIATION EXPENSE	4,327,290	3,092,335	3,100,000	3,000,000
540-7145	AMORTIZATION EXPENSE	13,732	42,478	42,500	42,478
540-7305	LIABILITY INSURANCE	0	66,069	75,727	57,847
*	OTHER PURCHASES/SERVICES	4,369,275	3,230,394	3,245,627	3,127,725
540-8015	FACILITY IMPROVEMENTS	0	0	0	0
540-8205	MACHINE & TOOLS	0	0	47,476	3,919
540-8210	MOTOR VEHICLES	0	0	0	57,208
540-8215	ROLLING STOCK	0	0	69,700	0
540-8315	COMPUTER EQUIPMENT	0	0	0	0
540-8685	SEWER PLANT IMPROVEMENTS	0	0	42,500	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
*	CAPITAL OUTLAY & IMPROVE	0	0	159,676	61,127
540-9997	EMERG COMMUNICATION SERV	0	0	0	2,626
*	OTHER FINANCING USES	0	0	0	2,626
**	SEWER TREATMENT	6,081,371	5,145,915	5,598,000	5,254,646

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

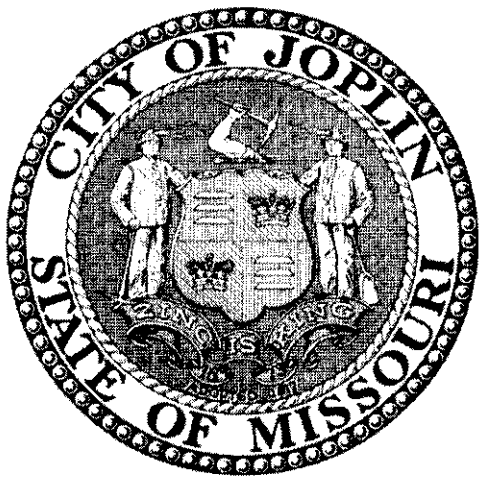
ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 42	SEWER MAINTENANCE				
540-1010	REGULAR-FT	126,336	127,170	154,593	149,163
540-1020	OVERTIME-FT	2,160	3,123	3,008	3,008
540-1505	HOLIDAY PAY	3,842	3,934	0	0
540-1510	LONGEVITY PAY	2,460	2,398	2,950	2,132
540-1520	VACATION PAY	6,276	6,842	0	0
540-1530	STANDBY PAY	19,483	19,241	23,063	23,063
540-1540	COMPENSATION TIME PAY	236	613	0	0
540-1545	CARE LEAVE PAY	0	0	0	0
540-1560	FLEX CREDIT PAY	1,806	750	0	0
540-1565	SICK PAY	6,418	2,041	0	0
540-1570	FLOATING HOLIDAY PAY	986	1,155	0	0
540-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
540-1595	CELL PHONE ALLOWANCE	0	26	626	626
540-1605	HOSPITALIZATION	13,987	28,310	32,632	37,174
540-1610	WORKER'S COMPENSATION	7,142	8,643	11,991	9,130
540-1615	FICA EXPENSE	12,512	11,479	13,262	12,863
540-1625	LAGERS RETIREMENT EXPENSE	6,926	8,612	11,193	11,925
540-1630	COMMUTER EXPENSE	2	0	0	0
540-1635	DEFERRED COMP EXPENSE	1,204	1,200	1,204	1,204
540-1640	LIFE INSURANCE EXPENSE	512	485	512	512
540-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
540-1995	HEALTH INS BALANCE ALLOC	0	12,108	0	0
*	PERSONNEL SERVICES	212,288	238,130	255,034	250,800
540-2005	CLEANING SUPPLIES	0	0	100	0
540-2010	WEARING APPAREL & ACCESS	1,379	1,508	1,500	1,500
540-2015	JANITORIAL SUPPLIES	49	102	300	150
540-2020	MOTOR VEHICLE SUPPLIES	0	0	500	250
540-2030	MAINTENANCE SUPPLIES	0	44	250	100
540-2040	HARDWARE SUPPLIES	15,452	22,716	15,000	15,000
540-2045	PAINT & PAINT SUPPLIES	480	773	855	800
540-2050	OPERATIONAL SUPPLIES	20,973	34,236	26,972	27,000
540-2055	ELECTRICAL SUPPLIES	15,795	28,431	17,000	17,000
540-2105	COMPUTER SUPPLIES	155	0	100	100
540-2120	GENERAL OFFICE SUPPLIES	99	144	150	150
540-2125	SMALL OFFICE EQUIP SUPPL	0	0	100	100
540-2130	SMALL OFFICE FURNISHINGS	0	159	300	0
540-2205	FOOD & BEVERAGE SUPPLIES	0	21	0	0
540-2405	HAND TOOLS	0	71	450	250
540-2410	MOTOR VEHICLE PARTS	41	0	200	200
540-2415	MACHINERY,TOOLS,IMPLEMENT	0	439	300	300
540-2610	FIRST AID SUPPLIES	483	535	600	600
540-2825	SAFETY EQUIPMENT	285	389	500	500
540-2830	FILM & FILM PROCESSING	1,050	0	1,000	500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
540-2835	EQUIPMENT LEASE & RENTAL	2,422	1,410	2,000	2,000
540-3005	ELECTRIC CHARGES	305	346	350	350
540-3010	GAS CHARGES	3,588	3,637	7,000	7,000
540-3015	TELEPHONE CHARGES	987	858	810	810
540-3105	CELLULAR TELEPHONE	1,071	1,106	0	0
540-3110	PAGERS	181	153	180	180
540-3115	FUEL,OIL,& DIESEL	5,640	6,711	7,900	7,700
540-3125	PEST CONTROL	0	0	0	180
540-3205	POSTAGE	0	7	25	25
540-3210	FREIGHT & DELIVERY	108	160	300	200
540-4015	COMPUTER EQUIPMENT REPAIR	0	0	250	0
540-4105	PROPERTY REPAIRS & MAINT	1,585	185	13,343	7,500
540-4115	OTHER PROPERTY REPAIRS	7,696	507	10,000	8,000
540-4116	SEWER REPAIRS	126,007	169,876	200,000	120,000
540-4125	GENERAL EQUIPMENT REPAIRS	3,647	5,429	8,000	6,000
540-4210	CENTRAL GARAGE REPAIRS	23,814	27,648	25,750	25,750
540-4220	VEHICLE CLEANING	100	100	200	200
540-5120	JANITORIAL SERVICES	1,398	1,533	1,440	1,750
540-6005	TRAVEL EXPENSES	1,119	1,216	1,800	1,250
540-6010	CONFERENCES & SEMINARS	1,548	1,990	1,800	1,000
540-6105	DUES & MEMBERSHIPS	95	143	100	105
*	OPERATIONAL SUPPLIES	237,552	312,583	347,425	254,500
540-7005	PRINTING SERVICES	0	50	50	0
540-7010	COPY SERVICES	240	0	200	0
540-7030	FEES & PERMITS	0	59	50	0
540-7125	DEPRECIATION EXPENSE	131,833	194,805	132,500	200,000
540-7305	LIABILITY INSURANCE	0	8,097	9,281	7,090
*	OTHER PURCHASES/SERVICES	132,073	203,011	142,081	207,090
540-8010	BUILDING IMPROVEMENTS	0	0	0	4,500
540-8210	MOTOR VEHICLES	0	0	0	90,098
540-8220	OPERATING EQUIPMENT	0	0	0	12,000
540-8310	FURNISHINGS	0	0	0	0
540-8315	COMPUTER EQUIPMENT	0	0	0	0
540-8625	SANITARY SEWER EXTENSION	0	0	8,431,478	2,098,635
540-8675	SEWER REHABILITATION	0	0	797,189	500,000
540-8680	SEWER IMPROVEMENTS	0	0	193,317	100,000
540-8810	CONSTRUCTION IN PROGRESS	0	0	2,309,832-	0
*	CAPITAL OUTLAY & IMPROVE	0	0	7,112,152	2,805,233
540-9997	EMERG COMMUNICATION SERV	0	0	0	1,313
*	OTHER FINANCING USES	0	0	0	1,313
**	SEWER MAINTENANCE	581,913	753,724	7,856,692	3,518,936
***	PUBLIC WORKS	6,663,284	5,899,639	13,454,692	8,773,582

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 90	TRANSFERS & SUBSIDIES				
DIV 03	DEPARTMENTAL SUBSIDIES				
540-9995	TRANSFER TO CITY FACILITY	0	200,000	0	0
540-9996	UTILITY TAX TRANSFER	2,537,750	3,177,854	0	0
540-9999	TRANSFER TO GENERAL FUND	626,342	642,139	846,468	800,559
*	OTHER FINANCING USES	3,164,092	4,019,993	846,468	800,559
**	DEPARTMENTAL SUBSIDIES	3,164,092	4,019,993	846,468	800,559
***	TRANSFERS & SUBSIDIES	3,164,092	4,019,993	846,468	800,559


CITY OF JOPLIN
STATE OF MISSOURI

Sanitary Sewer

2005-06 Department Staffing

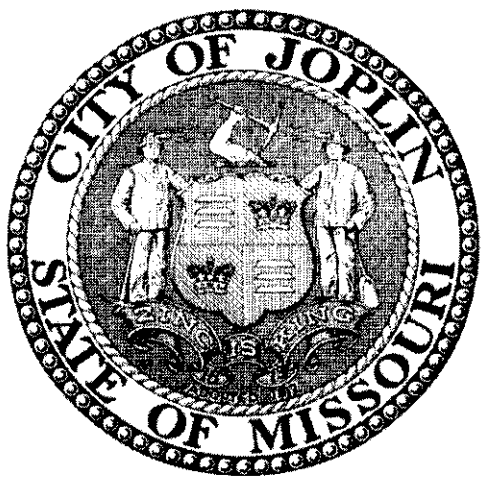
Division	FTE	Position
Sewer Treatment	1.00	WW Plant Superintendent
	1.00	Chief WW Plant Mechanic
	1.00	WW Pre-Treatment Inspector
	1.00	Chief WW Plant Operator II
	1.00	Chief WW Plant Operator I
	1.00	WW Lab Supervisor
	2.00	WW Plant Mechanic
	14.00	WW Plant Operator
	2.00	WW Lab Technician
	2.00	Equipment 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	

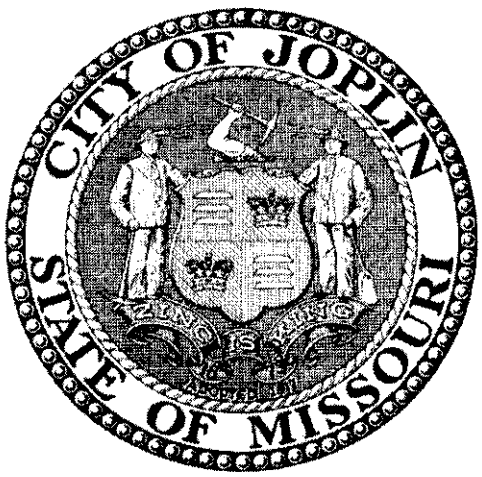
Capital Expenses

Division		
Sewer Treatment	Replacement Portable Welder	$ 3,919
	Replacement Pickup Truck	18,728
	Replacement 1-Ton Pickup Truck	38,480
Sewer Maintenance	Replacement Overhead Door (2)	4,500
	Replacement Rodder	90,098
	Replacement TV Tractor	12,000
	Crossroads Industrial Park Sanitary Sewer Extension (Phase 2)*	2,098,635
	Sewer Rehabilitation	500,000
	Sewer Improvements	100,000
		$ 2,866,360

*Crossroads Industrial Park Sanitary Sewer Extension 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 2005	Estimated Actuals FY 2005	Adopted Budget FY 2006
REVENUES			
Service Charges & User Fees	$ 207,400	$ 207,400	$ 243,900
Other Income & Donations	38,100	38,100	41,100
TOTAL REVENUES	**$ 245,500**	**$ 245,500**	**$ 285,000**
Projected Variance - Actual (Under)/Over Budget	$ -		
OPERATING EXPENSES			
Special Events	$ 245,598	$ 245,160	$ 284,760
TOTAL OPERATING EXPENSES	**$ 245,598**	**$ 245,160**	**$ 284,760**
OPERATING INCOME (LOSS)	**$ (98)**	**$ 340**	**$ 240**
Projected Variance - Actual Under/(Over) Budget	$ 438		
NET INCOME (LOSS)	**$ 340**	**$ 340**	**$ 240**
BEGINNING FUND BALANCE	**$ 45,938**	**$ 45,938**	**$ 46,278**
ENDING FUND BALANCE	**$ 46,278**	**$ 46,278**	**$ 46,518**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED REVENUE
FUND 420	SPECIAL EVENTS				
430-0501	FACILITY RENTAL FEES	23,333	36,875	40,500	38,000
430-0801	CONCERT TICKET COMMISSION	244,811	489,976	105,050	150,000
430-0802	CONCESSION INCOME	19,333	28,987	26,500	25,000
430-0803	MERCHANDISE COMMISSIONS	6,330	25,808	27,300	27,000
430-0807	BOX OFFICE FEE	0	900	1,550	900
430-0808	4% COMMISSION FEE	0	2,945	6,500	3,000
*	SERVICE CHARGES/USER FEES	293,807	585,491	207,400	243,900
450-0111	MEMORIAL HALL INTEREST	208	682	300	500
450-0306	OTHER DONATIONS	0	31,700	37,000	40,000
450-0611	OTHER INCOME	578	516	800	600
*	OTHER INCOME/DONATIONS	786	32,898	38,100	41,100
**	SPECIAL EVENTS	294,593	618,389	245,500	285,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 420	SPECIAL EVENTS				
DEPT 65	PARKS & RECREATION				
DIV 15	SPECIAL EVENTS				
560-1010	REGULAR-FT	330	3,933	0	0
560-1020	OVERTIME-FT	0	0	0	0
560-1510	LONGEVITY PAY	0	42	0	0
560-1515	SPECIAL RESPONSE TEAM PAY	0	36	0	0
560-1550	CLOTHING ALLOWANCE	0	12	0	0
560-1560	FLEX CREDIT PAY	3	23	0	0
560-1590	MEMORIAL HALL DETAIL PAY	0	29,607	10,000	25,000
560-1595	CELL PHONE ALLOWANCE	0	0	0	0
560-1605	HOSPITALIZATION	56	600	308	0
560-1610	WORKER'S COMPENSATION	15	245	0	0
560-1615	FICA EXPENSE	5	65	0	0
560-1620	POLICE & FIRE PENSION EXP	56	788	0	0
560-1640	LIFE INSURANCE EXPENSE	1	11	0	0
*	PERSONNEL SERVICES	466	35,362	10,308	25,000
560-2050	OPERATIONAL SUPPLIES	217	566	300	300
560-2205	FOOD & BEVERAGE SUPPLIES	0	1,704	2,000	2,000
560-2210	RESALE CONCESSION SUPPL	10,036	8,931	7,700	8,000
560-2815	SPEC EVENTS & PROMOTIONS	304,517	417,490	135,000	150,000
560-2835	EQUIPMENT LEASE & RENTAL	0	275	0	0
560-3005	ELECTRIC CHARGES	104	124	160	160
560-3205	POSTAGE	151	90	200	200
560-3210	FREIGHT & DELIVERY	19	101	30	100
560-5055	CONTRACTOR FEES	14,115	31,786	27,000	32,000
560-6005	TRAVEL EXPENSES	0	0	0	0
560-6045	OUTSIDE TRAVEL EXPENSES	0	635	500	500
*	OPERATIONAL SUPPLIES	329,159	461,702	172,890	193,260
560-7005	PRINTING SERVICES	986	504	1,000	1,000
560-7015	ADVERTISING	726	31,320	32,000	38,000
560-7030	FEES & PERMITS	0	20,724	12,500	12,500
560-7055	CATERING/MEAL SERVICE	0	540	1,400	1,000
560-7105	CASH OVER & SHORT	0	237	0	0
560-7130	BANK CHARGES	60	10,686	0	0
560-7131	MERCHANT CARD SERVICE FEE	0	622	5,000	6,000
560-7140	INSURANCE PREMIUMS	0	0	0	0
560-7170	SALES TAX/ENTERTAINER TAX	0	28,748	5,500	8,000
560-7205	RESALE INVENTORY	0	4,936	5,000	0
*	OTHER PURCHASES/SERVICES	1,772	98,317	62,400	66,500
560-9999	TRANSFER TO GENERAL FUND	0	0	0	0
*	OTHER FINANCING USES	0	0	0	0
**	SPECIAL EVENTS	331,397	595,381	245,598	284,760

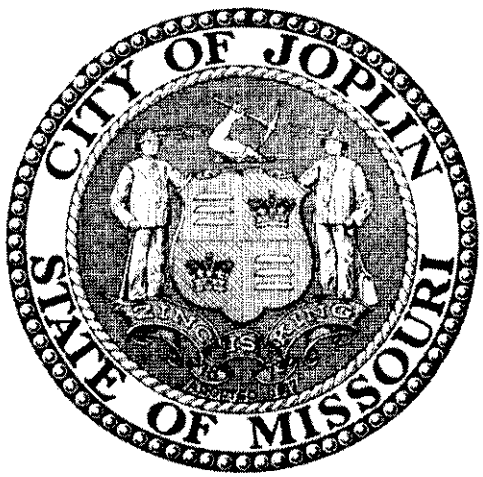
CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
***	PARKS & RECREATION	331,397	595,381	245,598	284,760

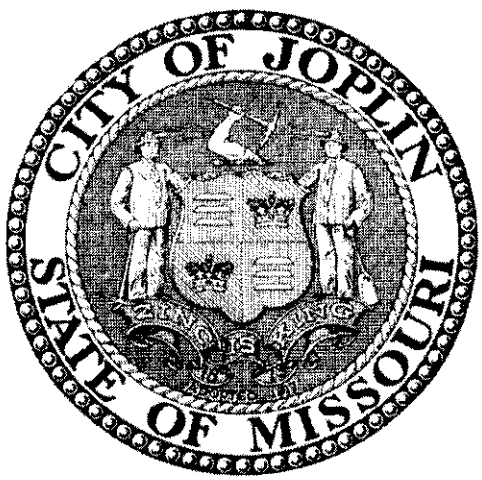
Special Events

2005-06 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 2005	Estimated Actuals FY 2005	Adopted Budget FY 2006
REVENUES			
Service Charges & User Fees	$ 124,400	$ 124,400	$ 61,190
TOTAL REVENUES	**$ 124,400**	**$ 124,400**	**$ 61,190**
Projected Variance - Actual (Under)/Over Budget	$ -		
OPERATING EXPENSES			
Public Parking	$ 50,138	$ 48,736	$ 44,329
TOTAL OPERATING EXPENSES	**$ 50,138**	**$ 48,736**	**$ 44,329**
OPERATING INCOME (LOSS)	**$ 74,262**	**$ 75,664**	**$ 16,861**
NON-OPERATING EXPENSES			
Depreciation	$ -	$ 1,721	$ 1,721
Capital	10,000	8,607	-
Transfers & Subsidies	-	-	1,774
TOTAL NON-OPERATING EXPENSES	**$ 10,000**	**$ 10,328**	**$ 3,495**
Capitalized Fixed Assets	$ (10,000)	$ (8,607)	$ -
TOTAL NON-CAPITAL EXPENSES	**$ 50,138**	**$ 50,457**	**$ 47,824**
Projected Variance - Actual Under/(Over) Budget	$ 1,074		
Projected Variance - Capitalized Fixed Assets	$ (1,393)		
NET INCOME (LOSS)	**$ 73,943**	**$ 73,943**	**$ 13,366**
Invested in Capital Assets Net of Related Debt	$ -	$ -	$ 6,886
Unreserved	-	-	67,057
BEGINNING FUND BALANCE	**$ -**	**$ -**	**$ 73,943**
Invested in Capital Assets Net of Related Debt	$ 6,886	$ 6,886	$ 5,165
Unreserved	67,057	67,057	82,144
ENDING FUND BALANCE	**$ 73,943**	**$ 73,943**	**$ 87,309**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED REVENUE
FUND 425	PUBLIC PARKING				
430-0301	OFF STREET METER	0	0	27,000	6,750
430-0302	ON STREET METER	0	0	28,000	7,000
430-0303	ON STREET FINE-OVERTIME	0	0	14,500	12,250
430-0305	OFF STREET FINE-OVERTIME	0	0	16,000	22,750
430-0306	PERMIT PARKING FEES	0	0	38,900	12,000
430-0307	TOKEN FEES	0	0	0	125
430-0308	OFF STREET FINE-NO PERMIT	0	0	0	140
430-0309	OFF STREET FINE-IMPROPER	0	0	0	175
*	SERVICE CHARGES/USER FEES	0	0	124,400	61,190
**	PUBLIC PARKING	0	0	124,400	61,190

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 425	PUBLIC PARKING				
DEPT 20	FINANCE				
DIV 20	PUBLIC PARKING				
500-1010	REGULAR-FT	0	0	23,752	24,125
500-1020	OVERTIME-FT	0	0	0	0
500-1505	HOLIDAY PAY	0	0	0	0
500-1510	LONGEVITY PAY	0	0	60	60
500-1520	VACATION PAY	0	0	0	0
500-1530	STANDBY PAY	0	0	100	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	626	0
500-1605	HOSPITALIZATION	0	0	3,849	4,587
500-1610	WORKER'S COMPENSATION	0	0	118	124
500-1615	FICA EXPENSE	0	0	1,868	1,833
500-1625	LAGERS RETIREMENT EXPENSE	0	0	1,491	1,627
500-1640	LIFE INSURANCE EXPENSE	0	0	123	123
*	PERSONNEL SERVICES	0	0	31,987	32,579
500-2010	WEARING APPAREL & ACCESS	0	0	2,500	2,500
500-2050	OPERATIONAL SUPPLIES	0	0	1,000-	1,500
500-2120	GENERAL OFFICE SUPPLIES	0	0	500	0
500-2405	HAND TOOLS	0	0	1,000	0
500-2825	SAFETY EQUIPMENT	0	0	0	50
500-3115	FUEL,OIL,& DIESEL	0	0	1,000	1,000
500-3205	POSTAGE	0	0	1,000	0
500-3210	FREIGHT & DELIVERY	0	0	0	100
500-4105	PROPERTY REPAIRS & MAINT	0	0	0	0
500-4210	CENTRAL GARAGE REPAIRS	0	0	1,000	600
500-4220	VEHICLE CLEANING	0	0	400	0
500-6005	TRAVEL EXPENSES	0	0	1,500	500
500-6010	CONFERENCES & SEMINARS	0	0	1,000	500
500-6115	EDUCATIONAL MATERIALS	0	0	500	250
*	OPERATIONAL SUPPLIES	0	0	9,400	7,000
500-7005	PRINTING SERVICES	0	0	7,000	4,500
500-7120	BAD DEBT EXPENSE	0	0	0	250
500-7125	DEPRECIATION EXPENSE	0	0	0	1,721
500-7305	LIABILITY INSURANCE	0	0	1,751	0
*	OTHER PURCHASES/SERVICES	0	0	8,751	6,471
500-8210	MOTOR VEHICLES	0	0	10,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	10,000	0
500-9999	TRANSFER TO GENERAL FUND	0	0	0	1,774

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

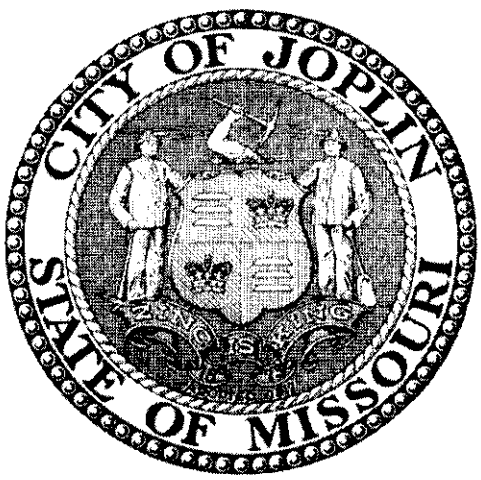
ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
*	OTHER FINANCING USES	0	0	0	1,774
**	PUBLIC PARKING	0	0	60,138	47,824
***	FINANCE	0	0	60,138	47,824

Public Parking

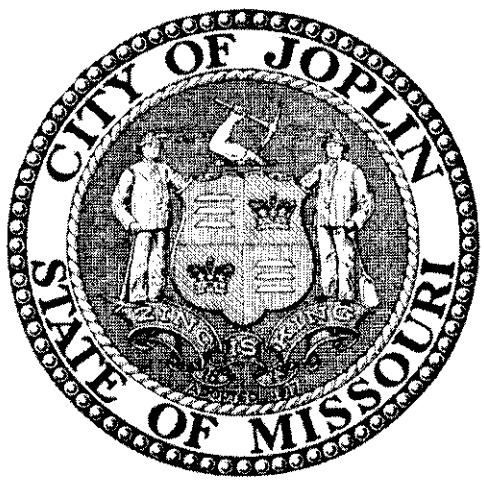
2005-06 Department Staffing

Division	FTE	Position
Public Parking	1.20	Parking Monitor
	1.20	

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Central Garage


CITY OF JOPLIN
STATE OF MISSOURI

Central Garage

Fund Balance Projection

	Adjusted Budget FY 2005	Estimated Actuals FY 2005	Adopted Budget FY 2006
REVENUES			
Charges & Assessments	$ 1,029,751	$ 1,054,500	$ 1,155,000
Other Income & Donations	-	110	-
TOTAL REVENUES	**$ 1,029,751**	**$ 1,054,610**	**$ 1,155,000**
Projected Variance - Actual (Under)/Over Budget	$ 24,859		
OPERATING EXPENSES			
Central Garage	$ 979,034	$ 979,007	$ 1,090,325
TOTAL OPERATING EXPENSES	**$ 979,034**	**$ 979,007**	**$ 1,090,325**
OPERATING INCOME (LOSS)	**$ 75,576**	**$ 75,603**	**$ 64,675**
NON-OPERATING EXPENSES			
Depreciation	$ 22,500	$ 25,000	$ 25,000
Capital	61,936	59,470	6,500
Transfers & Subsidies	31,283	31,283	33,132
TOTAL NON-OPERATING EXPENSES	**$ 115,719**	**$ 115,753**	**$ 64,632**
Capitalized Fixed Assets	$ (61,936)	$ (59,470)	$ (6,500)
TOTAL NON-CAPITAL EXPENSES	**$ 1,032,817**	**$ 1,035,290**	**$ 1,148,457**
Projected Variance - Actual Under/(Over) Budget	$ (7)		
Projected Variance - Capitalized Fixed Assets	$ (2,466)		
NET INCOME (LOSS)	**$ 19,320**	**$ 19,320**	**$ 6,543**
Invested in Capital Assets Net of Related Debt	$ 179,510	$ 179,510	$ 213,980
Unreserved	268,927	268,927	253,777
BEGINNING FUND BALANCE	**$ 448,437**	**$ 448,437**	**$ 467,757**
Invested in Capital Assets Net of Related Debt	$ 213,980	$ 213,980	$ 195,480
Unreserved	253,777	253,777	278,820
ENDING FUND BALANCE	**$ 467,757**	**$ 467,757**	**$ 474,300**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED REVENUE
FUND 505	CENTRAL GARAGE				
440-0702	SAFETY EQUIPMENT SALES	13,324	10,418	14,500	15,000
440-0703	FUEL & OIL SALES	285,731	346,021	348,290	400,000
440-0704	PARTS & MATERIALS SOLD	192,048	163,628	152,928	230,000
440-0705	SERVICE LABOR CHARGE	335,162	331,812	357,033	345,000
440-0706	FUEL SOLD-OUTSIDE AGENCY	0	90	57,000	65,000
440-0707	OUTSIDE COMMERCIAL REPAIR	58,287	104,338	100,000	100,000
*	CHARGES & ASSESSMENTS	884,552	956,307	1,029,751	1,155,000
450-0401	CITY RESALE PROCEEDS	845	55	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	845	55	0	0
**	CENTRAL GARAGE	885,397	956,362	1,029,751	1,155,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

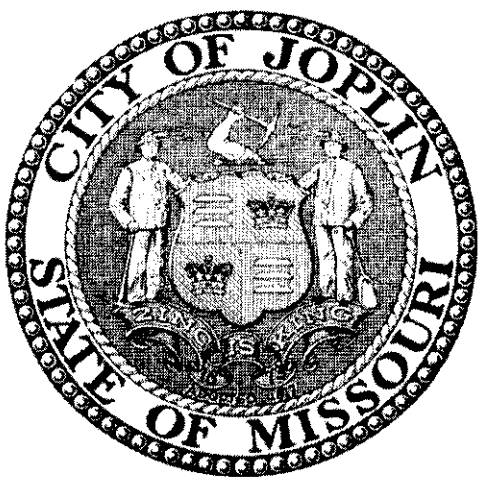
ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 505	CENTRAL GARAGE				
DEPT 45	PUBLIC WORKS				
DIV 70	CENTRAL GARAGE				
520-1010	REGULAR-FT	135,833	146,758	166,794	160,422
520-1020	OVERTIME-FT	1,273	640	1,504	1,504
520-1505	HOLIDAY PAY	4,032	4,363	0	0
520-1510	LONGEVITY PAY	2,928	2,646	3,044	3,348
520-1520	VACATION PAY	6,084	7,905	0	0
520-1530	STANDBY PAY	69	817	501	501
520-1540	COMPENSATION TIME PAY	175	240	0	0
520-1545	CARE LEAVE PAY	0	0	0	0
520-1560	FLEX CREDIT PAY	1,716	750	0	0
520-1565	SICK PAY	3,423	5,281	0	0
520-1570	FLOATING HOLIDAY PAY	1,168	1,265	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	0	26	626	626
520-1605	HOSPITALIZATION	13,325	28,253	27,912	29,263
520-1610	WORKER'S COMPENSATION	6,516	7,607	7,884	7,122
520-1615	FICA EXPENSE	11,666	12,279	12,615	12,156
520-1625	LAGERS RETIREMENT EXPENSE	6,035	8,154	10,478	11,149
520-1630	COMMUTER EXPENSE	0	0	0	0
520-1635	DEFERRED COMP EXPENSE	904	1,200	1,204	1,204
520-1640	LIFE INSURANCE EXPENSE	490	510	512	512
520-1755	STAFF HEALTH CLUB REIMB	30	20	0	0
520-1995	HEALTH INS BALANCE ALLOC	0	11,220	0	0
*	PERSONNEL SERVICES	195,667	239,934	233,074	227,807
520-2005	CLEANING SUPPLIES	0	0	50	0
520-2010	WEARING APPAREL & ACCESS	189	174	175	175
520-2015	JANITORIAL SUPPLIES	297	92	550	250
520-2020	MOTOR VEHICLE SUPPLIES	6	0	300	0
520-2030	MAINTENANCE SUPPLIES	0	0	0	0
520-2040	HARDWARE SUPPLIES	0	0	0	0
520-2045	PAINT & PAINT SUPPLIES	0	0	0	100
520-2050	OPERATIONAL SUPPLIES	1,250	36	1,300	850
520-2055	ELECTRICAL SUPPLIES	0	0	100	0
520-2060	SHOP SUPPLIES	4,524	12,813	12,000	12,000
520-2105	COMPUTER SUPPLIES	329	174	250	250
520-2108	COMPUTER PERIPHERALS	0	179	0	0
520-2115	EDUCATIONAL SUPPLIES	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	200	199	200	200
520-2125	SMALL OFFICE EQUIPMENT	121	0	150	150
520-2405	HAND TOOLS	955	842	1,500	1,000
520-2410	MOTOR VEHICLE PARTS	0	0	0	0
520-2415	MACHINERY,TOOLS,IMPLEMENT	1,701	691	3,000	3,000
520-2430	MECHANICAL SUPPLIES	49	0	200	200
520-2605	CHEMICAL & LABORATORY SUP	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
520-2610	FIRST AID SUPPLIES	344	324	500	500
520-2825	SAFETY EQUIPMENT	170	140	50	150
520-2835	EQUIPMENT LEASE & RENTAL	579	639	600	600
520-3005	ELECTRIC CHARGES	2,959	3,117	3,100	3,410
520-3010	GAS CHARGES	5,308	5,694	7,000	7,700
520-3015	TELEPHONE CHARGES	1,435	1,154	1,600	1,500
520-3035	SANITATION CHARGES	831	739	1,200	800
520-3105	CELLULAR TELEPHONE	545	1,186	0	0
520-3115	FUEL,OIL,& DIESEL	734	6,435	1,030	1,300
520-3116	OUTSIDE AGENCY FUEL	0	4,969-	57,000	65,000
520-3125	PEST CONTROL	155	210	200	200
520-3205	POSTAGE	17	13	50	50
520-4005	OFFICE EQUIPMENT REPAIRS	336	33	300	300
520-4015	COMPUTER EQUIPMENT REPAIR	425	99	500	200
520-4020	OTHER OFFICE REPAIRS	0	0	0	0
520-4105	PROPERTY REPAIRS & MAINT	4,429	607	3,097	2,000
520-4120	BUILDING REPAIRS	2,862	410	2,500	1,500
520-4125	GENERAL EQUIPMENT REPAIRS	450	764	500	500
520-4130	MACHINERY REPAIRS	1,190	1,018	500	1,000
520-4210	CENTRAL GARAGE REPAIRS	4,657	11,478	4,400	4,400
520-5120	JANITORIAL SERVICES	2,796	3,295	2,800	2,800
520-5205	LAUNDRY SERVICES	3,753	3,426	3,328	3,400
520-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	99
520-6005	TRAVEL EXPENSES	0	543	1,800	1,000
520-6010	CONFERENCES & SEMINARS	0	400	6,800	3,000
520-6105	DUES & MEMBERSHIPS	125	113	200	200
520-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
520-6120	H.T.E. COMPUTER TRAINING	0	1,159	2,000	0
*	OPERATIONAL SUPPLIES	43,721	53,227	120,830	119,784
520-7005	PRINTING SERVICES	121	0	100	100
520-7010	COPY SERVICES	0	0	0	0
520-7020	LEGAL NOTICES	0	0	0	0
520-7030	FEES & PERMITS	0	225	0	0
520-7125	DEPRECIATION EXPENSE	125,465	22,574	22,500	25,000
520-7140	INSURANCE PREMIUMS	0	0	0	0
520-7210	COST OF FIRST AID SALES	0	0	0	0
520-7215	COST OF SAFETY EQUIP SOLD	13,371	10,141	13,775	15,000
520-7220	COST OF FUEL & OIL SALES	285,600	349,124	367,791	400,000
520-7225	COST OF PARTS & MATERIALS	284,690	260,681	226,525	315,000
520-7230	OUTSIDE COMMERCIAL REPAIR	0	0	0	0
520-7235	WARRANTY REPAIRS	0	0	0	0
520-7305	LIABILITY INSURANCE	375	15,205	16,939	12,634
*	OTHER PURCHASES/SERVICES	709,622	657,950	647,630	767,734
520-8015	FACILITY IMPROVEMENTS	0	0	58,436	6,500
520-8205	MACHINE & TOOLS	0	0	3,500	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
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	61,936	6,500
520-9995	TRANSFER TO CITY FACILITY	0	0	0	0
520-9997	EMERG COMMUNICATION SERV	0	0	0	1,313
520-9999	TRANSFER TO GENERAL FUND	32,814	31,054	31,283	31,819
*	OTHER FINANCING USES	32,814	31,054	31,283	33,132
**	CENTRAL GARAGE	981,824	982,165	1,094,753	1,154,957
***	PUBLIC WORKS	981,824	982,165	1,094,753	1,154,957


CITY OF JOPLIN
STATE OF MISSOURI

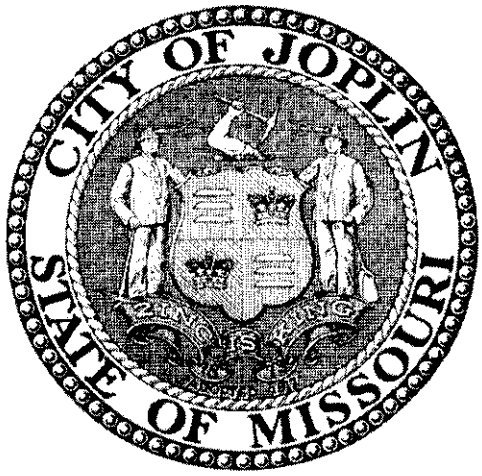
Central Garage

2005-06 Department Staffing

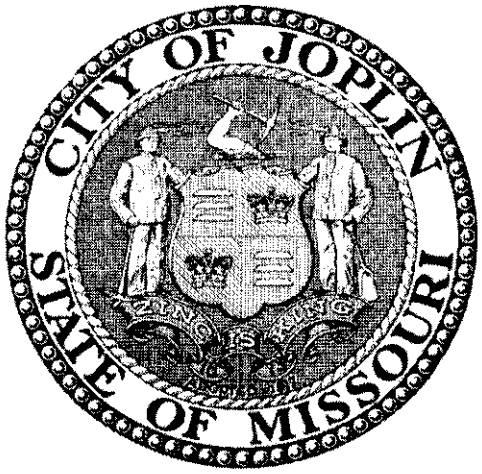
Division	FTE	Position
Central Garage	1.00	Vehicle Maintenance Supervisor
	2.00	Senior Automotive Mechanic
	1.00	Automotive Mechanic
	1.00	Automotive Service Worker
	5.00	

Capital Expenses

Division		
Central Garage	3' Concrete Building Protection Posts (26)	$ 6,500
		$ 6,500


CITY OF JOPLIN
STATE OF MISSOURI

Worker's Compensation Self-Insurance


CITY OF JOPLIN
STATE OF MISSOURI

Worker's Compensation Self-Insurance

Fund Balance Projection

	Adjusted Budget FY 2005	Estimated Actuals FY 2005	Adopted Budget FY 2006
REVENUES			
Charges & Assessments	$ 675,000	$ 675,000	$ 675,000
Other Income & Donations	301,866	300,777	10,500
TOTAL REVENUES	**$ 976,866**	**$ 975,777**	**$ 685,500**
Projected Variance - Actual (Under)/Over Budget	$ (1,089)		
OPERATING EXPENSES			
Worker's Compensation Claims	$ 442,000	$ 582,000	$ 612,000
TOTAL OPERATING EXPENSES	**$ 442,000**	**$ 582,000**	**$ 612,000**
OPERATING INCOME (LOSS)	**$ 533,777**	**$ 393,777**	**$ 73,500**
NON-OPERATING EXPENSES			
Transfers & Subsidies	$ 16,185	$ 16,185	$ 58,402
TOTAL NON-OPERATING EXPENSES	**$ 16,185**	**$ 16,185**	**$ 58,402**
TOTAL EXPENSES	**$ 458,185**	**$ 598,185**	**$ 670,402**
Projected Variance - Actual Under/(Over) Budget	$ (140,000)		
NET INCOME (LOSS)	**$ 377,592**	**$ 377,592**	**$ 15,098**
BEGINNING FUND BALANCE	**$ (389,401)**	**$ (389,401)**	**$ (11,809)**
ENDING FUND BALANCE	**$ (11,809)**	**$ (11,809)**	**$ 3,289**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED REVENUE
FUND 512	WORKER'S COMP SELF-INSUR				
440-0802	WORKERS COMP INS ASSESS	536,847	665,418	675,000	675,000
*	CHARGES & ASSESSMENTS	536,847	665,418	675,000	675,000
450-0103	INVESTMENTS	8,259	2,818	4,500	0
450-0107	WORKERS COMP INTEREST	20,493	13,634	7,500	10,500
450-0203	REALIZED GAIN/LOSS	1,363	0	0	0
450-0204	GAIN/LOSS ON INVESTMENTS	2,920-	431-	0	0
450-0602	CLAIMS REFUNDED	1,509	0	3,666	0
450-0603	STOP LOSS REIMBURSEMENT	0	0	286,200	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	28,704	16,021	301,866	10,500
**	WORKER'S COMP SELF-INSUR	565,551	681,439	976,866	685,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

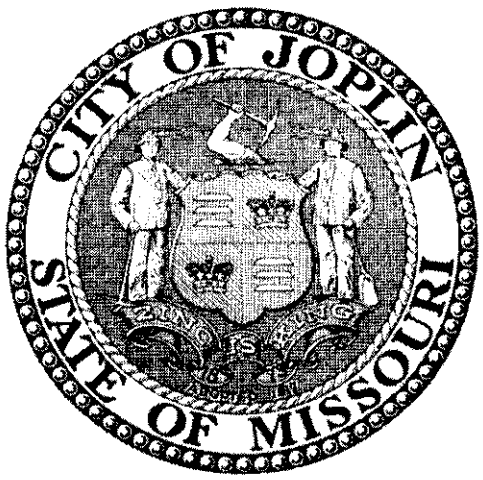
ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 512	WORKER'S COMP SELF-INSUR				
DEPT 75	RISK MANAGEMENT				
DIV 03	WORKERS COMPENSATION				
500-5010	CONSULTING FEES	9,037	0	10,000	5,000
500-5235	BENEFIT PLAN ADMINISTRAT	10,089	10,955	14,000	14,000
500-5305	JUDGMENTS & CLAIMS	368,685	1,186,883	300,000	475,000
*	OPERATIONAL SUPPLIES	387,811	1,197,838	324,000	494,000
500-7030	FEES & PERMITS	25,369	39,626	38,000	38,000
500-7140	INSURANCE PREMIUMS	62,207	59,574	80,000	80,000
*	OTHER PURCHASES/SERVICES	87,576	99,200	118,000	118,000
500-9999	TRANSFER TO GENERAL FUND	965,839	1,013,706	16,185	58,402
*	OTHER FINANCING USES	965,839	1,013,706	16,185	58,402
**	WORKERS COMPENSATION	1,441,226	2,310,744	458,185	670,402
***	RISK MANAGEMENT	1,441,226	2,310,744	458,185	670,402


CITY OF JOPLIN
STATE OF MISSOURI

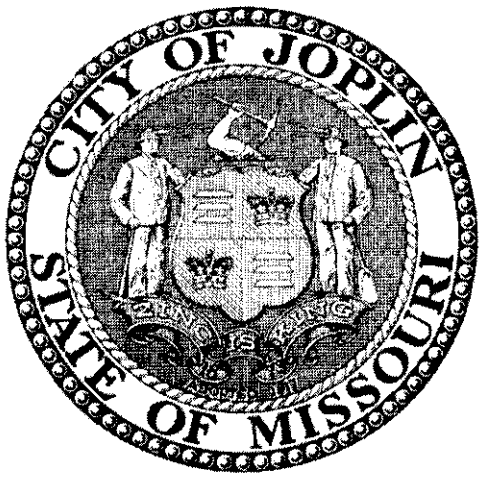
Worker's Compensation Self-Insurance

2005-06 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 2005	Estimated Actuals FY 2005	Adopted Budget FY 2006
REVENUES			
Charges & Assessments	$ 1,001,264	$ 1,001,264	$ 1,001,264
Other Income & Donations	78,270	78,270	82,500
TOTAL REVENUES	**$ 1,079,534**	**$ 1,079,534**	**$ 1,083,764**
Projected Variance - Actual (Under)/Over Budget	$ -		
OPERATING EXPENSES			
Risk Management Administration	$ 877,145	$ 709,222	$ 735,109
TOTAL OPERATING EXPENSES	**$ 877,145**	**$ 709,222**	**$ 735,109**
OPERATING INCOME (LOSS)	**$ 202,389**	**$ 370,312**	**$ 348,655**
NON-OPERATING EXPENSES			
Transfers & Subsidies	$ 331,004	$ 398,524	$ 533,050
TOTAL NON-OPERATING EXPENSES	**$ 331,004**	**$ 398,524**	**$ 533,050**
TOTAL EXPENSES	**$ 1,208,149**	**$ 1,107,746**	**$ 1,268,159**
Projected Variance - Actual Under/(Over) Budget	$ 100,403		
NET INCOME (LOSS)	**$ (28,212)**	**$ (28,212)**	**$ (184,395)**
BEGINNING FUND BALANCE	**$ 1,668,032**	**$ 1,668,032**	**$ 1,639,820**
ENDING FUND BALANCE	**$ 1,639,820**	**$ 1,639,820**	**$ 1,455,425**

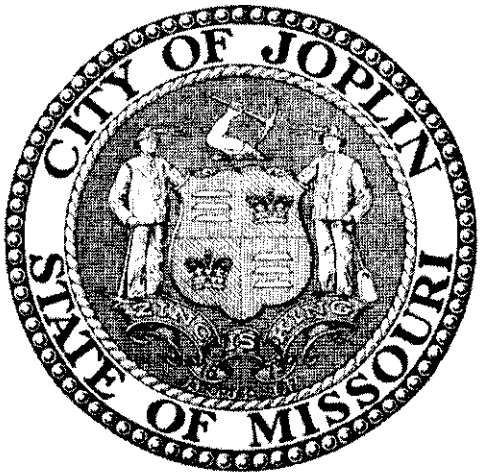
Designated Fund Balance - 3 Months of Claims	**$ 31,250**
Undesignated Fund Balance	**$ 1,424,175**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED REVENUE
FUND 515	LIABILITY & PROPERTY INS				
440-0801	GENERAL LIABILITY ASSESS	0	873,962	1,001,264	1,001,264
*	CHARGES & ASSESSMENTS	0	873,962	1,001,264	1,001,264
450-0103	INVESTMENTS	53,846	25,537	22,000	22,500
450-0204	GAIN/LOSS ON INVESTMENTS	22,862-	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	37,176	62,090	56,270	60,000
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	68,160	87,627	78,270	82,500
**	LIABILITY & PROPERTY INS	68,160	961,589	1,079,534	1,083,764

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 515	LIABILITY & PROPERTY INS				
DEPT 75	RISK MANAGEMENT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	15,568	16,207	18,146	18,433
500-1020	OVERTIME-FT	244	200	0	0
500-1505	HOLIDAY PAY	450	479	0	0
500-1510	LONGEVITY PAY	167	178	181	184
500-1520	VACATION PAY	546	787	0	0
500-1540	COMPENSATION TIME PAY	0	0	0	0
500-1560	FLEX CREDIT PAY	181	75	0	0
500-1565	SICK PAY	136	230	0	0
500-1570	FLOATING HOLIDAY PAY	75	138	0	0
500-1605	HOSPITALIZATION	1,399	3,061	3,286	3,765
500-1610	WORKER'S COMPENSATION	61	79	80	88
500-1615	FICA EXPENSE	1,219	1,295	1,288	1,341
500-1625	LAGERS RETIREMENT EXPENSE	711	936	1,113	1,247
500-1640	LIFE INSURANCE EXPENSE	51	51	51	51
500-1995	HEALTH INS BALANCE ALLOC	0	1,221	0	0
*	PERSONNEL SERVICES	20,808	24,937	24,145	25,109
500-5010	CONSULTING FEES	56,672	12,519	69,000	50,000
500-5015	LEGAL FEES	58,080	32,976	34,000	60,000
500-5235	BENEFIT PLAN ADMINISTRAT	0	0	0	0
500-5305	JUDGMENTS & CLAIMS	363,402-	542,252-	125,000	150,000
*	OPERATIONAL SUPPLIES	248,650-	496,757-	228,000	260,000
500-7030	FEES & PERMITS	0	73	0	0
500-7140	INSURANCE PREMIUMS	431,214	262,235	625,000	450,000
*	OTHER PURCHASES/SERVICES	431,214	262,308	625,000	450,000
500-9103	TRANSFER TO PARKS & REC	0	1,800	0	0
500-9105	TRANSFER TO TRANS SALES	0	0	23,100	0
500-9109	TRANSFER TO GENERAL FUND	0	0	44,420	0
500-9994	INFRASTRUCTURE TRANSFER	0	0	0	266,000
500-9995	TRANSFER TO CITY FACILITY	0	300,000	0	0
500-9999	TRANSFER TO GENERAL FUND	265,268	259,012	263,484	267,050
*	OTHER FINANCING USES	265,268	560,812	331,004	533,050
**	ADMINISTRATION	468,640	351,300	1,208,149	1,268,159
***	RISK MANAGEMENT	468,640	351,300	1,208,149	1,268,159

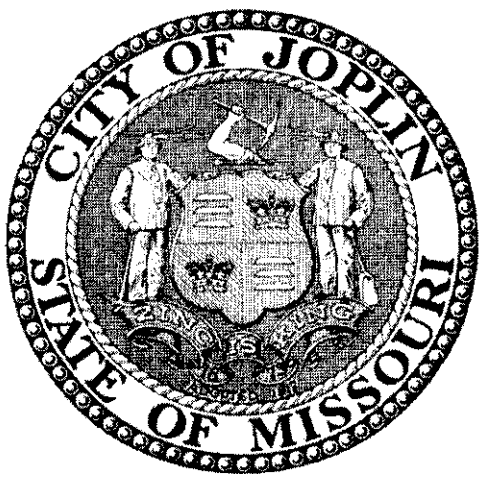

CITY OF JOPLIN
STATE OF MISSOURI

Liability & Property Self-Insurance

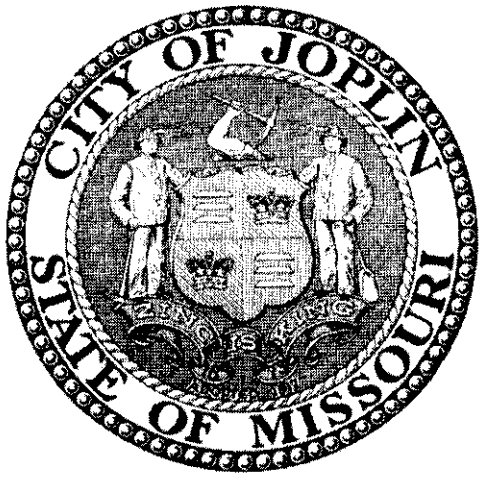
2005-06 Department Staffing

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 2005	Estimated Actuals FY 2005	Adopted Budget FY 2006
REVENUES			
Service Charges & User Fees	$ 1,183,570	$ 1,183,570	$ 1,490,902
Other Income & Donations	18,500	17,917	18,000
Federal Grants	-	-	147,484
TOTAL REVENUES	**$ 1,202,070**	**$ 1,201,487**	**$ 1,656,386**
Projected Variance - Actual (Under)/Over Budget	$ (583)		
OPERATING EXPENSES			
Communications Administration	$ 70,447	$ 68,711	$ 68,535
Communication Services	866,916	851,553	878,823
Federal Grants	-	-	6,645
TOTAL OPERATING EXPENSES	**$ 937,363**	**$ 920,264**	**$ 954,003**
OPERATING INCOME (LOSS)	**$ 264,124**	**$ 281,223**	**$ 702,383**
NON-OPERATING EXPENSES			
Depreciation	$ 116,838	$ 140,000	$ 140,000
Capital	75,615	69,552	225,000
Capital Leases	-	-	225,475
Transfers & Subsidies	66,677	66,677	70,630
TOTAL NON-OPERATING EXPENSES	**$ 259,130**	**$ 276,229**	**$ 661,105**
Capitalized Fixed Assets	$ (75,615)	(69,552)	(225,000)
TOTAL NON-CAPITAL EXPENSES	**$ 1,120,878**	**$ 1,126,941**	**$ 1,390,108**
Projected Variance - Actual Under/(Over) Budget	$ -		
Projected Variance - Capitalized Fixed Assets	$ (6,063)		
NET INCOME (LOSS)	**$ 74,546**	**$ 74,546**	**$ 266,278**
Invested in Capital Assets Net of Related Debt	$ 610,764	$ 610,764	$ 540,316
Unreserved	319,324	319,324	464,318
BEGINNING FUND BALANCE	**$ 930,088**	**$ 930,088**	**$ 1,004,634**
Invested in Capital Assets Net of Related Debt	$ 540,316	$ 540,316	$ 625,316
Unreserved	464,318	464,318	645,596
ENDING FUND BALANCE	**$ 1,004,634**	**$ 1,004,634**	**$ 1,270,912**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED REVENUE
FUND 520	EMERGENCY COMMUNICATIONS				
430-1201	FALSE ALARM FEES	20,716	14,788	15,000	15,000
430-1202	JASPER CO DISPATCH FEES	145,925	160,670	168,570	177,000
430-1203	POLICE ASSESSMENT	850,000	850,000	850,000	1,085,805
430-1204	FIRE ASSESSMENT	150,000	150,000	150,000	147,786
430-1205	HEALTH DEPT ASSESSMENT	0	0	0	11,478
430-1206	MAPS DEPT ASSESSMENT	0	0	0	21,008
430-1207	PUBLIC WORKS ASSESSMENT	0	0	0	26,260
430-1208	PARKS ASSESSMENT	0	0	0	6,565
430-1401	PHOTOCOPY CHARGES	0	0	0	0
*	SERVICE CHARGES/USER FEES	1,166,641	1,175,458	1,183,570	1,490,902
450-0103	INVESTMENTS	21,899	20,949	18,500	18,000
450-0204	GAIN/LOSS ON INVESTMENTS	5,715-	0	0	0
450-0401	CITY RESALE PROCEEDS	30	0	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	90	0	0
450-0611	OTHER INCOME	875-	90-	0	0
*	OTHER INCOME/DONATIONS	15,339	20,949	18,500	18,000
470-1101	COPS INTEROPERABILITY GRN	0	0	0	147,484
*	FEDERAL GRANTS	0	0	0	147,484
**	EMERGENCY COMMUNICATIONS	1,181,980	1,196,407	1,202,070	1,656,386

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	42,792	42,740	48,809	49,578
510-1505	HOLIDAY PAY	1,271	1,289	0	0
510-1510	LONGEVITY PAY	0	141	486	496
510-1520	VACATION PAY	1,163	2,058	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1560	FLEX CREDIT PAY	361	150	0	0
510-1565	SICK PAY	1,818	1,099	0	0
510-1570	FLOATING HOLIDAY PAY	366	371	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	0	26	626	626
510-1605	HOSPITALIZATION	2,797	4,255	3,151	3,575
510-1610	WORKER'S COMPENSATION	170	208	219	238
510-1615	FICA EXPENSE	3,711	3,758	3,894	3,922
510-1625	LAGERS RETIREMENT EXPENSE	1,962	2,470	3,033	3,397
510-1635	DEFERRED COMP EXPENSE	1,204	1,200	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	1,657	0	0
*	PERSONNEL SERVICES	57,717	61,524	61,524	63,138
510-2050	OPERATIONAL SUPPLIES	0	0	100	0
510-2105	COMPUTER SUPPLIES	0	0	0	0
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2115	EDUCATIONAL SUPPLIES	0	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	0	0	50	50
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-2305	AUDIO-VISUAL MATERIALS	0	0	0	0
510-3015	TELEPHONE CHARGES	260	248	400	300
510-3105	CELLULAR TELEPHONE	629	493	0	0
510-3110	PAGERS	3,175	2,036	500	500
510-3115	FUEL,OIL,& DIESEL	49	0	0	0
510-3205	POSTAGE	0	0	50	0
510-3210	FREIGHT & DELIVERY	0	0	0	0
510-4005	OFFICE EQUIPMENT REPAIRS	0	0	100	100
510-4015	COMPUTER EQUIPMENT REPAIR	0	0	100	100
510-4125	GENERAL EQUIPMENT REPAIRS	0	0	100	100
510-4210	CENTRAL GARAGE REPAIRS	971	0	0	0
510-5010	CONSULTING FEES	0	0	0	0
510-6005	TRAVEL EXPENSES	850	655	3,000	1,000
510-6010	CONFERENCES & SEMINARS	12	0	850	500
510-6105	DUES & MEMBERSHIPS	280	240	250	250
510-6110	PUBLICATIONS & SUBSCRIPT	337	409	350	150
*	OPERATIONAL SUPPLIES	6,563	4,081	5,850	3,050

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
510-7005	PRINTING SERVICES	0	0	0	0
510-7120	BAD DEBT EXPENSE	900	875	0	0
510-7125	DEPRECIATION EXPENSE	367	367	1,400	0
510-7305	LIABILITY INSURANCE	0	2,681	3,073	2,347
*	OTHER PURCHASES/SERVICES	1,267	3,923	4,473	2,347
510-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	ADMINISTRATION	65,547	69,528	71,847	68,535

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

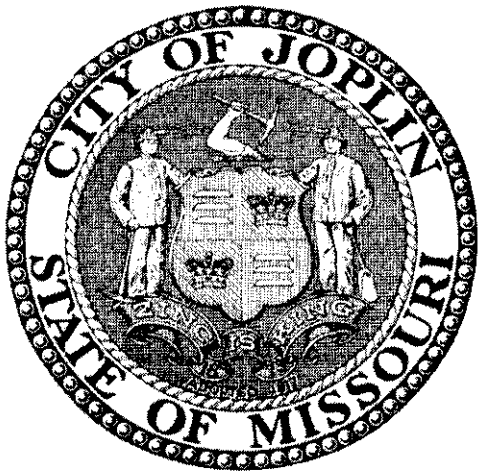
ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 02	COMMUNICATION SERVICES				
510-1010	REGULAR-FT	344,841	358,544	457,900	441,906
510-1020	OVERTIME-FT	58,861	125,820	40,110	35,110
510-1110	REGULAR-PT	333	942	0	0
510-1120	OVERTIME-PT	0	0	0	0
510-1410	OTHER STIPENDS	0	0	0	0
510-1505	HOLIDAY PAY	11,215	14,331	0	0
510-1510	LONGEVITY PAY	4,255	4,625	5,289	5,780
510-1520	VACATION PAY	17,706	15,735	0	0
510-1530	STANDBY PAY	2,076	1,530	1,003	1,003
510-1540	COMPENSATION TIME PAY	3	0	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1560	FLEX CREDIT PAY	5,211	2,147	0	0
510-1565	SICK PAY	20,462	9,659	0	0
510-1570	FLOATING HOLIDAY PAY	3,726	4,294	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	0	23	626	548
510-1605	HOSPITALIZATION	40,459	72,861	76,492	88,480
510-1610	WORKER'S COMPENSATION	1,589	2,126	2,212	2,299
510-1615	FICA EXPENSE	34,444	39,391	36,953	35,870
510-1625	LAGERS RETIREMENT EXPENSE	18,063	23,383	30,674	32,786
510-1640	LIFE INSURANCE EXPENSE	1,464	1,485	1,944	1,637
510-1755	STAFF HEALTH CLUB REIMB	180	90	120	120
510-1995	HEALTH INS BALANCE ALLOC	0	29,219	0	0
*	PERSONNEL SERVICES	564,888	706,205	653,323	645,539
510-2010	WEARING APPAREL & ACCESS	1,299	140	8,500	0
510-2030	MAINTENANCE SUPPLIES	359	267	600	600
510-2040	HARDWARE SUPPLIES	1,719	3,498	2,500	2,000
510-2050	OPERATIONAL SUPPLIES	2,332	3,903	25,002	5,500
510-2105	COMPUTER SUPPLIES	1,385	0	1,500	1,500
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2110	COMPUTER SOFTWARE	444	0	500	0
510-2120	GENERAL OFFICE SUPPLIES	1,238	1,255	1,000	1,250
510-2125	SMALL OFFICE EQUIPMENT	80	1,360	0	400
510-2130	SMALL OFFICE FURNISHINGS	668	0	750	3,000
510-2205	FOOD & BEVERAGE SUPPLIES	617	576	600	600
510-2405	HAND TOOLS	48	39	1,500	400
510-2610	FIRST AID SUPPLIES	963	1,204	1,250	1,250
510-2745	PORTABLE COMMUNICATION S	6,838	7,099	6,000	6,000
510-2805	PROMOTIONAL MATERIALS	205	0	0	0
510-2835	EQUIPMENT LEASE & RENTAL	0	0	5,000	0
510-3015	TELEPHONE CHARGES	8,660	7,903	9,000	9,000
510-3105	CELLULAR TELEPHONE	0	142	0	0
510-3110	PAGERS	2,428	672	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
510-3115	FUEL,OIL,& DIESEL	32	192	330	200
510-3120	OTHER UTILITY SERVICES	175	176	200	175
510-3205	POSTAGE	98	2	50	25
510-3210	FREIGHT & DELIVERY	65	253	150	150
510-4005	OFFICE EQUIPMENT REPAIRS	946	325	1,000	500
510-4010	OFFICE FURNISHING REPAIRS	0	0	100	0
510-4015	COMPUTER EQUIPMENT REPAIR	0	0	500	0
510-4105	PROPERTY REPAIRS & MAINT	7,151	4,551	4,000	3,000
510-4125	GENERAL EQUIPMENT REPAIRS	8,843	1,700	5,500	2,500
510-4210	CENTRAL GARAGE REPAIRS	246	715	500	500
510-5010	CONSULTING FEES	0	0	0	0
510-5215	COMMUNICATION SERVICES	7,357	5,943	6,000	6,000
510-5265	MAINTENANCE CONTRACTS/AGR	96,816	95,876	99,200	102,000
510-6005	TRAVEL EXPENSES	643	2,499	6,000	2,500
510-6010	CONFERENCES & SEMINARS	475	1,283	4,000	1,000
510-6105	DUES & MEMBERSHIPS	515	185	840	250
510-6110	PUBLICATIONS & SUBSCRIPT	949	1,165	800	800
510-6115	EDUCATIONAL MATERIALS	0	320	1,000	500
*	OPERATIONAL SUPPLIES	153,594	143,243	193,872	151,600
510-7005	PRINTING SERVICES	574	0	400	400
510-7010	COPY SERVICES	0	0	0	0
510-7030	FEES & PERMITS	0	135	0	0
510-7110	INTEREST EXPENSE	0	0	0	66,525
510-7125	DEPRECIATION EXPENSE	68,206	135,914	115,438	140,000
510-7305	LIABILITY INSURANCE	0	16,857	19,321	14,759
*	OTHER PURCHASES/SERVICES	68,780	152,906	135,159	221,684
510-8210	MOTOR VEHICLES	0	0	0	0
510-8220	OPERATING EQUIPMENT	0	0	16,752	35,000
510-8230	EMERGENCY OPERATING EQUIP	0	0	58,863	0
510-8240	CAPITAL LEASE PURCHASE EQ	0	0	0	225,475
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	75,615	260,475
510-9995	TRANSFER TO CITY FACILITY	0	1,300,000	0	0
510-9999	TRANSFER TO GENERAL FUND	0	72,837	66,677	70,630
*	OTHER FINANCING USES	0	1,372,837	66,677	70,630
**	COMMUNICATION SERVICES	787,262	2,375,191	1,124,646	1,349,928

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 90	GRANTS - FEDERAL				
510-6005	TRAVEL EXPENSES	0	0	0	4,645
510-6010	CONFERENCES & SEMINARS	0	0	0	2,000
*	OPERATIONAL SUPPLIES	0	0	0	6,645
510-8230	EMERGENCY OPERATING EQUIP	0	0	0	190,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	190,000
**	GRANTS - FEDERAL	0	0	0	196,645
***	EMERGENCY COMMUNICATIONS	852,809	2,444,719	1,196,493	1,615,108


CITY OF JOPLIN
STATE OF MISSOURI

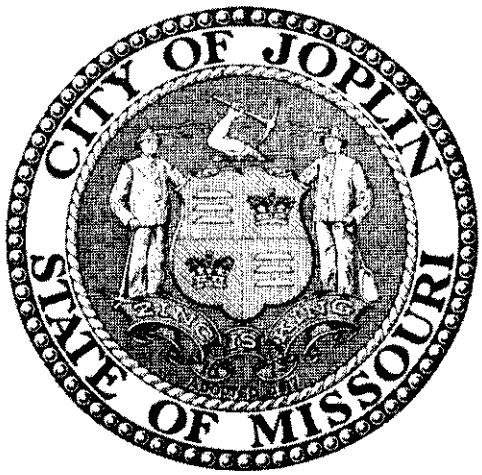
Emergency Communications

2005-06 Department Staffing

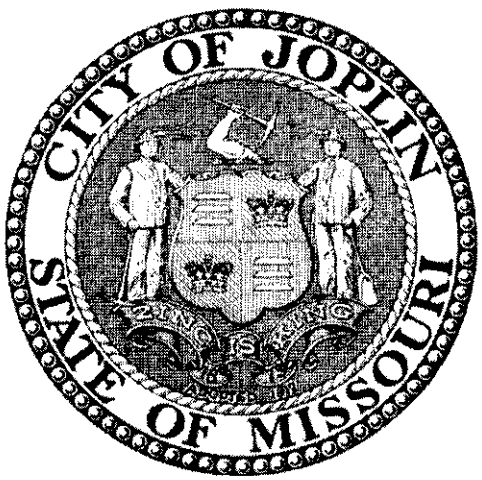
Division	FTE	Position
Administration	1.00	Public Safety Communications Manager
Communications	3.00	Lead Public Safety Comm. Operator
	12.00	Public Safety Communications Operator
	1.00	Communications Technician
	17.00	

Capital Expenses

Division		
Communications	Digital Tape Recording System	$ 35,000
	Radio Upgrade - Lease Purchase Agreement (Year 1 of 10)	225,475
Federal Grants	Microwave Radio Antenna System	60,000
	Radio Frequency Translation Device	42,000
	800 Mhz Radio (4)	20,000
	High/Low Band VHF/UHF Radio (10)	25,000
	700/800 Mhz Digital Field Radio (8)	28,000
	700/800 Mhz Digital Supervisory Radio (3)	15,000
		$ 450,475


CITY OF JOPLIN
STATE OF MISSOURI

Joplin Sports Authority


CITY OF JOPLIN
STATE OF MISSOURI

Joplin Sports Authority

Fund Balance Projection

	Adjusted Budget FY 2005	Estimated Actuals FY 2005	Adopted Budget FY 2006
REVENUES			
Service Charges & User Fees	$ 100,400	$ 103,400	$ 82,000
Other Income & Donations	43,050	40,050	42,050
Transfers & Subsidies	200,000	217,500	237,000
TOTAL REVENUES	**$ 343,450**	**$ 360,950**	**$ 361,050**
Projected Variance - Actual (Under)/Over Budget	$ 17,500		
OPERATING EXPENDITURES			
Joplin Sports Authority	$ 341,594	$ 335,015	$ 337,270
TOTAL OPERATING EXPENDITURES	**$ 341,594**	**$ 335,015**	**$ 337,270**
OPERATING INCOME (LOSS)	**$ 19,356**	**$ 25,935**	**$ 23,780**
NON-OPERATING EXPENDITURES			
Capital	$ -	$ -	$ -
Transfers & Subsidies	-	-	-
TOTAL NON-OPERATING EXPENDITURES	**$ -**	**$ -**	**$ -**
TOTAL DISBURSEMENTS	**$ 341,594**	**$ 335,015**	**$ 337,270**
Projected Variance - Actual Under/(Over) Budget	$ 6,579		
NET CHANGE IN FUND BALANCE	**$ 25,935**	**$ 25,935**	**$ 23,780**
BEGINNING FUND BALANCE	**$ (25,935)**	**$ (25,935)**	**$ -**
ENDING FUND BALANCE	**$ -**	**$ -**	**$ 23,780**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED REVENUE
FUND 620	JOPLIN SPORTS AUTHORITY				
430-0604	ENTRY FEES	15,588	18,742	20,000	20,000
430-0801	CONCERT TICKET COMMISSION	41,216	34,053	54,400	36,000
430-0802	CONCESSION INCOME	8,164	5,313	10,000	6,000
430-0803	MERCHANDISE COMMISSIONS	12,488	17,702	16,000	20,000
*	SERVICE CHARGES/USER FEES	77,456	75,810	100,400	82,000
450-0101	GENERAL ACCOUNT INTEREST	32	12	50	50
450-0300	DONATIONS	58,375	37,975	43,000	42,000
450-0611	OTHER INCOME	0	500	0	0
*	OTHER INCOME/DONATIONS	58,407	38,487	43,050	42,050
460-0205	CONVENTION & TOURISM-JSA	100,000	210,000	200,000	237,000
*	TRANSFERS/SUBSIDIES	100,000	210,000	200,000	237,000
**	JOPLIN SPORTS AUTHORITY	235,863	324,297	343,450	361,050

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
FUND 620	JOPLIN SPORTS AUTHORITY				
DEPT 40	CONVENTION & TOURISM				
DIV 05	JOPLIN SPORTS AUTHORITY				
560-1010	REGULAR-FT	34,458	35,608	40,109	57,421
560-1020	OVERTIME-FT	0	0	0	903
560-1110	REGULAR-PT	11,161	11,085	10,770	0
560-1120	OVERTIME-PT	1,693	1,634	903	0
560-1505	HOLIDAY PAY	1,224	1,299	0	0
560-1510	LONGEVITY PAY	370	491	798	814
560-1515	SPECIAL RESPONSE TEAM PAY	0	0	0	0
560-1520	VACATION PAY	1,061	1,885	0	0
560-1550	CLOTHING ALLOWANCE	0	0	0	0
560-1560	FLEX CREDIT PAY	361	150	0	0
560-1565	SICK PAY	536	1,666	0	0
560-1570	FLOATING HOLIDAY PAY	359	335	0	0
560-1595	CELL PHONE ALLOWANCE	0	65	1,204	1,565
560-1605	HOSPITALIZATION	2,797	6,122	8,868	15,061
560-1610	WORKER'S COMPENSATION	180	231	236	285
560-1615	FICA EXPENSE	3,879	4,082	4,032	4,292
560-1620	POLICE & FIRE PENSION EXP	0	0	0	0
560-1625	LAGERS RETIREMENT EXPENSE	1,548	2,046	2,556	4,067
560-1635	DEFERRED COMP EXPENSE	1,204	1,200	1,204	1,204
560-1640	LIFE INSURANCE EXPENSE	102	102	102	205
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
560-1995	HEALTH INS BALANCE ALLOC	0	2,442	0	0
*	PERSONNEL SERVICES	60,933	70,443	70,782	85,817
560-2010	WEARING APPAREL & ACCESS	15,869	1,959	0	500
560-2025	RECREATIONAL SUPPLIES	880	175	400	0
560-2030	MAINTENANCE SUPPLIES	1,906	196	500	0
560-2035	COMMITTEE SUPPLIES	219	662	400	0
560-2050	OPERATIONAL SUPPLIES	3,500	1,315	500	600
560-2120	GENERAL OFFICE SUPPLIES	1,667	1,199	2,000	1,500
560-2125	SMALL OFFICE EQUIPMENT	107	16	500	0
560-2205	FOOD & BEVERAGE SUPPLIES	17,051	27,652	13,000	20,000
560-2210	RESALE CONCESSION SUPPL	5,826	3,650	10,000	3,000
560-2415	MACHINERY,TOOLS,IMPLEMENT	0	875	0	0
560-2805	PROMOTIONAL MATERIALS	19,469	13,933	13,000	14,000
560-2810	CONVENTIONS & TRADE SHOWS	0	400	4,000	1,500
560-2815	SPEC EVENTS & PROMOTIONS	27,919	18,399	15,000	10,000
560-2830	FILM & FILM PROCESSING	24	1,194	500	300
560-2835	EQUIPMENT LEASE & RENTAL	3,080	3,916	3,000	3,000
560-2840	FACILITY LEASE & RENTAL	13,065	26,639	23,450	30,000
560-2850	LOCAL SALES MEETINGS	8,913	6,018	6,000	6,000
560-2855	CITY HALL RENT ALLOCATION	0	0	7,372	9,550
560-3005	ELECTRIC CHARGES	0	0	0	0
560-3015	TELEPHONE CHARGES	790	781	1,250	800

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2006

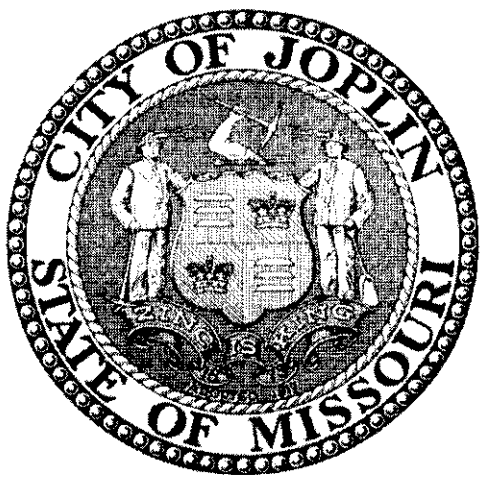
ACCOUNT	ACCOUNT DESCRIPTION	FY 2003 ACTUALS	FY 2004 ACTUALS	FY 2005 ADJUSTED BUDGET	FY 2006 ADOPTED BUDGET
560-3105	CELLULAR TELEPHONE	2,558	3,713	0	0
560-3120	OTHER UTILITY SERVICES	339	0	200	0
560-3205	POSTAGE	401	268	1,000	500
560-3210	FREIGHT & DELIVERY	1,379	636	500	300
560-4105	PROPERTY REPAIRS & MAINT	1,606	2,433	3,000	0
560-5020	ACCOUNTING SERVICE FEES	1,950	2,400	2,000	3,000
560-5055	CONTRACTOR FEES	0	0	0	0
560-5060	CONVENTION BID FEES	0	28,000	46,500	35,000
560-5250	OFFICIATING SERVICES	150	43,473	39,000	50,000
560-6005	TRAVEL EXPENSES	30,194	20,311	14,000	13,000
560-6010	CONFERENCES & SEMINARS	1,675	25	2,500	1,000
560-6045	OUTSIDE TRAVEL EXPENSES	0	10,296	2,500	3,300
560-6050	OUTSIDE CONF & SEMINARS	0	0	0	0
560-6105	DUES & MEMBERSHIPS	5,240	955	1,700	1,083
560-6110	PUBLICATIONS & SUBSCRIPT	0	8	100	500
*	OPERATIONAL SUPPLIES	165,777	221,497	213,872	208,433
560-7005	PRINTING SERVICES	5,502	8,444	7,500	4,000
560-7010	COPY SERVICES	0	50	500	2,000
560-7015	ADVERTISING	0	22,713	20,000	14,000
560-7030	FEES & PERMITS	0	155	558	200
560-7045	OTHER RECOGNITION/SERVICE	72	6,378	7,500	2,500
560-7105	CASH OVER & SHORT	0	0	0	0
560-7135	FLOWER PURCHASES	40	0	0	0
560-7140	INSURANCE PREMIUMS	4,300	6,025	6,000	7,000
560-7205	RESALE INVENTORY	0	15,571	12,500	11,500
560-7305	LIABILITY INSURANCE	0	2,078	2,382	1,820
*	OTHER PURCHASES/SERVICES	9,914	61,414	56,940	43,020
560-8015	FACILITY IMPROVEMENTS	0	0	0	0
560-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
560-9999	TRANSFER TO GENERAL FUND	0	0	0	0
*	OTHER FINANCING USES	0	0	0	0
**	JOPLIN SPORTS AUTHORITY	236,624	353,354	341,594	337,270
***	CONVENTION & TOURISM	236,624	353,354	341,594	337,270

Joplin Sports Authority

2005-06 Department Staffing

Division	FTE	Position
Joplin Sports Authority	1.00	Sports Coordinator
	1.00	Clerk
	2.00	

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI