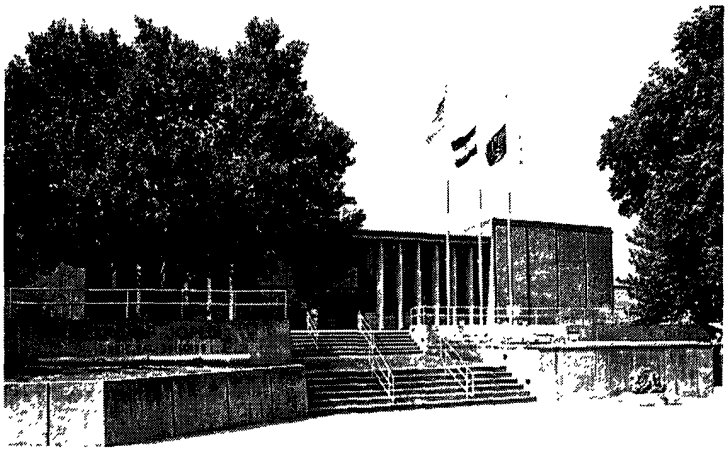
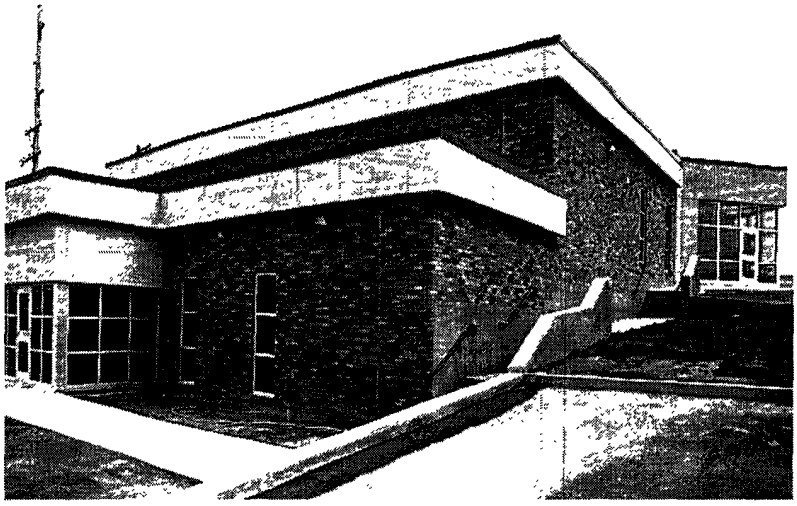
City of Joplin



Dr. Donald E. Clark Public Safety & Justice Center



Joplin City Hall



Joplin Health Department

ADOPTED BUDGET

FOR FISCAL YEAR 2006-2007

CITY OF JOPLIN, MISSOURI

ADOPTED BUDGET

November 1, 2006 – October 31, 2007


CITY OF JOPLIN
STATE OF MISSOURI

City Manager's Letter of Transmittal
ADOPTED OPERATING BUDGET, FY 2006-2007

October 9, 2006

To: Mayor Jon Tupper and City Councilors
Re: The FY 2006-2007 Adopted Budget for the City of Joplin

Transmitted herewith is the adopted budget for the City of Joplin for the Fiscal Year 2006-2007. On the whole, I would describe the recommended budget as a conservative one. I say this despite the fact that appropriations for a significant number of capital improvement projects are contained within this budget document. My second opportunity to develop the budget has done nothing but reaffirm my feelings that while we have some flexibility in capital (infrastructure) funding, we have very little margin in our operational expenditures.

The recommended appropriations contained within allow us to continue and in some instances complete efforts contained within the projected grid sheet, which is a series of initiatives above-and-beyond the delivery of daily City services (see attached Exhibit A). Although often overlooked in many cities, these are the undertakings necessary to enhance the quality of life of the citizens, while advancing a city forward. As previously discussed, we will convene later this year and implement the "DO IT" ("Determine Objectives for an Improved Tomorrow") envisioning process to discuss those additional long-term projects that will shape the vision participants have for Joplin. That process will produce a two-page roadmap for Joplin's future to be presented to Council for your ratification. I would ask, in advance, for citizen participation in this very important process.

Any budget document involves forecasting and projections. In preparation of this document, I have tracked as much economic information as possible in order to base our estimates on discernable trends. As of the writing of this letter, there have been 17 straight interest rate hikes by the Federal Reserve. The Federal Funds target rate has gone from a historic low of 1% to the current rate of 5.25%. This circumstance, along with rising gas prices and more limited appreciation in housing valuations (in addition to

international volatility) will likely have a moderating influence on spending habits. Because of this, I am recommending a net increase in projected sales tax growth of 2.5% (the gross increase is 4%, but that includes a 1.5% reimbursement to the TIF developer, which is the anticipated payment according to the Finance Director). This rate reflects the average sales tax growth rate experienced by Joplin over the last 10 years (factoring out the same TIF payment for those projects).

The rise in interest rates is helping the City coffers by virtue of the interest earned on our cash balances. We have attempted to maximize this revenue, while at the same time ensure that sufficient resources are on hand to pay for the capital improvements projects we are working on. These additional funds, as well as a projected 2.5% increase in utility franchise fees, have been included in the revenue projections.

The expenditure side of the ledger was governed by the same strict standard imposed last year of not spending more operationally (non-capital) than revenue we project for the year. Nowhere is that practice more important than in the General Fund. This will allow us the time to replenish cash balances. This budget bears the fruit of numerous ideas implemented by City staff to both increase revenue and decrease expenditures, a hallmark of an entrepreneurial approach to government.

I have not included provisions for the HOME Grant Program in these appropriations. You will recall, this is a housing rehabilitation program through HUD that if funded would bring some $607,324 a year into Jasper County for the improvement of residential structures. A little more than one half of that funding will come to Joplin. The City of Joplin conceived this idea, researched the concept, worked with the county to nurture interest in other municipalities and will serve as the lead organization if funded. We anticipate a funding determination by the end of September. If we are awarded the money, a supplemental appropriation will have to be made.

I have also included appropriations to reinstate the step increases for wages for city personnel on some level. There are 3 approaches to re-instating this measure, which has been frozen for 2 years, which will be outlined for Council at a budget workshop. I would caution the reader to understand that this process may not be identical to the previous one, as we attempt to shift to a performance-based system.

There are only two new positions included in the budget including a Fire Apparatus Fleet Manager's position in the Fire Department and Construction Inspector's position in the Public Works Department. Department Heads were instructed not to include any new personnel in their requests unless they were able to demonstrate a way to accomplish a direct repayment of the money necessary for the position or by creating a savings by doing so. There would be no way to accomplish the goal of revenues for 2006 and 2007 exceeding expenditures, referenced in the previous paragraph, without this approach. In this instance, we are projected to actually save the City of Joplin money by preventing the Fire Department from having to take equipment out of town to be repaired. In addition to saving money, the Fire Apparatus Fleet Manager's position will allow more firefighters to remain in town, on station and it will also lighten the load of

the Communication's Technician allowing him to focus on his primary tasks. I am proposing a new Construction Inspector's position to accommodate the numerous capital improvement projects being initiated by the two sales tax issues. Operating under the same approach outlined above, we will save the sales tax funds significant money (in excess of $80,000) by performing that task in house. The money saved can be reinvested back into the capital projects contained within the sales tax funding areas.

Just as Joplin is not immune from national economic trends as discussed earlier, so too are we impacted by an issue receiving increased countrywide attention, that being pensions. Joplin received notification from the State of Missouri that our pension contribution for LAGERS employees has increased from 6.7% to 7.5%. The net effect of this increase is some $67,000, which is included in these appropriations. This increase is an attempt by the State to maintain the funding levels of the LAGERS program. We don't have a choice on whether or not to pay this amount for our non-safety personnel. Our Police and Fire Pension Fund is experiencing a similar challenge. Since we fund and administer this program on a local basis it is up to us, collectively, to resolve. The short-term remedy is an infusion of funds to reduce our net pension obligation for the 2005-2006 year. City Council took action earlier this year to help address this matter through a supplemental appropriation. We will be analyzing our year-end finances in October to determine if we can eliminate that short-term obligation. In the meantime, we are performing a study to examine alternatives to increase the solvency levels well above and beyond the current levels.

For the sake of comparison, the projected total funding contained in this budget for the Police and Fire Pension is $1,079,427 compared to $646,692 for LAGERS employees. This condition exists even though 63% of the City's employees are covered by LAGERS. Despite this, the LAGERS program overall is funded at 95.1% compared to a level of approximately 60% for the Police and Fire Pension. Thus, the need for the study to develop ideas to mutually resolve that funding shortfall.

The Golf Course continues to be an area of financial concern. Starting in November 2003, we began losing money on the Golf Course operations. Although we made numerous changes in the 2005 calendar year to reduce the loss in a significant manner, we have reached a plateau in reducing those losses in 2006. We are working on an operational restructuring plan aimed at reducing costs that will be presented at a budget work session.

Another area experiencing a funding challenge is the Solid Waste Division of Public Works. We anticipate a deficit of approximately $60,000 in this area. Staff analysis indicated that this condition is attributed to increased costs in the leaf pickup service and the free bulky-item drop off service, which is estimated to cost in the neighborhood of $140,000 in 2006-07. Since it would not appear fair, at first glance, to raise trash service fees for all residents (since not all citizens utilize this service,) it would seem that the restoration of some drop-off fee might be a way to make up this shortfall.

I have introduced a new aspect to this budget cover letter in the form of a list of city debt (See Exhibit B). The outstanding debt principal for the City of Joplin at the end of FY 2005-06 is $18,950,366. My experience in managing 4 other cities tells me that debt level is typically linked to the number of utility systems a city owns and operates given the capital-intensive nature of these service areas, the need to accommodate growth and adhere to federal regulations. Even given the fact that we only have one utility service, I would say our general debt level is low based on my prior experience.

Included below is our itemized list and brief narrative description of some of the unique projects (appropriations) contained within this budget document:

1) New playground equipment at Garvin Park- $30,000 – These improvements were included in the Parks/Stormwater Sales Tax Issue approved by the citizens in November 2001. Also included in the Parks & Recreation budget are appropriations for 2 new mowing tractors used for the continued maintenance of city parks.

2) Three recreational trails within the City - $800,644 ($609,515 from grant money) - Two of these trails are part of the downtown redevelopment plan as outlined in my July 2005 presentation to City Council. In that discussion, we introduced the concept of the downtown as a destination hub, with trails radiating into it from strategic locations throughout the city. The first two locations where the trail will be constructed include the picking up the old Frisco trail in the northeast end of the city running by Joe Becker Stadium down Central Avenue & Broadway into the downtown. This trail will link our two historic renovation efforts currently advanced. The cost of this trail will be $367,046 with 80% coming from Enhancement grants. The other such trail will link the downtown with Landreth Park and is estimated to cost $278,598 with a similar 80% coming from the same funding source.

Finally, an Enhancement Grant will save the Parks and Stormwater Sales Tax fund approximately $93,000. There is nearly $62,000 included in appropriations for our percentage of the $155,000 estimated cost of the recreational trail connecting the trails at Wildcat Park to McIndoe Park.

3) Appropriations to initiate construction on the sports complex - $3,000,000 – As previously discussed, the initiation of the development of the sports complex (also approved by the voters in 2001 as part of the previously discussed sales tax issue) will be a top priority following the introduction of the budget. After the convening of stakeholders to re-examine the sports market, a specific plan will be developed to enable the City to solicit bids and begin construction in 2007.

4) Acquisition of a Communications System - $7,500 – This equipment and software will provide us with another tool to improve communications with our citizenry. This device will allow us to transmit information on important events, programs and developments over a dedicated television channel provided by Cable One of Joplin. There are no recurring fees associated with this purchase.

5) Implementation of a trolley transportation system in Joplin - $148,910 Capital Cost ($119,128 offset by a grant- initial one-time expense) Operational Cost $130,265 ($65,132 offset by a grant, $26,000 in revenues) - The most repeated complaint I have received about our transportation service in Joplin is the advance time needed to call in to assure use of that service. In some instances, as much as two weeks advance notice is required in order to secure service. Such a requirement belies the urgencies presented by modern life. In response to this, and in order to reinforce other initiatives we are working on, I have included funding necessary to acquire a 35 foot long motorized trolley utilizing FTA money recently secured by the City. Some 80% of the trolley's cost and 50% of its operation costs will be borne by this new source of funding. The $65,132 a year in our local cost will be offset by estimated annual revenues of $26,000 (a dollar a ride). This revenue estimate assumes 50 two-way rides a day, which I believe may be a conservative estimate after the initial implementation period.

This idea enables Joplin to accomplish many things including A) initiate a deviated fixed route system to provide better service to our citizens. This will allow us to gain experience and knowledge in a deviated fixed rate system without making too significant of a commitment, where we are able to respond policy-wise, to what we encounter B) It will enable us to link different parts of the community with our downtown initiative. In fact, two of the stops on the proposed schedule (OCC & MSSU) were determined following a presentation I made on the idea to civic groups about our plans in the center city. I was approached by representatives from both institutions conveying a need for transportation services for certain segments of students, who may not have other options. One of the successful ingredients of our downtown plan is an eclectic infusion of people energizing the area as a whole. Both the recreational trails and trolley will help us accomplish this objective. C) The trolley will help reduce the demand for parking spaces in the downtown and allow us the time to build up resources necessary for additional parking. D) The trolley will, in a small way, lighten vehicular traffic in Joplin. In my estimation, that alone, makes it a worthwhile effort. E) The classic look of the trolley will help perpetuate the historic theme advanced for the downtown.

6) Continued streetscaping improvements in the downtown area – $1,500,000 ($1,300,000 from grant money) - As of the writing of this document, two blocks of streetscaping improvements have been made. Investments in the buildings are starting to take place. Depending on how the bids come back, we should be able to rebuild three more blocks yet this calendar year. Utilizing FTA money and additional Federal funding just announced, I anticipate three more blocks next year. The City's initial investment on the 400 and 500 blocks of Main Street has more than doubled with help from our Federal legislative contingent and through other aggressive funding opportunities pursued by City staff.

7) Acquisition of (6) police cruisers – $136,200 (including equipping of vehicles) - Our capital means in the Police Department are limited, but the Chief recommends the wisest expenditures of limited funds would be in cruisers. This is mainly attributed to the use this equipment receives combined with the fact that in Fiscal Year 2004-05, we did not replace any of the vehicles.

8) Accreditation – $5,425- This budget allows the Police Department to pursue our second year of the accreditation process. Once completed, this will enable our policies, procedures and training to be nationally recognized and allow the JPD to be a part of an elite group of CALEA-approved departments throughout the country.

9) Replacement purchase of (6) defibrillators - $102,000 – This will allow for the timely replacement of this life-saving equipment in all frontline rescue vehicles.

10) Stormwater projects - $3,780,000 – There are seven stormwater projects from the Parks/Stormwater Sales Tax issue included in this budget. This enables continued progress on the list of projects contained within that successful ballot issue. A listing of these specific projects is provided within the budget document itself.

11) Purchase of a new street sweeper – $175,000 - One of the four sweepers in the City's fleet is experiencing rising repair costs. Appropriations are contained within to replace this vehicle. In addition, various other pieces of equipment in the Public Works Department need replacement including a tractor and two leaf pick-up machines.

12) Demolition of the old fire station at 20th and Murphy - $15,000 – Successful completion of the old WIC building for records storage will free up this building to be razed.

13) Airport improvements $3,866,700– Funds are set aside in this budget for the construction of the new terminal building and air traffic control tower.

14) Crossroads service line - $2,700,000 - This funding will allow for the completion of that sewer line improvement to allow for continued industrial development.

15) Annexation - $1,175,000 – This funding allows for the financial flexibility to permit sewer line installation to respond to efforts to provide for the long-term growth of the City.

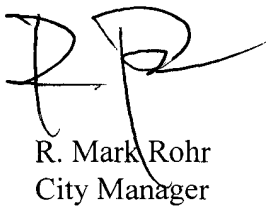
16) Capital Improvement Sales Tax projects - $10,702,500 – As we get further into the funding cycle of this funding source, more appropriations are made to facilitate projects in this area. These projects include the 32nd and Main Street improvements ($2,150,000), the Connecticut Road widening project ($2,500,000) and the Zora and Main Improvement ($4,500,000).

17) Sewer Service Studies - $80,000 – Consultant study to analyze both future needs of system and rates currently in place.

18) Resurfacing and Microsealing - $1,787,500 ($1,037,500 - Asphalt resurfacing $750,000 - Microsealing) – This represents a 16% increase in funding for these roadway treatments. This reflects this administration's emphasis on the importance of improving city streets as it relates to the safety, efficiency, and appearance of the city.

This list of items is by no means exhaustive but represents some of the more noteworthy appropriations contained within this budget. Staff will prepare for any questions regarding these or any other items contained within this budget. The successful implementation of these appropriations will allow the City of Joplin to make significant progress in addressing capital needs. At the same time, the "DO IT" envisioning process will allow Joplin the opportunity to establish a vision that will direct our future steps into a very bright future.

Respectfully submitted,



R. Mark Rohr
City Manager

EXHIBIT A

Staff	Project Name	Project Scope	Current Status	Completion Date
David Hertzberg	Downtown Redevelopment	Streetscaping for two Main St. blocks; 3 more blocks to be added	Paperwork for additional blocks	Completed
Steve Stockam	Airport Terminal & Tower	Construct a new terminal and a new control tower	Survey and design work	2008
Mark Rohr	Joe Becker Stadium	Stadium Renovations & Improvements	Researching finance options	
Steve Cope	Code Enforcement	Implement existing code	Policy determination	
Jerry Calvin	Sports Complex	Develop Sports Complex near Schifferdecker Park	"How To" list devised; Awaiting initiation	
David Hertzberg	Annexation	Acquire more land to provide for city growth	Sent letter to MoDOT on 7/27	
David Hertzberg	32nd Street	Widen to five lanes from Main to Jackson; Reconstruct intersection at Main	Survey and design work	Dec 2008
David Hertzberg	Connecticut Avenue	Widen to five lanes from Campbell to 30th; Includes railroad crossing near 25th	Survey and design work completed R/W acquisition begun	Dec 2008
Gary Trulson	Public Safety Buildings	Renovation of Police, Fire, and Health Dept. buildings	Open House held July 30	Completed
Leslie Jones	Revenue Stream & Enhancement	Find alternative sources of revenue	Compiling information	Nov. work session
Leslie Jones	Jasper County Billing	Property tax billing agreement for assessments and court fines	Program start in November	Completed
Leslie Jones	Public Safety Funding & Pension	Determine funding sources for Public Safety Departments	Council work session Aug. 16	Results to council in August 2006
Becky Brill	HOME Grant	Grant money for housing improvements for low to moderate income homeowners in Jasper County	Application has been accepted by HUD – results in October	Spring 2007
Brian Head	Charter Review	Update and revise the City Charter	Present report to council in August	Summer 2006
Rob Smith	Depot Use	Renovate the Union Depot	Reviewing Structural Integrity Report	
Barbara Hogelin	City of Joplin City Records Facility	Renovate Health Building to house City records in secure environment	Awaiting renovation of interior of building	Sept. 2006
David Hertzberg	Bridges	44th at Silver Creek; 4th & Murphy; 5th & Murphy; 5th & Cox	Multiple Projects	Various dates
David Hertzberg	Sanitary Sewer	Multiple Projects; See Public Works Sheet http://www.joplinmo.org/projects.cfm	Multiple Projects	Various dates
David Hertzberg	Storm Water	Multiple Projects; See Public Works Sheet http://www.joplinmo.org/projects.cfm	Multiple Projects	Various dates
David Hertzberg	Zora & Main Intersection	Construction of a bridge overpass and interchange	Complete survey & design	Dec 2007
David Hertzberg	Murphy Blvd.	Improve road for truck bypass around downtown	ROW and utilities	Dec 2006
Kevin Lindsey	CALEA Accreditation	Certify PD as CALEA accredited	Self-assessment process	July 2008

EXHIBIT B

CITY OF JOPLIN DEBT SCHEDULES

CERTIFICATES OF PARTICIPATION

Fiscal Year	Principal	Interest	Total
2007	$ 240,000	$ 239,260	$ 479,260
2008	250,000	231,160	481,160
2009	250,000	222,723	472,723
2010	270,000	214,285	484,285
2011-2015	1,475,000	928,450	2,403,450
2016-2020	1,775,000	622,432	2,397,432
2021-2023	1,745,000	180,675	1,925,675
	$ 6,005,000	$ 2,638,985	$ 8,643,985

INTERNAL LOAN FOR CITY FACILITIES

Fiscal Year	Principal	Interest	Total
2007	$ 123,515	$ 26,618	$ 150,134
2008	129,691	20,443	150,134
2009	136,176	13,958	150,134
2010	142,984	7,149	150,134
	$ 532,366	$ 68,168	$ 600,534

REVENUE BONDS

Fiscal Year	Principal	Interest	Total
2007	$ 1,095,000	$ 650,661	$ 1,745,661
2008	1,156,000	593,933	1,749,933
2009	1,213,000	530,118	1,743,118
2010	1,284,000	461,666	1,745,666
2011-2015	7,665,000	1,111,456	8,776,456
	$ 12,413,000	$ 3,347,834	$ 15,760,834

GRAND TOTAL	**$ 18,950,366**	**$ 6,054,987**	**$ 25,005,353**

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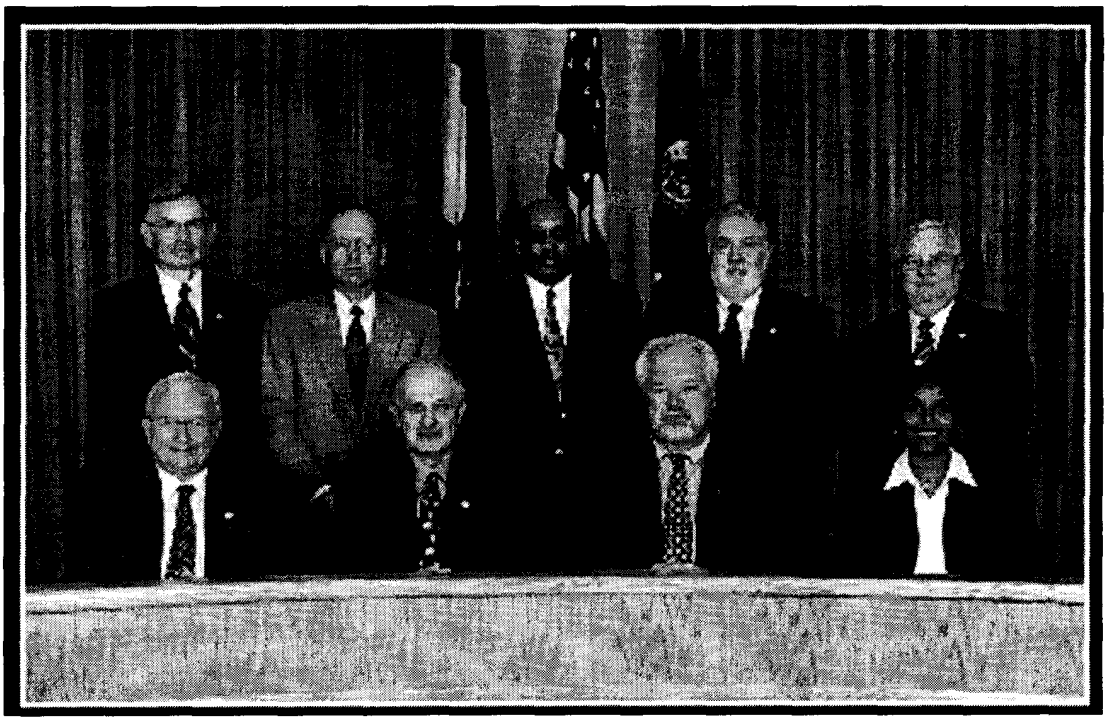
CITY COUNCIL

MAYOR

Jon Tupper

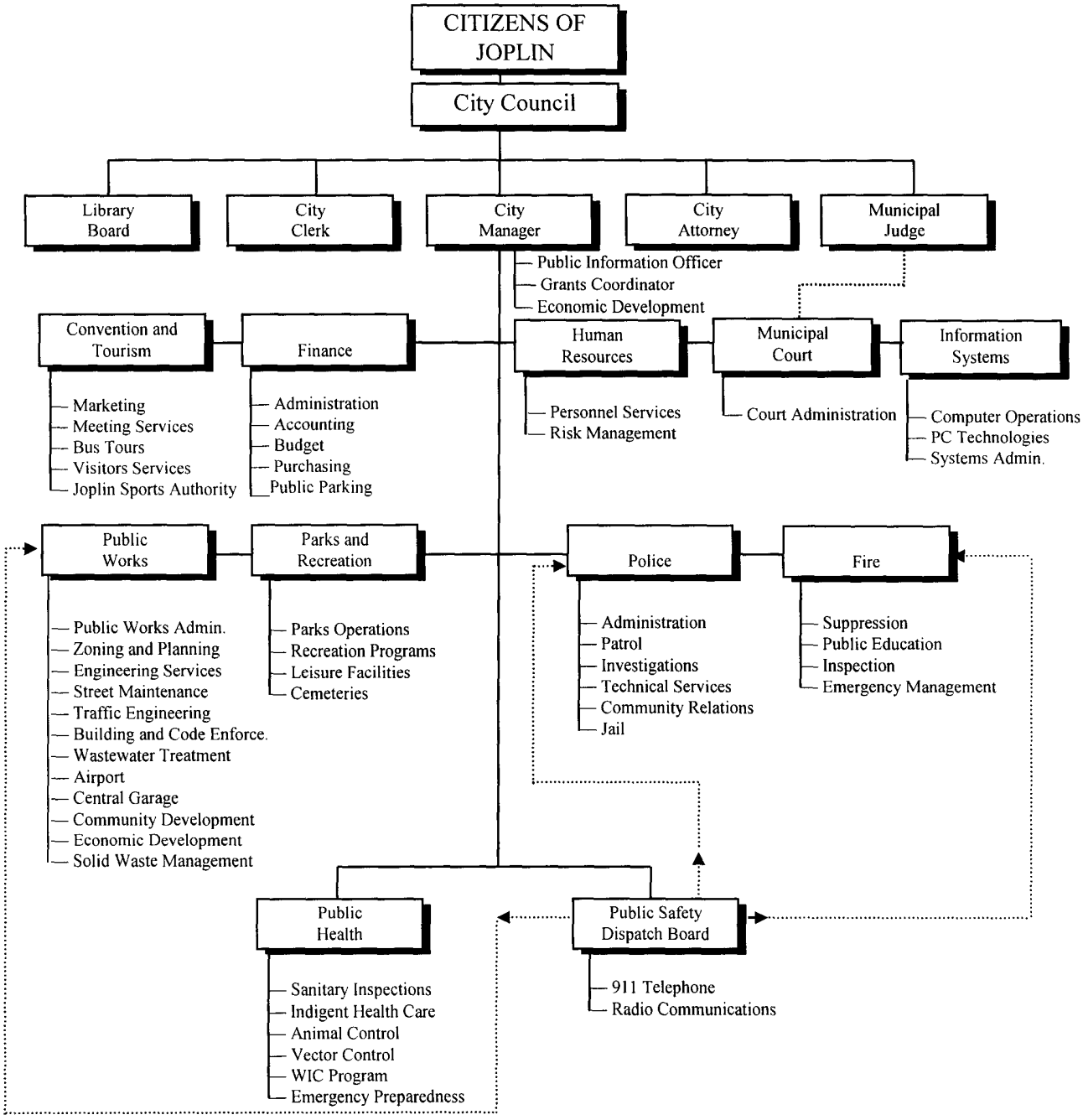
CITY COUNCIL

Gary Shaw	***Zone I***
Melodee Colbert-Kean	***Zone II***
Richard Russell	***Zone III***
Jon Tupper	***Zone IV***
Morris Glaze	***General***
Bob Harrington	***General***
Phil Stinnett	***General***
Jim West	***General***
Mike Woolston	***General***



(Seated left to right): Richard Russell, Phil Stinnett, Mayor Jon Tupper, Melodee Colbert-Kean
(Standing left to right): Morris Glaze, Mike Woolston, Jim West, Mayor Pro Tem Gary Shaw, 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*
Leslie Jones	*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			
32nd & Reinmiller Street Lights	$ 50,000		
Street Maintenance (Residential Paving) (4)	150,000		
Street Projects (Resurfacing - Overlay) (4)	500,000		
Total Street Construction Projects		$	*700,000*
Capital Improvement Sales Tax Projects (5)			
West Bypass Corridor Study	$ 240,000		
Zora & Main Interchange	4,500,000		
City Overlay Program	537,500		
32nd & Main Project	2,150,000		
Murphy from North Main to 7th	560,000		
Connecticut from Murphy to 30th	2,500,000		
Existing Traffic Signal Upgrades	215,000		
Total Capital Improvement Sales Tax Projects			*10,702,500*
Traffic Signal Projects			
32nd & McConnell Traffic Signal	$ 100,000		
Traffic Signal & Street Light Installation Projects	100,000		
Traffic Signal Study - County Road 190 & 32nd Street	100,000		
Total Traffic Signal Projects			*300,000*
Sanitary Sewer Projects (9)			
Crossroads Industrial Park Sanitary Sewer Extension - Phase 2	$ 2,700,000		
Wildwood Ranch Sanitary Sewer Extension	2,000,000		
Sewer Rehabilitation	500,000		
Sewer Improvements	100,000		
Total Sanitary Sewer Projects			*5,300,000*
Voluntary Annexation Projects (6)			
I-44 Welcome Center Sanitary Sewer Extension	$ 500,000		
Crossroads - Sanitary Sewer Extension	175,000		
East Annexation - Prosperity Sanitary Sewer Extension	250,000		
East Annexation - East 32nd Street Sanitary Sewer Extension	250,000		
Total Voluntary Annexation Projects			*1,175,000*
Building Projects			
Paratransit Building Renovations (4)	$ 125,000		
Total Building Projects			*125,000*
Revolving Public Improvement Projects (7)			
Residential Streets & Sewers	$ 75,000		
Total Revolving Public Improvement Projects			*75,000*
Streetscape Projects			
Streetscape Project (4)	$ 1,000,000		
Streetscape Project	500,000		
Total Streetscape Projects			*1,500,000*

Capital Expenditures

Infrastructure Improvements

Parks & Recreation Projects			
Garvin Park Playground Equipment (3)	$ 30,000		
Wildcat to McIndoe Trail (3)	155,000		
Athletic Complex (3)	3,000,000		
Downtown Landreth Park Trail	278,598		
Frisco Greenway Trail	367,046		
Nature Center Trail	205,000		
Nature Center Site Preparation	990,000		
Total Parks & Recreation Projects		$	*5,025,644*
Outdoor Warning Sirens (1)			
2 Outdoor Warning Sirens:	$ 26,000		
Replacement Siren			
New Siren - I-44 Annexation Area			
Total Outdoor Warning Sirens			*26,000*
Municipal Airport Projects (8)			
Terminal Building Construction - Phase 2	$ 2,500,000		
Air Traffic Control Tower Construction	1,200,000		
Taxiway to T-Hangars	166,700		
Total Municipal Airport Projects			*3,866,700*
Convention & Tourism Projects (2)			
Entryway/Beautification Sign - Route 66	$ 5,000		
Total Convention & Tourism Projects			*5,000*
Stormwater Projects			
4th & Murphy Bridge (3)	$ 1,000,000		
5th & Murphy Bridge (3)	500,000		
5th & Cox Bridge (3)	470,000		
Brownell - 32nd to 34th Drainage Ditch (3)	575,000		
Mohaska Drainage Ditch (3)	575,000		
Willow Branch Drainage Ditch - Phase 4 (3)	235,000		
Rangeline South of 20th Drainage Ditch (3)	425,000		
Stormwater Master Plan Study	100,000		
Total Stormwater Projects			*3,880,000*
TOTAL INFRASTRUCTURE IMPROVEMENTS			***$ 32,680,844***

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

(1) Fund 001 - General Fund
(2) Fund 105 - Convention & Tourism
(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 405 - Municipal Airport
(9) Fund 415 - Sanitary Sewer

Capital Expenditures

By Department

General Fund		
City Manager - Administration:		
Replacement Computer	$	1,000
Legal Services - City Attorney:		
Replacement Computer (3)		3,000
Human Resources - Personnel Services:		
Heavy-Duty Paper Shredder		1,525
Finance - Administration:		
Replacement Computer		1,000
Finance - Accounting Services:		
Replacement Computer (2)		2,000
Information Systems - Administration:		
Communication System (Scrolls City Messages over Dedicated Cable Television)		7,500
Public Works - City Facilities Maintenance:		
Air Handler Controls		17,180
Flat Plate Heat Exchanger		20,000
Replacement Computer		1,000
Public Works - City Hall Maintenance:		
Elevator Machine Room Electrical Relocation		27,543
Drape Backing (Council Chambers)		5,000
Public Works - Engineering;		
Replacement Pickup Truck		15,000
Replacement Computer (2)		2,000
Police - Patrol:		
Replacement Squad Car (6)		126,000
Squad Car Graphics (6)		2,400
Squad Car Push Bumper (6)		1,800
Change out Equipment in New Cars		6,000
Handheld Ticket Writer (4)		25,335
Fee to Link Ticket Writers to InCode		2,500
Night Vision Scope		10,100
Night Magnification Scope		1,550
Rifle Mounted Laser Pointer (8)		4,520
Mobile Radio (SWAT Vehicle)		6,000
Replacement Rifle (5)		5,000
Replacement K-9 & Training		10,000
Computer (3) (Traffic Area)		3,000
Fire - Administration:		
Replacement Computer (2)		2,000
Fire - Operations:		
Large Vehicle Lift (Set)		10,000
Cardiac Monitor/Defibrillator (6)		102,000
Fire - Prevention & Training:		
Network Training Connection to Remote Fire Stations		2,850
Replacement Computer (2)		2,000
Fire - Fire Hydrant Improvements:		
Hydrant (4)		9,000

Capital Expenditures

By Department

Parks & Recreation - Cemeteries:			
Replacement Mower	$ 12,000		
Emergency Management - Operations:			
Outdoor Warning Siren (2)	26,000		
Replacement Siren			
New Siren - I-44 Annexation Area			
Total General Fund		$	**473,803**
Convention & Tourism Fund			
Administration:			
Replacement Van	$ 23,000		
Special Projects:			
Entryway/Beautification Sign - Route 66	5,000		
Total Convention & Tourism Fund			**28,000**
Parks & Recreation Fund			
Museum Operations:			
Replacement HVAC Unit (Cox Hall)	$ 9,500		
Parks & Public Grounds:			
Replacement Mower	50,000		
Replacement Tractor with Loader	50,000		
Total Parks & Recreation Fund			**109,500**
Parks & Stormwater Sales Tax Fund			
Public Works:			
Stormwater Project (4th & Murphy Bridge)	$ 1,000,000		
Stormwater Project (5th & Murphy Bridge)	500,000		
Stormwater Project (5th & Cox Bridge)	470,000		
Stormwater Project (Brownell - 32nd to 34th Drainage Ditch)	575,000		
Stormwater Project (Mohaska Drainage Ditch)	575,000		
Stormwater Project (Willow Branch Drainage Ditch - Phase 4)	235,000		
Stormwater Project (Rangeline South of 20th Drainage Ditch)	425,000		
Parks & Recreation:			
Garvin Park Playground Equipment	30,000		
Wildcat to McIndoe Trail	155,000		
Athletic Complex	3,000,000		
Total Parks & Stormwater Sales Tax Fund			**6,965,000**
Transportation Sales Tax Fund			
Street Maintenance:			
Replacement Tractor	$ 41,000		
Replacement Side Mower	16,000		
Replacement Leaf Machine (2)	33,000		
Leaf Machine	16,500		
Replacement 8' Snow Plow	5,000		
Replacement 10' Snow Plow (2)	16,000		
Street Maintenance (Residential Paving)	150,000		
Street Projects (Resurfacing - Overlay)	500,000		

Capital Expenditures

By Department

Street Cleaning:		
Replacement Street Sweeper	$ 175,000	
Traffic Control:		
Message Trailer	17,500	
Paratransit System:		
Replacement Van with Lift (2)	81,280	
Trolley Bus	130,390	
Bus Stop Signs (20)	520	
Bus Stop Shelter (3)	12,000	
Bus Stop Bench (6)	6,000	
Building Renovations	125,000	
Kitchen Furnishings	25,000	
Streetscape Project	1,000,000	
Total Transportation Sales Tax Fund		**$ 2,350,190**
Capital Improvement Sales Tax Fund		
Capital Improvement Projects:		
West Bypass Corridor Study	$ 240,000	
Zora & Main Interchange	4,500,000	
City Overlay Program	537,500	
32nd & Main Project	2,150,000	
Murphy from North Main to 7th	560,000	
Connecticut from Murphy to 30th	2,500,000	
Existing Traffic Signal Upgrades	215,000	
Total Capital Improvement Sales Tax Fund		**10,702,500**
Annexation Development		
Annexation Projects:		
I-44 Welcome Center Sanitary Sewer Extension	$ 500,000	
Crossroads - Sanitary Sewer Extension	175,000	
East Annexation - Prosperity Sanitary Sewer Extension	250,000	
East Annexation - East 32nd Street Sanitary Sewer Extension	250,000	
Total Annexation Development Fund		**1,175,000**
Economic Development		
Economic Development Projects:		
Joplin Capital Corporation Loan	$ 6,250	
Total Economic Development Fund		**6,250**
Infrastructure Improvements		
Infrastructure Projects:		
Street Construction Projects:		
32nd & Reinmiller Street Lights	$ 50,000	
Downtown Landreth Park Trail	278,598	
Frisco Greenway Trail	367,046	
Nature Center Trail	205,000	
Nature Center Site Preparation	990,000	

Capital Expenditures

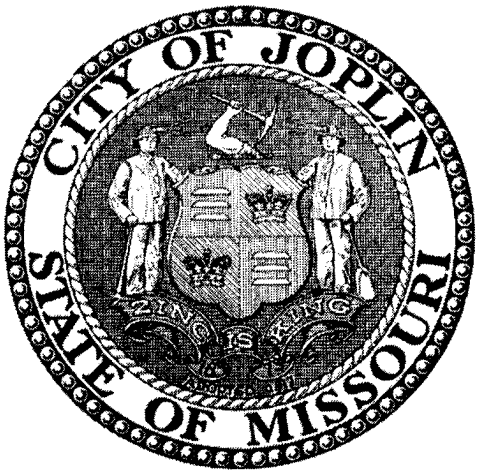
By Department

Traffic Signal Projects:			
32nd & McConnell Traffic Signal	$ 100,000		
Traffic Signal & Street Light Installation Projects	100,000		
Traffic Signal Study - County Road 190 & 32nd Street	100,000		
Stormwater Projects:			
Stormwater Master Plan Study	100,000		
Streetscape Projects:			
Streetscape Projects	500,000		
Total Infrastructure Improvements Fund		$	**2,790,644**
Revolving Public Improvements			
Special Assessment Project:			
Residential Streets & Sewers	$ 75,000		
Total Revolving Public Improvements Fund			**75,000**
Municipal Airport			
Airport:			
Terminal Building Construction - Phase 2	$ 2,500,000		
Air Traffic Control Tower Construction	1,200,000		
Taxiway to T-Hangars	166,700		
Total Municipal Airport Fund			**3,866,700**
Municipal Golf Course:			
Grounds Maintenance:			
Replacement Rake	$ 14,000		
Total Municipal Golf Fund			**14,000**
Sanitary Sewer Fund			
Sewer Treatment:			
Replacement Laboratory Sample Furnace	$ 3,000		
Replacement Portable Wastewater Sampler (2)	6,500		
Replacement Laboratory Dishwasher	9,000		
Replacement Tractor with Loader	50,000		
Replacement Pick-up Truck	15,000		
Sewer Maintenance:			
Replacement Rodder (Four Wheel Drive)	110,000		
Electric Jack Hammer	1,700		
Crossroads Industrial Park Sanitary Sewer Extension - Phase 2	2,700,000		
Wildwood Ranch Sanitary Sewer Extension	2,000,000		
Sewer Rehabilitation	500,000		
Sewer Improvements	100,000		
Total Sanitary Sewer Fund			**5,495,200**

Capital Expenditures

By Department

Central Garage			
Central Garage:			
Tire Machine	$ 4,200		
Tire Balancer	4,000		
Transmission Fluid Exchanger	3,800		
Vehicle Diagnostic Scanner	2,300		
Replacement Computer	1,000		
Total Central Garage Fund		**$**	**15,300**
Emergency Communications			
Communications:			
Radio Test Set Analyzer	$ 25,000		
Radio Upgrade - Lease Purchase Agreement (Year 2 of 10)	241,728		
Battery Back-up for Call Center	15,800		
Replacement Computer (6)	6,000		
Total Emergency Communications Fund			**288,528**
TOTAL CAPITAL EXPENDITURES			**$ 34,355,615**


CITY OF JOPLIN
STATE OF MISSOURI

City of Joplin, Missouri
FY 2007 ADOPTED OPERATING BUDGET
POSITIONS BY FUND
Full-Time Equivalents (FTE)

	Actual FY 2005	Actual FY 2006	Adopted Budget FY 2007
GENERAL FUND			
City Manager	5.00	5.00	5.00
City Clerk	2.42	2.50	2.50
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	26.80	25.80	24.30
Police	91.30	91.30	91.50
Fire	70.00	70.00	71.00
Cemeteries	7.75	7.75	7.75
Emergency Management	2.00	2.00	2.00
Code Enforcement	4.00	4.00	4.00
Total General Fund	**239.52**	**238.60**	**238.30**
SPECIAL REVENUE FUNDS			
Convention & Tourism	4.00	4.00	4.00
Health & Welfare	28.00	28.00	28.00
Parks & Recreation	36.20	37.15	37.15
Solid Waste Management	1.60	1.60	1.60
Parks & Stormwater Sales Tax	4.00	4.00	4.75
Transportation Sales Tax	39.70	40.70	40.90
Capital Improvements Sales Tax	-	-	0.75
Community Development	6.00	6.00	5.00
Total Special Revenue Funds	**119.50**	**121.45**	**122.15**
ENTERPRISE FUNDS			
Municipal Airport	6.75	6.75	6.75
Municipal Golf Course	11.75	11.75	10.50
Sanitary Sewer	37.25	37.25	37.75
Public Parking	1.20	1.20	1.00
Total Enterprise Funds	**56.95**	**56.95**	**56.00**
INTERNAL SERVICE FUNDS			
Central Garage	5.00	5.00	5.30
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**	**22.80**
COMPONENT UNITS			
Joplin Sports Authority	2.00	2.00	2.00
Total Component Units	**2.00**	**2.00**	**2.00**
TOTAL FTE - ALL FUNDS	**440.47**	**441.50**	**441.25**

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 2007 ADOPTED OPERATING BUDGET

POSITIONS BY FUND

Full-Time Equivalent (FTE) Reconciliation

	Actual FY 2006	Adopted Additions (Deletions)	Adopted Budget FY 2007
GENERAL FUND			
City Manager	5.00	-	5.00
City Clerk	2.50	-	2.50
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	25.80	(1.50) (3)	24.30
Police	91.30	0.20 (2)	91.50
Fire	70.00	1.00 (5)	71.00
Cemeteries	7.75	-	7.75
Emergency Management	2.00	-	2.00
Code Enforcement	4.00	-	4.00
Total General Fund	**238.60**	**(0.30)**	**238.30**
SPECIAL REVENUE FUNDS			
Convention & Tourism	4.00	-	4.00
Health & Welfare	28.00	-	28.00
Parks & Recreation	37.15		37.15
Solid Waste Management	1.60	-	1.60
Parks & Stormwater Sales Tax	4.00	0.75 (3)(6)	4.75
Transportation Sales Tax	40.70	0.20 (3)	40.90
Capital Improvements Sales Tax	-	0.75 (6)	0.75
Community Development	6.00	(1.00) (4)	5.00
Total Special Revenue Funds	**121.45**	**0.70**	**122.15**
ENTERPRISE FUNDS			
Municipal Airport	6.75	-	6.75
Municipal Golf Course	11.75	(1.25) (1)	10.50
Sanitary Sewer	37.25	0.50 (3)	37.75
Public Parking	1.20	(0.20) (2)	1.00
Total Enterprise Funds	**56.95**	**(0.95)**	**56.00**
INTERNAL SERVICE FUNDS			
Central Garage	5.00	0.30 (3)	5.30
Liability & Property Self-Insurance	0.50	-	0.50
Emergency Communications	17.00	-	17.00
Total Internal Service Funds	**22.50**	**0.30**	**22.80**
COMPONENT UNITS			
Joplin Sports Authority	2.00	-	2.00
Total Component Units	**2.00**	**-**	**2.00**
TOTAL FTE - ALL FUNDS	**441.50**	**(0.25)**	**441.25**

(1) Deleted Small Engine Mechanic (1.0), deleted Golf Clubhouse Manager (1.0) and added a Seasonal Cashier (.75) in the Municipal Golf Course.

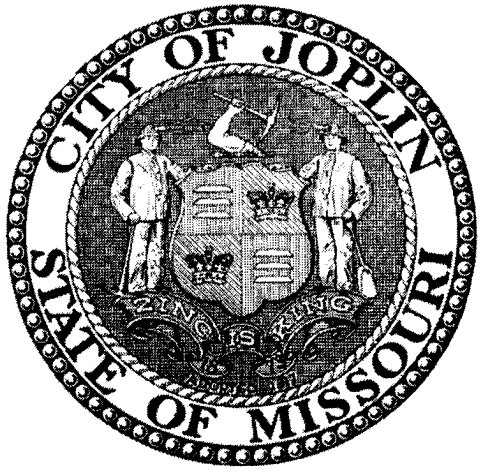
(2) Moved Parking Monitor (.20) from Public Parking Fund to General Fund (Police Technical Services).

(3) Management Systems Administrator (.50), Senior Accounting Clerk (.50) and Accounting Clerk (.50) moved from General Fund to the Parks & Stormwater Fund (.50), Transportation Sales Tax Fund (.20), Sanitary Sewer Fund (.50) and Central Garage Fund (.30).

(4) Code Enforcement Inspector (.50) position in Community Development changed.
Housing Rehabilitation Administrator (.50) position in Community Development changed.

(5) Fire Apparatus Fleet Manager position added in Fire Operations.

(6) Construction Inspector position added in Parks & Stormwater Fund (.25) and Capital Improvements Sales Tax Fund (.75).


CITY OF JOPLIN
STATE OF MISSOURI

Budget Summary

	Governmental Funds	Proprietary Funds	Component Units	Total All Funds
REVENUES				
Taxes	$ 30,000,150	$ 5,057,000	$ 496,000	$ 35,553,150
Licenses & Permits	782,150	-	-	782,150
Fines & Forfeitures	1,176,550	-	-	1,176,550
Service Charges & User Fees	1,903,650	8,770,539	81,000	10,755,189
Charges & Assessments	1,322,494	2,633,464	-	3,955,958
Other Income & Donations	937,470	853,580	50,000	1,841,050
Intergovernmental	11,258,022	6,589,030	-	17,847,052
TOTAL REVENUES	**$ 47,380,486**	**$ 23,903,613**	**$ 627,000**	**$ 71,911,099**
EXPENDITURES				
General Government	$ 4,348,191	$ 1,298,692	$ -	$ 5,646,883
Public Safety	11,983,424	1,180,008	-	13,163,432
Public Works	2,550,917	3,197,006	-	5,747,923
Highways & Streets	21,878,080	-	-	21,878,080
Environmental	1,800,791	6,519,851	-	8,320,642
Health Services	1,801,015	-	-	1,801,015
Culture & Recreation	6,300,206	785,730	367,719	7,453,655
Social Services	1,014,882	-	-	1,014,882
Debt Service	631,393	705,636	-	1,337,029
Infrastructure/Economic Development	3,971,994	-	-	3,971,994
TOTAL EXPENDITURES	**$ 56,280,893**	**$ 13,686,923**	**$ 367,719**	**$ 70,335,535**
EXCESS REVENUES OVER (UNDER) EXPEN.	**$ (8,900,407)**	**$ 10,216,690**	**$ 259,281**	**$ 1,575,564**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 12,041,095	$ 450,000	$ 237,000	12,728,095
Transfers Out	(8,127,480)	(6,456,324)	-	(14,583,804)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 3,913,615**	**$ (6,006,324)**	**$ 237,000**	**$ (1,855,709)**
NET CHANGE IN FUND BALANCE	**$ (4,986,792)**	**$ 4,210,366**	**$ 496,281**	**$ (280,145)**
FUND BALANCE, BEGINNING OF YEAR	**$ 27,991,830**	**$ 51,712,982**	**$ (8,641,232)**	**$ 71,063,580**
FUND BALANCE, END OF YEAR	**$ 23,005,038**	**$ 55,923,348**	**$ (8,144,951)**	**$ 70,783,435**
FUND BALANCE SUMMARY:				
Invested in Capital Assets (Proprietary Funds)	$ -	$ 49,547,833	$ -	$ 49,547,833
Restricted for Debt Service	-	2,949,904	-	2,949,904
Reserved for Equipment Replacement	2,158,000	-	-	2,158,000
Other Reserves	8,139,631	-	-	8,139,631
Unrestricted Fund Balance/Net Assets	12,707,407	3,425,611	(8,144,951)	7,988,067
TOTAL FUND BALANCE SUMMARY	**$ 23,005,038**	**$ 55,923,348**	**$ (8,144,951)**	**$ 70,783,435**

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	$ 12,501,800	$ 936,300	$ 308,050	$ 308,050	$ 308,050	$ 3,057,000	$ 7,995,400	$ 4,585,500
Licenses & Permits	754,650	-	-	-	-	-	-	-
Fines & Forfeitures	1,176,550	-	-	-	-	-	-	-
Service Charges & User Fees	89,450	-	9,900	209,600	1,425,000	-	156,200	-
Charges & Assessments	319,100	100	400	-	9,000	-	231,000	-
Other Income & Donations	594,950	-	14,770	13,600	-	50,000	65,000	50,500
Federal Grants	31,000	-	364,362	-	-	893,000	-	3,840,000
State Grants	102,700	76,339	441,941	-	14,890	400,000	1,593,227	-
Local Grants	99,700	-	19,500	-	-	-	-	-
TOTAL REVENUES	**$ 15,669,900**	**$ 1,012,739**	**$ 1,158,923**	**$ 531,250**	**$ 1,756,940**	**$ 4,400,000**	**$ 10,040,827**	**$ 8,476,000**
EXPENDITURES								
General Government	$ 4,348,191	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Public Safety	11,983,424	-	-	-	-	-	-	-
Public Works	2,344,917	-	-	-	-	-	-	-
Highways & Streets	-	-	-	-	-	4,030,000	7,116,017	10,732,063
Environmental	-	-	-	-	1,800,791	-	-	-
Health Services	-	-	1,801,015	-	-	-	-	-
Culture & Recreation	304,050	725,760	-	2,085,396	-	3,185,000	-	-
Social Services	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Infrastructure/Economic Dev.	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 18,980,582**	**$ 725,760**	**$ 1,801,015**	**$ 2,085,396**	**$ 1,800,791**	**$ 7,215,000**	**$ 7,116,017**	**$ 10,732,063**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (3,310,682)**	**$ 286,979**	**$ (642,092)**	**$ (1,554,146)**	**$ (43,851)**	**$ (2,815,000)**	**$ 2,924,810**	**$ (2,256,063)**
OTHER FINANCING SOURCES (USES)								
Transfers In	$ 7,696,081	$ -	$ 703,500	$ 1,641,514	$ -	$ -	$ -	$ 2,000,000
Transfers Out	(3,973,615)	(272,702)	(61,408)	(87,368)	(16,970)	(47,313)	(3,599,304)	(68,800)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 3,722,466**	**$ (272,702)**	**$ 642,092**	**$ 1,554,146**	**$ (16,970)**	**$ (47,313)**	**$ (3,599,304)**	**$ 1,931,200**
NET CHANGE IN FUND BALANCE	**$ 411,784**	**$ 14,277**	**$ -**	**$ -**	**$ (60,821)**	**$ (2,862,313)**	**$ (674,494)**	**$ (324,863)**
FUND BALANCE, BEG. OF YEAR	**$ 8,286,889**	**$ 440,933**	**$ 325,190**	**$ 25,178**	**$ 66,499**	**$ 3,504,375**	**$ 2,109,021**	**$ 2,258,651**
FUND BALANCE, END OF YEAR	**$ 8,698,673**	**$ 455,210**	**$ 325,190**	**$ 25,178**	**$ 5,678**	**$ 642,062**	**$ 1,434,527**	**$ 1,933,788**
FUND BALANCE SUMMARY:								
Reserved for Contingency	$ 4,745,146	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Reserved for Equip. Replacement	1,805,500	-	-	-	-	-	352,500	-
Other Reserves	-	-	-	-	370,201	-	330,000	-
Unrestricted Fund Balance	2,148,027	455,210	325,190	25,178	(364,523)	642,062	752,027	1,933,788
TOTAL FUND BALANCE SMRY	**$ 8,698,673**	**$ 455,210**	**$ 325,190**	**$ 25,178**	**$ 5,678**	**$ 642,062**	**$ 1,434,527**	**$ 1,933,788**

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
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000,150
27,500	-	-	-	-	-	-	-	782,150
-	-	-	-	-	-	-	-	1,176,550
13,500	-	-	-	-	-	-	-	1,903,650
75,000	-	-	-	629,394	-	58,500	-	1,322,494
-	30,000	30,000	-	13,000	50,650	25,000	-	937,470
840,397	200,000	-	-	-	2,164,577	-	-	8,333,336
97,190	-	-	-	-	34,199	-	-	2,760,486
-	-	-	-	-	45,000	-	-	164,200
$ 1,053,587	**$ 230,000**	**$ 30,000**	**$ -**	**$ 642,394**	**$ 2,294,426**	**$ 83,500**	**$ -**	**$ 47,380,486**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,348,191
-	-	-	-	-	-	-	-	11,983,424
-	-	-	-	-	-	206,000	-	2,550,917
-	-	-	-	-	-	-	-	21,878,080
-	-	-	-	-	-	-	-	1,800,791
-	-	-	-	-	-	-	-	1,801,015
-	-	-	-	-	-	-	-	6,300,206
1,014,882	-	-	-	-	-	-	-	1,014,882
-	-	-	-	631,393	-	-	-	631,393
-	1,175,000	6,350	-	-	2,790,644	-	-	3,971,994
$ 1,014,882	**$ 1,175,000**	**$ 6,350**	**$ -**	**$ 631,393**	**$ 2,790,644**	**$ 206,000**	**$ -**	**$ 56,280,893**
$ 38,705	**$ (945,000)**	**$ 23,650**	**$ -**	**$ 11,001**	**$ (496,218)**	**$ (122,500)**	**$ -**	**$ (8,900,407)**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,041,095
-	-	-	-	-	-	-	-	(8,127,480)
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,913,615**
$ 38,705	**$ (945,000)**	**$ 23,650**	**$ -**	**$ 11,001**	**$ (496,218)**	**$ (122,500)**	**$ -**	**$ (4,986,792)**
$ 71,139	**$ 1,076,402**	**$ 4,056,755**	**$ -**	**$ 508,539**	**$ 4,248,367**	**$ 1,013,892**	**$ -**	**$ 27,991,830**
$ 109,844	**$ 131,402**	**$ 4,080,405**	**$ -**	**$ 519,540**	**$ 3,752,149**	**$ 891,392**	**$ -**	**$ 23,005,038**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,745,146
-	-	-	-	-	-	-	-	2,158,000
-	-	2,694,284	-	-	-	-	-	3,394,485
109,844	131,402	1,386,121	-	519,540	3,752,149	891,392	-	12,707,407
$ 109,844	**$ 131,402**	**$ 4,080,405**	**$ -**	**$ 519,540**	**$ 3,752,149**	**$ 891,392**	**$ -**	**$ 23,005,038**

Summary of Proprietary Funds

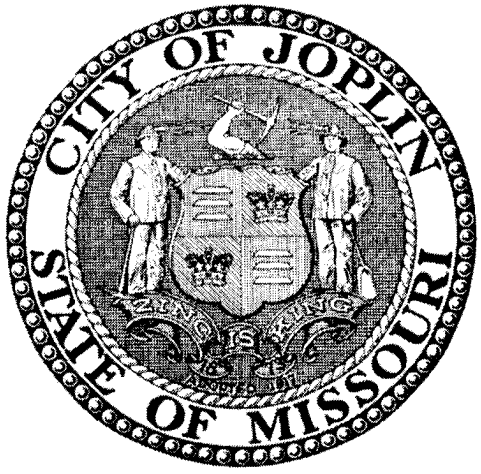
REVENUES	Airport Fund	Golf Course Fund	Sanitary Sewer Fund	Special Events Fund
Taxes	$ -	$ -	$ 5,057,000	$ -
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Service Charges & User Fees	377,320	401,100	6,038,000	321,000
Charges & Assessments	-	-	25,600	-
Other Income & Donations	24,580	-	682,550	20,950
Federal Grants	3,854,030	-	2,585,000	-
State Grants	150,000	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 4,405,930**	**$ 401,100**	**$ 14,388,150**	**$ 341,950**
EXPENSES				
General Government	$ -	$ -	$ -	$ -
Public Safety	-	-	-	-
Public Works	2,025,916	-	-	-
Highways & Streets	-	-	-	-
Environmental	-	-	6,519,851	-
Health Services	-	-	-	-
Culture & Recreation	-	452,170	-	333,560
Social Services	-	-	-	-
Debt Service	-	-	705,636	-
TOTAL EXPENSES	**$ 2,025,916**	**$ 452,170**	**$ 7,225,487**	**$ 333,560**
EXCESS OF REVENUES OVER (UNDER) EXP.	**$ 2,380,014**	**$ (51,070)**	**$ 7,162,663**	**$ 8,390**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 450,000	$ -	$ -	$ -
Transfers Out	(99,030)	-	(5,944,452)	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 350,970**	**$ -**	**$ (5,944,452)**	**$ -**
NET CHANGE IN NET ASSETS	**$ 2,730,984**	**$ (51,070)**	**$ 1,218,211**	**$ 8,390**
NET ASSETS, BEGINNING OF YEAR	**$ 11,768,562**	**$ (41,021)**	**$ 36,520,579**	**$ 449**
NET ASSETS, END OF YEAR	**$ 14,499,546**	**$ (92,091)**	**$ 37,738,790**	**$ 8,839**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 14,294,022	$ 558,410	$ 33,594,979	$ -
Restricted for Debt Service	-	-	2,949,904	-
Unrestricted Net Assets	205,524	(650,501)	1,193,907	8,839
TOTAL NET ASSETS SUMMARY	**$ 14,499,546**	**$ (92,091)**	**$ 37,738,790**	**$ 8,839**

Public Parking Fund	Central Garage Fund	Worker's Compensation Self-Insurance Fund	Liability & Property Self-Insurance Fund	Emergency Comm. Fund	Total Proprietary Funds
$ -	$ -	$ -	$ -	$ -	$ 5,057,000
-	-	-	-	-	-
-	-	-	-	-	-
103,010	-	-	-	1,530,109	8,770,539
-	1,217,100	714,624	676,140	-	2,633,464
-	-	45,500	80,000	-	853,580
-	-	-	-	-	6,439,030
-	-	-	-	-	150,000
-	-	-	-	-	-
$ 103,010	**$ 1,217,100**	**$ 760,124**	**$ 756,140**	**$ 1,530,109**	**$ 23,903,613**
$ 41,570	$ -	$ 580,000	$ 677,122	$ -	$ 1,298,692
-	-	-	-	1,180,008	1,180,008
-	1,171,090	-	-	-	3,197,006
-	-	-	-	-	-
-	-	-	-	-	6,519,851
-	-	-	-	-	-
-	-	-	-	-	785,730
-	-	-	-	-	-
-	-	-	-	-	705,636
$ 41,570	**$ 1,171,090**	**$ 580,000**	**$ 677,122**	**$ 1,180,008**	**$ 13,686,923**
$ 61,440	**$ 46,010**	**$ 180,124**	**$ 79,018**	**$ 350,101**	**$ 10,216,690**
$ -	$ -	$ -	$ -	$ -	$ 450,000
(1,500)	(34,087)	(29,444)	(275,062)	(72,749)	(6,456,324)
$ (1,500)	**$ (34,087)**	**$ (29,444)**	**$ (275,062)**	**$ (72,749)**	**$ (6,006,324)**
$ 59,940	**$ 11,923**	**$ 150,680**	**$ (196,044)**	**$ 277,352**	**$ 4,210,366**
$ 148,033	**$ 273,877**	**$ 150,091**	**$ 1,381,190**	**$ 1,511,222**	**$ 51,712,982**
$ 207,973	**$ 285,800**	**$ 300,771**	**$ 1,185,146**	**$ 1,788,574**	**$ 55,923,348**
$ 6,637	$ 179,941	$ -	$ -	$ 913,844	$ 49,547,833
-	-	-	-	-	2,949,904
201,336	105,859	300,771	1,185,146	874,730	3,425,611
$ 207,973	**$ 285,800**	**$ 300,771**	**$ 1,185,146**	**$ 1,788,574**	**$ 55,923,348**

Summary of Component Units

	Joplin Sports Authority	Joplin TIF Commission	Total Component Units
REVENUES			
Taxes	$ -	$ 496,000	$ 496,000
Licenses & Permits	-	-	-
Fines & Forfeitures	-	-	-
Service Charges & User Fees	81,000	-	81,000
Charges & Assessments	-	-	-
Other Income & Donations	50,000	-	50,000
State Grants	-	-	-
Local Grants	-	-	-
TOTAL REVENUES	**$ 131,000**	**$ 496,000**	**$ 627,000**
EXPENDITURES			
General Government	$ -	$ -	$ -
Public Safety	-	-	-
Public Works	-	-	-
Highways & Streets	-	-	-
Environmental	-	-	-
Health Services	-	-	-
Culture & Recreation	367,719	-	367,719
Social Services	-	-	-
Debt Service	-	-	-
TOTAL EXPENDITURES	**$ 367,719**	**$ -**	**$ 367,719**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (236,719)**	**$ 496,000**	**$ 259,281**
OTHER FINANCING SOURCES (USES)			
Transfers In	$ 237,000	$ -	$ 237,000
Transfers Out	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 237,000**	**$ -**	**$ 237,000**
NET CHANGE IN FUND BALANCE	**$ 281**	**$ 496,000**	**$ 496,281**
FUND BALANCE, BEGINNING OF YEAR	**$ 7,308**	**$ (8,648,540)**	**$ (8,641,232)**
FUND BALANCE, END OF YEAR	**$ 7,589**	**$ (8,152,540)**	**$ (8,144,951)**
FUND BALANCE SUMMARY:			
Reserved Fund Balance	$ -	$ -	$ -
Unrestricted Fund Balance	7,589	(8,152,540)	(8,144,951)
TOTAL FUND BALANCE SUMMARY	**$ 7,589**	**$ (8,152,540)**	**$ (8,144,951)**

General Fund


CITY OF JOPLIN
STATE OF MISSOURI

General Fund

Fund Balance Projection

	Actuals FY 2005	Adjusted Budget FY 2006	Estimated Actuals FY 2006	Adopted Budget FY 2007
REVENUES				
Taxes	$ 11,518,056	$ 11,666,500	$ 12,027,500	$ 12,501,800
Licenses & Permits	829,298	804,800	743,550	754,650
Fines & Forfeitures	1,142,581	1,176,750	1,160,800	1,176,550
Service Charges & User Fees	121,071	126,450	88,250	89,450
Charges & Assessments	297,176	404,735	330,250	319,100
Other Income & Donations	651,900	786,700	1,445,685	594,950
Federal Grants	98,431	102,206	103,600	31,000
State Grants	565,663	272,187	316,211	102,700
Local Grants	76,736	81,803	95,800	99,700
TOTAL REVENUES	**$ 15,300,912**	**$ 15,422,131**	**$ 16,311,646**	**$ 15,669,900**
EXPENDITURES				
City Council	$ 331,288	$ 447,456	$ 384,627	$ 409,718
City Manager	632,377	692,418	702,374	718,567
City Clerk	137,530	174,213	142,427	186,055
Legal Services	347,722	390,407	390,489	403,578
Human Resources	395,629	418,429	389,663	436,031
Finance	610,430	636,976	635,813	624,932
Information Services	1,002,796	1,004,071	993,548	1,039,360
Municipal Court	492,063	525,625	526,043	529,950
Public Works	2,235,931	2,262,288	2,169,660	2,162,863
Police	7,184,104	7,101,756	7,115,979	7,052,544
Fire	5,132,927	4,863,842	4,829,272	4,785,540
Parks & Recreation	356,952	395,540	383,705	304,050
Emergency Management	162,575	137,909	144,531	145,340
Code Enforcement	142,296	186,648	177,674	182,054
TOTAL EXPENDITURES	**$ 19,164,620**	**$ 19,237,578**	**$ 18,985,805**	**$ 18,980,582**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (3,863,708)**	**$ (3,815,447)**	**$ (2,674,159)**	**$ (3,310,682)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 7,458,767	$ 7,454,217	$ 7,482,217	$ 7,696,081
Transfers Out	(2,537,852)	(3,546,762)	(3,823,262)	(3,973,615)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 4,920,915**	**$ 3,907,455**	**$ 3,658,955**	**$ 3,722,466**
NET CHANGE IN FUND BALANCE	**$ 1,057,207**	**$ 92,008**	**$ 984,796**	**$ 411,784**
FUND BALANCE, BEGINNING OF YEAR	**$ 6,244,886**	**$ 7,302,093**	**$ 7,302,093**	**$ 8,286,889**
FUND BALANCE, END OF YEAR	**$ 7,302,093**	**$ 7,394,101**	**$ 8,286,889**	**$ 8,698,673**
FUND BALANCE SUMMARY:				
Reserved for Contingency	$ 4,336,610	$ 4,885,033	$ 4,746,451	$ 4,745,146
Reserved for Equipment Replacement	-	-	-	1,805,500
Unrestricted Fund Balance	2,965,483	2,509,068	3,540,438	2,148,027
TOTAL FUND BALANCE SUMMARY	**$ 7,302,093**	**$ 7,394,101**	**$ 8,286,889**	**$ 8,698,673**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED REVENUE
FUND 001	GENERAL FUND				
400-0201	CIGARETTE TAX	238,525	266,860	258,000	274,000
400-0301	GENERAL SALES TAX	10,923,319	11,251,196	11,408,500	12,227,800
400-0401	ELECTRICAL FRANCHISE TAX	0	0	0	0
400-0402	CABLE FRANCHISE TAX	0	0	0	0
400-0403	TELEPHONE FRANCHISE TAX	0	0	0	0
400-0404	NATURAL GAS FRANCHISE TAX	0	0	0	0
400-0405	WATER FRANCHISE TAX	0	0	0	0
*	TAXES	11,161,844	11,518,056	11,666,500	12,501,800
410-0101	BUSINESS LICENSES	300,162	330,128	312,300	355,000
410-0102	LIQUOR LICENSES	43,843	45,138	47,500	47,000
410-0103	PET LICENSES	30	40	50	50
410-0104	CONTRACTOR'S LICENSES	70,341	78,668	72,500	76,500
410-0105	SECURITY LIC APPEAL FEE	61	88	70	100
410-0106	HEALTH PERMIT FEE	38,726	42,307	40,800	45,000
410-0201	COMMERICIAL BUILDING PERM	64,566	99,974	99,000	72,000
410-0202	RESIDENTIAL BLDG PERMITS	47,944	45,630	50,000	51,000
410-0203	COMMERCIAL IMPR BLDG PERM	34,135	98,550	100,000	35,000
410-0204	RESIDENTIAL IMPR BLDG PER	11,874	15,651	12,000	12,000
410-0205	VACANT/DANGEROUS BLDG PER	1,100	600	1,000	600
410-0301	RUMMAGE SALE PERMITS	3,798	3,083	3,800	3,100
410-0302	SOLICITOR'S PERMITS	72	86	80	100
410-0303	ELECTRICAL PERMITS	35,176	44,870	40,000	36,500
410-0304	PLUMBING/MECH/GAS PERMITS	20,688	21,881	23,000	18,500
410-0307	DEMOLITION/DRIVEWAY/MOVE	2,690	2,605	2,700	2,200
*	LICENSES & PERMITS	675,206	829,299	804,800	754,650
420-0101	COURT FINES	881,289	869,793	895,000	895,000
420-0102	COURT COSTS	105,983	100,353	105,000	103,000
420-0103	POLICE OFFICER'S TRAINING	18,354	18,142	19,200	18,300
420-0104	ADMIN FEE-ST CRIME VICTIM	3,408	3,384	3,550	3,400
420-0105	WARRANT FEES	9,567	715	0	0
420-0106	ARREST FEES	5,694	1,732	0	500
420-0107	DWI FINES	24,432	17,707	18,400	20,500
420-0108	JUDICIAL EDUCATION FEE	9,480	9,229	9,600	9,200
420-0109	BOND FORFEITURES	33,815	20,031	18,250	22,000
420-0110	POST COMMISSIONS - STATE	9,614	8,024	9,600	8,000
420-0111	FAILURE TO APPEAR FEE	35,472	24,476	27,070	23,500
420-0112	WARRANT/ARREST FEE 04	22,995	63,781	63,580	71,500
420-0113	PRESENTENCE INVESTIGATION	0	150	0	150
420-0302	TRASH/NUISANCE FINES	4,550	5,063	7,500	1,500
*	FINES & FORFEITURES	1,164,653	1,142,580	1,176,750	1,176,550

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED REVENUE
430-0101	CEMETERY OVERTIME FEES	1,975	1,700	2,100	3,000
430-0102	GRAVE OPENING FEES	34,200	38,325	42,000	28,500
430-0103	MARKER SETTING FEES	11,933	10,284	12,500	9,100
430-0104	CEMETERY LOT FEES	25,263	21,086	25,000	15,500
430-0301	OFF STREET METER	24,435	4,535	0	0
430-0302	ON STREET METER	28,715	5,877	0	0
430-0303	ON STREET FINE-OVERTIME	6,326	923	0	0
430-0305	OFF STREET FINE-OVERTIME	10,963	2,051	0	0
430-1401	PHOTOCOPY CHARGES	19,656	13,092	14,500	12,000
430-1402	PHONE COMMISSIONS	20,690	22,468	24,000	20,500
430-1410	SEMINAR CHARGES	5,135	0	6,000	0
430-1411	RESEARCH FEE-SUNSHINE REQ	0	375	0	500
*	SERVICE CHARGES/USER FEES	189,291	120,716	126,100	89,100
440-0101	ENGINEERING FEES	270,971	231,999	350,000	250,000
440-0201	PRISONER HOUSING CHARGES	10,204	10,057	9,135	12,000
440-0202	PRISONER DWI RECOUPMENT	8,617	5,484	5,500	3,500
440-0401	CODE BOOK SALES	80	457	0	0
440-0403	OTHER MANUAL REVENUES	1,760	1,177	2,000	1,000
440-0902	WEED MOWING CHARGES	13,938	20,372	12,000	12,000
440-0903	ADMIN FEES-HOTEL/MOTEL	23,829	25,961	25,000	25,000
440-0904	FIRE REPORT FEES	27	69	100	100
440-0905	CITY FLAG SALES	800	1,600	1,000	500
440-0906	SOUVENIR SALES	0	0	0	0
440-0913	ADMINISTRATIVE FEES-TIF	0	0	0	15,000
*	CHARGES & ASSESSMENTS	330,226	297,176	404,735	319,100
450-0101	GENERAL ACCOUNT INTEREST	78,785	275,833	175,000	430,000
450-0102	DRUG FORFEITURE	257	814	300	1,000
450-0103	INVESTMENTS	41,387	44,373	50,000	75,000
450-0306	OTHER DONATIONS	18,594	3,795	8,000	1,000
450-0401	CITY RESALE PROCEEDS	13,004	20,887	0	5,000
450-0404	SALE/TRADE ALLOWANCE	114,375	15,112	45,000	5,000
450-0405	SALE OF REAL PROPERTY	0	10,000	450,000	25,000
450-0506	LEASE DONATION	5,833	0	0	0
450-0602	CLAIMS REFUNDED	0	11,172	0	0
450-0603	STOP LOSS REIMBURSEMENT	0	6,955	0	0
450-0611	OTHER INCOME	9,122	4,879-	4,500	5,000
450-0613	DRUG FORFEITURE SETTLEMNT	5,649	0	0	0
450-0615	BANK STMT RECONCILIATION	3,381	10,774	0	0
450-0617	COURT COLLECTION FEE	4,855	7,422	6,000	0
450-0619	CONTRIBUTION FROM CEM TRS	0	119,000	47,800	47,800
450-0620	HEALTH INSURANCE REFUND	0	130,524	0	0
*	OTHER INCOME/DONATIONS	295,242	651,782	786,600	594,800

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED REVENUE
460-0101	UTILITY TAX TRANSFER	3,177,854	4,859,135	4,912,000	5,057,000
460-0102	CONVENTION & TOURISM FUND	35,577	39,005	39,636	35,702
460-0103	HEALTH & WELFARE FUND	38,658	46,304	50,989	49,930
460-0104	PARKS & RECREATION FUND	68,654	78,911	80,062	80,803
460-0105	SOLID WASTE MGMT FUND	0	0	16,476	16,970
460-0106	TRANSPORTATION FUND	1,000,000	990,819	996,206	1,026,092
460-0113	AIRPORT FUND	84,616	89,629	89,555	92,465
460-0114	GOLF COURSE FUND	52,540	48,482	0	0
460-0115	SANITARY SEWER FUND	642,139	846,468	800,559	883,513
460-0117	CENTRAL GARAGE FUND	31,054	31,283	31,819	32,774
460-0119	LIAB & PROPERTY SELF-INS	259,012	307,904	267,050	275,062
460-0120	EMERGENCY COMM FUND	72,837	66,677	70,630	72,749
460-0121	LIBRARY FUND	46,071	37,965	39,059	42,077
460-0123	WORKERS COMP FUND	1,013,706	16,185	58,402	29,444
460-0126	PUBLIC PARKING FUND	0	0	1,774	1,500
*	TRANSFERS/SUBSIDIES	6,522,718	7,458,767	7,454,217	7,696,081
470-0102	COPS MORE	0	0	32,270	25,000
470-0104	LOCAL BLOCK GRANT	13,060	12,923	0	0
470-0106	BULLETPROOF VESTS	7,770	4,995	6,000	6,000
470-0107	JUSTICE-HOMELAND DEFENSE	0	76,976	0	0
470-0108	SEMA-BUFFER ZONE PROTECT	0	0	50,000	0
470-0109	JUSTICE ADMIN GRANT (JAG)	0	0	13,936	0
470-0110	OCDETF GRANT	0	0	0	0
470-0901	FEMA FIREFIGHTER GRANT	63,690	3,536	0	0
*	FEDERAL GRANTS	84,520	98,430	102,206	31,000
480-0101	DOMESTIC VIOLENCE GRANT	26,532	26,052	22,521	23,100
480-0102	POLICE TRAFFIC SERVICES	8,409	0	9,956	0
480-0105	SEAT BELT GRANT	1,682	0	3,500	2,000
480-0106	MO YOUTH/ADULT ALLIANCE	0	8,391	5,750	8,700
480-0107	POLICE DWI SERVICES	4,540	3,370	7,460	11,200
480-0108	HAZARDOUS MOVING VIOLATN	0	10,652	0	11,200
480-0201	EMERGENCY PREPAREDNESS	51,205	45,650	43,000	45,000
480-0202	JOPLIN JASPER CITIZEN COR	0	24,755	0	1,500
480-1301	SEMA GRANT	429,053	274,395	180,000	0
480-1302	SEMA GRANT-CITY	0	167,898	0	0
480-1303	DNR GRANT	0	4,500	0	0
*	STATE GRANTS	521,421	565,663	272,187	102,700
490-0101	JASPER COUNTY EMERG PREP	24,571	26,256	27,500	32,000
490-0202	DARE GRANT-R-VIII SCHOOL	31,303	31,303	31,303	32,200
490-0208	CROSSING GUARD-R-VIII SCH	22,047	19,177	23,000	29,500

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED REVENUE
490-0215	JASPER CO DRUG TASK FORCE	0	0	0	6,000
*	LOCAL GRANTS	77,921	76,736	81,803	99,700
**	GENERAL FUND	21,023,042	22,759,205	22,875,898	23,365,481

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 01	CITY COUNCIL				
DIV 01	ADMINISTRATION				
500-1110	REGULAR-PT	20	0	0	0
500-1415	COUNCIL STIPEND	1,050	1,085	1,083	1,083
500-1420	MAYOR'S STIPEND	1,200	1,200	1,203	1,203
500-1610	WORKER'S COMPENSATION	10	11	95	104
500-1615	FICA EXPENSE	174	175	175	175
*	PERSONNEL SERVICES	2,454	2,471	2,556	2,565
500-2010	WEARING APPAREL & ACCESS	60	0	200	0
500-2035	COMMITTEE SUPPLIES	295	245	500	250
500-2050	OPERATIONAL SUPPLIES	705	960	1,000	750
500-2105	COMPUTER SUPPLIES	0	0	25	0
500-2120	GENERAL OFFICE SUPPLIES	5,442	4,680	5,300	5,300
500-2125	SMALL OFFICE EQUIPMENT	0	3,272	1,000	500
500-2130	SMALL OFFICE FURNISHINGS	0	675	900	900
500-2205	FOOD & BEVERAGE SUPPLIES	11,154	8,683	10,000	10,750
500-2805	PROMOTIONAL MATERIALS	1,035	11,959	8,540	5,000
500-2815	SPEC EVENTS & PROMOTIONS	16,786	5,637	11,230	7,000
500-2855	FACILITY RENT ALLOCATION	0	87,919	88,089	87,470
500-3015	TELEPHONE CHARGES	3,027	1,558	1,263	1,500
500-3105	CELLULAR TELEPHONE	466	684	800	800
500-3115	FUEL,OIL,& DIESEL	236	223	200	400
500-3205	POSTAGE	3,896	218	1,500	500
500-3210	FREIGHT & DELIVERY	0	0	50	0
500-4105	PROPERTY REPAIRS & MAINT	7,020	7,170	8,000	8,000
500-4210	CENTRAL GARAGE REPAIRS	781	862	1,200	500
500-5010	CONSULTING FEES	43,899	18,469	60,000	40,000
500-5015	LEGAL FEES	46,082	27,710	50,000	45,000
500-5020	ACCOUNTING SERVICE FEES	141,100	92,553	95,000	95,000
500-5155	HUMAN RIGHTS COMMISSION	0	0	5,000	0
500-5305	JUDGMENTS & CLAIMS	0	0	10,000	0
500-6005	TRAVEL EXPENSES	12,623	6,686	12,000	10,000
500-6010	CONFERENCES & SEMINARS	3,361	4,375	4,500	5,000
500-6105	DUES & MEMBERSHIPS	41,810	19,208	24,000	20,000
500-6110	PUBLICATIONS & SUBSCRIPT	42	0	100	0
*	OPERATIONAL SUPPLIES	339,820	303,746	400,397	344,620
500-7005	PRINTING SERVICES	4,430	0	2,500	2,500
500-7010	COPY SERVICES	85	834	300	1,300
500-7020	LEGAL NOTICES	0	57	400	100
500-7030	FEES & PERMITS	104	81	500	250
500-7045	OTHER RECOGNITION/SERVICE	0	8	1,000	1,000
500-7135	FLOWER PURCHASES	287	261	500	750

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
500-7305	LIABILITY INSURANCE	20,791	23,830	18,203	16,083
500-7450	DEPT REVIEW FACILITATOR	0	0	20,000	40,000
*	OTHER PURCHASES/SERVICES	25,697	25,071	43,403	61,983
500-8001	TRADE-IN ALLOWANCE	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	ADMINISTRATION	367,971	331,288	446,356	409,168

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 01 CITY COUNCIL					
DIV 02 EPA TASK FORCE					
500-3205	POSTAGE	0	1	0	50
500-5015	LEGAL FEES	0	0	1,000	500
500-6005	TRAVEL EXPENSES	0	0	100	0
*	OPERATIONAL SUPPLIES	0	1	1,100	550
**	EPA TASK FORCE	0	1	1,100	550
***	CITY COUNCIL	367,971	331,289	447,456	409,718

General Fund - City Council

2006-07 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 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 05	CITY MANAGER				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	176,732	221,163	275,192	291,341
500-1020	OVERTIME-FT	1,880	1,659	1,103	1,604
500-1210	REGULAR-SEAS	3,848	1,189	0	0
500-1505	HOLIDAY PAY	5,566	6,838	0	0
500-1510	LONGEVITY PAY	9,294	5,142	1,670	1,797
500-1520	VACATION PAY	23,781	19,174	0	0
500-1535	AUTO ALLOWANCE	8,400	10,550	10,230	10,230
500-1540	COMPENSATION TIME PAY	108	0	0	0
500-1565	SICK PAY	2,904	2,779	0	0
500-1570	FLOATING HOLIDAY PAY	2,521	2,276	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	52	1,820	2,503	2,503
500-1605	HOSPITALIZATION	19,629	19,780	26,700	27,515
500-1610	WORKER'S COMPENSATION	933	1,218	1,372	1,415
500-1615	FICA EXPENSE	15,245	18,368	19,567	20,072
500-1625	LAGERS RETIREMENT EXPENSE	10,845	16,833	19,477	23,061
500-1635	DEFERRED COMP EXPENSE	5,508	7,340	8,666	8,666
500-1640	LIFE INSURANCE EXPENSE	327	388	512	512
500-1755	STAFF HEALTH CLUB REIMB	140	100	120	0
*	PERSONNEL SERVICES	287,713	336,617	367,112	388,716
500-2035	COMMITTEE SUPPLIES	89	0	100	0
500-2050	OPERATIONAL SUPPLIES	26	222	300	250
500-2105	COMPUTER SUPPLIES	129	504	200	200
500-2120	GENERAL OFFICE SUPPLIES	1,185	1,668	1,250	1,600
500-2125	SMALL OFFICE EQUIPMENT	0	171	0	200
500-2130	SMALL OFFICE FURNISHINGS	0	199	200	300
500-2205	FOOD & BEVERAGE SUPPLIES	708	838	850	850
500-2855	FACILITY RENT ALLOCATION	0	32,423	32,486	32,257
500-3015	TELEPHONE CHARGES	6,293	7,953	5,639	3,500
500-3105	CELLULAR TELEPHONE	731	7	0	0
500-3205	POSTAGE	6,465	12,296	12,000	12,000
500-3210	FREIGHT & DELIVERY	385	75	200	100
500-4005	OFFICE EQUIPMENT REPAIRS	0	0	100	100
500-4010	OFFICE FURNISHING REPAIRS	0	135	0	0
500-5010	CONSULTING FEES	0	0	10,750	25,000
500-6005	TRAVEL EXPENSES	4,359	1,742	4,000	3,000
500-6010	CONFERENCES & SEMINARS	865	1,300	1,500	1,500
500-6105	DUES & MEMBERSHIPS	1,225	1,943	2,000	2,000
500-6110	PUBLICATIONS & SUBSCRIPT	312	753	500	1,200
*	OPERATIONAL SUPPLIES	22,772	62,229	72,075	84,057

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

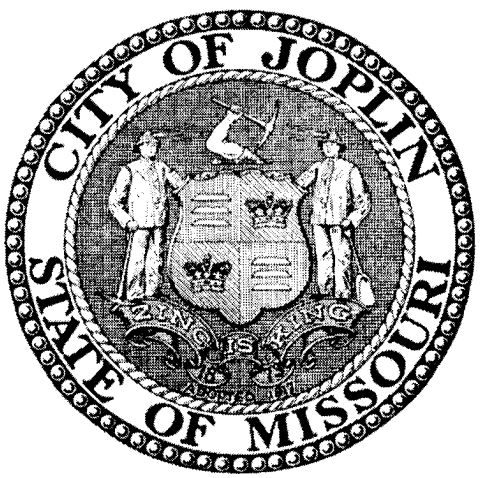
ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
500-7005	PRINTING SERVICES	5,786	13,856	13,000	14,000
500-7010	COPY SERVICES	825	1,296	750	1,200
500-7030	FEES & PERMITS	0	490	0	900
500-7045	OTHER RECOGNITION/SERVICE	0	0	300	0
500-7135	FLOWER PURCHASES	0	0	0	0
500-7305	LIABILITY INSURANCE	4,776	5,474	4,181	3,694
*	OTHER PURCHASES/SERVICES	11,387	21,116	18,231	19,794
500-8315	COMPUTER EQUIPMENT	1,944	0	0	1,000
*	CAPITAL OUTLAY & IMPROVE	1,944	0	0	1,000
**	ADMINISTRATION	323,816	419,962	457,418	493,567

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 05 CITY MANAGER					
DIV 02 ECONOMIC DEVELOPMENT					
500-7040	ECONOMIC DEVELOPMENT PROJ	13,835	565	0	0
*	OTHER PURCHASES/SERVICES	13,835	565	0	0
**	ECONOMIC DEVELOPMENT	13,835	565	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 05 CITY MANAGER					
DIV 80 SPECIAL PROJECTS					
500-5015	LEGAL FEES	0	250	0	0
*	OPERATIONAL SUPPLIES	0	250	0	0
500-7455	CHAMBER CONTRACT	278,403	211,597	235,000	225,000
*	OTHER PURCHASES/SERVICES	278,403	211,597	235,000	225,000
**	SPECIAL PROJECTS	278,403	211,847	235,000	225,000
***	CITY MANAGER	616,054	632,374	692,418	718,567


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - City Manager

2006-07 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

Division		
Administration	Replacement Computer	$ 1,000
		$ 1,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 08	CITY CLERK				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	38,487	37,861	42,900	46,146
500-1110	REGULAR-PT	15,718	15,003	21,630	29,033
500-1120	OVERTIME-PT	15	0	150	150
500-1210	REGULAR-SEAS	4,286	13,648	0	0
500-1310	REGULAR-TEMP	0	511	11,050	0
500-1505	HOLIDAY PAY	1,595	1,993	0	0
500-1510	LONGEVITY PAY	414	421	429	462
500-1520	VACATION PAY	2,119	2,848	0	0
500-1535	AUTO ALLOWANCE	1,350	3,600	3,611	3,611
500-1540	COMPENSATION TIME PAY	8	646	0	0
500-1565	SICK PAY	917	1,372	0	0
500-1570	FLOATING HOLIDAY PAY	360	387	0	0
500-1595	CELL PHONE ALLOWANCE	26	624	626	626
500-1605	HOSPITALIZATION	8,575	6,180	6,717	10,711
500-1610	WORKER'S COMPENSATION	283	367	405	368
500-1615	FICA EXPENSE	5,108	5,888	5,582	6,027
500-1625	LAGERS RETIREMENT EXPENSE	3,133	3,900	4,273	6,002
500-1635	DEFERRED COMP EXPENSE	3,300	3,300	3,610	3,611
500-1640	LIFE INSURANCE EXPENSE	102	102	102	307
500-1755	STAFF HEALTH CLUB REIMB	0	40	0	0
*	PERSONNEL SERVICES	85,796	98,691	101,085	107,054
500-2050	OPERATIONAL SUPPLIES	0	102	0	0
500-2105	COMPUTER SUPPLIES	356	192	100	100
500-2120	GENERAL OFFICE SUPPLIES	1,154	1,181	1,700	1,700
500-2130	SMALL OFFICE FURNISHINGS	163	1,246	977	500
500-2205	FOOD & BEVERAGE SUPPLIES	742	521	500	250
500-2805	PROMOTIONAL MATERIALS	111	3,050	300	300
500-2815	SPEC EVENTS & PROMOTIONS	319	559	300	300
500-2855	FACILITY RENT ALLOCATION	0	11,438	11,460	11,380
500-3005	ELECTRIC CHARGES	0	0	0	5,000
500-3010	GAS CHARGES	0	0	0	1,200
500-3015	TELEPHONE CHARGES	1,114	979	1,010	1,000
500-3020	WATER CHARGES	0	0	0	650
500-3030	WASTEWATER CHARGES	0	0	0	150
500-3035	SANITATION CHARGES	0	0	0	200
500-3205	POSTAGE	230	195	200	350
500-3210	FREIGHT & DELIVERY	10	0	50	0
500-4005	OFFICE EQUIPMENT REPAIRS	75	0	100	100
500-4015	COMPUTER EQUIPMENT REPAIR	301	0	0	0
500-5040	COUNTY RECORDER FEES	1,083	3,902	500	500
500-5265	MAINTENANCE CONTRACTS/AGR	242	398	1,190	750
500-6005	TRAVEL EXPENSES	7,804	4,953	4,900	4,700

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
500-6010	CONFERENCES & SEMINARS	1,722	1,868	2,110	1,680
500-6105	DUES & MEMBERSHIPS	593	224	450	400
500-6110	PUBLICATIONS & SUBSCRIPT	423	207	410	450
*	OPERATIONAL SUPPLIES	16,442	31,015	26,257	31,660
500-7005	PRINTING SERVICES	1,599	1,166	1,800	2,200
500-7010	COPY SERVICES	3,134	1,724	1,863	2,800
500-7030	FEES & PERMITS	0	443	0	650
500-7135	FLOWER PURCHASES	224	79	150	150
500-7305	LIABILITY INSURANCE	2,922	3,349	2,558	2,261
*	OTHER PURCHASES/SERVICES	7,879	6,761	6,371	8,061
500-8010	BUILDING IMPROVEMENTS	0	0	0	0
500-8315	COMPUTER EQUIPMENT	2,579	0	0	0
*	CAPITAL OUTLAY & IMPROVE	2,579	0	0	0
**	ADMINISTRATION	112,696	136,467	133,713	146,775

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 08	CITY CLERK				
DIV 03	ELECTIONS				
500-2205	FOOD & BEVERAGE SUPPLIES	24	26	150	50
500-3205	POSTAGE	0	23	0	30
500-5055	CONTRACTOR FEES	30,457	1,015	25,127	23,500
500-6005	TRAVEL EXPENSES	217	0	0	0
*	OPERATIONAL SUPPLIES	30,698	1,064	25,277	23,580
500-7005	PRINTING SERVICES	122	0	9,723	10,200
500-7020	LEGAL NOTICES	980	0	5,500	5,500
*	OTHER PURCHASES/SERVICES	1,102	0	15,223	15,700
**	ELECTIONS	31,800	1,064	40,500	39,280
***	CITY CLERK	144,496	137,531	174,213	186,055

General Fund - City Clerk

2006-07 Department Staffing

Division	FTE	Position
Administration	1.00	City Clerk

Division	P/T	Position
Administration	0.75	Deputy City Clerk
	0.75	Clerk
	2.50	

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 02	CITY ATTORNEY				
500-1010	REGULAR-FT	81,502	81,958	100,839	105,442
500-1020	OVERTIME-FT	0	6	0	0
500-1110	REGULAR-PT	22,769	25,032	27,650	28,494
500-1505	HOLIDAY PAY	3,217	3,302	0	0
500-1510	LONGEVITY PAY	300	563	972	1,361
500-1520	VACATION PAY	5,390	6,596	0	0
500-1535	AUTO ALLOWANCE	3,600	3,900	5,112	5,115
500-1565	SICK PAY	4,700	4,438	0	0
500-1570	FLOATING HOLIDAY PAY	949	695	0	0
500-1595	CELL PHONE ALLOWANCE	26	624	626	1,252
500-1605	HOSPITALIZATION	12,917	9,139	9,922	10,305
500-1610	WORKER'S COMPENSATION	622	703	746	774
500-1615	FICA EXPENSE	9,291	9,448	9,951	10,471
500-1625	LAGERS RETIREMENT EXPENSE	6,255	9,866	8,978	10,625
500-1635	DEFERRED COMP EXPENSE	3,600	4,200	5,412	5,416
500-1640	LIFE INSURANCE EXPENSE	204	204	205	307
500-1755	STAFF HEALTH CLUB REIMB	90	30	0	0
*	PERSONNEL SERVICES	155,432	160,704	170,413	179,562
500-2050	OPERATIONAL SUPPLIES	21	441	50	50
500-2105	COMPUTER SUPPLIES	479	233	500	500
500-2120	GENERAL OFFICE SUPPLIES	816	399	1,000	1,000
500-2125	SMALL OFFICE EQUIPMENT	0	438	500	500
500-2130	SMALL OFFICE FURNISHINGS	399	498	1,516	0
500-2855	FACILITY RENT ALLOCATION	0	27,763	27,817	27,621
500-3015	TELEPHONE CHARGES	1,695	1,656	1,473	1,100
500-3205	POSTAGE	175	250	250	250
500-3210	FREIGHT & DELIVERY	176	78	100	0
500-4005	OFFICE EQUIPMENT REPAIRS	0	0	200	200
500-4015	COMPUTER EQUIPMENT REPAIR	0	200	0	0
500-5010	CONSULTING FEES	0	0	20,000	20,000
500-5015	LEGAL FEES	4,434	237	4,000	4,000
500-5265	MAINTENANCE CONTRACTS/AGR	44	44	150	75
500-6005	TRAVEL EXPENSES	2,134	3,346	3,500	3,500
500-6010	CONFERENCES & SEMINARS	1,380	1,544	3,000	2,000
500-6105	DUES & MEMBERSHIPS	1,476	1,303	1,750	1,500
500-6110	PUBLICATIONS & SUBSCRIPT	4,267	7,639	6,000	6,000
*	OPERATIONAL SUPPLIES	17,496	46,069	71,806	68,296
500-7005	PRINTING SERVICES	32	0	200	0
500-7010	COPY SERVICES	2,239	2,386	3,000	2,500
500-7030	FEES & PERMITS	25	396	0	800

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

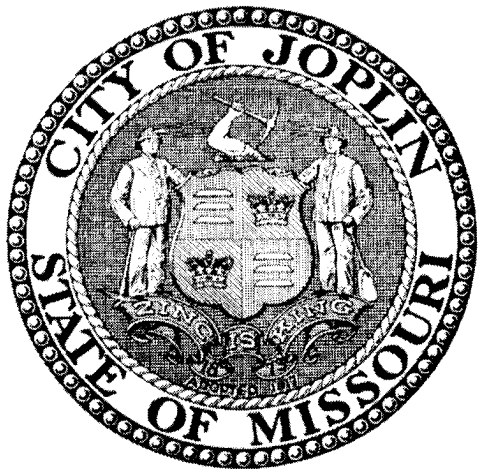
ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
500-7305	LIABILITY INSURANCE	3,618	4,147	3,168	2,799
*	OTHER PURCHASES/SERVICES	5,914	6,929	6,368	6,099
500-8315	COMPUTER EQUIPMENT	0	0	0	3,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	3,000
**	CITY ATTORNEY	178,842	213,702	248,587	256,957

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 03	CITY PROSECUTOR				
500-1010	REGULAR-FT	79,538	75,781	91,582	96,125
500-1020	OVERTIME-FT	2,280	1,616	2,750	1,805
500-1505	HOLIDAY PAY	2,478	2,418	0	0
500-1510	LONGEVITY PAY	625	719	728	477
500-1520	VACATION PAY	5,341	3,031	0	0
500-1535	AUTO ALLOWANCE	1,200	1,800	1,805	1,805
500-1540	COMPENSATION TIME PAY	3,379	1,485	0	0
500-1565	SICK PAY	4,334	6,413	0	0
500-1570	FLOATING HOLIDAY PAY	889	685	0	0
500-1595	CELL PHONE ALLOWANCE	0	0	0	626
500-1605	HOSPITALIZATION	13,986	14,772	16,238	12,757
500-1610	WORKER'S COMPENSATION	454	482	522	516
500-1615	FICA EXPENSE	7,435	6,854	7,074	7,476
500-1625	LAGERS RETIREMENT EXPENSE	4,722	5,753	6,507	7,563
500-1635	DEFERRED COMP EXPENSE	1,200	1,200	1,204	1,204
500-1640	LIFE INSURANCE EXPENSE	276	306	307	307
500-1755	STAFF HEALTH CLUB REIMB	40	40	0	0
*	PERSONNEL SERVICES	128,177	123,355	128,717	130,661
500-2050	OPERATIONAL SUPPLIES	36	0	50	50
500-2105	COMPUTER SUPPLIES	56	192	275	150
500-2120	GENERAL OFFICE SUPPLIES	638	763	750	900
500-2125	SMALL OFFICE EQUIPMENT	0	0	300	300
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	1,300
500-2205	FOOD & BEVERAGE SUPPLIES	0	0	50	50
500-2855	FACILITY RENT ALLOCATION	0	0	0	2,211
500-3015	TELEPHONE CHARGES	1,065	894	1,010	900
500-3205	POSTAGE	568	644	750	600
500-3210	FREIGHT & DELIVERY	0	0	50	0
500-4005	OFFICE EQUIPMENT REPAIRS	0	0	250	250
500-4015	COMPUTER EQUIPMENT REPAIR	0	0	150	0
500-5015	LEGAL FEES	0	346	1,000	500
500-5265	MAINTENANCE CONTRACTS/AGR	2,638	2,608	2,700	2,700
500-5270	INTERPRETER SERVICES	0	120	250	250
500-6005	TRAVEL EXPENSES	850	346	750	750
500-6010	CONFERENCES & SEMINARS	80	80	500	500
500-6105	DUES & MEMBERSHIPS	225	281	300	300
500-6110	PUBLICATIONS & SUBSCRIPT	552	40	500	700
500-6115	EDUCATIONAL MATERIALS	0	0	100	0
*	OPERATIONAL SUPPLIES	6,708	6,314	9,735	12,411
500-7005	PRINTING SERVICES	0	0	100	250

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
500-7010	COPY SERVICES	0	203	100	500
500-7030	FEES & PERMITS	0	0	0	0
500-7305	LIABILITY INSURANCE	3,618	4,147	3,168	2,799
*	OTHER PURCHASES/SERVICES	3,618	4,350	3,368	3,549
500-8315	COMPUTER EQUIPMENT	1,607	0	0	0
*	CAPITAL OUTLAY & IMPROVE	1,607	0	0	0
**	CITY PROSECUTOR	140,110	134,019	141,820	146,621
***	LEGAL SERVICES	318,952	347,721	390,407	403,578


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Legal Services

2006-07 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

Division		
City Attorney	Replacement Computer (3)	$ 3,000
		$ 3,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	57,813	58,763	66,599	71,640
500-1505	HOLIDAY PAY	1,731	1,759	0	0
500-1510	LONGEVITY PAY	430	653	666	717
500-1520	VACATION PAY	4,175	4,294	0	0
500-1535	AUTO ALLOWANCE	3,600	3,600	3,611	3,611
500-1565	SICK PAY	495	503	0	0
500-1570	FLOATING HOLIDAY PAY	498	498	0	0
500-1595	CELL PHONE ALLOWANCE	26	624	626	626
500-1605	HOSPITALIZATION	6,122	6,236	6,765	7,053
500-1610	WORKER'S COMPENSATION	297	329	336	352
500-1615	FICA EXPENSE	4,933	5,024	5,080	5,469
500-1625	LAGERS RETIREMENT EXPENSE	3,496	6,673	4,791	5,745
500-1635	DEFERRED COMP EXPENSE	1,200	1,200	1,204	1,204
500-1640	LIFE INSURANCE EXPENSE	102	102	102	102
*	PERSONNEL SERVICES	84,918	90,258	89,780	96,519
500-2050	OPERATIONAL SUPPLIES	0	1-	0	0
500-2120	GENERAL OFFICE SUPPLIES	0	50	100	100
500-2205	FOOD & BEVERAGE SUPPLIES	70	28	100	80
500-2855	FACILITY RENT ALLOCATION	0	8,442	8,459	8,399
500-3015	TELEPHONE CHARGES	1,387	1,158	1,010	1,000
500-3205	POSTAGE	3	12	25	50
500-5010	CONSULTING FEES	0	0	5,000	0
500-6005	TRAVEL EXPENSES	740	800	2,500	2,000
500-6010	CONFERENCES & SEMINARS	250	359	1,000	800
500-6105	DUES & MEMBERSHIPS	455	485	600	500
500-6110	PUBLICATIONS & SUBSCRIPT	438	20	500	250
500-6115	EDUCATIONAL MATERIALS	0	0	0	0
*	OPERATIONAL SUPPLIES	3,343	11,353	19,294	13,179
500-7030	FEES & PERMITS	0	123	0	250
*	OTHER PURCHASES/SERVICES	0	123	0	250
**	ADMINISTRATION	88,261	101,734	109,074	109,948

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 02	PERSONNEL SERVICES				
500-1010	REGULAR-FT	61,334	59,325	69,483	74,742
500-1020	OVERTIME-FT	1,294	1,829	1,504	1,103
500-1505	HOLIDAY PAY	1,806	1,835	0	0
500-1510	LONGEVITY PAY	528	1,169	1,840	2,004
500-1520	VACATION PAY	2,170	3,014	0	0
500-1540	COMPENSATION TIME PAY	268	27	0	0
500-1565	SICK PAY	1,057	1,185	0	0
500-1570	FLOATING HOLIDAY PAY	517	735	0	0
500-1605	HOSPITALIZATION	11,723	8,421	9,789	10,126
500-1610	WORKER'S COMPENSATION	297	317	342	358
500-1615	FICA EXPENSE	5,160	5,193	5,480	5,855
500-1625	LAGERS RETIREMENT EXPENSE	3,544	4,148	4,880	5,839
500-1640	LIFE INSURANCE EXPENSE	255	232	256	256
500-1755	STAFF HEALTH CLUB REIMB	0	60	0	0
*	PERSONNEL SERVICES	89,953	87,490	93,574	100,283
500-2050	OPERATIONAL SUPPLIES	55	469	250	0
500-2105	COMPUTER SUPPLIES	56	335	180	540
500-2120	GENERAL OFFICE SUPPLIES	2,656	2,423	2,500	2,500
500-2125	SMALL OFFICE EQUIPMENT	267	0	0	0
500-2130	SMALL OFFICE FURNISHINGS	36	934	550	550
500-2205	FOOD & BEVERAGE SUPPLIES	552	226	300	400
500-2610	FIRST AID SUPPLIES	0	23	200	100
500-2835	EQUIPMENT LEASE & RENTAL	0	75	180	180
500-2855	FACILITY RENT ALLOCATION	0	25,327	25,376	25,198
500-3015	TELEPHONE CHARGES	633	571	600	600
500-3205	POSTAGE	1,299	1,077	1,200	1,200
500-3210	FREIGHT & DELIVERY	74	19	75	100
500-4020	OTHER OFFICE REPAIRS	20	0	0	0
500-5010	CONSULTING FEES	0	11,268	9,000	6,000
500-5015	LEGAL FEES	0	343	0	150
500-5110	COMPUTER & AUTOMATED SERV	1,907	1,027	2,500	2,500
500-6005	TRAVEL EXPENSES	1,087	938	1,400	1,400
500-6010	CONFERENCES & SEMINARS	1,622	1,064	2,500	1,250
500-6105	DUES & MEMBERSHIPS	348	306	400	400
500-6110	PUBLICATIONS & SUBSCRIPT	524	1,610	1,700	1,700
*	OPERATIONAL SUPPLIES	11,136	48,035	48,911	44,768
500-7005	PRINTING SERVICES	868	3,671	2,000	2,500
500-7010	COPY SERVICES	2,329	3,233	4,720	5,625
500-7015	ADVERTISING	21,259	24,881	22,000	22,000
500-7030	FEES & PERMITS	28	368	30	650

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
500-7305	LIABILITY INSURANCE	4,779	5,478	4,185	3,697
*	OTHER PURCHASES/SERVICES	29,263	37,631	32,935	34,472
500-8315	COMPUTER EQUIPMENT	0	0	0	1,525
*	CAPITAL OUTLAY & IMPROVE	0	0	0	1,525
**	PERSONNEL SERVICES	130,352	173,156	175,420	181,048

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

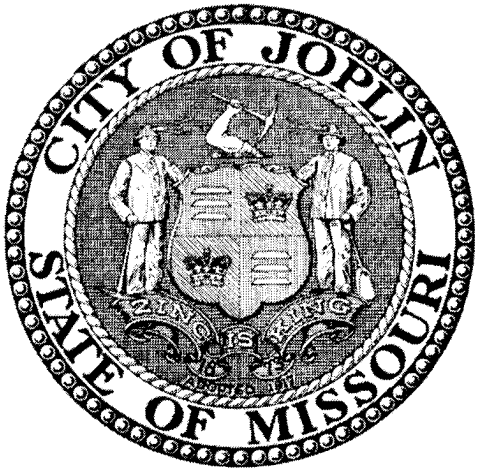
ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 03	ADA COMPLIANCE				
500-2050	OPERATIONAL SUPPLIES	0	0	0	100
500-3205	POSTAGE	50	0	40	40
500-6110	PUBLICATIONS & SUBSCRIPT	395	395	395	395
*	OPERATIONAL SUPPLIES	445	395	435	535
**	ADA COMPLIANCE	445	395	435	535

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 04 CITY STAFF DEVELOPMENT					
500-1705	TUITION REIMBURSEMENT	29,930	9,466	15,000	21,000
500-1715	EMPLOYEE BANQUET	10,135	12,970	10,500	14,500
500-1716	EMPLOYEE CHRISTMAS	3,342	4,183	3,500	5,000
500-1720	EMPLOYEE RECRUITMENT	32,365	3,719	17,500	17,500
500-1725	EMPLOYEE PHYSICALS	9,865	10,527	9,000	10,000
500-1730	EMPLOYEE DRUG TESTING	7,112	9,283	8,000	8,000
500-1735	STAFF DEVELOPMENT	936	1,050	2,500	2,500
500-1745	EMPLOYEE RETIREMENT PARTY	5,373	5,886	5,000	5,000
500-1750	PRE-EMPLOYMENT TESTING	11,377	16,311	12,000	12,000
500-1760	EMPLOYEE FITNESS TESTS	0	0	500	500
500-1770	YEARS OF SERVICE AWARDS	5,104	4,601	6,500	5,000
500-1775	EMPLOYEE RECOGNITION	729	495	1,000	1,000
*	PERSONNEL SERVICES	116,268	78,491	91,000	102,000
500-7480	EAP PROGRAM	560	700	1,000	1,000
*	OTHER PURCHASES/SERVICES	560	700	1,000	1,000
**	CITY STAFF DEVELOPMENT	116,828	79,191	92,000	103,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 05 EMPLOYEE BENEFITS					
500-5305	JUDGMENTS & CLAIMS	41,956	39,879	40,000	40,000
*	OPERATIONAL SUPPLIES	41,956	39,879	40,000	40,000
**	EMPLOYEE BENEFITS	41,956	39,879	40,000	40,000
***	HUMAN RESOURCES	377,842	394,355	416,929	434,531


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Human Resources

2006-07 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

Division		
Personnel Services	Heavy-Duty Paper Shredder	$ 1,525
		$ 1,525

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	61,688	57,185	69,929	70,332
500-1505	HOLIDAY PAY	1,769	1,847	0	0
500-1510	LONGEVITY PAY	0	0	0	702
500-1520	VACATION PAY	2,823	8,023	0	0
500-1535	AUTO ALLOWANCE	1,200	1,100	1,204	1,204
500-1565	SICK PAY	769	267	0	0
500-1570	FLOATING HOLIDAY PAY	517	523	0	0
500-1595	CELL PHONE ALLOWANCE	26	572	626	626
500-1605	HOSPITALIZATION	5,969	4,666	6,457	3,706
500-1610	WORKER'S COMPENSATION	297	301	337	335
500-1615	FICA EXPENSE	5,086	5,130	5,258	5,511
500-1625	LAGERS RETIREMENT EXPENSE	3,523	4,820	4,808	5,465
500-1635	DEFERRED COMP EXPENSE	1,200	1,100	1,204	1,204
500-1640	LIFE INSURANCE EXPENSE	102	81	102	102
*	PERSONNEL SERVICES	84,969	85,615	89,925	89,187
500-2105	COMPUTER SUPPLIES	59	0	100	0
500-2120	GENERAL OFFICE SUPPLIES	7	70	100	0
500-2130	SMALL OFFICE FURNISHINGS	485	0	0	0
500-2855	FACILITY RENT ALLOCATION	0	7,101	7,115	7,065
500-3015	TELEPHONE CHARGES	0	0	0	250
500-3210	FREIGHT & DELIVERY	0	84	100	0
500-6005	TRAVEL EXPENSES	1,900	1,563	2,000	1,750
500-6010	CONFERENCES & SEMINARS	1,135	490	1,500	750
500-6105	DUES & MEMBERSHIPS	972	795	1,730	800
500-6110	PUBLICATIONS & SUBSCRIPT	443	0	500	500
500-6115	EDUCATIONAL MATERIALS	25	170	280	0
*	OPERATIONAL SUPPLIES	5,026	10,273	13,425	11,115
500-7030	FEES & PERMITS	0	123	0	250
*	OTHER PURCHASES/SERVICES	0	123	0	250
500-8315	COMPUTER EQUIPMENT	0	0	0	1,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	1,000
**	ADMINISTRATION	89,995	96,011	103,350	101,552

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 03	ACCOUNTING SERVICES				
500-1010	REGULAR-FT	199,877	207,966	233,333	227,465
500-1020	OVERTIME-FT	817	380	1,003	501
500-1505	HOLIDAY PAY	6,271	6,057	0	0
500-1510	LONGEVITY PAY	3,191	3,800	4,258	3,168
500-1520	VACATION PAY	8,836	7,200	0	0
500-1540	COMPENSATION TIME PAY	183	1,009	0	0
500-1565	SICK PAY	4,843	2,837	0	0
500-1570	FLOATING HOLIDAY PAY	1,899	1,757	0	0
500-1605	HOSPITALIZATION	32,899	20,982	25,884	23,258
500-1610	WORKER'S COMPENSATION	974	1,075	1,122	1,063
500-1615	FICA EXPENSE	17,124	17,703	18,296	17,790
500-1625	LAGERS RETIREMENT EXPENSE	11,062	13,574	15,986	17,335
500-1635	DEFERRED COMP EXPENSE	2,400	2,411	2,407	2,407
500-1640	LIFE INSURANCE EXPENSE	782	804	818	818
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	291,158	287,555	303,107	293,805
500-2050	OPERATIONAL SUPPLIES	58-	3,148	3,000	1,000
500-2105	COMPUTER SUPPLIES	3,124	2,946	3,000	3,500
500-2108	COMPUTER PERIPHERALS	0	0	400	400
500-2120	GENERAL OFFICE SUPPLIES	3,563	3,620	4,000	5,000
500-2125	SMALL OFFICE EQUIPMENT	422	1,064	500	1,000
500-2130	SMALL OFFICE FURNISHINGS	485	4,069	1,000	0
500-2205	FOOD & BEVERAGE SUPPLIES	0	41	100	50
500-2610	FIRST AID SUPPLIES	0	11	0	50
500-2855	FACILITY RENT ALLOCATION	0	56,807	56,917	56,517
500-3015	TELEPHONE CHARGES	3,387	3,266	2,946	3,100
500-3120	OTHER UTILITY SERVICES	343	488	0	0
500-3205	POSTAGE	9,859	12,105	11,500	15,500
500-3210	FREIGHT & DELIVERY	360	307	500	100
500-4105	PROPERTY REPAIRS & MAINT	0	50	0	0
500-5020	ACCOUNTING SERVICE FEES	16,204	20,600	20,000	20,500
500-5035	PROPERTY TAX SERVICES	49,130	45,525	50,000	60,000
500-5045	AUCTIONEER FEE	7,350	3,518	5,000	5,000
500-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
500-5230	BANKING SERVICES	1,573	1,542	1,800	1,600
500-5265	MAINTENANCE CONTRACTS/AGR	6,116	4,394	6,500	5,900
500-6005	TRAVEL EXPENSES	2,118	1,713	2,500	2,250
500-6010	CONFERENCES & SEMINARS	694	455	1,500	1,500
500-6105	DUES & MEMBERSHIPS	1,110	980	1,000	1,000
500-6110	PUBLICATIONS & SUBSCRIPT	3,948	1,390	500	550
500-6120	H.T.E. COMPUTER TRAINING	0	0	4,500	2,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
*	OPERATIONAL SUPPLIES	109,728	168,039	177,163	186,517
500-7005	PRINTING SERVICES	13,139	12,679	16,133	13,000
500-7010	COPY SERVICES	8,919	6,634	9,000	3,500
500-7020	LEGAL NOTICES	2,008	3,361	5,000	4,000
500-7030	FEES & PERMITS	869	1,840	1,500	2,000
500-7105	CASH OVER & SHORT	41-	1,141	100	100
500-7110	INTEREST EXPENSE	330	455	500	500
500-7130	BANK CHARGES	3,075	5,514	6,000	6,000
500-7131	MERCHANT CARD SERVICE FEE	216	1,557	1,000	1,600
500-7305	LIABILITY INSURANCE	13,390	15,347	11,723	10,358
*	OTHER PURCHASES/SERVICES	41,905	48,528	50,956	41,058
500-8315	COMPUTER EQUIPMENT	4,470	10,298	2,400	2,000
*	CAPITAL OUTLAY & IMPROVE	4,470	10,298	2,400	2,000
**	ACCOUNTING SERVICES	447,261	514,420	533,626	523,380
***	FINANCE	537,256	610,431	636,976	624,932

General Fund - Finance

2006-07 Department Staffing

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

Capital Expenditures

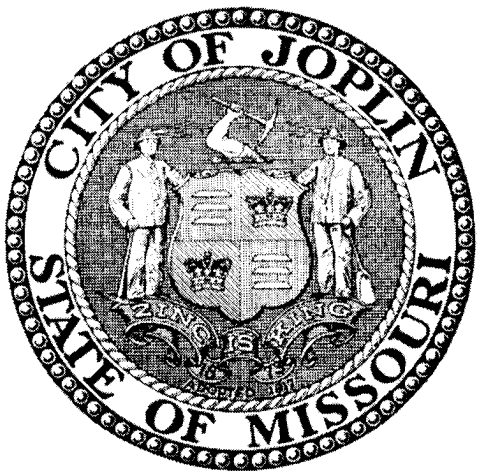
Division		
Administration	Replacement Computer	$ 1,000
Accounting Services	Replacement Computer (2)	2,000
		$ 3,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 25	INFORMATION SERVICES				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	169,657	172,810	191,638	202,139
500-1505	HOLIDAY PAY	4,931	5,060	0	0
500-1510	LONGEVITY PAY	1,587	1,805	2,893	3,435
500-1520	VACATION PAY	6,500	7,552	0	0
500-1535	AUTO ALLOWANCE	1,200	1,200	1,204	1,204
500-1565	SICK PAY	2,176	2,004	0	0
500-1570	FLOATING HOLIDAY PAY	1,413	1,454	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	104	2,496	2,503	2,503
500-1605	HOSPITALIZATION	20,753	18,390	19,940	16,952
500-1610	WORKER'S COMPENSATION	811	905	932	963
500-1615	FICA EXPENSE	14,012	14,287	14,545	15,584
500-1625	LAGERS RETIREMENT EXPENSE	9,627	12,019	13,282	15,696
500-1635	DEFERRED COMP EXPENSE	4,800	4,800	4,814	4,814
500-1640	LIFE INSURANCE EXPENSE	408	408	409	409
500-1755	STAFF HEALTH CLUB REIMB	0	10	0	0
*	PERSONNEL SERVICES	237,979	245,200	252,160	263,699
500-2050	OPERATIONAL SUPPLIES	85	333	200	100
500-2105	COMPUTER SUPPLIES	10,082	7,903	8,250	8,000
500-2108	COMPUTER PERIPHERALS	0	0	0	1,000
500-2110	COMPUTER SOFTWARE	107,486	103,706	82,947	75,000
500-2120	GENERAL OFFICE SUPPLIES	256	405	300	300
500-2125	SMALL OFFICE EQUIPMENT	0	843	500	0
500-2205	FOOD & BEVERAGE SUPPLIES	112	0	100	50
500-2405	HAND TOOLS	0	233	300	0
500-2610	FIRST AID SUPPLIES	0	23	0	40
500-2835	EQUIPMENT LEASE & RENTAL	39,521	51,892	62,665	63,816
500-2855	FACILITY RENT ALLOCATION	0	31,984	32,046	33,048
500-3015	TELEPHONE CHARGES	6,499	6,252	3,367	5,625
500-3105	CELLULAR TELEPHONE	3,309	41-	0	0
500-3115	FUEL,OIL,& DIESEL	215	283	330	350
500-3205	POSTAGE	94	8	150	50
500-3210	FREIGHT & DELIVERY	555	392	500	400
500-4015	COMPUTER EQUIPMENT REPAIR	13,306	17,833	15,000	12,108
500-4105	PROPERTY REPAIRS & MAINT	6	0	0	0
500-4210	CENTRAL GARAGE REPAIRS	780	836	800	400
500-5010	CONSULTING FEES	3,486	15,380	2,000	0
500-5110	COMPUTER & AUTOMATED SERV	545	694	1,000	1,000
500-5220	NETWORK SERVICES	39,617	36,316	44,080	44,080
500-5265	MAINTENANCE CONTRACTS/AGR	455,901	463,709	482,172	508,417
500-6005	TRAVEL EXPENSES	3,257	2,512	4,000	3,600
500-6010	CONFERENCES & SEMINARS	3,400	4,910	4,000	3,750

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
500-6105	DUES & MEMBERSHIPS	165	169	500	214
500-6110	PUBLICATIONS & SUBSCRIPT	299	449	300	0
500-6115	EDUCATIONAL MATERIALS	0	0	150	0
*	OPERATIONAL SUPPLIES	688,976	747,024	745,657	761,348
500-7005	PRINTING SERVICES	0	0	150	0
500-7010	COPY SERVICES	129	510	200	747
500-7030	FEES & PERMITS	0	490	0	850
500-7305	LIABILITY INSURANCE	6,743	7,729	5,904	5,216
*	OTHER PURCHASES/SERVICES	6,872	8,729	6,254	6,813
500-8315	COMPUTER EQUIPMENT	63,285	1,842	0	7,500
*	CAPITAL OUTLAY & IMPROVE	63,285	1,842	0	7,500
**	ADMINISTRATION	997,112	1,002,795	1,004,071	1,039,360
***	INFORMATION SERVICES	997,112	1,002,795	1,004,071	1,039,360


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Information Services

2006-07 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

Division		
Administration	Communication System (Scrolls City Messages over Dedicated Cable Television)	$ 7,500
		$ 7,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	199,956	200,325	231,134	239,408
500-1020	OVERTIME-FT	5,725	2,521	3,008	3,008
500-1505	HOLIDAY PAY	5,957	6,103	0	0
500-1510	LONGEVITY PAY	2,411	2,522	4,428	3,772
500-1520	VACATION PAY	9,065	10,189	0	0
500-1535	AUTO ALLOWANCE	1,800	1,800	1,805	1,805
500-1540	COMPENSATION TIME PAY	849	776	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1565	SICK PAY	4,542	6,499	0	0
500-1570	FLOATING HOLIDAY PAY	1,738	1,746	0	0
500-1595	CELL PHONE ALLOWANCE	26	624	626	626
500-1605	HOSPITALIZATION	45,200	46,032	49,870	52,673
500-1610	WORKER'S COMPENSATION	997	1,085	1,133	1,144
500-1615	FICA EXPENSE	16,700	16,599	17,073	17,625
500-1625	LAGERS RETIREMENT EXPENSE	11,676	14,842	16,147	18,646
500-1635	DEFERRED COMP EXPENSE	1,200	1,200	1,204	1,204
500-1640	LIFE INSURANCE EXPENSE	767	780	783	783
500-1755	STAFF HEALTH CLUB REIMB	30	70	0	0
*	PERSONNEL SERVICES	308,639	313,713	327,211	340,694
500-2005	CLEANING SUPPLIES	0	40	75	75
500-2050	OPERATIONAL SUPPLIES	632	2,194	0	100
500-2105	COMPUTER SUPPLIES	56	197	0	0
500-2120	GENERAL OFFICE SUPPLIES	3,121	3,460	4,000	4,000
500-2125	SMALL OFFICE EQUIPMENT	323	0	0	0
500-2130	SMALL OFFICE FURNISHINGS	0	369	4,841	0
500-2205	FOOD & BEVERAGE SUPPLIES	329	358	500	400
500-2610	FIRST AID SUPPLIES	384	0	250	250
500-2805	PROMOTIONAL MATERIALS	193	270	500	400
500-2825	SAFETY EQUIPMENT	216	94	0	0
500-2855	FACILITY RENT ALLOCATION	0	0	0	5,171
500-3015	TELEPHONE CHARGES	3,585	2,898	2,946	2,200
500-3205	POSTAGE	7,443	10,525	7,800	6,500
500-3210	FREIGHT & DELIVERY	101	139	90	200
500-4005	OFFICE EQUIPMENT REPAIRS	87	0	100	180
500-5150	COLLECTION SERVICES	2,847	2,868	3,000	0
500-5265	MAINTENANCE CONTRACTS/AGR	344	2,073	3,500	3,500
500-6005	TRAVEL EXPENSES	9,377	3,979	8,500	6,200
500-6010	CONFERENCES & SEMINARS	3,160	2,670	5,000	3,000
500-6105	DUES & MEMBERSHIPS	1,120	1,200	1,500	1,200
500-6110	PUBLICATIONS & SUBSCRIPT	179	535	500	500
500-6115	EDUCATIONAL MATERIALS	877	553	500	500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
*	OPERATIONAL SUPPLIES	34,374	34,422	43,602	34,376
500-7005	PRINTING SERVICES	8,790	10,004	14,430	12,000
500-7010	COPY SERVICES	1,407	1,249	2,000	1,500
500-7030	FEES & PERMITS	98	0	0	1,280
500-7105	CASH OVER & SHORT	129-	1,319-	150	100
500-7131	MERCHANT CARD SERVICE FEE	423	2,013	2,100	2,500
500-7305	LIABILITY INSURANCE	12,081	13,847	10,577	9,346
*	OTHER PURCHASES/SERVICES	22,670	25,794	29,257	26,726
500-8305	OFFICE EQUIPMENT	0	0	0	0
500-8315	COMPUTER EQUIPMENT	2,048	1,729	3,125	0
*	CAPITAL OUTLAY & IMPROVE	2,048	1,729	3,125	0
**	ADMINISTRATION	367,731	375,658	403,195	401,796

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 30 MUNICIPAL COURT					
DIV 02 JUDICIAL SERVICES					
500-2120	GENERAL OFFICE SUPPLIES	164	202	200	750
500-2125	SMALL OFFICE EQUIPMENT	69	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	12	0	100	50
500-2855	FACILITY RENT ALLOCATION	0	0	0	5,464
500-5105	JUDICIAL SERVICES	107,279	108,111	110,880	110,880
500-5205	LAUNDRY SERVICES	21	0	50	50
500-5270	INTERPRETER SERVICES	3,588	1,340	3,000	2,500
500-6005	TRAVEL EXPENSES	975	72	1,000	1,000
500-6010	CONFERENCES & SEMINARS	300	0	500	500
500-6105	DUES & MEMBERSHIPS	175	100	200	300
*	OPERATIONAL SUPPLIES	112,583	109,825	115,930	121,494
500-7005	PRINTING SERVICES	6,776	6,583	6,500	6,500
500-7030	FEES & PERMITS	0	0	0	160
*	OTHER PURCHASES/SERVICES	6,776	6,583	6,500	6,660
500-8315	COMPUTER EQUIPMENT	1,607	0	0	0
*	CAPITAL OUTLAY & IMPROVE	1,607	0	0	0
**	JUDICIAL SERVICES	120,966	116,408	122,430	128,154
***	MUNICIPAL COURT	488,697	492,066	525,625	529,950

General Fund - Municipal Court

2006-07 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 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 01	ADMINISTRATION				
520-1010	REGULAR-FT	55,289	88,812	104,510	109,390
520-1505	HOLIDAY PAY	2,320	2,760	0	0
520-1510	LONGEVITY PAY	3,870	4,824	5,277	5,797
520-1520	VACATION PAY	2,128	2,832	0	0
520-1535	AUTO ALLOWANCE	1,650	3,600	3,611	3,611
520-1540	COMPENSATION TIME PAY	210	158	0	0
520-1565	SICK PAY	204	7,819	0	0
520-1570	FLOATING HOLIDAY PAY	205	795	0	0
520-1595	CELL PHONE ALLOWANCE	26	624	626	626
520-1605	HOSPITALIZATION	7,059	9,195	9,970	10,353
520-1610	WORKER'S COMPENSATION	279	522	536	549
520-1615	FICA EXPENSE	4,564	8,141	8,264	8,693
520-1625	LAGERS RETIREMENT EXPENSE	3,366	10,357	7,640	8,957
520-1635	DEFERRED COMP EXPENSE	550	1,200	1,204	1,204
520-1640	LIFE INSURANCE EXPENSE	149	204	205	205
520-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	81,869	141,843	141,843	149,385
520-2050	OPERATIONAL SUPPLIES	48	138	50	50
520-2105	COMPUTER SUPPLIES	237	0	300	0
520-2120	GENERAL OFFICE SUPPLIES	296	324	550	500
520-2130	SMALL OFFICE FURNISHINGS	0	0	1,000	0
520-2205	FOOD & BEVERAGE SUPPLIES	60	39	60	50
520-2855	FACILITY RENT ALLOCATION	0	8,124	7,882	7,752
520-3015	TELEPHONE CHARGES	2,652	2,879	2,020	2,400
520-3205	POSTAGE	104	79	100	100
520-3210	FREIGHT & DELIVERY	0	12	0	0
520-4005	OFFICE EQUIPMENT REPAIRS	130	0	0	150
520-6005	TRAVEL EXPENSES	158	559	1,480	1,600
520-6010	CONFERENCES & SEMINARS	495	494	1,000	1,000
520-6105	DUES & MEMBERSHIPS	505	444	600	600
*	OPERATIONAL SUPPLIES	4,685	13,092	15,042	14,202
520-7005	PRINTING SERVICES	32	165	0	100
520-7010	COPY SERVICES	478	281	500	0
520-7030	FEES & PERMITS	75	245	75	420
520-7305	LIABILITY INSURANCE	5,114	5,862	4,478	3,957
*	OTHER PURCHASES/SERVICES	5,699	6,553	5,053	4,477
520-8305	OFFICE EQUIPMENT	0	0	4,500	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
*	CAPITAL OUTLAY & IMPROVE	0	0	4,500	0
**	ADMINISTRATION	92,253	161,488	166,438	168,064

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 02 CITY FACILITY MAINTENANCE					
520-1010	REGULAR-FT	29,996	33,243	33,397	35,924
520-1020	OVERTIME-FT	9,141	13,002	5,025	2,507
520-1505	HOLIDAY PAY	880	1,012	0	0
520-1510	LONGEVITY PAY	885	1,709	2,004	2,156
520-1520	VACATION PAY	1,516	5,585	0	0
520-1530	STANDBY PAY	2,380	994	1,003	401
520-1535	AUTO ALLOWANCE	3,000	1,875	0	0
520-1540	COMPENSATION TIME PAY	0	4,332	0	0
520-1565	SICK PAY	126	630	0	0
520-1570	FLOATING HOLIDAY PAY	251	510	0	0
520-1595	CELL PHONE ALLOWANCE	26	806	626	626
520-1605	HOSPITALIZATION	6,122	5,634	482	3,706
520-1610	WORKER'S COMPENSATION	2,519	3,055	2,082	1,937
520-1615	FICA EXPENSE	3,304	4,571	3,452	3,112
520-1625	LAGERS RETIREMENT EXPENSE	2,446	6,049	3,086	3,091
520-1640	LIFE INSURANCE EXPENSE	66	102	102	102
*	PERSONNEL SERVICES	62,658	83,109	51,259	53,562
520-2005	CLEANING SUPPLIES	2,642	1,330	2,500	500
520-2015	JANITORIAL SUPPLIES	9,053	9,256	8,000	7,000
520-2030	MAINTENANCE SUPPLIES	5,787	4,054	7,000	2,500
520-2040	HARDWARE SUPPLIES	656	1,408	2,000	2,000
520-2045	PAINT & PAINT SUPPLIES	0	0	1,000	1,000
520-2050	OPERATIONAL SUPPLIES	3,312	659-	2,500	2,000
520-2055	ELECTRICAL SUPPLIES	4,986	3,957	6,000	6,000
520-2120	GENERAL OFFICE SUPPLIES	70	10	100	100
520-2130	SMALL OFFICE FURNISHINGS	0	31	0	0
520-2405	HAND TOOLS	1,477	3,297	3,000	1,500
520-2415	MACHINERY,TOOLS,IMPLEMENT	0	450	500	500
520-2430	MECHANICAL SUPPLIES	0	0	500	0
520-2605	CHEMICAL & LABORATORY SUP	4,478	2,675	8,000	6,500
520-2825	SAFETY EQUIPMENT	113	40	60	0
520-2835	EQUIPMENT LEASE & RENTAL	0	0	250	0
520-2845	LANDSCAPING MATERIALS	0	0	500	0
520-2855	FACILITY RENT ALLOCATION	0	0	0	757
520-3005	ELECTRIC CHARGES	97,442	112,956	110,000	112,000
520-3010	GAS CHARGES	43,874	45,267	55,000	50,000
520-3015	TELEPHONE CHARGES	7,010	6,262	8,417	2,500
520-3020	WATER CHARGES	497	523	550	500
520-3030	WASTEWATER CHARGES	224	212	350	200
520-3035	SANITATION CHARGES	2,730	2,246	3,500	2,100
520-3115	FUEL,OIL,& DIESEL	5,677	876	6,000	1,000
520-3125	PEST CONTROL	2,285	1,863	2,000	1,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
520-3205	POSTAGE	0	9	0	0
520-3210	FREIGHT & DELIVERY	9	23	100	100
520-4105	PROPERTY REPAIRS & MAINT	0	150	8,500	2,000
520-4120	BUILDING REPAIRS	32,930	11,181	21,438	15,000
520-4125	GENERAL EQUIPMENT REPAIRS	3,229	7,805	6,000	6,700
520-4130	MACHINERY REPAIRS	0	0	2,000	0
520-4210	CENTRAL GARAGE REPAIRS	1,150	1,479	1,000	500
520-5120	JANITORIAL SERVICES	37,110	39,995	47,000	35,000
520-5265	MAINTENANCE CONTRACTS/AGR	9,849	3,498	10,000	3,500
520-6005	TRAVEL EXPENSES	0	0	200	1,000
520-6010	CONFERENCES & SEMINARS	0	0	100	2,000
520-6105	DUES & MEMBERSHIPS	15	19	50	50
520-6110	PUBLICATIONS & SUBSCRIPT	114	0	100	0
*	OPERATIONAL SUPPLIES	276,719	260,213	324,215	266,007
520-7015	ADVERTISING	0	0	0	0
520-7030	FEES & PERMITS	200	0	200	4,110
520-7305	LIABILITY INSURANCE	14,542	16,668	12,732	11,249
*	OTHER PURCHASES/SERVICES	14,742	16,668	12,932	15,359
520-8010	BUILDING IMPROVEMENTS	0	0	12,000	0
520-8205	MACHINE & TOOLS	0	0	10,000	0
520-8220	OPERATING EQUIPMENT	15,460	0	0	37,180
520-8315	COMPUTER EQUIPMENT	0	0	0	1,000
*	CAPITAL OUTLAY & IMPROVE	15,460	0	22,000	38,180
**	CITY FACILITY MAINTENANCE	369,579	359,990	410,406	373,108

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 03	BUILDING REGULATIONS				
520-1010	REGULAR-FT	128,213	132,431	154,389	170,058
520-1020	OVERTIME-FT	115	259	1,003	0
520-1110	REGULAR-PT	3,035	2,955	0	4,265
520-1210	REGULAR-SEAS	0	0	4,163	0
520-1505	HOLIDAY PAY	4,024	3,931	0	0
520-1510	LONGEVITY PAY	1,481	625	0	0
520-1520	VACATION PAY	9,050	4,546	0	0
520-1530	STANDBY PAY	0	42	0	0
520-1540	COMPENSATION TIME PAY	1,660	1,237	0	0
520-1545	CARE LEAVE PAY	0	0	0	0
520-1565	SICK PAY	5,695	4,411	0	0
520-1570	FLOATING HOLIDAY PAY	1,417	1,251	0	0
520-1595	CELL PHONE ALLOWANCE	94	1,784	1,878	1,878
520-1605	HOSPITALIZATION	24,207	21,476	30,038	31,513
520-1610	WORKER'S COMPENSATION	3,884	4,198	4,379	5,083
520-1615	FICA EXPENSE	11,346	11,244	11,854	12,714
520-1625	LAGERS RETIREMENT EXPENSE	6,316	6,977	10,537	12,895
520-1635	DEFERRED COMP EXPENSE	1,000	1,000	1,204	1,204
520-1640	LIFE INSURANCE EXPENSE	472	482	512	512
520-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	202,009	198,849	219,957	240,122
520-2010	WEARING APPAREL & ACCESS	0	0	0	300
520-2020	MOTOR VEHICLE SUPPLIES	0	70	0	150
520-2030	MAINTENANCE SUPPLIES	0	26	50	0
520-2035	COMMITTEE SUPPLIES	0	0	25	25
520-2050	OPERATIONAL SUPPLIES	340	577	600	600
520-2105	COMPUTER SUPPLIES	171	73	200	200
520-2115	EDUCATIONAL SUPPLIES	0	26	0	0
520-2120	GENERAL OFFICE SUPPLIES	1,570	1,999	2,000	2,500
520-2125	SMALL OFFICE EQUIPMENT	826	500	1,000	1,000
520-2130	SMALL OFFICE FURNISHINGS	862	0	0	0
520-2205	FOOD & BEVERAGE SUPPLIES	179	249	200	200
520-2405	HAND TOOLS	0	0	200	0
520-2610	FIRST AID SUPPLIES	0	141	0	300
520-2825	SAFETY EQUIPMENT	12	0	100	100
520-2855	FACILITY RENT ALLOCATION	0	24,373	23,645	20,544
520-3015	TELEPHONE CHARGES	1,469	1,464	1,263	1,500
520-3035	SANITATION CHARGES	188	0	250	0
520-3105	CELLULAR TELEPHONE	1,921	48-	0	0
520-3115	FUEL,OIL,& DIESEL	3,513	4,082	4,000	4,000
520-3205	POSTAGE	1,875	1,456	1,500	1,500
520-3210	FREIGHT & DELIVERY	68	0	50	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
520-4115	OTHER PROPERTY REPAIRS	279	0	0	0
520-4205	VEHICLE REPAIRS	0	0	0	0
520-4210	CENTRAL GARAGE REPAIRS	4,172	3,795	4,000	5,000
520-4220	VEHICLE CLEANING	50	50	150	100
520-5010	CONSULTING FEES	7,766	14,938	1,000	1,000
520-6005	TRAVEL EXPENSES	425	1,023	2,000	1,750
520-6010	CONFERENCES & SEMINARS	1,108	848	2,500	2,000
520-6105	DUES & MEMBERSHIPS	668	766	650	650
520-6110	PUBLICATIONS & SUBSCRIPT	4,864	1,420	3,000	1,500
520-6115	EDUCATIONAL MATERIALS	387	0	200	0
520-6120	H.T.E. COMPUTER TRAINING	0	0	2,000	2,000
*	OPERATIONAL SUPPLIES	32,713	57,828	50,583	46,919
520-7005	PRINTING SERVICES	1,239	837-	1,500	1,500
520-7010	COPY SERVICES	3,964	4,065	3,500	2,800
520-7020	LEGAL NOTICES	784	513	1,000	0
520-7030	FEES & PERMITS	152	613	500	750
520-7131	MERCHANT CARD SERVICE FEE	63	258	500	550
520-7305	LIABILITY INSURANCE	8,282	9,493	7,252	6,407
*	OTHER PURCHASES/SERVICES	14,484	14,105	14,252	12,007
**	BUILDING REGULATIONS	249,206	270,782	284,792	299,048

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 04	CITY HALL MAINTENANCE				
520-1010	REGULAR-FT	0	29,020	33,397	35,924
520-1020	OVERTIME-FT	0	2,775	4,011	1,003
520-1505	HOLIDAY PAY	0	882	0	0
520-1510	LONGEVITY PAY	0	655	668	719
520-1520	VACATION PAY	0	943	0	0
520-1530	STANDBY PAY	0	263	0	0
520-1535	AUTO ALLOWANCE	0	1,800	1,805	1,805
520-1540	COMPENSATION TIME PAY	0	1,651	0	0
520-1565	SICK PAY	0	252	0	0
520-1570	FLOATING HOLIDAY PAY	0	255	0	0
520-1595	CELL PHONE ALLOWANCE	0	624	626	626
520-1605	HOSPITALIZATION	0	2,802	3,015	3,055
520-1610	WORKER'S COMPENSATION	0	2,112	2,232	1,947
520-1615	FICA EXPENSE	0	2,807	2,913	2,880
520-1625	LAGERS RETIREMENT EXPENSE	0	2,395	2,714	3,006
520-1640	LIFE INSURANCE EXPENSE	0	102	102	102
*	PERSONNEL SERVICES	0	49,338	51,483	51,067
520-2005	CLEANING SUPPLIES	294	318	1,250	250
520-2015	JANITORIAL SUPPLIES	339	33,322	10,000	6,190
520-2030	MAINTENANCE SUPPLIES	0	3,545	4,500	2,000
520-2040	HARDWARE SUPPLIES	0	3,349	3,500	1,500
520-2045	PAINT & PAINT SUPPLIES	0	225	225	600
520-2050	OPERATIONAL SUPPLIES	0	3,089	2,600	5,000
520-2055	ELECTRICAL SUPPLIES	0	4,756	10,000	5,000
520-2120	GENERAL OFFICE SUPPLIES	0	15	0	0
520-2405	HAND TOOLS	0	3,013	3,600	2,500
520-2415	MACHINERY,TOOLS,IMPLEMENT	0	1,763	1,000	1,000
520-2430	MECHANICAL SUPPLIES	0	0	1,000	1,000
520-2605	CHEMICAL & LABORATORY SUP	0	1,459	3,500	6,500
520-2610	FIRST AID SUPPLIES	0	400	400	250
520-2825	SAFETY EQUIPMENT	0	0	60	60
520-2855	FACILITY RENT ALLOCATION	0	40,850	40,929	40,642
520-3005	ELECTRIC CHARGES	49,484	71,134	65,000	85,000
520-3010	GAS CHARGES	17,517	17,784	25,000	26,500
520-3015	TELEPHONE CHARGES	0	0	240	100
520-3020	WATER CHARGES	528	2,458	0	500
520-3030	WASTEWATER CHARGES	83	2,238	0	1,000
520-3035	SANITATION CHARGES	0	483	3,000	700
520-3115	FUEL,OIL,& DIESEL	0	0	500	500
520-3125	PEST CONTROL	0	2,138	1,500	3,000
520-4105	PROPERTY REPAIRS & MAINT	0	793	7,000	2,500
520-4120	BUILDING REPAIRS	10,830	5,738	6,000	7,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
520-4125	GENERAL EQUIPMENT REPAIRS	0	3,617	10,748	3,000
520-4130	MACHINERY REPAIRS	0	0	0	0
520-4210	CENTRAL GARAGE REPAIRS	0	162	80	0
520-5120	JANITORIAL SERVICES	0	10,058	62,000	56,500
520-5265	MAINTENANCE CONTRACTS/AGR	266	531	500	500
520-6005	TRAVEL EXPENSES	0	41	200	1,000
520-6010	CONFERENCES & SEMINARS	0	0	100	2,000
520-6105	DUES & MEMBERSHIPS	0	0	50	50
520-6110	PUBLICATIONS & SUBSCRIPT	0	0	100	0
*	OPERATIONAL SUPPLIES	79,341	213,279	264,582	262,342
520-7020	LEGAL NOTICES	0	90	500	0
520-7030	FEES & PERMITS	0	123	0	7,449
520-7305	LIABILITY INSURANCE	5,500	6,304	4,816	4,255
*	OTHER PURCHASES/SERVICES	5,500	6,517	5,316	11,704
520-8010	BUILDING IMPROVEMENTS	0	0	0	32,543
520-8220	OPERATING EQUIPMENT	0	12,483	12,000	0
520-8315	COMPUTER EQUIPMENT	0	0	1,000	0
*	CAPITAL OUTLAY & IMPROVE	0	12,483	13,000	32,543
**	CITY HALL MAINTENANCE	84,841	281,617	334,381	357,656

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 05	ENGINEERING				
520-1010	REGULAR-FT	457,255	410,039	506,161	535,195
520-1020	OVERTIME-FT	1,201	1,350	1,003	0
520-1110	REGULAR-PT	12,800	28,738	9,699	10,185
520-1120	OVERTIME-PT	0	2,500	0	0
520-1505	HOLIDAY PAY	14,220	13,142	0	0
520-1510	LONGEVITY PAY	15,362	12,415	14,703	17,085
520-1520	VACATION PAY	19,843	23,202	0	0
520-1540	COMPENSATION TIME PAY	449	1,005	0	0
520-1565	SICK PAY	17,694	18,175	0	0
520-1570	FLOATING HOLIDAY PAY	3,571	3,580	0	0
520-1595	CELL PHONE ALLOWANCE	130	3,380	3,755	4,381
520-1605	HOSPITALIZATION	64,470	46,505	62,094	72,064
520-1610	WORKER'S COMPENSATION	7,520	7,280	7,520	8,073
520-1615	FICA EXPENSE	40,692	38,239	39,598	41,532
520-1625	LAGERS RETIREMENT EXPENSE	27,280	27,215	35,217	41,749
520-1635	DEFERRED COMP EXPENSE	4,500	4,150	4,814	4,814
520-1640	LIFE INSURANCE EXPENSE	1,390	1,275	1,432	1,432
520-1755	STAFF HEALTH CLUB REIMB	30	50	0	0
*	PERSONNEL SERVICES	688,407	642,240	685,996	736,510
520-2010	WEARING APPAREL & ACCESS	0	275	0	0
520-2015	JANITORIAL SUPPLIES	0	0	0	50
520-2040	HARDWARE SUPPLIES	0	61	0	0
520-2050	OPERATIONAL SUPPLIES	1,542	1,476	2,500	3,000
520-2105	COMPUTER SUPPLIES	2,599	3,756	2,688	2,600
520-2108	COMPUTER PERIPHERALS	0	3,998	750	1,400
520-2110	COMPUTER SOFTWARE	0	5,231	5,000	0
520-2120	GENERAL OFFICE SUPPLIES	4,819	3,785	4,000	4,500
520-2125	SMALL OFFICE EQUIPMENT	0	291	500	0
520-2130	SMALL OFFICE FURNISHINGS	0	250	6,250	0
520-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	50
520-2325	PLATS & MAPS	31	236	500	500
520-2610	FIRST AID SUPPLIES	215	419	500	500
520-2715	GIS PROJECT SUPPLIES	32	742	0	0
520-2825	SAFETY EQUIPMENT	57	208	250	250
520-2855	FACILITY RENT ALLOCATION	0	58,902	57,142	56,206
520-3015	TELEPHONE CHARGES	3,503	2,896	2,609	2,500
520-3105	CELLULAR TELEPHONE	1,266	10	0	0
520-3115	FUEL,OIL,& DIESEL	6,041	7,453	7,000	7,800
520-3205	POSTAGE	1,500	1,596	2,000	1,500
520-3210	FREIGHT & DELIVERY	309	211	400	300
520-4005	OFFICE EQUIPMENT REPAIRS	0	0	500	250
520-4110	UTILITY CUT REPAIRS	234,786	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
520-4125	GENERAL EQUIPMENT REPAIRS	310	5-	0	0
520-4210	CENTRAL GARAGE REPAIRS	7,202	7,954	6,350	7,500
520-4220	VEHICLE CLEANING	70	89	150	150
520-5006	CITY ENGINEERING FEE CHG	0	0	1,849	0
520-5010	CONSULTING FEES	16,522	17,782	20,464	20,000
520-5040	COUNTY RECORDER FEES	222	285	300	300
520-5265	MAINTENANCE CONTRACTS/AGR	3,746	3,960	4,000	4,500
520-6005	TRAVEL EXPENSES	2,684	5,000	6,000	5,000
520-6010	CONFERENCES & SEMINARS	15,829	5,861	7,700	6,000
520-6105	DUES & MEMBERSHIPS	918	1,038	1,000	1,500
520-6110	PUBLICATIONS & SUBSCRIPT	524	611	750	600
*	OPERATIONAL SUPPLIES	304,727	134,371	141,152	126,956
520-7005	PRINTING SERVICES	1,809	1,256	1,500	1,500
520-7010	COPY SERVICES	4,040	5,989	4,200	3,100
520-7020	LEGAL NOTICES	13,027	16,938	2,000	0
520-7030	FEES & PERMITS	811	2,036	1,000	3,400
520-7120	BAD DEBT EXPENSE	1,312	4,671	1,500	0
520-7305	LIABILITY INSURANCE	18,845	21,600	16,500	14,578
*	OTHER PURCHASES/SERVICES	39,844	52,490	26,700	22,578
520-8210	MOTOR VEHICLES	0	0	0	15,000
520-8315	COMPUTER EQUIPMENT	4,363	7,019	6,500	2,000
*	CAPITAL OUTLAY & IMPROVE	4,363	7,019	6,500	17,000
520-9997	EMERG COMMUNICATION SERV	0	0	2,626	2,626
*	OTHER FINANCING USES	0	0	2,626	2,626
**	ENGINEERING	1,037,341	836,120	862,974	905,670

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

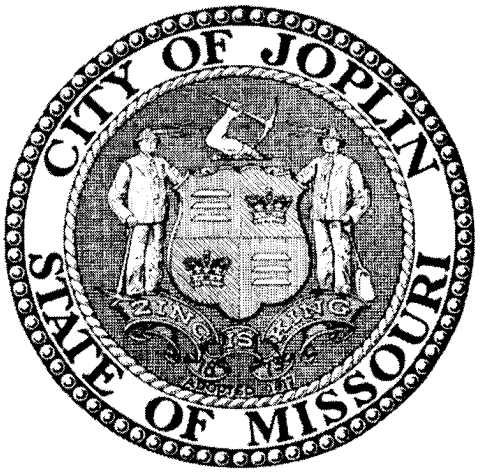
ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 06	OPERATIONS				
520-1010	REGULAR-FT	86,458	87,671	79,014	30,925
520-1020	OVERTIME-FT	0	0	0	0
520-1505	HOLIDAY PAY	2,614	2,655	0	0
520-1510	LONGEVITY PAY	4,226	4,948	5,050	2,475
520-1520	VACATION PAY	5,439	4,493	0	0
520-1540	COMPENSATION TIME PAY	264	33	0	0
520-1565	SICK PAY	1,845	2,769	0	0
520-1570	FLOATING HOLIDAY PAY	743	541	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1605	HOSPITALIZATION	18,213	15,550	10,214	1,853
520-1610	WORKER'S COMPENSATION	440	480	396	154
520-1615	FICA EXPENSE	7,461	7,700	6,348	2,593
520-1625	LAGERS RETIREMENT EXPENSE	5,221	6,309	5,632	2,505
520-1630	COMMUTER EXPENSE	0	0	0	0
520-1635	DEFERRED COMP EXPENSE	1,200	1,200	1,204	602
520-1640	LIFE INSURANCE EXPENSE	306	302	205	51
520-1755	STAFF HEALTH CLUB REIMB	0	70	150	0
*	PERSONNEL SERVICES	134,430	134,721	108,213	41,158
520-2050	OPERATIONAL SUPPLIES	235	58	100	100
520-2105	COMPUTER SUPPLIES	576	263	300	200
520-2120	GENERAL OFFICE SUPPLIES	442	235	600	600
520-2130	SMALL OFFICE FURNISHINGS	109	0	100	100
520-2855	FACILITY RENT ALLOCATION	0	4,062	3,941	3,876
520-3005	ELECTRIC CHARGES	866	956	980	1,000
520-3010	GAS CHARGES	641	561	850	1,000
520-3015	TELEPHONE CHARGES	969	576	926	500
520-3115	FUEL,OIL,& DIESEL	391	474	500	500
520-3205	POSTAGE	56	34	50	50
520-3210	FREIGHT & DELIVERY	0	85	50	0
520-4005	OFFICE EQUIPMENT REPAIRS	0	0	100	0
520-4105	PROPERTY REPAIRS & MAINT	0	0	1,100	0
520-4210	CENTRAL GARAGE REPAIRS	1,460	1,253	750	1,000
520-4220	VEHICLE CLEANING	40	0	0	0
520-5120	JANITORIAL SERVICES	1,632	1,210	1,465	0
520-6005	TRAVEL EXPENSES	532	888	750	950
520-6010	CONFERENCES & SEMINARS	320	420	600	600
520-6105	DUES & MEMBERSHIPS	497	503	500	500
520-6110	PUBLICATIONS & SUBSCRIPT	1,106	1,050	1,275	1,050
*	OPERATIONAL SUPPLIES	9,872	12,628	14,937	12,026
520-7010	COPY SERVICES	1,731	1,464	1,700	2,400

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
520-7030	FEES & PERMITS	0	123	0	212
520-7305	LIABILITY INSURANCE	7,946	9,108	6,957	6,147
*	OTHER PURCHASES/SERVICES	9,677	10,695	8,657	8,759
520-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	OPERATIONS	153,979	158,044	131,807	61,943

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 91	GRANTS - STATE				
520-2108	COMPUTER PERIPHERALS	0	819	0	0
520-2415	MACHINERY,TOOLS,IMPLEMENT	0	39,216	6,646	0
520-4120	BUILDING REPAIRS	0	19,901	0	0
520-6115	EDUCATIONAL MATERIALS	0	1,273	0	0
*	OPERATIONAL SUPPLIES	0	61,209	6,646	0
520-8015	FACILITY IMPROVEMENTS	0	36,000	31,642	0
520-8220	OPERATING EQUIPMENT	0	49,847	0	0
520-8315	COMPUTER EQUIPMENT	0	20,842	33,249	0
*	CAPITAL OUTLAY & IMPROVE	0	106,689	64,891	0
**	GRANTS - STATE	0	167,898	71,537	0
***	PUBLIC WORKS	1,987,199	2,235,939	2,262,335	2,165,489


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Public Works

2006-07 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*	0.50	Management Systems Administrator

Division	P/T	Position
Building Regulations	0.30	Clerk - Seasonal (1 Position)
Engineering	0.50	Clerk (1 Position)
	24.30	

*(.50) Management Systems Administrator moved to Parks & Stormwater Sales Tax Fund (.10), Transportation Sales Tax Fund (.20), Sanitary Sewer Fund (.10) and Central Garage (.10).
(.50) Senior Accounting Clerk and (.50) Accounting Clerk moved to Parks & Stormwater Sales Tax Fund (.40), Sanitary Sewer Fund (.40) and Central Garage (.20).

General Fund - Public Works

Capital Expenditures

Division		
City Facilities Maintenance	Air Handler Controls	$ 17,180
	Flat Plate Heat Exchanger	20,000
	Replacement Computer	1,000
City Hall Maintenance	Elevator Machine Room Electrical Relocation	27,543
	Drape Backing (Council Chambers)	5,000
Engineering	Replacement Pickup Truck	15,000
	Replacement Computer (2)	2,000
		$ 87,723

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	231,913	244,169	300,321	258,184
510-1020	OVERTIME-FT	401	1,206	1,003	1,003
510-1505	HOLIDAY PAY	6,852	7,438	0	0
510-1510	LONGEVITY PAY	5,233	6,104	7,089	5,210
510-1515	SPECIAL RESPONSE TEAM PAY	0	975	1,805	903
510-1520	VACATION PAY	11,706	19,325	0	0
510-1530	STANDBY PAY	0	2,039	0	1,504
510-1540	COMPENSATION TIME PAY	1,094	1,615	0	0
510-1550	CLOTHING ALLOWANCE	1,913	2,160	2,708	2,166
510-1565	SICK PAY	2,487	8,419	0	0
510-1570	FLOATING HOLIDAY PAY	1,969	2,296	0	0
510-1595	CELL PHONE ALLOWANCE	104	2,782	3,129	2,503
510-1605	HOSPITALIZATION	25,121	27,331	37,026	35,267
510-1610	WORKER'S COMPENSATION	12,800	14,297	15,638	11,950
510-1615	FICA EXPENSE	3,205	3,811	4,620	4,708
510-1620	POLICE & FIRE PENSION EXP	39,880	45,699	48,846	40,497
510-1625	LAGERS RETIREMENT EXPENSE	1,402	1,698	1,944	2,332
510-1635	DEFERRED COMP EXPENSE	3,600	3,600	3,611	2,407
510-1640	LIFE INSURANCE EXPENSE	509	544	614	512
510-1755	STAFF HEALTH CLUB REIMB	120	120	241	0
510-1996	P&F PENSION ONE TIME EXP	0	0	68,380	0
*	PERSONNEL SERVICES	350,309	395,628	496,975	369,146
510-2010	WEARING APPAREL & ACCESS	321	235	560	300
510-2050	OPERATIONAL SUPPLIES	865	1,408	1,250	1,500
510-2120	GENERAL OFFICE SUPPLIES	554	142	2,500	1,000
510-2125	SMALL OFFICE EQUIPMENT	703	458	1,000	300
510-2205	FOOD & BEVERAGE SUPPLIES	1,039	629	500	500
510-2805	PROMOTIONAL MATERIALS	730	0	300	0
510-2845	LANDSCAPING MATERIALS	175	36	0	0
510-2855	FACILITY RENT ALLOCATION	0	0	0	5,258
510-3015	TELEPHONE CHARGES	3,498	2,764	2,946	2,800
510-3110	PAGERS	284	16-	0	0
510-3115	FUEL,OIL,& DIESEL	3,492	3,711	3,156	3,100
510-3205	POSTAGE	179	208	100	150
510-3210	FREIGHT & DELIVERY	103	0	50	0
510-4125	GENERAL EQUIPMENT REPAIRS	0	123	250	150
510-4205	VEHICLE REPAIRS	0	0	0	0
510-4210	CENTRAL GARAGE REPAIRS	6,684	4,229	6,500	2,000
510-4220	VEHICLE CLEANING	330	12	50	50
510-5010	CONSULTING FEES	350	3,461	6,175	6,175
510-5065	COUNSELING FEES	0	400	0	0
510-6005	TRAVEL EXPENSES	5,753	9,497	10,290	9,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
510-6010	CONFERENCES & SEMINARS	4,002	3,218	3,500	3,000
510-6105	DUES & MEMBERSHIPS	1,325	827	1,475	1,500
510-6110	PUBLICATIONS & SUBSCRIPT	1,681	1,288	735	1,000
510-6115	EDUCATIONAL MATERIALS	308	10	100	0
*	OPERATIONAL SUPPLIES	32,376	32,640	41,437	37,783
510-7005	PRINTING SERVICES	2,052	1,291	1,500	1,500
510-7010	COPY SERVICES	1,979	2,024	2,500	2,500
510-7030	FEES & PERMITS	110	91	100	900
510-7045	OTHER RECOGNITION/SERVICE	240	0	250	0
510-7105	CASH OVER & SHORT	7	0	0	0
510-7135	FLOWER PURCHASES	116	100	200	0
510-7305	LIABILITY INSURANCE	241,706	277,040	211,626	186,980
510-7476	JASPER CO DRUG TASK FORCE	8,550	9,825	9,842	10,000
*	OTHER PURCHASES/SERVICES	254,760	290,371	226,018	201,880
510-8315	COMPUTER EQUIPMENT	972	0	0	0
*	CAPITAL OUTLAY & IMPROVE	972	0	0	0
**	ADMINISTRATION	638,417	718,639	764,430	608,809

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 02	PATROL				
510-1010	REGULAR-FT	1,564,893	1,451,595	1,779,205	1,947,646
510-1020	OVERTIME-FT	80,341	113,160	98,650	104,600
510-1210	REGULAR-SEAS	35,476	35,141	33,900	34,729
510-1505	HOLIDAY PAY	55,987	46,451	0	0
510-1510	LONGEVITY PAY	17,370	17,244	20,990	24,603
510-1515	SPECIAL RESPONSE TEAM PAY	16,324	17,034	16,248	18,053
510-1520	VACATION PAY	74,946	73,275	0	0
510-1530	STANDBY PAY	143,712	101,395	150,412	118,324
510-1540	COMPENSATION TIME PAY	23,651	39,015	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1550	CLOTHING ALLOWANCE	698	495	542	1,083
510-1565	SICK PAY	44,688	57,244	0	0
510-1570	FLOATING HOLIDAY PAY	16,882	13,124	0	0
510-1595	CELL PHONE ALLOWANCE	286	6,136	5,633	6,259
510-1605	HOSPITALIZATION	269,515	229,386	257,800	279,781
510-1610	WORKER'S COMPENSATION	109,703	103,780	114,376	111,000
510-1615	FICA EXPENSE	29,909	28,947	31,555	33,691
510-1620	POLICE & FIRE PENSION EXP	360,129	346,336	358,129	376,531
510-1635	DEFERRED COMP EXPENSE	1,200	950	1,204	1,204
510-1640	LIFE INSURANCE EXPENSE	5,318	5,101	5,320	5,524
510-1725	EMPLOYEE PHYSICALS	155	284	0	0
510-1755	STAFF HEALTH CLUB REIMB	560	470	702	0
*	PERSONNEL SERVICES	2,851,743	2,686,563	2,874,666	3,063,028
510-2005	CLEANING SUPPLIES	0	0	0	0
510-2010	WEARING APPAREL & ACCESS	55,262	22,675	30,041	30,000
510-2020	MOTOR VEHICLE SUPPLIES	76	91	300	300
510-2030	MAINTENANCE SUPPLIES	2,189	2,205	2,750	2,500
510-2050	OPERATIONAL SUPPLIES	20,341	44,425	44,866	43,000
510-2120	GENERAL OFFICE SUPPLIES	2,517	1,139	3,500	2,000
510-2125	SMALL OFFICE EQUIPMENT	0	0	0	4,200
510-2130	SMALL OFFICE FURNISHINGS	638	405	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	802	317	500	500
510-2405	HAND TOOLS	0	0	200	200
510-2605	CHEMICAL & LABORATORY SUP	613	807	1,200	1,500
510-2610	FIRST AID SUPPLIES	575	115	400	420
510-2730	K-9 PATROL SUPPLIES	11,070	9,847	10,000	10,000
510-2750	SRT OPERATIONAL SUPPLIES	5,568	5,549	17,214	15,000
510-2825	SAFETY EQUIPMENT	400	0	400	0
510-2830	FILM & FILM PROCESSING	688	699	810	1,000
510-2855	FACILITY RENT ALLOCATION	0	0	0	5,455
510-3015	TELEPHONE CHARGES	3,699	3,843	2,778	3,000
510-3105	CELLULAR TELEPHONE	6,153	869	540	520

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
510-3115	FUEL,OIL,& DIESEL	84,358	100,189	90,000	121,500
510-3205	POSTAGE	382	78	250	50
510-3210	FREIGHT & DELIVERY	301	199	200	300
510-4125	GENERAL EQUIPMENT REPAIRS	4,897	3,173	11,776	3,000
510-4205	VEHICLE REPAIRS	0	0	0	0
510-4210	CENTRAL GARAGE REPAIRS	108,557	115,380	105,000	150,000
510-4215	OTHER VEHICLE REPAIRS	724	579	1,500	2,100
510-4220	VEHICLE CLEANING	6,276	6,560	4,000	5,000
510-5120	JANITORIAL SERVICES	1,590	1,943	2,000	1,000
510-5205	LAUNDRY SERVICES	3,811	3,967	4,080	4,800
510-6005	TRAVEL EXPENSES	2,843	10,184	23,064	18,000
510-6010	CONFERENCES & SEMINARS	24,024	27,757	38,680	28,700
510-6015	SRT TRAVEL EXPENSES	324	2,397	3,600	2,000
510-6020	SRT CONFERENCES & SEMINAR	10,067	1,100	3,700	2,000
510-6025	K-9 TRAVEL EXPENSES	544	3,051	3,000	4,100
510-6030	K-9 CONFERENCES & SEMINAR	400	1,315	2,000	1,000
510-6105	DUES & MEMBERSHIPS	1,030	550	925	500
510-6110	PUBLICATIONS & SUBSCRIPT	817	0	920	1,000
510-6115	EDUCATIONAL MATERIALS	192	0	100	0
*	OPERATIONAL SUPPLIES	361,728	371,408	410,294	464,645
510-7005	PRINTING SERVICES	2,518	2,725	3,100	4,000
510-7010	COPY SERVICES	1,703	1,241	1,800	1,800
510-7030	FEES & PERMITS	388	585	500	500
*	OTHER PURCHASES/SERVICES	4,609	4,551	5,400	6,300
510-8210	MOTOR VEHICLES	221,023	7,822	191,290	164,035
510-8220	OPERATING EQUIPMENT	27,814	0	38,653	37,170
510-8315	COMPUTER EQUIPMENT	0	0	7,723	3,000
*	CAPITAL OUTLAY & IMPROVE	248,837	7,822	237,666	204,205
**	PATROL	3,466,917	3,070,344	3,528,026	3,738,178

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 03	INVESTIGATIONS				
510-1010	REGULAR-FT	507,169	521,258	584,100	586,303
510-1020	OVERTIME-FT	21,824	16,667	20,055	19,001
510-1110	REGULAR-PT	11,963	12,399	13,980	15,047
510-1505	HOLIDAY PAY	15,982	16,011	0	0
510-1510	LONGEVITY PAY	9,505	10,288	12,057	13,660
510-1515	SPECIAL RESPONSE TEAM PAY	3,592	3,409	3,611	2,708
510-1520	VACATION PAY	28,716	24,393	0	0
510-1530	STANDBY PAY	47,228	38,478	54,148	38,505
510-1540	COMPENSATION TIME PAY	2,743	4,861	0	0
510-1545	CARE LEAVE PAY	272	0	0	0
510-1550	CLOTHING ALLOWANCE	7,638	7,494	7,582	7,041
510-1565	SICK PAY	11,229	17,320	0	0
510-1570	FLOATING HOLIDAY PAY	4,360	4,376	0	0
510-1595	CELL PHONE ALLOWANCE	312	7,414	7,510	5,633
510-1605	HOSPITALIZATION	79,860	74,099	80,844	84,951
510-1610	WORKER'S COMPENSATION	33,519	34,567	35,709	33,500
510-1615	FICA EXPENSE	11,611	11,661	11,971	11,861
510-1620	POLICE & FIRE PENSION EXP	106,840	108,805	111,782	108,772
510-1625	LAGERS RETIREMENT EXPENSE	1,210	1,439	1,604	1,930
510-1635	DEFERRED COMP EXPENSE	1,200	1,200	1,204	1,204
510-1640	LIFE INSURANCE EXPENSE	1,545	1,572	1,535	1,432
510-1755	STAFF HEALTH CLUB REIMB	150	120	251	0
*	PERSONNEL SERVICES	908,468	917,831	947,943	931,548
510-2010	WEARING APPAREL & ACCESS	1,505	0	200	200
510-2020	MOTOR VEHICLE SUPPLIES	320	0	350	0
510-2050	OPERATIONAL SUPPLIES	6,406	4,442	6,000	7,700
510-2051	POLICE SEIZURE ITEMS	0	0	0	0
510-2108	COMPUTER PERIPHERALS	0	0	0	1,600
510-2120	GENERAL OFFICE SUPPLIES	1,941	1,972	2,000	2,000
510-2125	SMALL OFFICE EQUIPMENT	699	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	513	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	680	567	600	500
510-2605	CHEMICAL & LABORATORY SUP	0	0	1,000	1,000
510-2830	FILM & FILM PROCESSING	927	189	300	300
510-2835	EQUIPMENT LEASE & RENTAL	11,700	11,700	11,700	7,200
510-2855	FACILITY RENT ALLOCATION	0	0	0	10,908
510-3015	TELEPHONE CHARGES	9,289	5,839	6,549	5,100
510-3105	CELLULAR TELEPHONE	8,789	213	0	0
510-3110	PAGERS	572	508	500	575
510-3115	FUEL,OIL,& DIESEL	18,069	23,570	20,000	23,500
510-3205	POSTAGE	744	678	1,000	500
510-3210	FREIGHT & DELIVERY	291	87	200	200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
510-4205	VEHICLE REPAIRS	24	72	177	0
510-4210	CENTRAL GARAGE REPAIRS	37,041	33,383	32,000	15,500
510-5050	LAB SERVICES	58,000	29,000	66,144	64,500
510-6005	TRAVEL EXPENSES	8,291	4,788	7,017	6,000
510-6010	CONFERENCES & SEMINARS	3,207	2,825	2,000	2,000
510-6105	DUES & MEMBERSHIPS	920	515	1,000	600
510-6110	PUBLICATIONS & SUBSCRIPT	369	25	300	100
510-6115	EDUCATIONAL MATERIALS	52	0	100	100
*	OPERATIONAL SUPPLIES	170,349	120,373	159,137	150,083
510-7005	PRINTING SERVICES	725	94	1,000	500
510-7010	COPY SERVICES	9,749	9,965	10,000	11,000
510-7030	FEES & PERMITS	260-	991	1,000	1,160
510-7045	OTHER RECOGNITION/SERVICE	0	0	500	0
510-7135	FLOWER PURCHASES	0	0	50	0
*	OTHER PURCHASES/SERVICES	10,214	11,050	12,550	12,660
510-8210	MOTOR VEHICLES	126,891	0	69,166	0
510-8220	OPERATING EQUIPMENT	620	0	0	0
510-8315	COMPUTER EQUIPMENT	2,166	0	0	0
*	CAPITAL OUTLAY & IMPROVE	129,677	0	69,166	0
**	INVESTIGATIONS	1,218,708	1,049,254	1,188,796	1,094,291

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 04 TECHNICAL SERVICES					
510-1010	REGULAR-FT	145,969	143,475	175,022	192,339
510-1020	OVERTIME-FT	351	902	2,005	501
510-1110	REGULAR-PT	10,715	10,982	13,989	15,047
510-1120	OVERTIME-PT	0	0	501	0
510-1505	HOLIDAY PAY	4,855	4,893	0	0
510-1510	LONGEVITY PAY	1,933	2,207	3,082	3,981
510-1515	SPECIAL RESPONSE TEAM PAY	0	0	0	0
510-1520	VACATION PAY	11,363	7,914	0	0
510-1530	STANDBY PAY	1,222	703	2,005	0
510-1540	COMPENSATION TIME PAY	598	311	0	0
510-1550	CLOTHING ALLOWANCE	540	383	542	542
510-1565	SICK PAY	3,896	9,634	0	0
510-1570	FLOATING HOLIDAY PAY	1,469	1,371	0	0
510-1595	CELL PHONE ALLOWANCE	26	624	626	626
510-1605	HOSPITALIZATION	32,466	27,188	29,524	28,069
510-1610	WORKER'S COMPENSATION	3,291	3,109	3,678	3,567
510-1615	FICA EXPENSE	10,514	10,825	11,395	12,348
510-1620	POLICE & FIRE PENSION EXP	8,535	7,809	9,469	9,724
510-1625	LAGERS RETIREMENT EXPENSE	5,417	7,666	8,545	10,518
510-1635	DEFERRED COMP EXPENSE	0	0	0	1,204
510-1640	LIFE INSURANCE EXPENSE	681	694	696	716
510-1755	STAFF HEALTH CLUB REIMB	60	220	180	0
*	PERSONNEL SERVICES	243,901	240,910	261,259	279,182
510-2010	WEARING APPAREL & ACCESS	1,974	434	700	600
510-2015	JANITORIAL SUPPLIES	66	0	200	0
510-2050	OPERATIONAL SUPPLIES	3,555	251-	2,700	1,500
510-2105	COMPUTER SUPPLIES	6,060	5,322	10,000	8,000
510-2108	COMPUTER PERIPHERALS	0	0	100	0
510-2110	COMPUTER SOFTWARE	3,886	1,725	0	0
510-2120	GENERAL OFFICE SUPPLIES	5,238	4,215	3,500	3,000
510-2125	SMALL OFFICE EQUIPMENT	184	70	200	0
510-2130	SMALL OFFICE FURNISHINGS	5,220	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	678	211	400	100
510-2410	MOTOR VEHICLE PARTS	674	10	500	0
510-2765	FIRING RANGE OPERATIONAL	18,861	28,991	22,000	22,000
510-2830	FILM & FILM PROCESSING	40	152	200	200
510-2855	FACILITY RENT ALLOCATION	0	0	0	4,475
510-3015	TELEPHONE CHARGES	2,449	3,183	2,146	2,300
510-3105	CELLULAR TELEPHONE	1,081	69	0	0
510-3115	FUEL,OIL,& DIESEL	998	1,200	1,300	1,000
510-3205	POSTAGE	1,100	1,062	1,000	1,100
510-3210	FREIGHT & DELIVERY	56	101	150	100

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
510-4005	OFFICE EQUIPMENT REPAIRS	245	585	400	200
510-4015	COMPUTER EQUIPMENT REPAIR	1,053	1,032	500	1,200
510-4105	PROPERTY REPAIRS & MAINT	65	684	0	0
510-4210	CENTRAL GARAGE REPAIRS	2,097	1,699	2,200	1,200
510-5010	CONSULTING FEES	5,222	0	5,000	0
510-5265	MAINTENANCE CONTRACTS/AGR	10,960	6,972	1,500	2,500
510-6005	TRAVEL EXPENSES	3,517	2,061	3,900	2,000
510-6010	CONFERENCES & SEMINARS	1,860	1,865	1,500	1,000
510-6035	FIRING RANGE TRAVEL EXPEN	1,698	5,021	5,400	2,225
510-6040	FIRING RANGE CONFERENCE/S	2,005	3,323	3,600	2,225
510-6105	DUES & MEMBERSHIPS	425	419	425	425
510-6110	PUBLICATIONS & SUBSCRIPT	613	0	0	0
*	OPERATIONAL SUPPLIES	81,880	70,155	69,521	57,350
510-7005	PRINTING SERVICES	1,485	0	2,000	0
510-7010	COPY SERVICES	2,790	1,950	2,700	3,900
510-7030	FEES & PERMITS	151	37	150	1,580
*	OTHER PURCHASES/SERVICES	4,426	1,987	4,850	5,480
510-8015	FACILITY IMPROVEMENTS	2,224	0	0	0
510-8210	MOTOR VEHICLES	18,080	0	28,066	0
510-8220	OPERATING EQUIPMENT	1,795	0	0	0
510-8315	COMPUTER EQUIPMENT	117,991	0	0	0
*	CAPITAL OUTLAY & IMPROVE	140,090	0	28,066	0
510-9997	EMERG COMMUNICATION SERV	850,000	850,000	1,085,805	1,085,805
*	OTHER FINANCING USES	850,000	850,000	1,085,805	1,085,805
**	TECHNICAL SERVICES	1,320,297	1,163,052	1,449,501	1,427,817

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 05 DRUG FORFEITURE					
510-2605	CHEMICAL & LABORATORY SUP	827	0	1,000	1,000
510-3205	POSTAGE	0	0	100	100
*	OPERATIONAL SUPPLIES	827	0	1,100	1,100
510-7050	UNDERCOVER OPER/DRUG BUY	5,000	7,524	7,500	7,500
*	OTHER PURCHASES/SERVICES	5,000	7,524	7,500	7,500
**	DRUG FORFEITURE	5,827	7,524	8,600	8,600

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 06	PUBLIC PARKING				
510-1010	REGULAR-FT	4,241	813	0	0
510-1505	HOLIDAY PAY	123	71	0	0
510-1510	LONGEVITY PAY	35	10	0	0
510-1530	STANDBY PAY	97	35	0	0
510-1605	HOSPITALIZATION	851	112	0	0
510-1610	WORKER'S COMPENSATION	20	4	0	0
510-1615	FICA EXPENSE	360	71	0	0
510-1625	LAGERS RETIREMENT EXPENSE	243	57	0	0
510-1640	LIFE INSURANCE EXPENSE	20	3	0	0
*	PERSONNEL SERVICES	5,990	1,176	0	0
510-3115	FUEL,OIL,& DIESEL	1,401	486	0	0
510-4210	CENTRAL GARAGE REPAIRS	1,436	367	0	0
*	OPERATIONAL SUPPLIES	2,837	853	0	0
510-7465	MAIN STREET JOPLIN LEASE	99,936	11,719	0	0
*	OTHER PURCHASES/SERVICES	99,936	11,719	0	0
**	PUBLIC PARKING	108,763	13,748	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 07 JAIL SERVICES					
510-2050	OPERATIONAL SUPPLIES	0	325	0	100
510-2615	PHARMACY & MEDICAL SUPPL	4,803	699	5,000	4,000
510-2855	FACILITY RENT ALLOCATION	0	0	0	12,545
510-3015	TELEPHONE CHARGES	840	274	400	500
510-3205	POSTAGE	718	721	750	600
510-4105	PROPERTY REPAIRS & MAINT	225	0	0	0
510-5010	CONSULTING FEES	0	180	25,000	0
510-5025	JAIL ADMINISTRATION FEES	688,033	667,120	687,134	734,000
*	OPERATIONAL SUPPLIES	694,619	669,319	718,284	751,745
**	JAIL SERVICES	694,619	669,319	718,284	751,745

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 08	COMMUNITY RELATIONS				
510-1010	REGULAR-FT	97,979	92,651	119,842	128,366
510-1020	OVERTIME-FT	6,756	5,254	8,022	14,238
510-1505	HOLIDAY PAY	3,439	2,903	0	0
510-1510	LONGEVITY PAY	853	878	1,305	2,083
510-1515	SPECIAL RESPONSE TEAM PAY	488	899	903	903
510-1520	VACATION PAY	5,258	4,443	0	0
510-1530	STANDBY PAY	9,145	3,775	7,521	4,713
510-1540	COMPENSATION TIME PAY	660	1,567	0	0
510-1545	CARE LEAVE PAY	340	0	0	0
510-1550	CLOTHING ALLOWANCE	0	0	0	542
510-1565	SICK PAY	5,578	4,234	0	0
510-1570	FLOATING HOLIDAY PAY	884	913	0	0
510-1595	CELL PHONE ALLOWANCE	78	1,689	1,878	1,878
510-1605	HOSPITALIZATION	20,634	19,506	22,998	23,809
510-1610	WORKER'S COMPENSATION	4,448	3,780	4,878	4,162
510-1615	FICA EXPENSE	5,013	4,690	5,005	6,268
510-1620	POLICE & FIRE PENSION EXP	13,624	11,458	14,743	13,842
510-1625	LAGERS RETIREMENT EXPENSE	2,639	3,172	3,534	5,292
510-1640	LIFE INSURANCE EXPENSE	408	378	409	409
510-1755	STAFF HEALTH CLUB REIMB	90	60	0	0
*	PERSONNEL SERVICES	178,314	162,250	191,038	206,505
510-2010	WEARING APPAREL & ACCESS	4,861	5,999	5,000	4,000
510-2020	MOTOR VEHICLE SUPPLIES	780	2	800	300
510-2050	OPERATIONAL SUPPLIES	798-	4,034	4,500	4,500
510-2115	EDUCATIONAL SUPPLIES	73	0	200	0
510-2120	GENERAL OFFICE SUPPLIES	455	282	500	250
510-2125	SMALL OFFICE EQUIPMENT	0	0	0	500
510-2205	FOOD & BEVERAGE SUPPLIES	1,758	1,851	2,500	2,500
510-2735	DARE SUPPLIES	4,549	7,021	5,000	6,000
510-2755	EXPLORERS TRAVEL	2,000	1,415	1,500	1,500
510-2760	EXPLORERS WEARING APPAREL	660	978	1,000	1,500
510-2805	PROMOTIONAL MATERIALS	1,427	804	1,400	1,400
510-2810	CONVENTIONS & TRADE SHOWS	0	0	395	400
510-2835	EQUIPMENT LEASE & RENTAL	4,593	3,615	3,900	3,900
510-2855	FACILITY RENT ALLOCATION	0	0	0	2,829
510-3015	TELEPHONE CHARGES	0	18	0	0
510-3115	FUEL,OIL,& DIESEL	5,541	7,273	6,000	9,500
510-3205	POSTAGE	8	37	100	50
510-3210	FREIGHT & DELIVERY	276	0	150	0
510-4125	GENERAL EQUIPMENT REPAIRS	673	242	750	500
510-4210	CENTRAL GARAGE REPAIRS	5,005	5,673	6,000	7,500
510-6005	TRAVEL EXPENSES	11,443	5,223	9,375	6,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
510-6010	CONFERENCES & SEMINARS	6,154	2,545	2,200	2,200
510-6105	DUES & MEMBERSHIPS	100	110	200	200
510-6110	PUBLICATIONS & SUBSCRIPT	25	0	0	0
*	OPERATIONAL SUPPLIES	49,583	47,122	51,470	55,529
510-7030	FEES & PERMITS	0	0	0	640
*	OTHER PURCHASES/SERVICES	0	0	0	640
**	COMMUNITY RELATIONS	227,897	209,372	242,508	262,674

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 90	GRANTS - FEDERAL				
510-1010	REGULAR-FT	0	0	31,789	33,945
510-1020	OVERTIME-FT	0	0	0	1,203
510-1505	HOLIDAY PAY	0	0	0	0
510-1510	LONGEVITY PAY	0	0	0	285
510-1515	SPECIAL RESPONSE TEAM PAY	0	0	0	903
510-1520	VACATION PAY	0	0	0	0
510-1530	STANDBY PAY	0	0	0	5,415
510-1565	SICK PAY	0	0	0	0
510-1570	FLOATING HOLIDAY PAY	0	0	0	0
510-1605	HOSPITALIZATION	0	0	3,205	3,299
510-1610	WORKER'S COMPENSATION	0	0	1,698	1,766
510-1615	FICA EXPENSE	0	0	461	604
510-1620	POLICE & FIRE PENSION EXP	0	0	5,404	7,098
510-1640	LIFE INSURANCE EXPENSE	0	0	102	102
*	PERSONNEL SERVICES	0	0	42,659	54,620
510-2010	WEARING APPAREL & ACCESS	15,540	9,990	13,488	12,000
510-2050	OPERATIONAL SUPPLIES	8,145	27,214	2,436	0
510-5010	CONSULTING FEES	0	0	0	0
*	OPERATIONAL SUPPLIES	23,685	37,204	15,924	12,000
510-8215	ROLLING STOCK	0	0	0	0
510-8220	OPERATING EQUIPMENT	3,005	60,045	61,500	0
510-8305	OFFICE EQUIPMENT	0	0	0	0
510-8315	COMPUTER EQUIPMENT	4,027	4,429	0	0
*	CAPITAL OUTLAY & IMPROVE	7,032	64,474	61,500	0
**	GRANTS - FEDERAL	30,717	101,678	120,083	66,620

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 91	GRANTS - STATE				
510-1010	REGULAR-FT	33,061	31,114	38,734	35,924
510-1020	OVERTIME-FT	2,921	2,050	2,507	1,003
510-1505	HOLIDAY PAY	1,007	1,002	0	0
510-1510	LONGEVITY PAY	373	369	775	359
510-1515	SPECIAL RESPONSE TEAM PAY	900	898	903	903
510-1520	VACATION PAY	2,073	1,317	0	0
510-1530	STANDBY PAY	1,336	3,940	2,406	5,315
510-1540	COMPENSATION TIME PAY	197	1,960	0	0
510-1550	CLOTHING ALLOWANCE	540	494	542	542
510-1565	SICK PAY	723	1,434	0	0
510-1570	FLOATING HOLIDAY PAY	286	290	0	0
510-1595	CELL PHONE ALLOWANCE	26	623	626	626
510-1605	HOSPITALIZATION	4,163	3,858	3,512	7,053
510-1610	WORKER'S COMPENSATION	2,277	2,400	2,482	1,924
510-1615	FICA EXPENSE	628	642	661	607
510-1620	POLICE & FIRE PENSION EXP	7,293	7,649	7,812	7,502
510-1640	LIFE INSURANCE EXPENSE	102	102	102	102
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	57,906	60,142	61,062	61,860
510-3110	PAGERS	64	163	0	0
*	OPERATIONAL SUPPLIES	64	163	0	0
**	GRANTS - STATE	57,970	60,305	61,062	61,860

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 93	GRANTS-LOCAL				
510-1010	REGULAR-FT	53,188	58,585	66,877	71,940
510-1020	OVERTIME-FT	7,466	1,452	1,003	1,954
510-1505	HOLIDAY PAY	1,908	1,790	0	0
510-1510	LONGEVITY PAY	337	423	351	1,097
510-1515	SPECIAL RESPONSE TEAM PAY	898	1,385	1,805	1,805
510-1520	VACATION PAY	2,624	2,740	0	0
510-1530	STANDBY PAY	5,767	6,345	3,510	6,217
510-1540	COMPENSATION TIME PAY	1,882	395	0	0
510-1565	SICK PAY	2,730	1,043	0	0
510-1570	FLOATING HOLIDAY PAY	572	672	0	0
510-1595	CELL PHONE ALLOWANCE	26	908	1,252	1,252
510-1605	HOSPITALIZATION	12,208	12,179	13,531	14,107
510-1610	WORKER'S COMPENSATION	4,026	4,032	3,994	3,794
510-1615	FICA EXPENSE	1,059	1,026	1,004	1,135
510-1620	POLICE & FIRE PENSION EXP	13,158	12,875	12,716	14,249
510-1640	LIFE INSURANCE EXPENSE	203	199	205	205
*	PERSONNEL SERVICES	108,052	106,049	106,248	117,755
510-8220	OPERATING EQUIPMENT	0	14,827	0	0
*	CAPITAL OUTLAY & IMPROVE	0	14,827	0	0
**	GRANTS-LOCAL	108,052	120,876	106,248	117,755
***	POLICE	7,878,184	7,184,111	8,187,538	8,138,349

General Fund - Police

2006-07 Department Staffing

Division	FTE	Position
Administration	1.00	Police Chief
	1.00	Police Lieutenant
	2.00	Police Sergeant
	1.00	Senior Clerk
Patrol	1.00	Police Lieutenant
	7.00	Police Sergeant
	7.00	Police Corporal
	39.00	Police Officer
Investigations	1.00	Police Lieutenant
	2.00	Police Sergeant
	6.00	Police Corporal
	4.00	Police Officer
	1.00	Senior Clerk
Technical Services	1.00	Police Lieutenant**
	2.00	Senior Clerk
	3.00	Clerk
	1.00 *	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 Officer (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)
	91.50	

*Parking Monitor (.20) moved from Public Parking (Fund 425).
**Replaced Commander position in FY 2006.

General Fund - Police

Capital Expenditures

Division		
Patrol	Replacement Squad Car (6)	$ 126,000
	Squad Car Graphics (6)	2,400
	Squad Car Push Bumper (6)	1,800
	Change out Equipment in New Cars	6,000
	Handheld Ticket Writer (4)	25,335
	Fee to Link Ticket Writers to InCode	2,500
	Night Vision Scope	10,100
	Night Magnification Scope	1,550
	Rifle Mounted Laser Pointer (8)	4,520
	Mobile Radio (SWAT Vehicle)	6,000
	Replacement Rifle (5)	5,000
	Replacement K-9 & Training	10,000
	Computer (3) (Traffic Area)	3,000
		$ 204,205

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	83,419	112,159	126,675	132,456
510-1410	OTHER STIPENDS	104	300	301	301
510-1505	HOLIDAY PAY	2,289	3,290	0	0
510-1510	LONGEVITY PAY	2,140	972	1,241	1,534
510-1520	VACATION PAY	7,952	5,002	0	0
510-1535	AUTO ALLOWANCE	2,100	3,600	3,611	3,611
510-1565	SICK PAY	427	2,146	0	0
510-1570	FLOATING HOLIDAY PAY	1,350	928	0	0
510-1595	CELL PHONE ALLOWANCE	52	1,248	1,252	1,252
510-1605	HOSPITALIZATION	6,442	9,195	9,970	10,353
510-1610	WORKER'S COMPENSATION	7,824	11,997	12,505	11,091
510-1615	FICA EXPENSE	108	707	721	1,928
510-1620	POLICE & FIRE PENSION EXP	16,793	22,040	22,624	23,656
510-1635	DEFERRED COMP EXPENSE	1,750	2,400	2,407	2,407
510-1640	LIFE INSURANCE EXPENSE	145	204	205	205
510-1720	EMPLOYEE RECRUITMENT	0	0	1,000	0
510-1725	EMPLOYEE PHYSICALS	254	15,995	0	0
510-1755	STAFF HEALTH CLUB REIMB	0	0	241	0
510-1996	P&F PENSION ONE TIME EXP	0	0	61,620	0
*	PERSONNEL SERVICES	133,149	192,183	244,373	188,794
510-2005	CLEANING SUPPLIES	0	14	0	0
510-2010	WEARING APPAREL & ACCESS	2,168	300	1,404	1,000
510-2020	MOTOR VEHICLE SUPPLIES	35	0	0	0
510-2050	OPERATIONAL SUPPLIES	14	59	0	1,000
510-2105	COMPUTER SUPPLIES	135	470	750	500
510-2108	COMPUTER PERIPHERALS	0	399	550	0
510-2120	GENERAL OFFICE SUPPLIES	1,266	557	1,250	1,250
510-2130	SMALL OFFICE FURNISHINGS	0	167	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	460	569	500	500
510-2410	MOTOR VEHICLE PARTS	1,023	97	0	0
510-2745	PORTABLE COMMUNICATION S	221	0	400	400
510-2825	SAFETY EQUIPMENT	1,489	0	1,500	500
510-2855	FACILITY RENT ALLOCATION	0	0	0	2,185
510-3015	TELEPHONE CHARGES	1,547	3,884	1,515	1,800
510-3115	FUEL,OIL,& DIESEL	2,442	773	1,025	1,400
510-3205	POSTAGE	142	99	150	100
510-3210	FREIGHT & DELIVERY	20	65	100	0
510-4005	OFFICE EQUIPMENT REPAIRS	57	354	0	0
510-4105	PROPERTY REPAIRS & MAINT	0	185	0	0
510-4125	GENERAL EQUIPMENT REPAIRS	0	56	0	0
510-4205	VEHICLE REPAIRS	483	798	1,000	1,000
510-4210	CENTRAL GARAGE REPAIRS	15	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
510-5055	CONTRACTOR FEES	0	1,340	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	0	0	300	300
510-6005	TRAVEL EXPENSES	253	3,074	4,400	4,000
510-6010	CONFERENCES & SEMINARS	200	2,351	2,025	1,750
510-6105	DUES & MEMBERSHIPS	578	445	565	650
510-6110	PUBLICATIONS & SUBSCRIPT	145	428	500	500
510-6120	H.T.E. COMPUTER TRAINING	0	6,149	3,000	6,000
*	OPERATIONAL SUPPLIES	12,693	22,633	20,934	24,835
510-7010	COPY SERVICES	0	691	500	150
510-7030	FEES & PERMITS	11	0	0	0
510-7305	LIABILITY INSURANCE	131,405	150,615	115,052	101,653
*	OTHER PURCHASES/SERVICES	131,416	151,306	115,552	101,803
510-8315	COMPUTER EQUIPMENT	0	0	0	2,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	2,000
510-9997	EMERG COMMUNICATION SERV	150,000	150,000	147,786	147,786
*	OTHER FINANCING USES	150,000	150,000	147,786	147,786
**	ADMINISTRATION	427,258	516,122	528,645	465,218

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	1,834,316	1,787,087	2,167,341	2,295,118
510-1020	OVERTIME-FT	154,140	167,412	187,563	181,453
510-1410	OTHER STIPENDS	19,393	23,655	35,606	35,606
510-1505	HOLIDAY PAY	168	477	0	0
510-1510	LONGEVITY PAY	39,641	35,607	41,377	44,706
510-1520	VACATION PAY	112,302	116,726	0	0
510-1530	STANDBY PAY	222,350	285,699	226,420	195,034
510-1545	CARE LEAVE PAY	2,447	0	0	0
510-1565	SICK PAY	124,768	124,816	0	0
510-1570	FLOATING HOLIDAY PAY	91,991	97,737	0	0
510-1575	CITIZENSHIP LEAVE PAY	61	224	0	0
510-1595	CELL PHONE ALLOWANCE	98	1,586	1,721	1,721
510-1605	HOSPITALIZATION	355,584	341,914	382,925	399,996
510-1610	WORKER'S COMPENSATION	210,361	238,532	248,178	218,000
510-1615	FICA EXPENSE	26,845	29,446	30,738	34,560
510-1620	POLICE & FIRE PENSION EXP	442,449	450,141	449,654	459,583
510-1625	LAGERS RETIREMENT EXPENSE	0	0	0	2,566
510-1635	DEFERRED COMP EXPENSE	3,600	3,300	3,611	3,611
510-1640	LIFE INSURANCE EXPENSE	6,698	6,630	6,752	6,854
510-1725	EMPLOYEE PHYSICALS	0	2,610	40,165	24,500
510-1755	STAFF HEALTH CLUB REIMB	298	360	802	0
*	PERSONNEL SERVICES	3,647,510	3,713,959	3,822,853	3,903,308
510-2005	CLEANING SUPPLIES	2,381	1,561	2,650	3,000
510-2010	WEARING APPAREL & ACCESS	23,639	15,697	32,711	23,500
510-2015	JANITORIAL SUPPLIES	3,433	5,660	3,000	4,500
510-2020	MOTOR VEHICLE SUPPLIES	846	486	1,500	1,200
510-2030	MAINTENANCE SUPPLIES	135	613	1,000	1,000
510-2040	HARDWARE SUPPLIES	414	37	400	200
510-2045	PAINT & PAINT SUPPLIES	0	0	0	750
510-2050	OPERATIONAL SUPPLIES	3,657	6,909	3,000	8,000
510-2105	COMPUTER SUPPLIES	197	594	1,450	2,170
510-2110	COMPUTER SOFTWARE	915	604	0	0
510-2120	GENERAL OFFICE SUPPLIES	170	614	250	2,000
510-2130	SMALL OFFICE FURNISHINGS	3,546	3,419	7,025	7,550
510-2205	FOOD & BEVERAGE SUPPLIES	69	9	0	0
510-2405	HAND TOOLS	15,976	22,950	15,287	14,000
510-2410	MOTOR VEHICLE PARTS	697	502	1,200	2,000
510-2415	MACHINERY,TOOLS,IMPLEMENT	169	225	2,450	0
510-2420	TIRES	5,180	4,716	5,620	6,200
510-2610	FIRST AID SUPPLIES	49	0	200	0
510-2740	EMT SUPPLIES	3,727	5,815	6,000	6,000
510-2745	PORTABLE COMMUNICATION S	4,717	2,881	2,709	6,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
510-2825	SAFETY EQUIPMENT	23,687	4,396	46,886	35,000
510-2835	EQUIPMENT LEASE & RENTAL	150	170	200	200
510-2855	FACILITY RENT ALLOCATION	0	0	0	7,321
510-3005	ELECTRIC CHARGES	12,422	15,583	14,000	14,000
510-3010	GAS CHARGES	8,488	8,425	10,000	10,000
510-3015	TELEPHONE CHARGES	2,561	1,718	1,683	1,900
510-3035	SANITATION CHARGES	460	572	500	850
510-3105	CELLULAR TELEPHONE	529	340	0	0
510-3115	FUEL,OIL,& DIESEL	15,013	15,110	19,000	31,000
510-3125	PEST CONTROL	1,155	1,365	1,320	1,440
510-3205	POSTAGE	32	6	50	50
510-3210	FREIGHT & DELIVERY	509	599	518	500
510-4005	OFFICE EQUIPMENT REPAIRS	193	0	0	0
510-4105	PROPERTY REPAIRS & MAINT	10,964	20,666	59,050	4,500
510-4125	GENERAL EQUIPMENT REPAIRS	9,154	5,634	14,809	11,755
510-4130	MACHINERY REPAIRS	0	0	0	50
510-4205	VEHICLE REPAIRS	63,268	28,273	31,421	26,300
510-4210	CENTRAL GARAGE REPAIRS	130	43	0	0
510-4215	OTHER VEHICLE REPAIRS	13,423	577	0	0
510-5305	JUDGMENTS & CLAIMS	0	269	0	0
510-6005	TRAVEL EXPENSES	2,636	2,933	5,900	5,955
510-6010	CONFERENCES & SEMINARS	330	2,640	8,800	7,350
510-6105	DUES & MEMBERSHIPS	45	56	0	50
510-6110	PUBLICATIONS & SUBSCRIPT	1,018	779	825	325
*	OPERATIONAL SUPPLIES	236,084	183,446	301,414	246,616
510-7005	PRINTING SERVICES	0	0	500	0
510-7010	COPY SERVICES	903	799	950	0
510-7030	FEES & PERMITS	84	40	200	750
510-7305	LIABILITY INSURANCE	0	0	0	0
*	OTHER PURCHASES/SERVICES	987	839	1,650	750
510-8210	MOTOR VEHICLES	444,179	304,064	0	0
510-8220	OPERATING EQUIPMENT	0	0	2,500	10,000
510-8230	EMERGENCY OPERATING EQUIP	9,028	1,672	18,498	102,000
510-8310	FURNISHINGS	2,911	0	0	0
*	CAPITAL OUTLAY & IMPROVE	456,118	305,736	20,998	112,000
**	OPERATIONS	4,340,699	4,203,980	4,146,915	4,262,674

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 03	PREVENTION & TRAINING				
510-1010	REGULAR-FT	77,785	80,202	94,493	100,886
510-1410	OTHER STIPENDS	1,633	683	602	602
510-1505	HOLIDAY PAY	2,260	2,159	0	0
510-1510	LONGEVITY PAY	1,682	2,226	2,385	2,987
510-1520	VACATION PAY	3,836	3,745	0	0
510-1565	SICK PAY	526	2,830	0	0
510-1570	FLOATING HOLIDAY PAY	371	710	0	0
510-1595	CELL PHONE ALLOWANCE	26	1,196	1,252	1,252
510-1605	HOSPITALIZATION	9,258	8,524	9,781	10,108
510-1610	WORKER'S COMPENSATION	7,293	8,699	9,273	8,427
510-1615	FICA EXPENSE	1,277	1,320	1,386	1,486
510-1620	POLICE & FIRE PENSION EXP	14,980	15,938	16,784	17,973
510-1635	DEFERRED COMP EXPENSE	2,200	2,300	2,407	2,407
510-1640	LIFE INSURANCE EXPENSE	187	196	205	205
510-1755	STAFF HEALTH CLUB REIMB	0	0	120	0
*	PERSONNEL SERVICES	123,314	130,728	138,688	146,333
510-2010	WEARING APPAREL & ACCESS	1,067	1,376	1,604	1,000
510-2020	MOTOR VEHICLE SUPPLIES	640	22	600	400
510-2030	MAINTENANCE SUPPLIES	0	0	0	50
510-2035	COMMITTEE SUPPLIES	965	2,169	3,200	3,200
510-2050	OPERATIONAL SUPPLIES	1,230	4,185	3,500	3,500
510-2105	COMPUTER SUPPLIES	178	163	500	250
510-2108	COMPUTER PERIPHERALS	937	455	0	0
510-2110	COMPUTER SOFTWARE	0	0	0	1,380
510-2120	GENERAL OFFICE SUPPLIES	467	380	500	500
510-2130	SMALL OFFICE FURNISHINGS	0	0	3,000	0
510-2745	PORTABLE COMMUNICATION S	761	0	400	400
510-2805	PROMOTIONAL MATERIALS	2,450	3,396	4,000	3,500
510-2855	FACILITY RENT ALLOCATION	0	0	0	4,396
510-3105	CELLULAR TELEPHONE	766	0	480	350
510-3115	FUEL,OIL,& DIESEL	1,525	1,825	2,700	5,000
510-3205	POSTAGE	0	0	50	50
510-3210	FREIGHT & DELIVERY	112	47	100	50
510-4005	OFFICE EQUIPMENT REPAIRS	347	0	0	0
510-4205	VEHICLE REPAIRS	1,385	2,935	2,000	3,500
510-4210	CENTRAL GARAGE REPAIRS	0	0	0	0
510-5010	CONSULTING FEES	0	1,960	2,000	1,000
510-6005	TRAVEL EXPENSES	3,482	1,781	3,800	3,800
510-6010	CONFERENCES & SEMINARS	2,607	778	1,200	1,225
510-6105	DUES & MEMBERSHIPS	230	180	275	375
510-6110	PUBLICATIONS & SUBSCRIPT	1,380	1,910	1,552	1,825

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
*	OPERATIONAL SUPPLIES	20,529	23,562	31,461	35,751
510-7005	PRINTING SERVICES	802	1,763	1,500	1,500
510-7010	COPY SERVICES	0	5	500	500
510-7494	SHARP PROGRAM	0	0	0	3,000
*	OTHER PURCHASES/SERVICES	802	1,768	2,000	5,000
510-8315	COMPUTER EQUIPMENT	0	0	0	4,850
*	CAPITAL OUTLAY & IMPROVE	0	0	0	4,850
**	PREVENTION & TRAINING	144,645	156,058	172,149	191,934

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 06 FIRE HYDRANT IMPROVEMENTS					
510-4125	GENERAL EQUIPMENT REPAIRS	1,385	2,897	4,500	4,500
*	OPERATIONAL SUPPLIES	1,385	2,897	4,500	4,500
510-8615	FIRE HYDRANTS	8,165	8,729	9,000	9,000
*	CAPITAL OUTLAY & IMPROVE	8,165	8,729	9,000	9,000
**	FIRE HYDRANT IMPROVEMENTS	9,550	11,626	13,500	13,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 90 GRANTS - FEDERAL					
510-8010	BUILDING IMPROVEMENTS	70,766	0	0	0
*	CAPITAL OUTLAY & IMPROVE	70,766	0	0	0
**	GRANTS - FEDERAL	70,766	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 91 GRANTS - STATE					
510-2050	OPERATIONAL SUPPLIES	95,791	90,975	21,402	0
510-2205	FOOD & BEVERAGE SUPPLIES	0	435	0	0
510-2415	MACHINERY,TOOLS,IMPLEMENT	2,198	0	0	0
*	OPERATIONAL SUPPLIES	97,989	91,410	21,402	0
510-8010	BUILDING IMPROVEMENTS	0	25,000	0	0
510-8210	MOTOR VEHICLES	206,001	0	129,017	0
510-8215	ROLLING STOCK	12,300	12,694	0	0
510-8225	FIRE EQUIPMENT	113,805	114,056	0	0
510-8315	COMPUTER EQUIPMENT	0	1,982	0	0
*	CAPITAL OUTLAY & IMPROVE	332,106	153,732	129,017	0
**	GRANTS - STATE	430,095	245,142	150,419	0
***	FIRE	5,423,013	5,132,928	5,011,628	4,933,326

General Fund - Fire

2006-07 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
	1.00	Fire Apparatus Fleet Manager
Prevention & Education	1.00	Fire Safety Inspector
	1.00	Fire Training Officer
	71.00	

Capital Expenditures

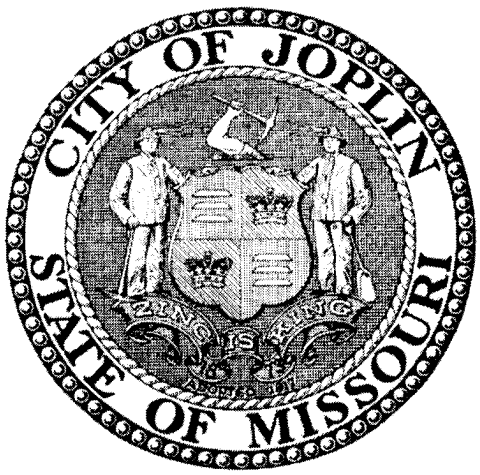
Division		
Administration	Replacement Computer (2)	$ 2,000
Operations	Large Vehicle Lift (Set)	10,000
	Cardiac Monitor/Defibrillator (6)	102,000
Prevention & Training	Network Training Connection to Remote Fire Stations	2,850
	Replacement Computer (2)	2,000
Fire Hydrant Improvements	Hydrant (4)	9,000
		$ 127,850

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 65	PARKS & RECREATION				
DIV 40	CEMETERIES				
560-1010	REGULAR-FT	112,475	111,635	134,273	130,798
560-1020	OVERTIME-FT	2,233	1,827	1,504	2,005
560-1210	REGULAR-SEAS	40,241	34,366	47,843	37,500
560-1220	OVERTIME-SEAS	430	439	0	0
560-1505	HOLIDAY PAY	4,235	4,326	0	0
560-1510	LONGEVITY PAY	3,037	3,309	3,581	2,753
560-1520	VACATION PAY	7,113	5,885	0	0
560-1540	COMPENSATION TIME PAY	1,106	1,050	0	0
560-1565	SICK PAY	4,041	2,922	0	0
560-1570	FLOATING HOLIDAY PAY	990	1,174	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	0	0
560-1605	HOSPITALIZATION	23,141	17,582	23,139	20,251
560-1610	WORKER'S COMPENSATION	10,966	11,000	12,858	10,835
560-1615	FICA EXPENSE	13,442	12,651	14,229	13,330
560-1625	LAGERS RETIREMENT EXPENSE	6,910	7,997	9,337	10,166
560-1635	DEFERRED COMP EXPENSE	1,200	1,200	1,204	1,204
560-1640	LIFE INSURANCE EXPENSE	510	446	512	512
560-1755	STAFF HEALTH CLUB REIMB	90	60	0	0
*	PERSONNEL SERVICES	232,160	217,869	248,480	229,354
560-2010	WEARING APPAREL & ACCESS	1,113	844	1,500	1,500
560-2030	MAINTENANCE SUPPLIES	386	268	500	400
560-2040	HARDWARE SUPPLIES	66	533	200	0
560-2050	OPERATIONAL SUPPLIES	326-	539	1,500	2,500
560-2120	GENERAL OFFICE SUPPLIES	476	261	475	200
560-2415	MACHINERY,TOOLS,IMPLEMENT	0	0	400	300
560-2420	TIRES	569	0	750	500
560-2425	LAWN EQUIPMENT	1,165	706	1,500	1,300
560-2605	CHEMICAL & LABORATORY SUP	1,128	0	2,000	1,800
560-2610	FIRST AID SUPPLIES	152	0	250	250
560-2825	SAFETY EQUIPMENT	305	580	1,000	550
560-2835	EQUIPMENT LEASE & RENTAL	0	110	200	200
560-2845	LANDSCAPING MATERIALS	3,630	4,667	6,000	4,000
560-3005	ELECTRIC CHARGES	185	216	200	200
560-3015	TELEPHONE CHARGES	1,888	459	1,599	300
560-3020	WATER CHARGES	437	435	500	500
560-3030	WASTEWATER CHARGES	283	212	300	300
560-3115	FUEL,OIL,& DIESEL	6,899	9,323	8,100	12,000
560-3205	POSTAGE	72	86	60	100
560-3210	FREIGHT & DELIVERY	14	0	50	0
560-4105	PROPERTY REPAIRS & MAINT	4,120	4,722	5,500	5,500
560-4125	GENERAL EQUIPMENT REPAIRS	3,194	4,104	4,100	3,200
560-4210	CENTRAL GARAGE REPAIRS	11,063	15,346	10,300	15,900

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
560-6105	DUES & MEMBERSHIPS	280	320	250	470
560-6110	PUBLICATIONS & SUBSCRIPT	40	40	0	40
*	OPERATIONAL SUPPLIES	37,139	43,771	47,234	52,010
560-7030	FEES & PERMITS	0	0	0	50
560-7305	LIABILITY INSURANCE	13,749	15,759	12,038	10,636
*	OTHER PURCHASES/SERVICES	13,749	15,759	12,038	10,686
560-8005	BUILDING ACQUISITIONS	0	0	0	0
560-8010	BUILDING IMPROVEMENTS	0	0	54,988	0
560-8215	ROLLING STOCK	0	79,552	32,800	12,000
*	CAPITAL OUTLAY & IMPROVE	0	79,552	87,788	12,000
**	CEMETERIES	283,048	356,951	395,540	304,050
***	PARKS & RECREATION	283,048	356,951	395,540	304,050


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Parks & Recreation

2006-07 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	Replacement Mower	$ 12,000
		$ 12,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	29,794	19,725	42,755	44,732
510-1505	HOLIDAY PAY	1,058	631	0	0
510-1510	LONGEVITY PAY	1,569	198	0	0
510-1520	VACATION PAY	902	4,729	0	0
510-1565	SICK PAY	7,180	1,065	0	0
510-1570	FLOATING HOLIDAY PAY	303	304	0	0
510-1595	CELL PHONE ALLOWANCE	0	260	626	626
510-1605	HOSPITALIZATION	6,122	1,651	3,142	3,706
510-1610	WORKER'S COMPENSATION	177	104	204	209
510-1615	FICA EXPENSE	2,969	2,061	3,370	3,448
510-1625	LAGERS RETIREMENT EXPENSE	2,097	263	2,907	3,402
510-1635	DEFERRED COMP EXPENSE	1,200	650	1,204	1,204
510-1640	LIFE INSURANCE EXPENSE	102	51	102	102
*	PERSONNEL SERVICES	53,473	31,692	54,310	57,429
510-2010	WEARING APPAREL & ACCESS	0	585	0	0
510-2050	OPERATIONAL SUPPLIES	70	89	100	100
510-2108	COMPUTER PERIPHERALS	0	150	0	0
510-2120	GENERAL OFFICE SUPPLIES	74	212	100	100
510-2130	SMALL OFFICE FURNISHINGS	0	835	0	0
510-2855	FACILITY RENT ALLOCATION	0	0	0	935
510-3005	ELECTRIC CHARGES	1,143	1,363	1,065	1,600
510-3015	TELEPHONE CHARGES	86	0	100	0
510-3110	PAGERS	175	10	0	0
510-3115	FUEL,OIL,& DIESEL	347	354	500	750
510-3205	POSTAGE	34	2	0	50
510-4210	CENTRAL GARAGE REPAIRS	1,318	934	1,200	1,000
510-6005	TRAVEL EXPENSES	923	75	1,500	1,000
510-6010	CONFERENCES & SEMINARS	250	0	500	500
510-6105	DUES & MEMBERSHIPS	226	10	200	200
510-6110	PUBLICATIONS & SUBSCRIPT	256	11	300	250
*	OPERATIONAL SUPPLIES	4,902	4,630	5,565	6,485
510-7005	PRINTING SERVICES	0	193	200	0
510-7305	LIABILITY INSURANCE	1,802	2,065	1,577	1,394
*	OTHER PURCHASES/SERVICES	1,802	2,258	1,777	1,394
**	ADMINISTRATION	60,177	38,580	61,652	65,308

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

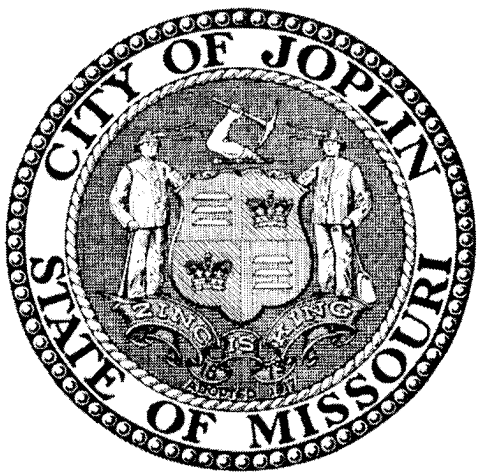
ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	21,996	21,980	24,835	26,714
510-1505	HOLIDAY PAY	646	656	0	0
510-1510	LONGEVITY PAY	600	600	602	602
510-1520	VACATION PAY	1,017	1,402	0	0
510-1540	COMPENSATION TIME PAY	104	129	0	0
510-1565	SICK PAY	185	188	0	0
510-1570	FLOATING HOLIDAY PAY	185	188	0	0
510-1605	HOSPITALIZATION	4,255	2,959	3,575	3,299
510-1610	WORKER'S COMPENSATION	107	117	120	126
510-1615	FICA EXPENSE	1,884	1,919	1,937	2,081
510-1625	LAGERS RETIREMENT EXPENSE	1,271	1,540	1,704	2,049
510-1640	LIFE INSURANCE EXPENSE	102	102	102	102
510-1755	STAFF HEALTH CLUB REIMB	0	50	0	0
*	PERSONNEL SERVICES	32,352	31,830	32,875	34,973
510-2050	OPERATIONAL SUPPLIES	19	525	200	300
510-2105	COMPUTER SUPPLIES	0	0	100	100
510-2110	COMPUTER SOFTWARE	74	74	74	0
510-2120	GENERAL OFFICE SUPPLIES	599	237	600	600
510-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	0	267	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	314	47	200	200
510-2855	FACILITY RENT ALLOCATION	0	0	0	4,365
510-3015	TELEPHONE CHARGES	1,836	1,748	1,431	1,900
510-3110	PAGERS	175	10	0	0
510-3205	POSTAGE	475	705	500	600
510-3210	FREIGHT & DELIVERY	54	49	100	50
510-4125	GENERAL EQUIPMENT REPAIRS	676	2,400	500	4,000
510-5265	MAINTENANCE CONTRACTS/AGR	2,308	2,313	2,400	500
510-6005	TRAVEL EXPENSES	0	0	0	0
510-6010	CONFERENCES & SEMINARS	0	0	0	0
510-6110	PUBLICATIONS & SUBSCRIPT	259	238	300	200
510-6115	EDUCATIONAL MATERIALS	5,401	1,294	4,500	2,750
*	OPERATIONAL SUPPLIES	12,190	9,907	10,905	15,565
510-7005	PRINTING SERVICES	537	200	500	500
510-7010	COPY SERVICES	443	276	400	100
510-7305	LIABILITY INSURANCE	1,801	2,064	1,577	1,394
510-7493	JASPER COUNTY-EMER PREP	0	11,387	0	0
*	OTHER PURCHASES/SERVICES	2,781	13,927	2,477	1,994

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
510-8230	EMERGENCY OPERATING EQUIP	28,846	43,880	30,000	26,000
510-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	28,846	43,880	30,000	26,000
**	OPERATIONS	76,169	99,544	76,257	78,532

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 91	STATE GRANTS				
510-2115	EDUCATIONAL SUPPLIES	0	8,266	0	0
510-5055	CONTRACTOR FEES	300	8,214	0	1,500
510-6010	CONFERENCES & SEMINARS	0	204	0	0
510-6115	EDUCATIONAL MATERIALS	0	6,222	0	0
*	OPERATIONAL SUPPLIES	300	22,906	0	1,500
510-8315	COMPUTER EQUIPMENT	0	1,548	0	0
*	CAPITAL OUTLAY & IMPROVE	0	1,548	0	0
**	STATE GRANTS	300	24,454	0	1,500
***	EMERGENCY MANAGEMENT	136,646	162,578	137,909	145,340


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Emergency Management

2006-07 Department Staffing

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

Capital Expenditures

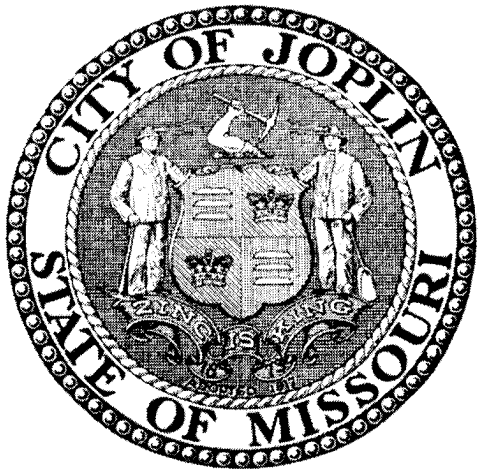
Division		
Operations	Outdoor Warning Siren (2)	$ 26,000
	Replacement Siren	
	New Siren - I-44 Annexation Area	
		$ 26,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 80	CODE ENFORCEMENT				
DIV 01	ADMINISTRATION				
520-1010	REGULAR-FT	63,393	69,743	89,070	103,219
520-1020	OVERTIME-FT	0	0	501	0
520-1505	HOLIDAY PAY	1,972	1,974	0	0
520-1510	LONGEVITY PAY	325	238	602	923
520-1520	VACATION PAY	3,570	2,549	0	0
520-1530	STANDBY PAY	0	0	0	0
520-1540	COMPENSATION TIME PAY	1,126	56	0	0
520-1565	SICK PAY	2,885	1,395	0	0
520-1570	FLOATING HOLIDAY PAY	671	525	0	0
520-1595	CELL PHONE ALLOWANCE	72	1,560	1,721	1,721
520-1605	HOSPITALIZATION	14,531	13,622	16,190	16,910
520-1610	WORKER'S COMPENSATION	3,010	3,037	3,198	4,088
520-1615	FICA EXPENSE	5,500	5,639	6,724	7,835
520-1625	LAGERS RETIREMENT EXPENSE	3,245	4,353	6,157	7,940
520-1635	DEFERRED COMP EXPENSE	0	0	0	602
520-1640	LIFE INSURANCE EXPENSE	298	336	409	409
*	PERSONNEL SERVICES	100,598	105,027	124,572	143,647
520-2010	WEARING APPAREL & ACCESS	188	285	300	300
520-2050	OPERATIONAL SUPPLIES	164	184	300	300
520-2105	COMPUTER SUPPLIES	0	148	200	300
520-2120	GENERAL OFFICE SUPPLIES	516	944	500	500
520-2405	HAND TOOLS	0	183	200	200
520-2825	SAFETY EQUIPMENT	62	2	50	50
520-2855	FACILITY RENT ALLOCATION	0	12,187	15,763	15,505
520-3015	TELEPHONE CHARGES	318	286	350	350
520-3035	SANITATION CHARGES	90	0	200	0
520-3105	CELLULAR TELEPHONE	1,149	150	0	0
520-3115	FUEL,OIL,& DIESEL	2,612	3,562	3,360	3,800
520-3205	POSTAGE	3,447	4,443	3,200	4,000
520-3210	FREIGHT & DELIVERY	0	9	50	0
520-4210	CENTRAL GARAGE REPAIRS	3,686	3,143	3,500	3,800
520-4220	VEHICLE CLEANING	100	100	100	100
520-5070	TOWING FEES	2,398	34	2,000	0
520-5075	TRASH CLEANUP FEES	4,875	2,670	10,000	0
520-6005	TRAVEL EXPENSES	224	592	1,000	1,000
520-6010	CONFERENCES & SEMINARS	100	350	500	500
520-6105	DUES & MEMBERSHIPS	100	79	300	200
520-6110	PUBLICATIONS & SUBSCRIPT	0	219	150	150
*	OPERATIONAL SUPPLIES	20,029	29,570	42,023	31,055
520-7005	PRINTING SERVICES	0	1,003	500	500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
520-7010	COPY SERVICES	0	1,583	0	3,000
520-7030	FEES & PERMITS	0	368	0	650
520-7305	LIABILITY INSURANCE	4,141	4,746	3,625	3,202
*	OTHER PURCHASES/SERVICES	4,141	7,700	4,125	7,352
520-8210	MOTOR VEHICLES	0	0	15,928	0
520-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	15,928	0
**	ADMINISTRATION	124,768	142,297	186,648	182,054
***	CODE ENFORCEMENT	124,768	142,297	186,648	182,054


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Code Enforcement

2006-07 Department Staffing

Division	FTE	Position
Administration	3.00	Code Enforcement Inspector*
	1.00	Clerk
	4.00	

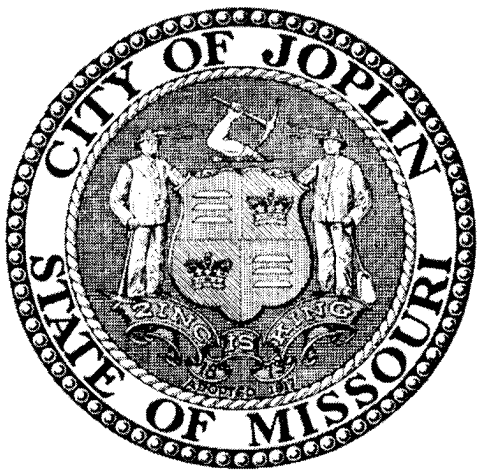
*1.00 Code Enforcement Inspector being filled .50 by Housing Rehabilitation Administrator and .50 by Community Development Inspector.

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 90	TRANSFERS & SUBSIDIES				
DIV 03	DEPARTMENTAL SUBSIDIES				
500-9005	LIBRARY FUND SUBSIDY	190,347	194,246	201,703	208,884
500-9010	HEALTH FUND SUBSIDY	500,000	550,000	618,171	703,500
500-9015	PARKS FUND SUBSIDY	1,689,806	1,500,000	1,490,671	1,641,514
500-9045	PARKS/STORMWATER SUBSIDY	1,020,563	250,000	0	0
500-9055	DEBT SERVICE	460,673	0	0	0
500-9065	FLEXIBLE SPENDING PLAN	0	25,000	0	0
500-9805	TIF TAX PAYMENT	0	18,606	0	183,500
*	OTHER FINANCING USES	3,861,389	2,537,852	2,310,545	2,737,398
**	DEPARTMENTAL SUBSIDIES	3,861,389	2,537,852	2,310,545	2,737,398
***	TRANSFERS & SUBSIDIES	3,861,389	2,537,852	2,310,545	2,737,398

Convention & Tourism


CITY OF JOPLIN
STATE OF MISSOURI

Convention & Tourism

Fund Balance Projection

	Actuals FY 2005	Adjusted Budget FY 2006	Estimated Actuals FY 2006	Adopted Budget FY 2007
REVENUES				
Taxes	$ 825,740	$ 861,000	$ 920,300	$ 936,300
Service Charges & User Fees	4,312	-	-	-
Charges & Assessments	32	100	100	100
Other Income & Donations	1,402	1,500	-	-
State Grants	7,685	67,008	65,000	76,339
TOTAL REVENUES	**$ 839,171**	**$ 929,608**	**$ 985,400**	**$ 1,012,739**
EXPENDITURES				
CVB - Administration	$ 385,747	$ 309,321	$ 313,830	$ 362,121
Special Projects	229,960	206,666	204,564	210,961
State Grants	892	134,016	132,210	152,678
TOTAL EXPENDITURES	**$ 616,599**	**$ 650,003**	**$ 650,604**	**$ 725,760**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 222,572**	**$ 279,605**	**$ 334,796**	**$ 286,979**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(239,005)	(276,636)	(276,636)	(272,702)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (239,005)**	**$ (276,636)**	**$ (276,636)**	**$ (272,702)**
NET CHANGE IN FUND BALANCE	**$ (16,433)**	**$ 2,969**	**$ 58,160**	**$ 14,277**
FUND BALANCE, BEGINNING OF YEAR	**$ 399,206**	**$ 382,773**	**$ 382,773**	**$ 440,933**
FUND BALANCE, END OF YEAR	**$ 382,773**	**$ 385,742**	**$ 440,933**	**$ 455,210**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	382,773	385,742	440,933	455,210
TOTAL FUND BALANCE SUMMARY	**$ 382,773**	**$ 385,742**	**$ 440,933**	**$ 455,210**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED REVENUE
FUND 105	CONVENTION & TOURISM				
400-0501	HOTEL/MOTEL TAX	840,175	822,671	860,000	933,000
400-0502	HOTEL/MOTEL TAX PENALTIES	11	3,070	1,000	3,300
*	TAXES	840,186	825,741	861,000	936,300
430-0804	SPECIAL EVENTS	0	955	0	0
430-0806	COMPETITIVE CONVENT RATE	256	3,357	0	0
*	SERVICE CHARGES/USER FEES	256	4,312	0	0
440-0906	SOUVENIR SALES	135	32	100	100
*	CHARGES & ASSESSMENTS	135	32	100	100
450-0103	INVESTMENTS	1,013	1,402	1,500	0
*	OTHER INCOME/DONATIONS	1,013	1,402	1,500	0
480-0503	MISSOURI TOURISM GRANT	46,836	7,685	67,008	76,339
*	STATE GRANTS	46,836	7,685	67,008	76,339
**	CONVENTION & TOURISM	888,426	839,172	929,608	1,012,739

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 01	ADMINISTRATION				
560-1010	REGULAR-FT	71,914	92,318	104,266	109,253
560-1020	OVERTIME-FT	403	510	602	1,003
560-1505	HOLIDAY PAY	2,228	2,731	0	0
560-1520	VACATION PAY	2,143	3,538	0	0
560-1535	AUTO ALLOWANCE	2,250	3,600	3,611	3,611
560-1540	COMPENSATION TIME PAY	71	0	0	0
560-1565	SICK PAY	1,435	1,363	0	0
560-1570	FLOATING HOLIDAY PAY	421	929	0	0
560-1595	CELL PHONE ALLOWANCE	114	2,373	1,956	2,738
560-1605	HOSPITALIZATION	13,216	11,934	13,169	13,652
560-1610	WORKER'S COMPENSATION	408	495	519	536
560-1615	FICA EXPENSE	6,590	7,655	7,939	8,351
560-1625	LAGERS RETIREMENT EXPENSE	2,545	4,945	7,399	8,745
560-1635	DEFERRED COMP EXPENSE	1,800	1,200	1,204	1,204
560-1640	LIFE INSURANCE EXPENSE	251	289	307	307
560-1755	STAFF HEALTH CLUB REIMB	0	20	0	0
*	PERSONNEL SERVICES	105,789	133,900	140,972	149,400
560-2010	WEARING APPAREL & ACCESS	554	358	0	500
560-2050	OPERATIONAL SUPPLIES	324	128	250	200
560-2105	COMPUTER SUPPLIES	422	2,589	2,000	2,500
560-2108	COMPUTER PERIPHERALS	175	0	0	0
560-2120	GENERAL OFFICE SUPPLIES	3,922	6,396	4,600	3,600
560-2130	SMALL OFFICE FURNISHINGS	349	0	0	0
560-2205	FOOD & BEVERAGE SUPPLIES	1,423	1,160	1,150	500
560-2610	FIRST AID SUPPLIES	0	0	200	200
560-2805	PROMOTIONAL MATERIALS	37,511	20,262	22,500	16,000
560-2810	CONVENTIONS & TRADE SHOWS	3,336	9,312	8,500	7,000
560-2815	SPEC EVENTS & PROMOTIONS	4,135	11,513	8,000	16,000
560-2830	FILM & FILM PROCESSING	0	32	650	0
560-2840	FACILITY LEASE & RENTAL	27,493	8,259	0	0
560-2850	LOCAL SALES MEETINGS	498	575	650	800
560-2855	FACILITY RENT ALLOCATION	0	16,755	14,325	14,225
560-3015	TELEPHONE CHARGES	2,621	3,309	2,104	1,200
560-3105	CELLULAR TELEPHONE	2,607	631	0	550
560-3115	FUEL,OIL,& DIESEL	484	617	575	800
560-3205	POSTAGE	8,905	7,882	14,000	15,000
560-3210	FREIGHT & DELIVERY	1,426	1,790	1,500	1,200
560-4015	COMPUTER EQUIPMENT REPAIR	0	50	0	0
560-4210	CENTRAL GARAGE REPAIRS	654	3,011	500	250
560-4220	VEHICLE CLEANING	85	0	100	100
560-5010	CONSULTING FEES	950	1,900	2,196	1,000
560-5055	CONTRACTOR FEES	4,699	6,856	2,000	1,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
560-5060	CONVENTION BID FEES	3,050	611	10,000	24,000
560-5115	TEMPORARY EMPLOYEE SERVIC	130	1,502	500	0
560-5225	MARKETING/PUBLIC RELATION	1,994	1,597	5,000	4,500
560-6005	TRAVEL EXPENSES	5,008	12,470	13,000	13,750
560-6010	CONFERENCES & SEMINARS	1,632	2,720	2,000	2,800
560-6105	DUES & MEMBERSHIPS	5,859	4,537	5,185	4,800
560-6110	PUBLICATIONS & SUBSCRIPT	598	315	400	150
*	OPERATIONAL SUPPLIES	120,844	127,137	121,885	132,625
560-7005	PRINTING SERVICES	65,451	12,173	21,000	18,800
560-7010	COPY SERVICES	2,670	7,291	3,000	2,000
560-7015	ADVERTISING	103,170	93,725	26,000	30,000
560-7030	FEES & PERMITS	218	580	300	850
560-7105	CASH OVER & SHORT	10	0	0	0
560-7135	FLOWER PURCHASES	0	33	0	0
560-7305	LIABILITY INSURANCE	7,040	8,069	6,164	5,446
*	OTHER PURCHASES/SERVICES	178,559	121,871	56,464	57,096
560-8115	ENTRYWAY/BEAUTIFICATION	0	225	0	0
560-8210	MOTOR VEHICLES	0	0	0	23,000
560-8305	OFFICE EQUIPMENT	0	2,616	0	0
560-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	2,841	0	23,000
560-9999	TRANSFER TO GENERAL FUND	35,577	39,005	39,636	35,702
*	OTHER FINANCING USES	35,577	39,005	39,636	35,702
**	ADMINISTRATION	440,769	424,754	358,957	397,823

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 80	SPECIAL PROJECTS				
560-1010	REGULAR-FT	4,382	21,610	23,637	25,334
560-1020	OVERTIME-FT	746	6,190	3,008	1,203
560-1505	HOLIDAY PAY	88	624	0	0
560-1520	VACATION PAY	0	586	0	0
560-1540	COMPENSATION TIME PAY	0	0	0	0
560-1565	SICK PAY	0	90	0	0
560-1570	FLOATING HOLIDAY PAY	0	180	0	0
560-1580	SICK LEAVE BUY BACK	0	0	0	0
560-1605	HOSPITALIZATION	617	2,830	3,205	7,053
560-1610	WORKER'S COMPENSATION	22	127	125	122
560-1615	FICA EXPENSE	394	2,232	2,029	1,865
560-1625	LAGERS RETIREMENT EXPENSE	0	1,290	1,785	1,990
560-1640	LIFE INSURANCE EXPENSE	21	98	102	102
*	PERSONNEL SERVICES	6,270	35,857	33,891	37,669
560-2855	FACILITY RENT ALLOCATION	0	4,468	4,775	4,742
560-3005	ELECTRIC CHARGES	946	1,224	1,300	1,700
560-3020	WATER CHARGES	1,257	1,757	1,000	1,600
560-3105	CELLULAR TELEPHONE	0	224	0	0
560-4105	PROPERTY REPAIRS & MAINT	345	29,292	57,700	55,000
560-5125	ARCHITECTURAL SERVICES	0	0	0	0
*	OPERATIONAL SUPPLIES	2,548	36,965	64,775	63,042
560-7015	ADVERTISING	1,704	926	0	0
560-7030	FEES & PERMITS	0	123	0	250
560-7505	SPECIAL EVENTS	88,999	99,911	98,000	105,000
*	OTHER PURCHASES/SERVICES	90,703	100,960	98,000	105,250
560-8115	ENTRYWAY/BEAUTIFICATION	10,000	56,178	0	5,000
*	CAPITAL OUTLAY & IMPROVE	10,000	56,178	0	5,000
560-9060	JOPLIN SPORTS AUTHORITY	210,000	200,000	237,000	237,000
*	OTHER FINANCING USES	210,000	200,000	237,000	237,000
**	SPECIAL PROJECTS	319,521	429,960	433,666	447,961

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 91	GRANTS - STATE				
560-2810	CONVENTIONS & TRADE SHOWS	11,692	700	0	0
560-3015	TELEPHONE CHARGES	609	192	0	0
560-3205	POSTAGE	0	0	0	0
*	OPERATIONAL SUPPLIES	12,301	892	0	0
560-7005	PRINTING SERVICES	0	0	0	0
560-7015	ADVERTISING	22,884	0	134,016	152,678
*	OTHER PURCHASES/SERVICES	22,884	0	134,016	152,678
**	GRANTS - STATE	35,185	892	134,016	152,678
***	CONVENTION & TOURISM	795,475	855,606	926,639	998,462

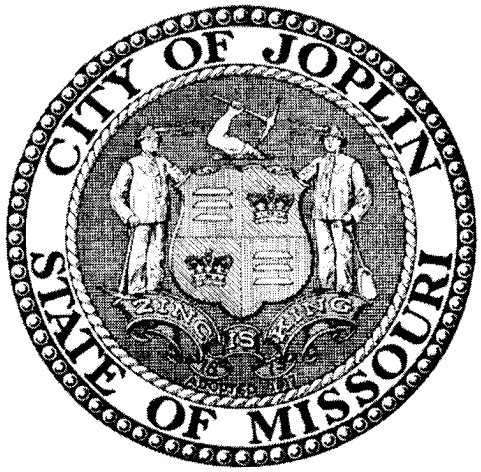
Convention & Tourism

2006-07 Department Staffing

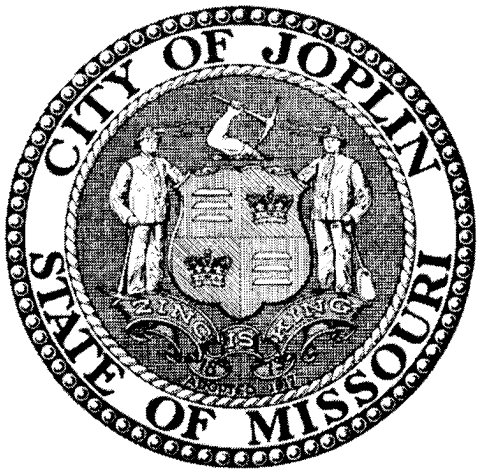
Division	FTE	Position
Administration	1.00	Convention & Tourism Director
	1.00	Director of Sales/CVB
	1.00	Senior Clerk
Special Projects	1.00	Convention & Tourism Assistant
	4.00	

Capital Expenditures

Division		
Administration	Replacement Van	$ 23,000
Special Projects	Entryway/Beautification Sign - Route 66	5,000
		$ 28,000


CITY OF JOPLIN
STATE OF MISSOURI

Health & Welfare


CITY OF JOPLIN
STATE OF MISSOURI

Health & Welfare

Fund Balance Projection

	Actuals FY 2005	Adjusted Budget FY 2006	Estimated Actuals FY 2006	Adopted Budget FY 2007
REVENUES				
Taxes	$ 294,996	$ 304,029	$ 303,500	$ 308,050
Service Charges & User Fees	8,717	10,850	9,400	9,900
Charges & Assessments	395	-	400	400
Other Income & Donations	17,935	19,170	13,350	14,770
Federal Grants	264,596	305,485	394,840	364,362
State Grants	402,779	420,415	432,819	441,941
Local Grants	1,719	18,600	18,400	19,500
TOTAL REVENUES	**$ 991,137**	**$ 1,078,549**	**$ 1,172,709**	**$ 1,158,923**
EXPENDITURES				
Public Health Administration	$ 245,585	$ 233,723	$ 257,822	$ 253,429
WIC Services	339,154	369,648	390,525	412,088
Environmental Health	262,040	276,998	282,576	299,065
Medical Services	229,904	274,451	365,711	379,951
Animal Control	293,101	299,375	306,719	310,863
Public Health Preparedness	108,769	206,664	206,410	145,619
TOTAL EXPENDITURES	**$ 1,478,553**	**$ 1,660,859**	**$ 1,809,763**	**$ 1,801,015**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (487,416)**	**$ (582,310)**	**$ (637,054)**	**$ (642,092)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 550,000	$ 618,171	$ 618,171	$ 703,500
Transfers Out	(46,304)	(62,467)	(62,467)	(61,408)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 503,696**	**$ 555,704**	**$ 555,704**	**$ 642,092**
NET CHANGE IN FUND BALANCE	**$ 16,280**	**$ (26,606)**	**$ (81,350)**	**$ -**
FUND BALANCE, BEGINNING OF YEAR	**$ 390,260**	**$ 406,540**	**$ 406,540**	**$ 325,190**
FUND BALANCE, END OF YEAR	**$ 406,540**	**$ 379,934**	**$ 325,190**	**$ 325,190**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	406,540	379,934	325,190	325,190
TOTAL FUND BALANCE SUMMARY	**$ 406,540**	**$ 379,934**	**$ 325,190**	**$ 325,190**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED REVENUE
FUND 110	HEALTH & WELFARE				
400-0101	REAL ESTATE TAXES	210,132	221,261	230,129	230,000
400-0102	PAYMENT IN LIEU OF TAXES	0	0	0	500
400-0103	COMMERCIAL SURTAX	70,056	64,784	65,000	69,000
400-0104	FINANCIAL INST TAX	501	434	400	650
400-0105	RAILROAD & UTILITY TAX	7,708	8,516	8,500	7,200
400-0106	PENALTIES & INTEREST-PROP	0	0	0	700
*	TAXES	288,397	294,995	304,029	308,050
430-0401	HUMANE SOCIETY FEES	9,104	7,305	9,500	8,500
430-1401	PHOTOCOPY CHARGES	31	54	50	100
430-1404	VENDING MACHINE COMMISS	5	0	0	0
430-1410	SEMINAR CHARGES	1,646	1,359	1,300	1,300
*	SERVICE CHARGES/USER FEES	10,786	8,718	10,850	9,900
440-0907	HEALTH DEPT-TB TESTS	514	395	0	400
*	CHARGES & ASSESSMENTS	514	395	0	400
450-0101	GENERAL ACCOUNT INTEREST	798	705	670	0
450-0103	INVESTMENTS	1,866	5,100	4,600	4,600
450-0112	CONNOR BARBEE TRUST	67,976	1,111	8,500	5,000
450-0302	HEALTH	723	5,675	600	650
450-0401	CITY RESALE PROCEEDS	110	575	500	500
450-0611	OTHER INCOME	236	282-	0	0
450-0614	VACCINE SUPPLIES REIMB	4,725	5,051	4,300	4,020
*	OTHER INCOME/DONATIONS	76,434	17,935	19,170	14,770
460-0201	GENERAL FUND SUBSIDY	500,000	550,000	618,171	703,500
*	TRANSFERS/SUBSIDIES	500,000	550,000	618,171	703,500
470-0301	MEDICAID GRANT	10,142	19,355	14,000	14,000
470-0303	STD/HIV PREVENTION GRANT	17,731	20,677	19,000	19,000
470-0305	CORE PUBLIC HEALTH GRANT	83,251	83,902	83,923	83,900
470-0307	DEPT OF CORR CLINIC GRANT	5,024	2,849	1,000	500
470-0310	USDA SUMMER FOOD SERVICE	780	560	780	780
470-0311	MEDICARE GRANT	4,488	0	6,400	14,000
470-0312	PUBLIC HEALTH PREPAREDNES	167,240	136,864	151,744	156,063
470-0314	DHSS TB TESTING	0	390	0	0
470-0315	DHSS VACCINE PROGRAM PROV	0	0	0	71,800
470-0316	PANDEMIC FLU	0	0	8,638	4,319
470-0317	SNS MASS CLINIC	0	0	20,000	0

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED REVENUE
*	FEDERAL GRANTS	288,656	264,597	305,485	364,362
480-0702	WIC GRANTS	346,543	350,048	383,648	383,962
480-0703	CHILD HEALTH GRANTS	35,375	32,249	32,267	32,600
480-0704	PEER COUNSELING GRANTS	6,684	10,127	0	15,599
480-0706	DAYCARE INSPECTION GRANT	4,465	3,755	4,500	4,500
480-0713	WEST NILE VIRUS SURV	8,927	6,600	0	5,280
*	STATE GRANTS	401,994	402,779	420,415	441,941
490-0214	CO NURSE SHARED POSITION	0	1,719	18,600	19,500
*	LOCAL GRANTS	0	1,719	18,600	19,500
**	HEALTH & WELFARE	1,566,781	1,541,138	1,696,720	1,862,423

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 01	ADMINISTRATION				
550-1010	REGULAR-FT	98,148	96,421	115,231	116,355
550-1020	OVERTIME-FT	0	56	0	0
550-1505	HOLIDAY PAY	2,996	3,043	0	0
550-1510	LONGEVITY PAY	5,047	4,990	6,028	4,706
550-1520	VACATION PAY	5,764	9,098	0	0
550-1540	COMPENSATION TIME PAY	0	68	0	0
550-1545	CARE LEAVE PAY	0	0	0	0
550-1565	SICK PAY	3,661	5,440	0	0
550-1570	FLOATING HOLIDAY PAY	862	649	0	0
550-1595	CELL PHONE ALLOWANCE	26	624	626	626
550-1605	HOSPITALIZATION	14,631	11,765	13,179	14,059
550-1610	WORKER'S COMPENSATION	504	545	573	560
550-1615	FICA EXPENSE	8,718	8,979	9,069	9,097
550-1625	LAGERS RETIREMENT EXPENSE	5,987	7,157	8,166	9,126
550-1635	DEFERRED COMP EXPENSE	1,200	1,200	1,204	1,204
550-1640	LIFE INSURANCE EXPENSE	306	293	307	307
*	PERSONNEL SERVICES	147,850	150,328	154,383	156,040
550-2015	JANITORIAL SUPPLIES	1,303	1,391	1,500	1,500
550-2030	MAINTENANCE SUPPLIES	263	161	150	150
550-2050	OPERATIONAL SUPPLIES	25	17	100	250
550-2105	COMPUTER SUPPLIES	0	555	250	250
550-2120	GENERAL OFFICE SUPPLIES	1,581	1,205	1,600	1,600
550-2125	SMALL OFFICE EQUIPMENT	0	772	0	0
550-2130	SMALL OFFICE FURNISHINGS	496	13	0	0
550-2205	FOOD & BEVERAGE SUPPLIES	246	33	150	150
550-2610	FIRST AID SUPPLIES	1,086	1,097	1,000	1,250
550-2805	PROMOTIONAL MATERIALS	0	750	2,258	0
550-2825	SAFETY EQUIPMENT	0	50	0	0
550-2855	FACILITY RENT ALLOCATION	0	0	0	19,317
550-3005	ELECTRIC CHARGES	5,971	7,128	5,500	8,000
550-3010	GAS CHARGES	4,674	4,812	4,416	0
550-3015	TELEPHONE CHARGES	5,017	2,501	1,852	2,000
550-3020	WATER CHARGES	300	852	625	600
550-3030	WASTEWATER CHARGES	108	91	225	250
550-3035	SANITATION CHARGES	1,194	1,150	1,300	1,300
550-3110	PAGERS	175	191	200	192
550-3115	FUEL,OIL,& DIESEL	269	410	400	350
550-3125	PEST CONTROL	360	360	780	652
550-3205	POSTAGE	780	870	1,200	700
550-3210	FREIGHT & DELIVERY	9	111	200	50
550-4005	OFFICE EQUIPMENT REPAIRS	65	0	200	150
550-4015	COMPUTER EQUIPMENT REPAIR	165	0	250	250

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
550-4120	BUILDING REPAIRS	4,167	2,209	1,124	1,500
550-4205	VEHICLE REPAIRS	0	0	100	0
550-4210	CENTRAL GARAGE REPAIRS	725	673	900	1,200
550-4220	VEHICLE CLEANING	40	40	40	40
550-5035	PROPERTY TAX SERVICES	5,251	2,323	1,000	1,000
550-5120	JANITORIAL SERVICES	10,868	12,844	10,000	12,528
550-5265	MAINTENANCE CONTRACTS/AGR	117	86	270	490
550-6005	TRAVEL EXPENSES	1,149	715	700	700
550-6010	CONFERENCES & SEMINARS	140	150	250	250
550-6105	DUES & MEMBERSHIPS	1,126	1,004	895	909
550-6110	PUBLICATIONS & SUBSCRIPT	278	53	100	100
*	OPERATIONAL SUPPLIES	47,948	44,617	39,535	57,678
550-7005	PRINTING SERVICES	139	570	600	600
550-7010	COPY SERVICES	6,782	8,569	7,400	10,500
550-7015	ADVERTISING	250	208	260	260
550-7030	FEES & PERMITS	0	0	0	480
550-7305	LIABILITY INSURANCE	36,029	41,296	31,545	27,871
*	OTHER PURCHASES/SERVICES	43,200	50,643	39,805	39,711
550-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
550-9999	TRANSFER TO GENERAL FUND	38,658	46,304	50,989	49,930
*	OTHER FINANCING USES	38,658	46,304	50,989	49,930
**	ADMINISTRATION	277,656	291,892	284,712	303,359

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 02	WIC SERVICES				
550-1010	REGULAR-FT	187,108	179,116	223,369	240,998
550-1020	OVERTIME-FT	114	0	0	0
550-1410	OTHER STIPENDS	5,538	5,169	7,094	7,094
550-1505	HOLIDAY PAY	5,639	5,468	0	0
550-1510	LONGEVITY PAY	2,180	2,610	2,580	3,003
550-1520	VACATION PAY	8,466	10,156	0	0
550-1565	SICK PAY	6,665	6,774	0	0
550-1570	FLOATING HOLIDAY PAY	1,478	1,818	0	0
550-1605	HOSPITALIZATION	40,883	33,315	43,154	48,417
550-1610	WORKER'S COMPENSATION	940	976	1,110	1,155
550-1615	FICA EXPENSE	16,359	15,666	17,641	18,961
550-1625	LAGERS RETIREMENT EXPENSE	10,167	11,180	15,823	18,832
550-1635	DEFERRED COMP EXPENSE	3,250	2,800	3,611	3,611
550-1640	LIFE INSURANCE EXPENSE	948	910	1,023	1,023
550-1755	STAFF HEALTH CLUB REIMB	20	0	0	0
*	PERSONNEL SERVICES	289,755	275,958	315,405	343,094
550-2030	MAINTENANCE SUPPLIES	613	964	800	800
550-2050	OPERATIONAL SUPPLIES	0	248	200	100
550-2105	COMPUTER SUPPLIES	638	1,375	1,560	1,000
550-2108	COMPUTER PERIPHERALS	0	406	0	0
550-2120	GENERAL OFFICE SUPPLIES	1,204	1,119	1,127	1,127
550-2125	SMALL OFFICE EQUIPMENT	0	2,354	0	0
550-2130	SMALL OFFICE FURNISHINGS	0	3,814	0	0
550-2615	PHARMACY & MEDICAL SUPPL	2,194	2,178	2,343	2,000
550-2820	NUTRITION MATERIALS	4,768	4,265	2,383	2,000
550-2855	FACILITY RENT ALLOCATION	0	0	0	15,796
550-3005	ELECTRIC CHARGES	3,056	3,600	3,432	5,000
550-3010	GAS CHARGES	1,354	1,123	1,830	0
550-3015	TELEPHONE CHARGES	2,313	2,523	1,347	2,000
550-3020	WATER CHARGES	240	256	300	650
550-3030	WASTEWATER CHARGES	90	81	100	150
550-3035	SANITATION CHARGES	219	285	300	225
550-3125	PEST CONTROL	240	240	420	248
550-3205	POSTAGE	265	174	300	300
550-3210	FREIGHT & DELIVERY	285	330	400	400
550-5010	CONSULTING FEES	0	0	0	0
550-5120	JANITORIAL SERVICES	7,296	7,296	7,600	4,752
550-5265	MAINTENANCE CONTRACTS/AGR	817	766	1,714	1,714
550-5270	INTERPRETER SERVICES	8,236	9,565	9,490	9,490
550-5280	PEER TRAINER SERVICES	6,253	7,915	14,760	15,599
550-6005	TRAVEL EXPENSES	3,052	6,502	2,427	2,633
550-6010	CONFERENCES & SEMINARS	470	2,010	260	200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
550-6105	DUES & MEMBERSHIPS	100	100	150	150
*	OPERATIONAL SUPPLIES	43,703	59,489	53,243	66,334
550-7005	PRINTING SERVICES	927	873	1,000	900
550-7030	FEES & PERMITS	0	0	0	1,760
*	OTHER PURCHASES/SERVICES	927	873	1,000	2,660
550-8310	FURNISHINGS	0	1,866	0	0
550-8315	COMPUTER EQUIPMENT	2,471	969	0	0
*	CAPITAL OUTLAY & IMPROVE	2,471	2,835	0	0
**	WIC SERVICES	336,856	339,155	369,648	412,088

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 03	ENVIRONMENTAL HEALTH				
550-1010	REGULAR-FT	160,274	158,825	183,151	196,745
550-1020	OVERTIME-FT	0	3	0	0
550-1410	OTHER STIPENDS	3,407	4,860	6,332	6,332
550-1505	HOLIDAY PAY	4,742	4,836	0	0
550-1510	LONGEVITY PAY	2,531	2,696	3,601	4,422
550-1520	VACATION PAY	8,039	7,248	0	0
550-1540	COMPENSATION TIME PAY	135	181	0	0
550-1565	SICK PAY	2,239	6,886	0	0
550-1570	FLOATING HOLIDAY PAY	1,365	1,260	0	0
550-1575	CITIZENSHIP LEAVE PAY	0	73	0	0
550-1605	HOSPITALIZATION	24,286	18,967	23,978	21,772
550-1610	WORKER'S COMPENSATION	5,821	6,085	6,318	7,399
550-1615	FICA EXPENSE	14,010	14,355	14,846	15,948
550-1625	LAGERS RETIREMENT EXPENSE	9,390	11,443	12,937	15,562
550-1635	DEFERRED COMP EXPENSE	6,000	5,950	6,018	6,018
550-1640	LIFE INSURANCE EXPENSE	531	526	532	532
550-1755	STAFF HEALTH CLUB REIMB	10	10	100	0
*	PERSONNEL SERVICES	242,780	244,204	257,813	274,730
550-2010	WEARING APPAREL & ACCESS	0	0	50	25
550-2030	MAINTENANCE SUPPLIES	0	4	0	0
550-2050	OPERATIONAL SUPPLIES	1,542	1,936	2,000	2,662
550-2125	SMALL OFFICE EQUIPMENT	0	1,552	0	0
550-2130	SMALL OFFICE FURNISHINGS	514	0	0	0
550-2405	HAND TOOLS	398	0	100	100
550-2605	CHEMICAL & LABORATORY SUP	3,536	2,589	3,000	3,000
550-2825	SAFETY EQUIPMENT	40	1	80	40
550-2855	FACILITY RENT ALLOCATION	0	0	0	5,012
550-3005	ELECTRIC CHARGES	0	0	0	800
550-3020	WATER CHARGES	0	0	0	150
550-3030	WASTEWATER CHARGES	0	0	0	25
550-3035	SANITATION CHARGES	0	0	0	50
550-3105	CELLULAR TELEPHONE	252	215	0	0
550-3115	FUEL,OIL,& DIESEL	1,679	2,161	1,810	1,600
550-3125	PEST CONTROL	0	0	0	0
550-3205	POSTAGE	299	188	777	819
550-3210	FREIGHT & DELIVERY	810	776	515	920
550-4125	GENERAL EQUIPMENT REPAIRS	0	0	0	0
550-4205	VEHICLE REPAIRS	0	0	300	0
550-4210	CENTRAL GARAGE REPAIRS	3,641	4,177	3,504	1,900
550-4220	VEHICLE CLEANING	200	80	175	175
550-5050	LAB SERVICES	0	0	1,000	0
550-5120	JANITORIAL SERVICES	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
550-6005	TRAVEL EXPENSES	1,922	2,111	2,113	2,481
550-6010	CONFERENCES & SEMINARS	412	245	300	370
550-6105	DUES & MEMBERSHIPS	195	200	406	406
550-6110	PUBLICATIONS & SUBSCRIPT	10	40	100	100
550-6115	EDUCATIONAL MATERIALS	1,385	932	1,555	1,500
*	OPERATIONAL SUPPLIES	16,835	17,207	17,785	22,135
550-7005	PRINTING SERVICES	1,629	628	1,250	1,250
550-7030	FEES & PERMITS	0	0	150	950
*	OTHER PURCHASES/SERVICES	1,629	628	1,400	2,200
550-8315	COMPUTER EQUIPMENT	1,103	0	0	0
*	CAPITAL OUTLAY & IMPROVE	1,103	0	0	0
**	ENVIRONMENTAL HEALTH	262,347	262,039	276,998	299,065

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 04	MEDICAL SERVICES				
550-1010	REGULAR-FT	106,132	112,167	154,554	164,950
550-1020	OVERTIME-FT	0	11	0	0
550-1505	HOLIDAY PAY	3,516	3,321	0	0
550-1510	LONGEVITY PAY	4,822	5,430	5,867	6,310
550-1520	VACATION PAY	8,101	6,315	0	0
550-1540	COMPENSATION TIME PAY	642	724	0	0
550-1565	SICK PAY	3,049	5,058	0	0
550-1570	FLOATING HOLIDAY PAY	1,063	840	0	0
550-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
550-1605	HOSPITALIZATION	16,238	11,740	15,427	15,999
550-1610	WORKER'S COMPENSATION	2,183	2,308	2,502	2,887
550-1615	FICA EXPENSE	10,094	10,255	12,366	13,186
550-1625	LAGERS RETIREMENT EXPENSE	6,489	7,903	10,748	12,844
550-1635	DEFERRED COMP EXPENSE	1,200	1,450	2,407	2,407
550-1640	LIFE INSURANCE EXPENSE	387	380	455	455
*	PERSONNEL SERVICES	163,916	167,902	204,326	219,038
550-2030	MAINTENANCE SUPPLIES	0	0	25	0
550-2050	OPERATIONAL SUPPLIES	180	266	300	300
550-2125	SMALL OFFICE EQUIPMENT	0	1,011	0	0
550-2605	CHEMICAL & LABORATORY SUP	2,857	1,704	2,000	2,000
550-2620	VACCINE SUPPLIES	4,293	8,780	11,600	12,000
550-2855	FACILITY RENT ALLOCATION	0	0	0	15,528
550-3005	ELECTRIC CHARGES	0	0	0	2,400
550-3020	WATER CHARGES	0	0	0	300
550-3030	WASTEWATER CHARGES	0	0	0	60
550-3035	SANITATION CHARGES	219	285	300	200
550-3125	PEST CONTROL	0	0	0	0
550-3210	FREIGHT & DELIVERY	43	182	100	200
550-4125	GENERAL EQUIPMENT REPAIRS	160	0	200	200
550-5010	CONSULTING FEES	4,900	4,800	5,500	0
550-5085	DHSS VACCINE PROGRAM PROV	0	0	0	71,800
550-5120	JANITORIAL SERVICES	0	0	0	0
550-5205	LAUNDRY SERVICES	540	460	550	525
550-6005	TRAVEL EXPENSES	144	234	400	600
550-6010	CONFERENCES & SEMINARS	0	0	200	200
550-6110	PUBLICATIONS & SUBSCRIPT	73	260	200	200
*	OPERATIONAL SUPPLIES	13,409	17,982	21,375	106,513
550-7005	PRINTING SERVICES	90	304	600	600
550-7030	FEES & PERMITS	150	0	150	800
550-7415	FAMILY SERVICE CONTRACTS	6,521	3,700	3,000	3,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
550-7470	PHARMACY SERVICE CONTRACT	58,755	40,018	45,000	50,000
*	OTHER PURCHASES/SERVICES	65,516	44,022	48,750	54,400
550-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	MEDICAL SERVICES	242,841	229,906	274,451	379,951

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 05	ANIMAL CONTROL				
550-1010	REGULAR-FT	67,907	71,088	79,660	84,770
550-1020	OVERTIME-FT	6,243	5,886	5,214	6,166
550-1505	HOLIDAY PAY	2,041	2,104	0	0
550-1510	LONGEVITY PAY	1,200	1,335	2,106	2,106
550-1520	VACATION PAY	3,296	3,122	0	0
550-1530	STANDBY PAY	23,220	28,670	20,857	24,066
550-1545	CARE LEAVE PAY	823	0	0	0
550-1565	SICK PAY	955	715	0	0
550-1570	FLOATING HOLIDAY PAY	580	604	0	0
550-1605	HOSPITALIZATION	16,410	15,360	16,735	17,406
550-1610	WORKER'S COMPENSATION	3,028	3,383	3,282	2,770
550-1615	FICA EXPENSE	7,827	8,358	7,889	8,599
550-1625	LAGERS RETIREMENT EXPENSE	5,460	6,950	7,225	8,764
550-1640	LIFE INSURANCE EXPENSE	305	305	307	307
550-1755	STAFF HEALTH CLUB REIMB	110	110	120	0
*	PERSONNEL SERVICES	139,405	147,990	143,395	154,954
550-2010	WEARING APPAREL & ACCESS	487	338	500	440
550-2030	MAINTENANCE SUPPLIES	282	255	232	232
550-2050	OPERATIONAL SUPPLIES	767	660	700	700
550-2108	COMPUTER PERIPHERALS	141	0	0	0
550-2125	SMALL OFFICE EQUIPMENT	0	139	0	0
550-2825	SAFETY EQUIPMENT	40	128	50	50
550-2830	FILM & FILM PROCESSING	187	30	100	25
550-2855	FACILITY RENT ALLOCATION	0	0	0	702
550-3005	ELECTRIC CHARGES	0	0	0	150
550-3020	WATER CHARGES	0	0	0	50
550-3030	WASTEWATER CHARGES	0	0	0	30
550-3035	SANITATION CHARGES	1,431	1,039	1,700	1,600
550-3110	PAGERS	159	167	170	170
550-3115	FUEL,OIL,& DIESEL	7,551	9,395	7,734	11,500
550-3125	PEST CONTROL	0	0	0	0
550-4205	VEHICLE REPAIRS	0	0	500	0
550-4210	CENTRAL GARAGE REPAIRS	8,297	4,431	4,425	5,000
550-4220	VEHICLE CLEANING	0	200	200	150
550-5050	LAB SERVICES	74	36	0	0
550-5120	JANITORIAL SERVICES	0	0	0	0
550-5245	HUMANE SOCIETY SERVICES	131,712	125,418	137,344	132,355
550-6005	TRAVEL EXPENSES	256	493	500	500
550-6010	CONFERENCES & SEMINARS	165	200	200	200
550-6105	DUES & MEMBERSHIPS	60	20	75	75
550-6110	PUBLICATIONS & SUBSCRIPT	0	0	50	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

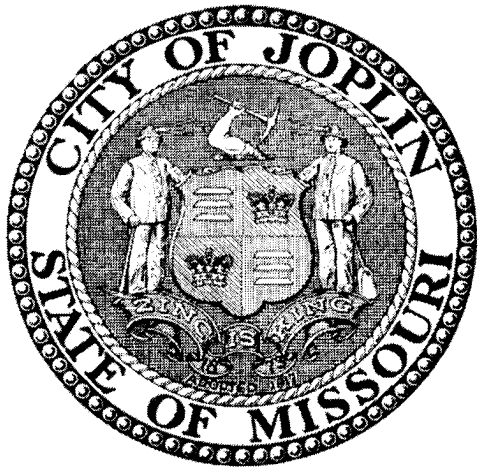
ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
*	OPERATIONAL SUPPLIES	151,609	142,949	154,480	153,929
550-7005	PRINTING SERVICES	1,230	2,162	1,500	1,500
550-7030	FEES & PERMITS	22	0	0	480
*	OTHER PURCHASES/SERVICES	1,252	2,162	1,500	1,980
550-8210	MOTOR VEHICLES	32,126	0	0	0
550-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	32,126	0	0	0
550-9997	EMERG COMMUNICATION SERV	0	0	11,478	11,478
*	OTHER FINANCING USES	0	0	11,478	11,478
**	ANIMAL CONTROL	324,392	293,101	310,853	322,341

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 07	PUBLIC HEALTH PREPARED				
550-1010	REGULAR-FT	75,065	65,537	83,448	87,027
550-1505	HOLIDAY PAY	2,223	1,595	0	0
550-1520	VACATION PAY	4,561	1,054	0	0
550-1565	SICK PAY	1,113	944	0	0
550-1570	FLOATING HOLIDAY PAY	632	637	0	0
550-1595	CELL PHONE ALLOWANCE	26	1,040	1,252	1,252
550-1605	HOSPITALIZATION	11,473	10,849	13,531	10,759
550-1610	WORKER'S COMPENSATION	3,365	2,936	3,515	4,027
550-1615	FICA EXPENSE	6,181	5,044	6,029	6,560
550-1625	LAGERS RETIREMENT EXPENSE	4,254	4,339	5,675	6,654
550-1635	DEFERRED COMP EXPENSE	2,400	2,100	2,407	2,407
550-1640	LIFE INSURANCE EXPENSE	191	179	205	205
550-1755	STAFF HEALTH CLUB REIMB	0	30	0	0
*	PERSONNEL SERVICES	111,484	96,284	116,062	118,891
550-2035	COMMITTEE SUPPLIES	0	0	273	100
550-2050	OPERATIONAL SUPPLIES	3,927	418	3,291	1,000
550-2108	COMPUTER PERIPHERALS	1,095	0	0	0
550-2110	COMPUTER SOFTWARE	60	3	0	0
550-2120	GENERAL OFFICE SUPPLIES	817	446	2,092	300
550-2125	SMALL OFFICE EQUIPMENT	0	278	226	0
550-2130	SMALL OFFICE FURNISHINGS	226	226-	0	0
550-2205	FOOD & BEVERAGE SUPPLIES	127	111	2,328	200
550-2855	FACILITY RENT ALLOCATION	0	0	0	1,146
550-3005	ELECTRIC CHARGES	0	0	0	250
550-3015	TELEPHONE CHARGES	149	0	200	100
550-3020	WATER CHARGES	0	0	0	50
550-3030	WASTEWATER CHARGES	0	0	0	30
550-3035	SANITATION CHARGES	0	0	0	50
550-3105	CELLULAR TELEPHONE	1,493	46-	0	0
550-3110	PAGERS	175	191	200	192
550-3125	PEST CONTROL	0	0	0	0
550-3205	POSTAGE	347	77	0	50
550-3210	FREIGHT & DELIVERY	0	0	80	0
550-5055	CONTRACTOR FEES	0	0	20,969	4,319
550-5120	JANITORIAL SERVICES	0	0	0	0
550-6005	TRAVEL EXPENSES	13,349	10,101	14,062	15,631
550-6010	CONFERENCES & SEMINARS	1,349	500	1,500	1,500
550-6105	DUES & MEMBERSHIPS	385	390	300	390
550-6110	PUBLICATIONS & SUBSCRIPT	686	154	500	100
*	OPERATIONAL SUPPLIES	24,185	12,397	46,021	25,408

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
550-7005	PRINTING SERVICES	0	90	1,513	1,000
550-7030	FEES & PERMITS	0	0	0	320
*	OTHER PURCHASES/SERVICES	0	90	1,513	1,320
550-8205	MACHINE & TOOLS	0	0	39,060	0
550-8315	COMPUTER EQUIPMENT	4,455	0	4,008	0
*	CAPITAL OUTLAY & IMPROVE	4,455	0	43,068	0
**	PUBLIC HEALTH PREPARED	140,124	108,771	206,664	145,619
***	PUBLIC HEALTH	1,584,216	1,524,864	1,723,326	1,862,423


CITY OF JOPLIN
STATE OF MISSOURI

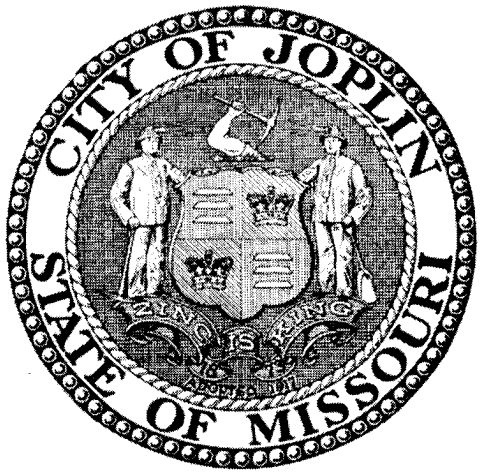
Health & Welfare

2006-07 Department Staffing

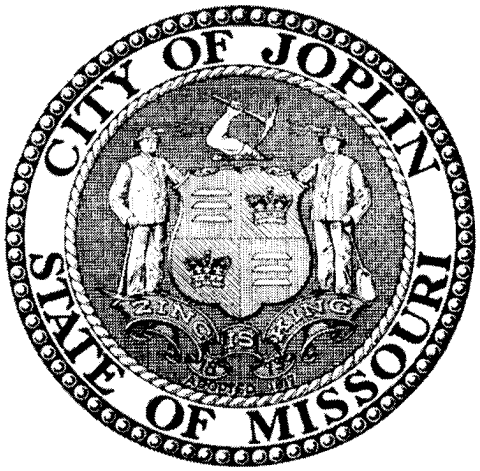
Division	FTE	Position
Administration	1.00	Community Health Director
	2.00	Senior Clerk
WIC Services	1.00	WIC Services Coordinator
	2.00	Nutritionist
	1.00	Senior Clerk
	6.00	Clerk
Environmental Health	1.00	Env. Health & Epidemiology Coordinator
	3.00	Environmental Sanitarian
	1.00	Community Health Nurse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

	Actuals FY 2005	Adjusted Budget FY 2006	Estimated Actuals FY 2006	Adopted Budget FY 2007
REVENUES				
Taxes	$ 294,996	$ 304,029	$ 303,500	$ 308,050
Service Charges & User Fees	189,154	236,100	204,625	209,600
Other Income & Donations	16,640	26,450	13,600	13,600
Federal Grants	75,656	-	-	-
Local Grants	-	-	400	-
TOTAL REVENUES	**$ 576,446**	**$ 566,579**	**$ 522,125**	**$ 531,250**
EXPENDITURES				
Administration	$ 154,083	$ 149,620	$ 148,866	$ 168,360
Pools	295,020	301,316	242,802	227,726
Recreation Programs	234,074	258,029	247,620	251,883
Senior Adult Services	23,225	22,461	18,645	21,703
Memorial Hall Operations	215,149	194,896	211,859	202,227
Museum Operations	166,826	183,451	186,286	194,402
Stadium Maintenance	42,056	28,511	82,142	34,248
Parks & Public Grounds	1,314,675	973,015	1,022,183	984,847
TOTAL EXPENDITURES	**$ 2,445,108**	**$ 2,111,299**	**$ 2,160,403**	**$ 2,085,396**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (1,868,662)**	**$ (1,544,720)**	**$ (1,638,278)**	**$ (1,554,146)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 1,516,080	$ 1,506,425	$ 1,606,425	$ 1,641,514
Transfers Out	(78,911)	(86,627)	(86,627)	(87,368)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 1,437,169**	**$ 1,419,798**	**$ 1,519,798**	**$ 1,554,146**
NET CHANGE IN FUND BALANCE	**$ (431,493)**	**$ (124,922)**	**$ (118,480)**	**$ -**
FUND BALANCE, BEGINNING OF YEAR	**$ 575,151**	**$ 143,658**	**$ 143,658**	**$ 25,178**
FUND BALANCE, END OF YEAR	**$ 143,658**	**$ 18,736**	**$ 25,178**	**$ 25,178**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	143,658	18,736	25,178	25,178
TOTAL FUND BALANCE SUMMARY	**$ 143,658**	**$ 18,736**	**$ 25,178**	**$ 25,178**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED REVENUE
FUND 115	PARKS & RECREATION				
400-0101	REAL ESTATE TAXES	210,132	221,261	230,129	230,000
400-0102	PAYMENT IN LIEU OF TAXES	0	0	0	500
400-0103	COMMERCIAL SURTAX	70,056	64,784	65,000	69,000
400-0104	FINANCIAL INST TAX	501	434	400	650
400-0105	RAILROAD & UTILITY TAX	7,708	8,516	8,500	7,200
400-0106	PENALTIES & INTEREST-PROP	0	0	0	700
*	TAXES	288,397	294,995	304,029	308,050
430-0501	FACILITY RENTAL FEES	0	2,975	3,500	9,000
430-0502	SHELTER RENTAL	17,646	18,920	21,000	21,000
430-0601	INTRAMURAL FEES	24	334	0	600
430-0602	POOL ADMISSION FEES	56,020	84,996	120,000	80,000
430-0603	RECREATION PROGRAM FEES	54,846	53,434	53,000	74,000
430-0801	CONCERT TICKET COMMISSION	237-	1,134	0	0
430-0802	CONCESSION INCOME	10,347	26,357	37,000	25,000
430-1404	VENDING MACHINE COMMISS	1,507	1,004	1,600	0
*	SERVICE CHARGES/USER FEES	140,153	189,154	236,100	209,600
450-0101	GENERAL ACCOUNT INTEREST	798	706	850	0
450-0103	INVESTMENTS	4,567	2,998	9,000	0
450-0303	PARKS & RECREATION	205	160	200	100
450-0307	SENIOR CITIZENS CENTER	390	50	400	500
450-0308	JOE BECKER STADIUM IMP	16,990	12,675	16,000	13,000
450-0401	CITY RESALE PROCEEDS	11,618	51	0	0
450-0611	OTHER INCOME	54	0	0	0
*	OTHER INCOME/DONATIONS	34,622	16,640	26,450	13,600
460-0119	LIAB & PROPERTY SELF-INS	1,800	0	0	0
460-0201	GENERAL FUND SUBSIDY	1,689,806	1,500,000	1,490,671	1,641,514
460-0202	GOLF COURSE FUND	14,451	16,080	15,754	0
*	TRANSFERS/SUBSIDIES	1,706,057	1,516,080	1,506,425	1,641,514
470-0801	LWCF NATIONAL PARKS	109,344	75,656	0	0
*	FEDERAL GRANTS	109,344	75,656	0	0
490-0213	NATIONAL AUDUBON SOCIETY	3,272-	0	0	0
*	LOCAL GRANTS	3,272-	0	0	0
**	PARKS & RECREATION	2,275,301	2,092,525	2,073,004	2,172,764

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 01 ADMINISTRATION					
560-1010	REGULAR-FT	85,663	77,814	97,341	104,709
560-1020	OVERTIME-FT	945	363	1,003	501
560-1505	HOLIDAY PAY	2,531	2,570	0	0
560-1510	LONGEVITY PAY	1,212	1,586	1,602	1,655
560-1520	VACATION PAY	4,419	5,115	0	0
560-1530	STANDBY PAY	0	58	276	0
560-1535	AUTO ALLOWANCE	4,500	4,500	4,513	4,513
560-1540	COMPENSATION TIME PAY	90	0	0	0
560-1565	SICK PAY	743	9,688	0	0
560-1570	FLOATING HOLIDAY PAY	722	737	0	0
560-1595	CELL PHONE ALLOWANCE	26	624	626	626
560-1605	HOSPITALIZATION	10,529	9,456	10,283	10,759
560-1610	WORKER'S COMPENSATION	434	479	495	515
560-1615	FICA EXPENSE	7,121	7,274	7,428	7,926
560-1625	LAGERS RETIREMENT EXPENSE	5,135	9,108	7,059	8,400
560-1635	DEFERRED COMP EXPENSE	1,200	1,200	1,204	1,204
560-1640	LIFE INSURANCE EXPENSE	204	204	205	205
*	PERSONNEL SERVICES	125,474	130,776	132,035	141,013
560-2108	COMPUTER PERIPHERALS	0	0	0	0
560-2120	GENERAL OFFICE SUPPLIES	711	586	1,000	850
560-2125	SMALL OFFICE EQUIPMENT	280	0	100	0
560-2205	FOOD & BEVERAGE SUPPLIES	0	0	100	100
560-3015	TELEPHONE CHARGES	2,332	2,162	2,441	2,300
560-3115	FUEL,OIL,& DIESEL	148	223	275	200
560-3205	POSTAGE	43	21	250	50
560-3210	FREIGHT & DELIVERY	11	31	60	60
560-4205	VEHICLE REPAIRS	0	0	500	0
560-4210	CENTRAL GARAGE REPAIRS	793	787	1,000	300
560-5010	CONSULTING FEES	1,789	0	0	12,000
560-5035	PROPERTY TAX SERVICES	5,251	2,323	1,000	1,000
560-6005	TRAVEL EXPENSES	468	2,754	2,000	1,250
560-6010	CONFERENCES & SEMINARS	175	660	800	700
560-6105	DUES & MEMBERSHIPS	1,084	624	1,000	1,100
560-6110	PUBLICATIONS & SUBSCRIPT	626	381	510	417
*	OPERATIONAL SUPPLIES	13,711	10,552	11,036	20,327
560-7005	PRINTING SERVICES	32	0	80	80
560-7010	COPY SERVICES	7,595	650	1,500	2,500
560-7030	FEES & PERMITS	48	0	0	50
560-7305	LIABILITY INSURANCE	5,675	6,505	4,969	4,390

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
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ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
*	OTHER PURCHASES/SERVICES	13,350	7,155	6,549	7,020
560-8105	LAND ACQUISITIONS	0	5,598	0	0
560-8210	MOTOR VEHICLES	0	0	0	0
560-8315	COMPUTER EQUIPMENT	1,057	0	0	0
*	CAPITAL OUTLAY & IMPROVE	1,057	5,598	0	0
560-9040	GOLF COURSE SUBSIDY	75,000	0	0	0
560-9999	TRANSFER TO GENERAL FUND	68,654	78,911	80,062	80,803
*	OTHER FINANCING USES	143,654	78,911	80,062	80,803
**	ADMINISTRATION	297,246	232,992	229,682	249,163

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 10	POOLS				
560-1210	REGULAR-SEAS	124,772	139,358	127,680	110,000
560-1220	OVERTIME-SEAS	9,455	5,685	3,710	0
560-1505	HOLIDAY PAY	4,250	5,205	0	0
560-1610	WORKER'S COMPENSATION	9,242	9,792	8,670	7,480
560-1615	FICA EXPENSE	10,594	11,494	10,052	8,450
*	PERSONNEL SERVICES	158,313	171,534	150,112	125,930
560-2010	WEARING APPAREL & ACCESS	2,558	898	3,000	2,500
560-2015	JANITORIAL SUPPLIES	0	415	0	0
560-2030	MAINTENANCE SUPPLIES	1,769	778	1,200	750
560-2040	HARDWARE SUPPLIES	0	263	0	300
560-2045	PAINT & PAINT SUPPLIES	3,339	2,860	3,100	2,500
560-2050	OPERATIONAL SUPPLIES	6,859	8,274	7,650	7,500
560-2125	SMALL OFFICE EQUIPMENT	0	7,894	11,000	0
560-2210	RESALE CONCESSION SUPPL	9,296	16,793	30,000	17,000
560-2605	CHEMICAL & LABORATORY SUP	17,727	16,476	26,000	20,000
560-2610	FIRST AID SUPPLIES	1,882	1,811	2,000	1,500
560-3005	ELECTRIC CHARGES	13,498	17,824	14,000	17,500
560-3010	GAS CHARGES	240	215	400	250
560-3015	TELEPHONE CHARGES	433	672	550	650
560-3020	WATER CHARGES	11,048	11,255	14,500	12,000
560-3105	CELLULAR TELEPHONE	383	371	500	200
560-3205	POSTAGE	0	1	0	50
560-3210	FREIGHT & DELIVERY	126	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	7,165	20,482	7,500	7,500
560-4125	GENERAL EQUIPMENT REPAIRS	2,457	0	0	0
560-5055	CONTRACTOR FEES	450	0	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	180	180	350	480
560-6005	TRAVEL EXPENSES	355	555	800	300
560-6010	CONFERENCES & SEMINARS	270	249	500	300
560-6115	EDUCATIONAL MATERIALS	2,520	3,165	4,000	3,700
*	OPERATIONAL SUPPLIES	82,555	111,431	127,050	94,980
560-7015	ADVERTISING	1,440	465	0	0
560-7030	FEES & PERMITS	3,229	2,112	3,000	1,500
560-7105	CASH OVER & SHORT	1,616-	753-	250	100
560-7305	LIABILITY INSURANCE	6,743	7,729	5,904	5,216
*	OTHER PURCHASES/SERVICES	9,796	9,553	9,154	6,816
560-8220	OPERATING EQUIPMENT	7,005	2,503	15,000	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
*	CAPITAL OUTLAY & IMPROVE	7,005	2,503	15,000	0
**	POOLS	257,669	295,021	301,316	227,726

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 11	RECREATION PROGRAMS				
560-1010	REGULAR-FT	59,167	60,969	70,167	75,478
560-1020	OVERTIME-FT	0	0	0	0
560-1210	REGULAR-SEAS	67,698	59,013	76,231	77,151
560-1220	OVERTIME-SEAS	1,079	2,104	1,504	0
560-1505	HOLIDAY PAY	3,282	3,047	0	0
560-1510	LONGEVITY PAY	1,552	1,919	1,932	2,265
560-1520	VACATION PAY	2,922	3,231	0	0
560-1540	COMPENSATION TIME PAY	613	70	0	0
560-1565	SICK PAY	2,638	2,316	0	0
560-1570	FLOATING HOLIDAY PAY	525	533	0	0
560-1575	CITIZENSHIP LEAVE PAY	526	0	0	0
560-1595	CELL PHONE ALLOWANCE	26	624	626	626
560-1605	HOSPITALIZATION	9,205	9,037	9,786	10,108
560-1610	WORKER'S COMPENSATION	7,669	7,071	8,158	8,495
560-1615	FICA EXPENSE	10,772	10,129	11,397	11,784
560-1625	LAGERS RETIREMENT EXPENSE	3,561	4,379	4,873	5,878
560-1635	DEFERRED COMP EXPENSE	1,200	1,200	1,204	1,204
560-1640	LIFE INSURANCE EXPENSE	204	204	205	205
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	172,639	165,846	186,083	193,194
560-2010	WEARING APPAREL & ACCESS	997	216	1,000	1,000
560-2025	RECREATIONAL SUPPLIES	9,634	11,883	10,838	10,800
560-2050	OPERATIONAL SUPPLIES	6,724	10,036	8,000	8,000
560-2105	COMPUTER SUPPLIES	141	148	150	0
560-2120	GENERAL OFFICE SUPPLIES	373	228	500	500
560-2125	SMALL OFFICE EQUIPMENT	285	761	0	0
560-2130	SMALL OFFICE FURNISHINGS	88	0	0	0
560-2205	FOOD & BEVERAGE SUPPLIES	0	1,191	500	200
560-2210	RESALE CONCESSION SUPPL	897	236	1,000	800
560-2610	FIRST AID SUPPLIES	0	0	500	0
560-2705	CHILDREN'S PROGRAM SUPPL	12,254	9,191	14,549	9,200
560-3015	TELEPHONE CHARGES	0	0	0	0
560-3105	CELLULAR TELEPHONE	1,513	1,188	1,260	1,260
560-3205	POSTAGE	289	445	360	200
560-3210	FREIGHT & DELIVERY	0	35	0	0
560-5250	OFFICIATING SERVICES	10,180	10,765	12,000	12,000
560-5265	MAINTENANCE CONTRACTS/AGR	1,390	1,390	1,390	811
560-5270	INTERPRETER SERVICES	0	0	250	0
560-6005	TRAVEL EXPENSES	3,709	4,855	3,000	3,000
560-6010	CONFERENCES & SEMINARS	748	795	700	500
560-6105	DUES & MEMBERSHIPS	200	179	500	200
560-6110	PUBLICATIONS & SUBSCRIPT	130	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
*	OPERATIONAL SUPPLIES	49,552	53,542	56,497	48,471
560-7005	PRINTING SERVICES	2,555	997	3,000	1,500
560-7015	ADVERTISING	3,466	2,080	3,500	1,000
560-7030	FEES & PERMITS	450	500	450	0
560-7131	MERCHANT CARD SERVICE FEE	145	636	500	650
560-7305	LIABILITY INSURANCE	9,136	10,472	7,999	7,068
*	OTHER PURCHASES/SERVICES	15,752	14,685	15,449	10,218
560-8315	COMPUTER EQUIPMENT	1,057	0	0	0
*	CAPITAL OUTLAY & IMPROVE	1,057	0	0	0
**	RECREATION PROGRAMS	239,000	234,073	258,029	251,883

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 12	SENIOR ADULT SERVICES				
560-3005	ELECTRIC CHARGES	14,177	19,362	15,770	15,770
560-3010	GAS CHARGES	583	581	1,200	750
560-3020	WATER CHARGES	553	530	700	600
560-3030	WASTEWATER CHARGES	172	288	300	150
560-3205	POSTAGE	0	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	4,288	1,821	4,000	4,000
*	OPERATIONAL SUPPLIES	19,773	22,582	21,970	21,270
560-7305	LIABILITY INSURANCE	561	643	491	433
*	OTHER PURCHASES/SERVICES	561	643	491	433
560-8220	OPERATING EQUIPMENT	3,695	0	0	0
*	CAPITAL OUTLAY & IMPROVE	3,695	0	0	0
**	SENIOR ADULT SERVICES	24,029	23,225	22,461	21,703

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 13	MEMORIAL HALL OPERATIONS				
560-1010	REGULAR-FT	53,058	54,198	64,313	67,472
560-1020	OVERTIME-FT	2,288	5,598	5,014	7,000
560-1505	HOLIDAY PAY	1,457	1,698	0	0
560-1510	LONGEVITY PAY	0	0	449	475
560-1520	VACATION PAY	1,908	2,328	0	0
560-1540	COMPENSATION TIME PAY	2,273	571	0	0
560-1565	SICK PAY	1,042	3,354	0	0
560-1570	FLOATING HOLIDAY PAY	645	484	0	0
560-1595	CELL PHONE ALLOWANCE	26	624	626	626
560-1605	HOSPITALIZATION	11,224	12,471	13,531	10,353
560-1610	WORKER'S COMPENSATION	4,159	4,199	4,379	4,295
560-1615	FICA EXPENSE	4,528	4,970	5,066	5,689
560-1625	LAGERS RETIREMENT EXPENSE	2,557	3,444	4,717	5,737
560-1635	DEFERRED COMP EXPENSE	1,200	1,200	1,204	1,204
560-1640	LIFE INSURANCE EXPENSE	187	204	205	205
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	86,552	95,343	99,504	103,056
560-2005	CLEANING SUPPLIES	737	0	0	0
560-2010	WEARING APPAREL & ACCESS	1,069	126	500	120
560-2015	JANITORIAL SUPPLIES	4,847	6,959	5,400	6,000
560-2045	PAINT & PAINT SUPPLIES	46	0	500	250
560-2050	OPERATIONAL SUPPLIES	6,370	4,492	8,500	3,000
560-2105	COMPUTER SUPPLIES	148	39	0	0
560-2120	GENERAL OFFICE SUPPLIES	386	1,270	700	700
560-2125	SMALL OFFICE EQUIPMENT	195	0	0	0
560-2130	SMALL OFFICE FURNISHINGS	550	0	0	0
560-2205	FOOD & BEVERAGE SUPPLIES	179	205	500	200
560-2610	FIRST AID SUPPLIES	312	687	350	200
560-2825	SAFETY EQUIPMENT	0	13	0	0
560-2835	EQUIPMENT LEASE & RENTAL	321	74	200	200
560-3005	ELECTRIC CHARGES	47,877	67,641	52,000	65,800
560-3015	TELEPHONE CHARGES	3,231	3,219	2,693	2,800
560-3020	WATER CHARGES	1,447	1,147	1,900	1,500
560-3025	CABLE CHARGES	530	339	525	0
560-3030	WASTEWATER CHARGES	196	167	225	150
560-3035	SANITATION CHARGES	188	0	235	0
560-3105	CELLULAR TELEPHONE	1,487	546	500	560
560-3115	FUEL,OIL,& DIESEL	2,398	3,639	1,800	0
560-3205	POSTAGE	271	47	200	200
560-3210	FREIGHT & DELIVERY	12	0	40	0
560-4105	PROPERTY REPAIRS & MAINT	12,720	8,821	8,000	7,500
560-4120	BUILDING REPAIRS	0	3,728	2,000	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
560-4125	GENERAL EQUIPMENT REPAIRS	154	0	200	0
560-4210	CENTRAL GARAGE REPAIRS	3,491	968	750	0
560-5120	JANITORIAL SERVICES	0	0	500	500
560-6005	TRAVEL EXPENSES	2,836	403	1,000	1,600
560-6010	CONFERENCES & SEMINARS	470	569	600	1,050
560-6105	DUES & MEMBERSHIPS	1,730	1,307	1,000	900
560-6110	PUBLICATIONS & SUBSCRIPT	343	25	150	200
*	OPERATIONAL SUPPLIES	94,541	106,431	90,968	93,430
560-7010	COPY SERVICES	1,176	0	0	1,200
560-7015	ADVERTISING	0	150	0	0
560-7030	FEES & PERMITS	20	20	20	650
560-7305	LIABILITY INSURANCE	5,030	5,765	4,404	3,891
*	OTHER PURCHASES/SERVICES	6,226	5,935	4,424	5,741
560-8220	OPERATING EQUIPMENT	0	7,440	0	0
560-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	7,440	0	0
**	MEMORIAL HALL OPERATIONS	187,319	215,149	194,896	202,227

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
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ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 14	MUSEUM OPERATIONS				
560-3005	ELECTRIC CHARGES	14,344	15,160	14,000	15,800
560-3010	GAS CHARGES	6,214	5,801	9,000	9,500
560-3015	TELEPHONE CHARGES	485	337	600	300
560-3125	PEST CONTROL	504	252	550	550
560-4105	PROPERTY REPAIRS & MAINT	8,422	2,298	9,685	10,000
*	OPERATIONAL SUPPLIES	29,969	23,848	33,835	36,150
560-7030	FEES & PERMITS	0	20	0	20
560-7475	MUSEUM CONTRACT	141,192	142,957	145,816	148,732
*	OTHER PURCHASES/SERVICES	141,192	142,977	145,816	148,752
560-8220	OPERATING EQUIPMENT	0	0	3,800	9,500
*	CAPITAL OUTLAY & IMPROVE	0	0	3,800	9,500
**	MUSEUM OPERATIONS	171,161	166,825	183,451	194,402

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 30	STADIUM MAINTENANCE				
560-1210	REGULAR-SEAS	7,686	9,673	10,657	13,000
560-1220	OVERTIME-SEAS	2,791	2,937	201	0
560-1505	HOLIDAY PAY	270	315	0	0
560-1610	WORKER'S COMPENSATION	670	788	717	700
560-1615	FICA EXPENSE	822	989	830	995
*	PERSONNEL SERVICES	12,239	14,702	12,405	14,695
560-2040	HARDWARE SUPPLIES	83	562	200	0
560-2050	OPERATIONAL SUPPLIES	121	0	0	1,000
560-2845	LANDSCAPING MATERIALS	756	3,928	1,500	3,000
560-3005	ELECTRIC CHARGES	2,443	3,954	3,120	5,000
560-3015	TELEPHONE CHARGES	638	239	675	750
560-3020	WATER CHARGES	1,796	1,638	2,000	2,000
560-3030	WASTEWATER CHARGES	267	307	300	300
560-3210	FREIGHT & DELIVERY	26	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	16,944	8,245	2,600	4,000
560-5055	CONTRACTOR FEES	0	325	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	0	369	120	380
*	OPERATIONAL SUPPLIES	23,074	19,567	10,515	16,430
560-7015	ADVERTISING	1,773	7,013	5,000	2,500
560-7030	FEES & PERMITS	11	0	0	100
560-7305	LIABILITY INSURANCE	675	774	591	523
*	OTHER PURCHASES/SERVICES	2,459	7,787	5,591	3,123
560-8010	BUILDING IMPROVEMENTS	2,130	0	0	0
560-8105	LAND ACQUISITIONS	0	0	0	0
560-8220	OPERATING EQUIPMENT	1,800	0	0	0
*	CAPITAL OUTLAY & IMPROVE	3,930	0	0	0
**	STADIUM MAINTENANCE	41,702	42,056	28,511	34,248

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-1010	REGULAR-FT	272,605	279,041	351,687	372,389
560-1020	OVERTIME-FT	20,821	22,469	19,734	25,519
560-1210	REGULAR-SEAS	75,359	66,211	65,023	70,000
560-1220	OVERTIME-SEAS	4,526	2,667	4,011	2,507
560-1505	HOLIDAY PAY	11,018	10,542	0	0
560-1510	LONGEVITY PAY	6,923	7,462	9,509	10,322
560-1520	VACATION PAY	16,907	15,430	0	0
560-1530	STANDBY PAY	0	0	201	0
560-1540	COMPENSATION TIME PAY	5,952	3,683	0	0
560-1565	SICK PAY	10,728	12,204	0	0
560-1570	FLOATING HOLIDAY PAY	2,564	2,672	0	0
560-1595	CELL PHONE ALLOWANCE	52	1,248	1,252	1,252
560-1605	HOSPITALIZATION	67,686	63,239	68,270	70,483
560-1610	WORKER'S COMPENSATION	30,242	29,001	30,643	31,021
560-1615	FICA EXPENSE	31,668	31,206	33,484	36,110
560-1625	LAGERS RETIREMENT EXPENSE	18,108	21,755	25,620	30,677
560-1630	COMMUTER EXPENSE	0	0	0	0
560-1635	DEFERRED COMP EXPENSE	1,200	1,200	1,204	1,204
560-1640	LIFE INSURANCE EXPENSE	1,292	1,284	1,330	1,330
560-1755	STAFF HEALTH CLUB REIMB	0	0	60	0
*	PERSONNEL SERVICES	577,651	571,314	612,028	652,814
560-2010	WEARING APPAREL & ACCESS	1,231	2,820	2,000	1,000
560-2015	JANITORIAL SUPPLIES	4,912	6,096	4,000	4,500
560-2030	MAINTENANCE SUPPLIES	10,658	12,767	11,000	11,500
560-2040	HARDWARE SUPPLIES	870	1,622	1,800	2,000
560-2045	PAINT & PAINT SUPPLIES	3,228	2,379	3,900	3,900
560-2050	OPERATIONAL SUPPLIES	6,034	8,129	6,000	6,500
560-2205	FOOD & BEVERAGE SUPPLIES	0	0	300	0
560-2405	HAND TOOLS	209	588	500	300
560-2415	MACHINERY,TOOLS,IMPLEMENT	170	0	0	0
560-2425	LAWN EQUIPMENT	2,891	3,340	3,200	2,900
560-2605	CHEMICAL & LABORATORY SUP	1,392	425	3,000	3,000
560-2610	FIRST AID SUPPLIES	1,824	2,293	2,300	1,200
560-2825	SAFETY EQUIPMENT	1,377	1,915	1,800	850
560-2835	EQUIPMENT LEASE & RENTAL	1,355	487	1,500	1,000
560-2845	LANDSCAPING MATERIALS	15,222	11,169	17,000	13,000
560-3005	ELECTRIC CHARGES	40,841	48,834	40,000	50,000
560-3010	GAS CHARGES	2,201	1,446	2,400	1,500
560-3015	TELEPHONE CHARGES	725	400	750	300
560-3020	WATER CHARGES	16,321	12,566	14,760	13,000
560-3030	WASTEWATER CHARGES	494	498	750	500
560-3035	SANITATION CHARGES	375	547	800	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
560-3115	FUEL,OIL,& DIESEL	17,592	23,710	20,000	25,000
560-3210	FREIGHT & DELIVERY	286	17	150	150
560-4105	PROPERTY REPAIRS & MAINT	18,759	16,843	14,188	15,000
560-4125	GENERAL EQUIPMENT REPAIRS	2,870	2,686	2,500	3,500
560-4210	CENTRAL GARAGE REPAIRS	48,078	39,021	38,000	35,500
560-4220	VEHICLE CLEANING	197	494	350	500
560-5120	JANITORIAL SERVICES	1,840	2,390	2,500	2,500
560-6005	TRAVEL EXPENSES	1,370	1,388	1,800	1,200
560-6010	CONFERENCES & SEMINARS	730	1,065	720	500
560-6105	DUES & MEMBERSHIPS	130	84	200	180
*	OPERATIONAL SUPPLIES	204,182	206,019	198,168	200,980
560-7030	FEES & PERMITS	22	0	0	0
560-7305	LIABILITY INSURANCE	40,142	46,010	35,146	31,053
*	OTHER PURCHASES/SERVICES	40,164	46,010	35,146	31,053
560-8210	MOTOR VEHICLES	59,660	0	0	100,000
560-8215	ROLLING STOCK	1,420	13,076	0	0
560-8220	OPERATING EQUIPMENT	4,104	0	0	0
560-8315	COMPUTER EQUIPMENT	0	0	0	0
560-8505	PARK IMPROVEMENTS	218,688	154,955	2,306	0
560-8510	RECREATIONAL EQUIPMENT	2,580	0	0	0
560-8690	NATURE CENTER INFRASTRUCT	48,077	323,302	125,348	0
*	CAPITAL OUTLAY & IMPROVE	334,529	491,333	127,654	100,000
560-9997	EMERG COMMUNICATION SERV	0	0	6,565	6,565
*	OTHER FINANCING USES	0	0	6,565	6,565
**	PARKS & PUBLIC GROUNDS	1,156,526	1,314,676	979,561	991,412
***	PARKS & RECREATION	2,374,652	2,524,017	2,197,907	2,172,764

Parks & Recreation

2006-07 Department Staffing

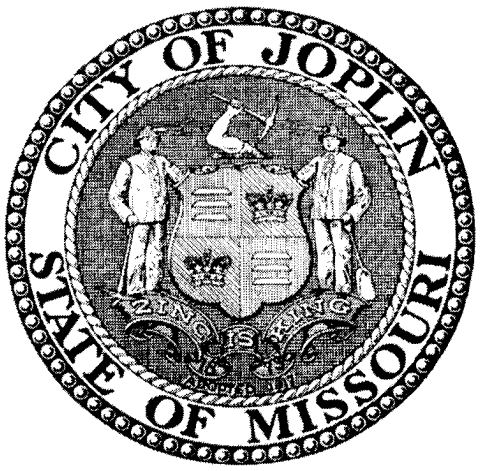
Division	FTE	Position
Administration	1.00	Parks & Recreation Director
	1.00	Senior Clerk
Recreation Programs	1.00	Recreation & Events Manager
	1.00	Senior Clerk
Memorial Hall	1.00	Facility & Events Manager
	1.00	Laborer I
Parks & Public Grounds	1.00	Parks Maintenance Supervisor
	1.00	Parks Facility Maintenance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

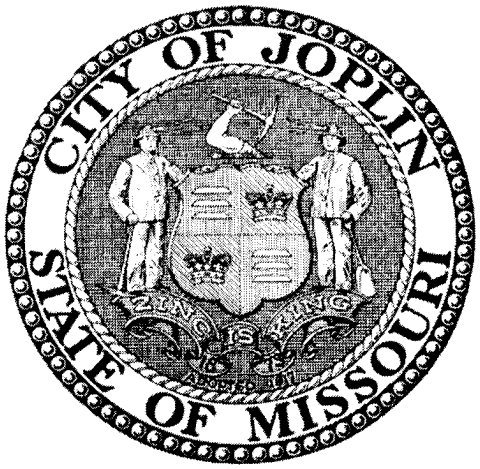
Parks & Recreation

Capital Expenditures

Division			
Museum Operations	Replacement HVAC Unit (Cox Hall)	$	9,500
Parks & Public Grounds	Replacement Mower		50,000
	Replacement Tractor with Loader		50,000
		$	109,500


CITY OF JOPLIN
STATE OF MISSOURI

Solid Waste Management


CITY OF JOPLIN
STATE OF MISSOURI

Solid Waste Management

Fund Balance Projection

	Actuals FY 2005	Adjusted Budget FY 2006	Estimated Actuals FY 2006	Adopted Budget FY 2007
REVENUES				
Taxes	$ 294,731	$ 304,029	$ 303,500	$ 308,050
Service Charges & User Fees	1,394,490	1,500,000	1,425,000	1,425,000
Charges & Assessments	10,892	15,000	9,000	9,000
Other Income & Donations	2,468	2,300	-	-
State Grants	8,960	11,500	8,149	14,890
TOTAL REVENUES	**$ 1,711,541**	**$ 1,832,829**	**$ 1,745,649**	**$ 1,756,940**
EXPENDITURES				
Planning & Management Administration	$ 110,479	$ 105,994	$ 106,032	$ 108,901
Special Programs	239,892	188,000	271,467	252,000
Trash Services	1,394,490	1,500,000	1,425,000	1,425,000
State Grants	8,960	12,906	8,149	14,890
TOTAL EXPENDITURES	**$ 1,753,821**	**$ 1,806,900**	**$ 1,810,648**	**$ 1,800,791**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (42,280)**	**$ 25,929**	**$ (64,999)**	**$ (43,851)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	(16,476)	(16,476)	(16,970)
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ (16,476)**	**$ (16,476)**	**$ (16,970)**
NET CHANGE IN FUND BALANCE	**$ (42,280)**	**$ 9,453**	**$ (81,475)**	**$ (60,821)**
FUND BALANCE, BEGINNING OF YEAR	**$ 190,254**	**$ 147,974**	**$ 147,974**	**$ 66,499**
FUND BALANCE, END OF YEAR	**$ 147,974**	**$ 157,427**	**$ 66,499**	**$ 5,678**
FUND BALANCE SUMMARY:				
Reserved for Landfill	$ 370,201	$ 370,201	$ 370,201	$ 370,201
Unrestricted Fund Balance	(222,227)	(212,774)	(303,702)	(364,523)
TOTAL FUND BALANCE SUMMARY	**$ 147,974**	**$ 157,427**	**$ 66,499**	**$ 5,678**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED REVENUE
FUND 120	SOLID WASTE MANAGEMENT				
400-0101	REAL ESTATE TAXES	108,889	220,997	230,129	230,000
400-0102	PAYMENT IN LIEU OF TAXES	0	0	0	500
400-0103	COMMERCIAL SURTAX	36,274	64,784	65,000	69,000
400-0104	FINANCIAL INST TAX	259	434	400	650
400-0105	RAILROAD & UTILITY TAX	3,991	8,516	8,500	7,200
400-0106	PENALTIES & INTEREST-PROP	0	0	0	700
*	TAXES	149,413	294,731	304,029	308,050
430-1601	TRASH SERVICE FEES	622,651	1,394,490	1,500,000	1,425,000
*	SERVICE CHARGES/USER FEES	622,651	1,394,490	1,500,000	1,425,000
440-0910	RECYLCING CTR COLLECTIONS	9,882	10,892	15,000	9,000
*	CHARGES & ASSESSMENTS	9,882	10,892	15,000	9,000
450-0101	GENERAL ACCOUNT INTEREST	479	706	800	0
450-0103	INVESTMENTS	1,013	1,348	1,500	0
450-0401	CITY RESALE PROCEEDS	3,961	414	0	0
*	OTHER INCOME/DONATIONS	5,453	2,468	2,300	0
480-1002	REGION M SOLID WASTE GRT	10,000	8,960	11,500	14,890
480-1003	MO DNR GRANT	5,140	0	0	0
*	STATE GRANTS	15,140	8,960	11,500	14,890
**	SOLID WASTE MANAGEMENT	802,539	1,711,541	1,832,829	1,756,940

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 10	PLANNING & MGMT ADMINISTR				
540-1010	REGULAR-FT	33,219	33,516	36,867	39,658
540-1110	REGULAR-PT	15,676	15,302	13,637	14,669
540-1120	OVERTIME-PT	22	0	0	0
540-1505	HOLIDAY PAY	1,321	1,353	0	0
540-1510	LONGEVITY PAY	355	362	369	793
540-1520	VACATION PAY	1,048	1,334	0	0
540-1565	SICK PAY	638	452	0	0
540-1570	FLOATING HOLIDAY PAY	317	324	0	0
540-1595	CELL PHONE ALLOWANCE	26	624	626	626
540-1605	HOSPITALIZATION	6,122	6,236	6,770	7,053
540-1610	WORKER'S COMPENSATION	2,138	2,207	2,137	2,531
540-1615	FICA EXPENSE	3,851	3,853	3,701	4,026
540-1625	LAGERS RETIREMENT EXPENSE	1,847	2,274	2,537	3,081
540-1635	DEFERRED COMP EXPENSE	1,200	1,200	1,204	1,204
540-1640	LIFE INSURANCE EXPENSE	102	102	102	102
540-1755	STAFF HEALTH CLUB REIMB	0	20	0	0
*	PERSONNEL SERVICES	67,882	69,159	67,950	73,743
540-2050	OPERATIONAL SUPPLIES	4,124	4,685	5,000	8,000
540-2105	COMPUTER SUPPLIES	119	0	500	0
540-2120	GENERAL OFFICE SUPPLIES	383	207	200	300
540-2205	FOOD & BEVERAGE SUPPLIES	105	232	200	200
540-2415	MACHINERY,TOOLS,IMPLEMENT	591	766	1,000	1,000
540-2610	FIRST AID SUPPLIES	64	108	200	200
540-2805	PROMOTIONAL MATERIALS	2,212	496	3,000	1,000
540-2825	SAFETY EQUIPMENT	147	189	200	200
540-2855	FACILITY RENT ALLOCATION	0	4,062	3,941	3,876
540-3005	ELECTRIC CHARGES	803	746	800	900
540-3015	TELEPHONE CHARGES	1,269	1,163	1,010	1,000
540-3115	FUEL,OIL,& DIESEL	395	699	500	800
540-3205	POSTAGE	4,496	3,308	4,500	3,300
540-3210	FREIGHT & DELIVERY	51	0	50	0
540-4005	OFFICE EQUIPMENT REPAIRS	0	0	200	0
540-4125	GENERAL EQUIPMENT REPAIRS	657	210	1,000	1,000
540-4210	CENTRAL GARAGE REPAIRS	1,958	2,798	1,800	850
540-4220	VEHICLE CLEANING	75	30	200	50
540-5035	PROPERTY TAX SERVICES	2,719	2,323	1,000	1,000
540-6005	TRAVEL EXPENSES	1,473	995	1,200	1,000
540-6010	CONFERENCES & SEMINARS	591	1,208	1,000	850
540-6105	DUES & MEMBERSHIPS	466	490	450	500
540-6110	PUBLICATIONS & SUBSCRIPT	0	99	255	200
*	OPERATIONAL SUPPLIES	22,698	24,814	28,206	26,226

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
540-7005	PRINTING SERVICES	3,536	2,381	3,500	2,500
540-7015	ADVERTISING	4,889	6,294	4,000	4,000
540-7030	FEES & PERMITS	0	123	0	250
540-7305	LIABILITY INSURANCE	1,528	1,751	1,338	1,182
540-7412	BACKYARD COMPOSTING	1,001	998	1,000	1,000
*	OTHER PURCHASES/SERVICES	10,954	11,547	9,838	8,932
540-8220	OPERATING EQUIPMENT	0	4,960	0	0
540-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	4,960	0	0
540-9999	TRANSFER TO GENERAL FUND	0	0	16,476	16,970
*	OTHER FINANCING USES	0	0	16,476	16,970
**	PLANNING & MGMT ADMINISTR	101,534	110,480	122,470	125,871

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

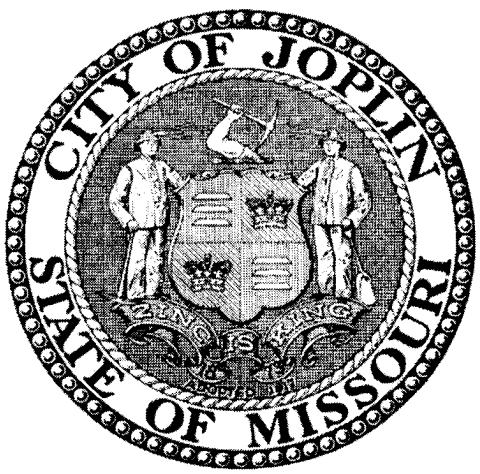
ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 11	SPECIAL PROGRAMS				
540-2050	OPERATIONAL SUPPLIES	112	0	0	0
540-3115	FUEL,OIL,& DIESEL	3,051	1,998	4,000	2,500
540-4210	CENTRAL GARAGE REPAIRS	8,753	9,194	10,000	8,000
*	OPERATIONAL SUPPLIES	11,916	11,192	14,000	10,500
540-7030	FEES & PERMITS	0	0	0	1,500
540-7405	CITY WIDE CLEANUP PROGRAM	113,891	137,309	96,000	140,000
540-7410	LEAF PICKUP PROGRAM	75,501	91,390	78,000	100,000
*	OTHER PURCHASES/SERVICES	189,392	228,699	174,000	241,500
540-8210	MOTOR VEHICLES	20,519	0	0	0
*	CAPITAL OUTLAY & IMPROVE	20,519	0	0	0
**	SPECIAL PROGRAMS	221,827	239,891	188,000	252,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 120 SOLID WASTE MANAGEMENT					
DEPT 45 PUBLIC WORKS					
DIV 15 TRASH SERVICES					
540-5030	WW/TRASH ADMINISTRATION	622,651	1,394,490	1,500,000	1,425,000
*	OPERATIONAL SUPPLIES	622,651	1,394,490	1,500,000	1,425,000
**	TRASH SERVICES	622,651	1,394,490	1,500,000	1,425,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 120 SOLID WASTE MANAGEMENT					
DEPT 45 PUBLIC WORKS					
DIV 91 GRANTS - STATE					
540-2815	SPEC EVENTS & PROMOTIONS	10,267	8,960	11,040	14,890
*	OPERATIONAL SUPPLIES	10,267	8,960	11,040	14,890
540-8220	OPERATING EQUIPMENT	0	0	1,866	0
*	CAPITAL OUTLAY & IMPROVE	0	0	1,866	0
**	GRANTS - STATE	10,267	8,960	12,906	14,890
***	PUBLIC WORKS	956,279	1,753,821	1,823,376	1,817,761


CITY OF JOPLIN
STATE OF MISSOURI

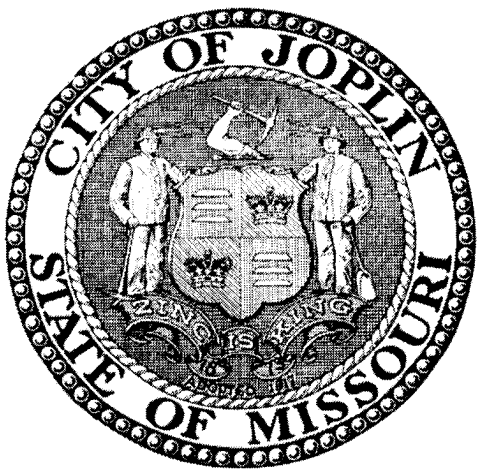
Solid Waste Management

2006-07 Department Staffing

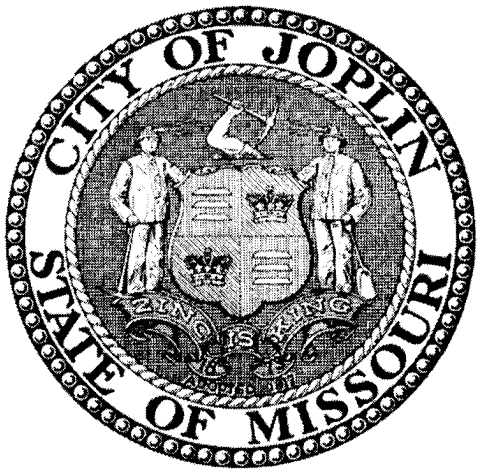
Division	FTE	Position
Administration	1.00	Recycling Coordinator

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

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Stormwater Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Stormwater Sales Tax

Fund Balance Projection

	Actuals FY 2005	Adjusted Budget FY 2006	Estimated Actuals FY 2006	Adopted Budget FY 2007
REVENUES				
Taxes	$ 2,809,444	$ 2,852,125	$ 2,935,900	$ 3,057,000
Other Income & Donations	27,542	3,000	44,000	50,000
Federal Grants	150,000	-	-	893,000
State Grants	-	800,000	-	400,000
TOTAL REVENUES	**$ 2,986,986**	**$ 3,655,125**	**$ 2,979,900**	**$ 4,400,000**
EXPENDITURES				
Stormwater Projects	$ 680,544	$ 3,702,669	$ 1,750,000	$ 4,030,000
Parks Projects	1,050,636	148,400	148,400	3,185,000
TOTAL EXPENDITURES	**$ 1,731,180**	**$ 3,851,069**	**$ 1,898,400**	**$ 7,215,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 1,255,806**	**$ (195,944)**	**$ 1,081,500**	**$ (2,815,000)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 250,000	$ -	$ -	$ -
Transfers Out	(4,652)	(1,313)	(45,313)	(47,313)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 245,348**	**$ (1,313)**	**$ (45,313)**	**$ (47,313)**
NET CHANGE IN FUND BALANCE	**$ 1,501,154**	**$ (197,257)**	**$ 1,036,187**	**$ (2,862,313)**
FUND BALANCE, BEGINNING OF YEAR	**$ 967,034**	**$ 2,468,188**	**$ 2,468,188**	**$ 3,504,375**
FUND BALANCE, END OF YEAR	**$ 2,468,188**	**$ 2,270,931**	**$ 3,504,375**	**$ 642,062**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	2,468,188	2,270,931	3,504,375	642,062
TOTAL FUND BALANCE SUMMARY	**$ 2,468,188**	**$ 2,270,931**	**$ 3,504,375**	**$ 642,062**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED REVENUE
FUND 130	PARKS/STORM WTR SALES TAX				
400-0306	PARKS SALES TAX	860,800	884,975	898,419	963,000
400-0307	STORM WATER SALES TAX	1,871,898	1,924,469	1,953,706	2,094,000
*	TAXES	2,732,698	2,809,444	2,852,125	3,057,000
450-0103	INVESTMENTS	0	9,542	3,000	50,000
450-0306	OTHER DONATIONS	0	18,000	0	0
*	OTHER INCOME/DONATIONS	0	27,542	3,000	50,000
460-0206	PARKS/STORMWATER FUND	1,020,563	250,000	0	0
*	TRANSFERS/SUBSIDIES	1,020,563	250,000	0	0
470-0402	STP URBAN AGREEMENT	0	0	0	800,000
470-0801	LWCF NATIONAL PARKS	0	150,000	0	0
470-0802	DNR RECREATIONAL TRAILS	0	0	0	93,000
*	FEDERAL GRANTS	0	150,000	0	893,000
480-0404	BRIDGE REPL METRO GRANT	0	0	800,000	400,000
*	STATE GRANTS	0	0	800,000	400,000
**	PARKS/STORM WTR SALES TAX	3,753,261	3,236,986	3,655,125	4,400,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

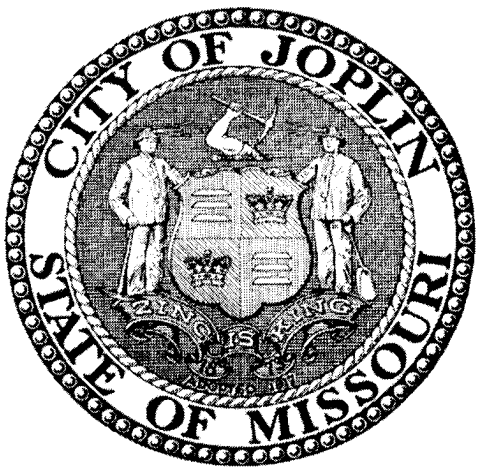
ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 55	STORM WATER PROJECTS				
530-1010	REGULAR-FT	45,172	51,338	77,592	104,525
530-1020	OVERTIME-FT	107	753	0	0
530-1505	HOLIDAY PAY	1,664	1,614	0	0
530-1520	VACATION PAY	585	2,154	0	0
530-1530	STANDBY PAY	196	284	0	0
530-1565	SICK PAY	1,904	1,553	0	0
530-1570	FLOATING HOLIDAY PAY	575	726	0	0
530-1605	HOSPITALIZATION	14,053	11,686	15,816	17,540
530-1610	WORKER'S COMPENSATION	5,770	6,348	7,462	8,298
530-1615	FICA EXPENSE	3,797	4,355	5,770	7,952
530-1625	LAGERS RETIREMENT EXPENSE	1,048	2,106	5,199	7,902
530-1640	LIFE INSURANCE EXPENSE	302	336	409	486
530-1755	STAFF HEALTH CLUB REIMB	40	0	0	0
*	PERSONNEL SERVICES	75,213	83,253	112,248	146,703
530-2010	WEARING APPAREL & ACCESS	2,764	679	4,400	2,000
530-2050	OPERATIONAL SUPPLIES	298	152	400	1,200
530-2405	HAND TOOLS	518	405	600	600
530-2415	MACHINERY,TOOLS,IMPLEMENT	201	328	1,000	1,000
530-2605	CHEMICAL & LABORATORY SUP	1,539	0	2,000	3,000
530-2825	SAFETY EQUIPMENT	992	976	1,600	1,200
530-3115	FUEL,OIL,& DIESEL	2,416	3,214	3,600	3,800
530-3210	FREIGHT & DELIVERY	49	0	0	0
530-4115	OTHER PROPERTY REPAIRS	700	0	0	0
530-4140	STORM SEWER MAINTENANCE	159,713	81,312	172,284	85,572
530-4210	CENTRAL GARAGE REPAIRS	4,958	3,526	5,800	4,900
*	OPERATIONAL SUPPLIES	174,148	90,592	191,684	103,272
530-7030	FEES & PERMITS	0	153	0	25
*	OTHER PURCHASES/SERVICES	0	153	0	25
530-8665	STORM WATER PROJECTS	1,085,839	506,546	3,398,737	3,780,000
*	CAPITAL OUTLAY & IMPROVE	1,085,839	506,546	3,398,737	3,780,000
530-9997	EMERG COMMUNICATION SERV	0	0	1,313	1,313
*	OTHER FINANCING USES	0	0	1,313	1,313
**	STORM WATER PROJECTS	1,335,200	680,544	3,703,982	4,031,313
***	PUBLIC WORKS	1,335,200	680,544	3,703,982	4,031,313

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 130 PARKS/STORM WTR SALES TAX					
DEPT 65 PARKS & RECREATION					
DIV 50 INFRASTRUCTURE PROJECTS					
560-8505	PARK IMPROVEMENTS	204,791	1,050,636	148,400	3,185,000
*	CAPITAL OUTLAY & IMPROVE	204,791	1,050,636	148,400	3,185,000
**	INFRASTRUCTURE PROJECTS	204,791	1,050,636	148,400	3,185,000
***	PARKS & RECREATION	204,791	1,050,636	148,400	3,185,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 130 PARKS/STORM WTR SALES TAX					
DEPT 90 TRANSFERS & SUBSIDIES					
DIV 03 DEPARTMENTAL SUBSIDIES					
530-9805	TIF TAX PAYMENT	0	4,652	0	31,500
560-9805	TIF TAX PAYMENT	0	0	0	14,500
*	OTHER FINANCING USES	0	4,652	0	46,000
**	DEPARTMENTAL SUBSIDIES	0	4,652	0	46,000
***	TRANSFERS & SUBSIDIES	0	4,652	0	46,000


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Stormwater Sales Tax

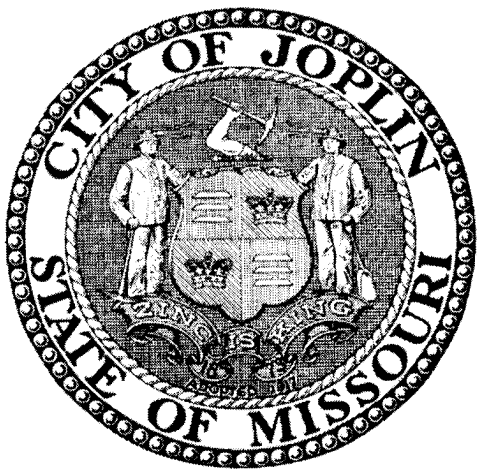
2006-07 Department Staffing

Division	FTE	Position
Public Works	4.00	Laborer I
	0.10	Management Systems Administrator*
	0.25	Construction Inspector
	0.20	Senior Accounting Clerk*
	0.20	Accounting Clerk*
	4.75	

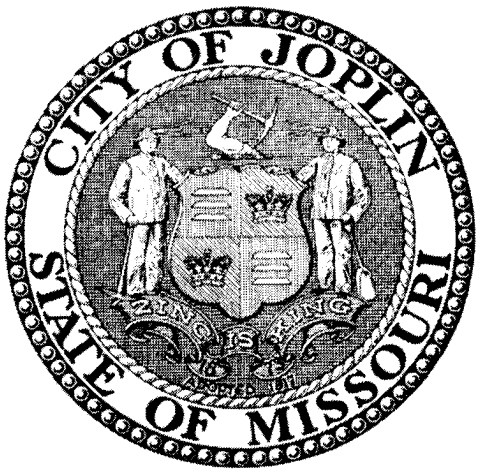
*Management Systems Administrator (.10) moved from Public Works in the General Fund.
Senior Accounting Clerk (.20) and Accounting Clerk (.20) moved from Public Works in the General Fund.

Capital Expenditures

Division		
Public Works	Stormwater Project (4th & Murphy Bridge)	$ 1,000,000
	Stormwater Project (5th & Murphy Bridge)	500,000
	Stormwater Project (5th & Cox Bridge)	470,000
	Stormwater Project (Brownell - 32nd to 34th Drainage Ditch)	575,000
	Stormwater Project (Mohaska Drainage Ditch)	575,000
	Stormwater Project (Willow Branch Drainage Ditch) (Phase 4)	235,000
	Stormwater Project (Rangeline South of 20th Drainage Ditch)	425,000
Parks & Recreation	Garvin Park Playground Equipment	30,000
	Wildcat to McIndoe Trail	155,000
	Athletic Complex	3,000,000
		6,965,000


CITY OF JOPLIN
STATE OF MISSOURI

Transportation Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI

Transportation Sales Tax

Fund Balance Projection

	Actuals FY 2005	Adjusted Budget FY 2006	Estimated Actuals FY 2006	Adopted Budget FY 2007
REVENUES				
Taxes	$ 7,516,206	$ 7,756,850	$ 7,732,200	$ 7,995,400
Service Charges & User Fees	129,332	128,930	130,250	156,200
Charges & Assessments	303,796	252,000	231,000	231,000
Other Income & Donations	70,744	47,138	82,650	65,000
State Grants	449,826	456,295	515,000	1,593,227
TOTAL REVENUES	**$ 8,469,904**	**$ 8,641,213**	**$ 8,691,100**	**$ 10,040,827**
EXPENDITURES				
Street Maintenance	$ 3,063,161	$ 4,072,355	$ 3,844,401	$ 3,802,282
Street Cleaning	217,887	392,867	425,573	419,646
Traffic Control	231,392	369,713	365,411	316,133
Traffic Signal Maintenance	180,908	204,982	200,177	188,350
Paratransit System	714,038	819,239	818,643	2,249,606
Cab Assistance	141,492	140,000	140,000	140,000
TOTAL EXPENDITURES	**$ 4,548,878**	**$ 5,999,156**	**$ 5,794,205**	**$ 7,116,017**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 3,921,026**	**$ 2,642,057**	**$ 2,896,895**	**$ 2,924,810**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 23,100	$ -	$ -	$ -
Transfers Out	(3,350,122)	(3,844,718)	(3,932,918)	(3,599,304)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (3,327,022)**	**$ (3,844,718)**	**$ (3,932,918)**	**$ (3,599,304)**
NET CHANGE IN FUND BALANCE	**$ 594,004**	**$ (1,202,661)**	**$ (1,036,023)**	**$ (674,494)**
FUND BALANCE, BEGINNING OF YEAR	**$ 2,551,040**	**$ 3,145,044**	**$ 3,145,044**	**$ 2,109,021**
FUND BALANCE, END OF YEAR	**$ 3,145,044**	**$ 1,942,383**	**$ 2,109,021**	**$ 1,434,527**
FUND BALANCE SUMMARY:				
Reserved for Inventory	$ 334,437	$ 330,000	$ 330,000	$ 330,000
Reserved for Equipment Replacement	-	-	-	352,500
Unrestricted Fund Balance	2,810,607	1,612,383	1,779,021	752,027
TOTAL FUND BALANCE SUMMARY	**$ 3,145,044**	**$ 1,942,383**	**$ 2,109,021**	**$ 1,434,527**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED REVENUE
FUND 140	TRANSPORTATION SALES TAX				
400-0302	TRANSPORTATION SALES TAX	5,461,580	5,625,521	5,704,250	6,113,900
400-0303	STATE GAS TAX	1,435,248	1,321,615	1,478,600	1,305,000
400-0304	STATE VEHICLE TAX	362,707	326,062	302,000	302,000
400-0305	STATE MOTOR VEHICLE INCR	254,396	243,008	272,000	274,500
*	TAXES	7,513,931	7,516,206	7,756,850	7,995,400
430-0901	PARATRANSIT SYSTEM FEES	52,310	59,976	59,780	80,000
430-0902	CAB COUPON FEES	58,180	60,124	60,000	60,000
430-0903	HANDIPASS BOOKLET FEES	8,569	9,101	9,000	16,000
430-0904	NO SHOW RIDE FEES	0	131	150	200
*	SERVICE CHARGES/USER FEES	119,059	129,332	128,930	156,200
440-0501	UTILITY/STREET CUT FEES	0	303,266	250,000	230,000
440-0502	TRAFFIC MATERIAL REPAIRS	14,670	530	2,000	1,000
*	CHARGES & ASSESSMENTS	14,670	303,796	252,000	231,000
450-0103	INVESTMENTS	27,985	28,953	25,500	40,000
450-0304	MAPS	6	0	0	0
450-0305	MAPS COMMUNITY PART	42,893	30,494	21,638	25,000
450-0401	CITY RESALE PROCEEDS	51,971	6,130	0	0
450-0403	SALE-USED SIGNS/MATER	0	168	0	0
450-0404	SALE/TRADE ALLOWANCE	0	5,000	0	0
*	OTHER INCOME/DONATIONS	122,855	70,745	47,138	65,000
460-0210	LIABILITY INS SUBSIDY	0	23,100	0	0
*	TRANSFERS/SUBSIDIES	0	23,100	0	0
480-0802	PARATRANSIT GRANT	475,625	449,826	456,295	1,593,227
*	STATE GRANTS	475,625	449,826	456,295	1,593,227
**	TRANSPORTATION SALES TAX	8,246,140	8,493,005	8,641,213	10,040,827

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-1010	REGULAR-FT	430,882	418,005	568,464	581,462
530-1020	OVERTIME-FT	6,118	3,516	6,017	3,510
530-1110	REGULAR-PT	1,187	1,925	5,269	5,647
530-1210	REGULAR-SEAS	54,768	47,320	148,435	159,251
530-1220	OVERTIME-SEAS	78	36	1,003	100
530-1505	HOLIDAY PAY	15,278	15,158	0	0
530-1510	LONGEVITY PAY	13,225	13,616	15,654	13,676
530-1520	VACATION PAY	21,539	27,116	0	0
530-1530	STANDBY PAY	4,844	1,961	11,030	3,510
530-1540	COMPENSATION TIME PAY	3,468	1,624	0	0
530-1545	CARE LEAVE PAY	3,871	0	0	0
530-1565	SICK PAY	14,833	20,717	0	0
530-1570	FLOATING HOLIDAY PAY	3,946	3,617	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
530-1595	CELL PHONE ALLOWANCE	26	624	626	626
530-1605	HOSPITALIZATION	93,228	79,982	94,938	101,948
530-1610	WORKER'S COMPENSATION	62,134	57,976	71,631	74,000
530-1615	FICA EXPENSE	42,961	41,306	56,540	56,992
530-1625	LAGERS RETIREMENT EXPENSE	27,043	32,542	40,320	45,209
530-1630	COMMUTER EXPENSE	0	60-	0	0
530-1635	DEFERRED COMP EXPENSE	2,400	2,250	2,407	2,648
530-1640	LIFE INSURANCE EXPENSE	1,908	1,875	2,046	2,066
530-1755	STAFF HEALTH CLUB REIMB	230	220	0	0
*	PERSONNEL SERVICES	803,967	771,326	1,024,380	1,050,645
530-2005	CLEANING SUPPLIES	50	55	60	250
530-2010	WEARING APPAREL & ACCESS	5,331	4,525	7,500	4,500
530-2015	JANITORIAL SUPPLIES	963	978	1,000	1,200
530-2020	MOTOR VEHICLE SUPPLIES	816	166	1,000	500
530-2030	MAINTENANCE SUPPLIES	797	784	1,100	1,000
530-2040	HARDWARE SUPPLIES	1,081	0	1,200	500
530-2045	PAINT & PAINT SUPPLIES	186	0	500	500
530-2050	OPERATIONAL SUPPLIES	321	1,087	4,375	3,500
530-2055	ELECTRICAL SUPPLIES	0	79-	0	0
530-2120	GENERAL OFFICE SUPPLIES	385	420	500	500
530-2130	SMALL OFFICE FURNISHINGS	229	0	500	0
530-2205	FOOD & BEVERAGE SUPPLIES	152	137	300	150
530-2405	HAND TOOLS	1,862	2,457	1,000	1,000
530-2410	MOTOR VEHICLE PARTS	0	0	200	0
530-2415	MACHINERY,TOOLS,IMPLEMENT	3,199	322	3,000	3,000
530-2420	TIRES	0	100	200	200
530-2425	LAWN EQUIPMENT	204	0	200	0
530-2430	MECHANICAL SUPPLIES	1,549	1,448	2,000	2,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
530-2520	OTHER TRAFFIC SUPPLIES	98	2,178	2,000	2,000
530-2525	ASPHALT,OIL,& ROAD MATER	102,028	129,419	115,000	120,000
530-2530	ICE CONTROL MATERIALS	14,307	0	20,000	20,000
530-2540	SAND,GRAVEL,& ROCK	36,245	17,627	31,000	31,000
530-2545	SLURRY SEAL MATERIALS	745,583	626,566	1,039,419	750,000
530-2605	CHEMICAL & LABORATORY SUP	154	0	1,500	0
530-2610	FIRST AID SUPPLIES	1,301	1,505	1,500	2,000
530-2825	SAFETY EQUIPMENT	3,071	3,231	3,000	3,000
530-2835	EQUIPMENT LEASE & RENTAL	0	0	1,000	1,000
530-2845	LANDSCAPING MATERIALS	226	97	500	500
530-3005	ELECTRIC CHARGES	386,441	479,029	425,000	500,000
530-3010	GAS CHARGES	4,069	4,721	6,500	5,000
530-3015	TELEPHONE CHARGES	1,650	1,658	1,683	1,700
530-3110	PAGERS	153	167	225	225
530-3115	FUEL,OIL,& DIESEL	39,416	47,700	40,000	61,000
530-3125	PEST CONTROL	150	165	200	200
530-3205	POSTAGE	0	20	20	20
530-3210	FREIGHT & DELIVERY	99	45	200	100
530-4015	COMPUTER EQUIPMENT REPAIR	68	0	500	0
530-4105	PROPERTY REPAIRS & MAINT	2,073	7,808	19,500	5,000
530-4110	UTILITY CUT REPAIRS	0	309,978	250,000	250,000
530-4115	OTHER PROPERTY REPAIRS	27	166	0	0
530-4120	BUILDING REPAIRS	3,147	1,687	8,000	39,350
530-4125	GENERAL EQUIPMENT REPAIRS	531	625	1,000	1,000
530-4130	MACHINERY REPAIRS	72	33	500	500
530-4210	CENTRAL GARAGE REPAIRS	144,874	138,560	140,000	105,000
530-4215	OTHER VEHICLE REPAIRS	0	215	200	200
530-4220	VEHICLE CLEANING	40	235	200	200
530-5120	JANITORIAL SERVICES	4,463	2,656	4,200	3,200
530-5265	MAINTENANCE CONTRACTS/AGR	0	168	0	0
530-5305	JUDGMENTS & CLAIMS	0	0	500	0
530-6005	TRAVEL EXPENSES	0	0	1,400	1,000
530-6010	CONFERENCES & SEMINARS	0	934	900	750
530-6105	DUES & MEMBERSHIPS	5,187	120	200	200
530-6110	PUBLICATIONS & SUBSCRIPT	0	74	100	100
*	OPERATIONAL SUPPLIES	1,512,598	1,789,787	2,140,582	1,923,045
530-7005	PRINTING SERVICES	256	227	300	250
530-7020	LEGAL NOTICES	82	0	0	100
530-7030	FEES & PERMITS	380	0	100	100
530-7060	I-49 COALITION	0	5,000	5,000	5,000
530-7120	BAD DEBT EXPENSE	0	431	0	3,000
530-7305	LIABILITY INSURANCE	55,122	63,180	48,262	42,642
*	OTHER PURCHASES/SERVICES	55,840	68,838	53,662	51,092

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
530-8010	BUILDING IMPROVEMENTS	0	0	5,900	0
530-8210	MOTOR VEHICLES	255,260	0	262,123	0
530-8215	ROLLING STOCK	18,295	0	51,318	106,500
530-8220	OPERATING EQUIPMENT	62,551	37,290	13,387	21,000
530-8315	COMPUTER EQUIPMENT	0	0	0	0
530-8640	STREET MAINTENANCE	48,958	22,897	221,003	150,000
530-8650	STREET PROJECTS	325,190	373,021	300,000	500,000
*	CAPITAL OUTLAY & IMPROVE	710,254	433,208	853,731	777,500
530-9997	EMERG COMMUNICATION SERV	0	0	9,191	9,191
*	OTHER FINANCING USES	0	0	9,191	9,191
**	STREET MAINTENANCE	3,082,659	3,063,159	4,081,546	3,811,473

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 21	STREET CLEANING				
530-1010	REGULAR-FT	85,578	79,983	108,991	115,282
530-1020	OVERTIME-FT	356	466	351	1,003
530-1505	HOLIDAY PAY	3,003	2,788	0	0
530-1510	LONGEVITY PAY	3,475	2,400	2,872	3,557
530-1520	VACATION PAY	6,282	5,168	0	0
530-1530	STANDBY PAY	403	53	1,003	1,003
530-1540	COMPENSATION TIME PAY	1,136	1,085	0	0
530-1545	CARE LEAVE PAY	340	0	0	0
530-1565	SICK PAY	3,903	4,069	0	0
530-1570	FLOATING HOLIDAY PAY	1,080	817	0	0
530-1605	HOSPITALIZATION	17,659	14,176	15,877	20,461
530-1610	WORKER'S COMPENSATION	12,039	11,839	12,644	12,944
530-1615	FICA EXPENSE	8,019	7,264	8,492	8,904
530-1625	LAGERS RETIREMENT EXPENSE	5,743	6,485	7,585	9,063
530-1640	LIFE INSURANCE EXPENSE	391	387	409	409
530-1755	STAFF HEALTH CLUB REIMB	50	120	0	0
*	PERSONNEL SERVICES	149,457	137,100	158,224	172,626
530-2010	WEARING APPAREL & ACCESS	824	787	900	900
530-2610	FIRST AID SUPPLIES	80	174	200	200
530-2825	SAFETY EQUIPMENT	143	89	200	200
530-3115	FUEL,OIL,& DIESEL	15,055	20,645	18,000	26,000
530-4210	CENTRAL GARAGE REPAIRS	41,901	52,097	40,000	40,000
*	OPERATIONAL SUPPLIES	58,003	73,792	59,300	67,300
530-7305	LIABILITY INSURANCE	6,102	6,994	5,343	4,720
*	OTHER PURCHASES/SERVICES	6,102	6,994	5,343	4,720
530-8215	ROLLING STOCK	159,925	0	170,000	175,000
*	CAPITAL OUTLAY & IMPROVE	159,925	0	170,000	175,000
**	STREET CLEANING	373,487	217,886	392,867	419,646

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 30	TRAFFIC CONTROL				
530-1010	REGULAR-FT	81,732	78,086	95,445	93,849
530-1020	OVERTIME-FT	0	191	501	0
530-1210	REGULAR-SEAS	9,604	19,102	24,112	24,701
530-1220	OVERTIME-SEAS	0	48	0	0
530-1505	HOLIDAY PAY	2,707	3,038	0	0
530-1510	LONGEVITY PAY	1,556	1,832	1,938	2,090
530-1520	VACATION PAY	4,816	4,212	0	0
530-1530	STANDBY PAY	0	0	0	0
530-1540	COMPENSATION TIME PAY	906	635	0	0
530-1565	SICK PAY	955	1,125	0	0
530-1570	FLOATING HOLIDAY PAY	714	370	0	0
530-1595	CELL PHONE ALLOWANCE	26	650	626	626
530-1605	HOSPITALIZATION	15,015	11,403	17,043	11,004
530-1610	WORKER'S COMPENSATION	13,949	15,556	18,240	16,821
530-1615	FICA EXPENSE	7,446	7,878	8,816	8,824
530-1625	LAGERS RETIREMENT EXPENSE	4,788	5,464	6,600	7,242
530-1640	LIFE INSURANCE EXPENSE	306	281	307	307
530-1755	STAFF HEALTH CLUB REIMB	10	0	50	0
*	PERSONNEL SERVICES	144,530	149,871	173,678	165,464
530-2010	WEARING APPAREL & ACCESS	380	297	500	300
530-2015	JANITORIAL SUPPLIES	47	0	100	0
530-2020	MOTOR VEHICLE SUPPLIES	16	16	100	100
530-2050	OPERATIONAL SUPPLIES	4,145	187	500	500
530-2105	COMPUTER SUPPLIES	0	0	300	0
530-2120	GENERAL OFFICE SUPPLIES	109	94	150	250
530-2125	SMALL OFFICE EQUIP SUPPL	55	0	90	90
530-2405	HAND TOOLS	95	42	500	500
530-2505	TRAFFIC SIGN SUPPLIES	45,177	38,774	37,500	40,000
530-2510	TRAFFIC PAINT/MARKING SUP	93,128	12,195	84,133	65,000
530-2515	TRAFFIC SIGNAL SUPPLIES	38,247-	1,814-	0	0
530-2520	OTHER TRAFFIC SUPPLIES	0	14	0	0
530-2610	FIRST AID SUPPLIES	302	242	350	500
530-2825	SAFETY EQUIPMENT	69	133	200	200
530-2835	EQUIPMENT LEASE & RENTAL	80	90	500	500
530-3010	GAS CHARGES	1,339	1,602	2,200	2,000
530-3015	TELEPHONE CHARGES	442	708	750	750
530-3035	SANITATION CHARGES	739	408	750	425
530-3115	FUEL,OIL,& DIESEL	1,739	2,256	2,000	2,600
530-3210	FREIGHT & DELIVERY	200	11	0	0
530-4015	COMPUTER EQUIPMENT REPAIR	0	0	500	0
530-4105	PROPERTY REPAIRS & MAINT	4,196	3,757	4,000	3,500
530-4125	GENERAL EQUIPMENT REPAIRS	1,341	1,177	1,000	1,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
530-4210	CENTRAL GARAGE REPAIRS	7,112	7,656	8,000	6,500
530-6005	TRAVEL EXPENSES	178	313	250	250
530-6010	CONFERENCES & SEMINARS	0	120	250	250
530-6105	DUES & MEMBERSHIPS	502	169	250	250
*	OPERATIONAL SUPPLIES	123,144	68,447	144,873	125,465
530-7030	FEES & PERMITS	0	0	0	50
530-7305	LIABILITY INSURANCE	9,894	11,340	8,662	7,654
*	OTHER PURCHASES/SERVICES	9,894	11,340	8,662	7,704
530-8210	MOTOR VEHICLES	152,250	0	0	0
530-8220	OPERATING EQUIPMENT	14,800	1,737	17,500	17,500
530-8315	COMPUTER EQUIPMENT	3,213	0	25,000	0
*	CAPITAL OUTLAY & IMPROVE	170,263	1,737	42,500	17,500
530-9997	EMERG COMMUNICATION SERV	0	0	1,313	1,313
*	OTHER FINANCING USES	0	0	1,313	1,313
**	TRAFFIC CONTROL	447,831	231,395	371,026	317,446

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 31	TRAFFIC SIGNAL MAINTENANC				
530-2050	OPERATIONAL SUPPLIES	54	215	600	600
530-2120	GENERAL OFFICE SUPPLIES	86	795	1,000	500
530-2405	HAND TOOLS	316	591	200	500
530-2515	TRAFFIC SIGNAL SUPPLIES	191,748	162,796	180,000	180,000
530-3115	FUEL,OIL,& DIESEL	2,003	2,753	3,100	3,100
530-3205	POSTAGE	14	0	0	0
530-3210	FREIGHT & DELIVERY	28	25	0	0
530-4210	CENTRAL GARAGE REPAIRS	5,304	4,383	3,000	1,800
530-5005	ENGINEERING FEES	0	6,912	1,982	0
530-6005	TRAVEL EXPENSES	1,816	1,038	750	750
530-6010	CONFERENCES & SEMINARS	2,042	1,400	750	750
530-6105	DUES & MEMBERSHIPS	65	0	100	100
530-6115	EDUCATIONAL MATERIALS	306	0	500	250
*	OPERATIONAL SUPPLIES	203,782	180,908	191,982	188,350
530-8315	COMPUTER EQUIPMENT	0	0	13,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	13,000	0
**	TRAFFIC SIGNAL MAINTENANC	203,782	180,908	204,982	188,350
***	PUBLIC WORKS	4,107,759	3,693,348	5,050,421	4,736,915

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-1010	REGULAR-FT	76,620	75,448	79,930	85,799
530-1020	OVERTIME-FT	168	155	201	251
530-1505	HOLIDAY PAY	2,250	2,266	0	0
530-1510	LONGEVITY PAY	1,255	1,135	1,354	1,527
530-1520	VACATION PAY	2,715	3,417	0	0
530-1540	COMPENSATION TIME PAY	46	139	0	0
530-1565	SICK PAY	1,382	1,292	0	0
530-1570	FLOATING HOLIDAY PAY	505	880	0	0
530-1605	HOSPITALIZATION	12,825	11,580	12,985	13,408
530-1610	WORKER'S COMPENSATION	368	386	383	403
530-1615	FICA EXPENSE	6,551	6,430	6,159	6,625
530-1625	LAGERS RETIREMENT EXPENSE	4,365	5,086	5,459	6,568
530-1635	DEFERRED COMP EXPENSE	1,200	1,289	1,204	1,204
530-1640	LIFE INSURANCE EXPENSE	266	264	271	271
*	PERSONNEL SERVICES	110,516	109,767	107,946	116,056
530-2005	CLEANING SUPPLIES	0	0	35	0
530-2015	JANITORIAL SUPPLIES	136	185	200	500
530-2030	MAINTENANCE SUPPLIES	0	5	100	0
530-2040	HARDWARE SUPPLIES	0	0	25	0
530-2050	OPERATIONAL SUPPLIES	275	53	1,730	1,500
530-2105	COMPUTER SUPPLIES	347	548	435	1,000
530-2108	COMPUTER PERIPHERALS	0	0	100	0
530-2120	GENERAL OFFICE SUPPLIES	35	45	200	200
530-2125	SMALL OFFICE EQUIP SUPPL	0	0	200	200
530-2205	FOOD & BEVERAGE SUPPLIES	0	17	0	0
530-2405	HAND TOOLS	0	0	25	0
530-2825	SAFETY EQUIPMENT	0	7-	200	200
530-3005	ELECTRIC CHARGES	1,309	925	1,040	2,500
530-3010	GAS CHARGES	500	440	750	1,812
530-3015	TELEPHONE CHARGES	884	948	1,010	1,200
530-3020	WATER CHARGES	0	0	0	400
530-3030	WASTEWATER CHARGES	0	0	0	50
530-3105	CELLULAR TELEPHONE	314	294	450	350
530-3125	PEST CONTROL	0	0	360	400
530-3205	POSTAGE	173	304	150	250
530-3210	FREIGHT & DELIVERY	6	23	50	50
530-4005	OFFICE EQUIPMENT REPAIRS	0	0	100	0
530-4015	COMPUTER EQUIPMENT REPAIR	0	0	250	250
530-4105	PROPERTY REPAIRS & MAINT	2,406	253	1,900	1,500
530-4120	BUILDING REPAIRS	0	0	0	500
530-4125	GENERAL EQUIPMENT REPAIRS	817	360	500	500
530-4205	VEHICLE REPAIRS	21	0	150	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
530-4210	CENTRAL GARAGE REPAIRS	936	52	100	100
530-5120	JANITORIAL SERVICES	2,849	2,411	3,000	4,000
530-5130	PLANNING SERVICES	0	0	0	0
530-5260	MAPS SERVICES	473,537	496,868	556,157	718,396
530-5265	MAINTENANCE CONTRACTS/AGR	0	0	1,190	7,140
530-6005	TRAVEL EXPENSES	0	1,256	1,500	1,500
530-6010	CONFERENCES & SEMINARS	0	0	250	250
530-6105	DUES & MEMBERSHIPS	125	0	150	150
530-6110	PUBLICATIONS & SUBSCRIPT	0	145	200	200
*	OPERATIONAL SUPPLIES	484,670	505,125	572,507	745,098
530-7005	PRINTING SERVICES	381	484	500	3,000
530-7010	COPY SERVICES	503	471	500	750
530-7015	ADVERTISING	0	0	50	50
530-7020	LEGAL NOTICES	0	335	400	400
530-7030	FEES & PERMITS	44	22	0	50
530-7105	CASH OVER & SHORT	12-	1-	240	100
530-7305	LIABILITY INSURANCE	5,057	5,796	4,427	3,912
*	OTHER PURCHASES/SERVICES	5,973	7,107	6,117	8,262
530-8010	BUILDING IMPROVEMENTS	0	0	0	125,000
530-8015	FACILITY IMPROVEMENTS	0	0	0	18,520
530-8210	MOTOR VEHICLES	104,235	56,838	120,000	211,670
530-8220	OPERATING EQUIPMENT	0	1,636	0	0
530-8310	FURNISHINGS	0	0	0	25,000
530-8315	COMPUTER EQUIPMENT	0	33,566	12,669	0
530-8720	STREETSCAPE PROJECT	0	0	0	1,000,000
*	CAPITAL OUTLAY & IMPROVE	104,235	92,040	132,669	1,380,190
530-9997	EMERG COMMUNICATION SERV	0	0	21,008	21,008
*	OTHER FINANCING USES	0	0	21,008	21,008
**	PARATRANSIT SYSTEM	705,394	714,039	840,247	2,270,614

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 140 TRANSPORTATION SALES TAX					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 03 CAB ASSISTANCE PROGRAM					
530-7425	TAXI-COUPON PROGRAM	135,857	141,492	140,000	140,000
*	OTHER PURCHASES/SERVICES	135,857	141,492	140,000	140,000
**	CAB ASSISTANCE PROGRAM	135,857	141,492	140,000	140,000
***	PUBLIC TRANSPORTATION	841,251	855,531	980,247	2,410,614

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 90	TRANSFERS & SUBSIDIES				
DIV 03	DEPARTMENTAL SUBSIDIES				
530-9001	TRANSFER TO GENERAL FUND	1,000,000	990,819	996,206	1,026,092
530-9014	CAPITAL IMPROVE TAX SUBS	0	0	0	2,000,000
530-9030	INFRASTRUCTURE SUBSIDY	1,900,000	1,900,000	2,367,000	0
530-9040	AIRPORT FUND	450,000	450,000	450,000	450,000
530-9805	TIF TAX PAYMENT	0	9,303	0	91,700
*	OTHER FINANCING USES	3,350,000	3,350,122	3,813,206	3,567,792
**	DEPARTMENTAL SUBSIDIES	3,350,000	3,350,122	3,813,206	3,567,792
***	TRANSFERS & SUBSIDIES	3,350,000	3,350,122	3,813,206	3,567,792

Transportation Sales Tax

2006-07 Department Staffing

Division	FTE	Position
Street Maintenance	1.00	Street Maintenance Supervisor
	1.00	Street Maintenance Foreman
	0.20 *	Management Systems Administrator
	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)
	40.90	

*Management Systems Administrator (.20) moved from Public Works in the General Fund.

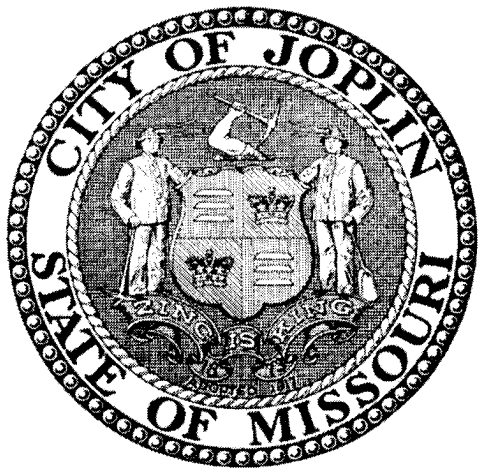
Transportation Sales Tax

Capital Expenditures

Division		
Street Maintenance	Replacement Tractor	$ 41,000
	Replacement Side Mower	16,000
	Replacement Leaf Machine (2)	33,000
	Leaf Machine	16,500
	Replacement 8' Snow Plow	5,000
	Replacement 10' Snow Plow (2)	16,000
	Street Maintenance (Residential Paving)	150,000
	Street Projects (Resurfacing - Overlay)	500,000
Street Cleaning	Replacement Street Sweeper	175,000
Traffic Control	Message Trailer	17,500
Paratransit System	Replacement Van with Lift (2)	81,280
	Trolley Bus	130,390
	Bus Stop Signs (20)	520
	Bus Stop Shelter (3)	12,000
	Bus Stop Bench (6)	6,000
	Building Renovations	125,000
	Kitchen Furnishings	25,000
	Streetscape Project	1,000,000
		$ 2,350,190


CITY OF JOPLIN
STATE OF MISSOURI

Capital Improvement Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI

Capital Improvement Sales Tax

Fund Balance Projection

	Actuals FY 2005	Adjusted Budget FY 2006	Estimated Actuals FY 2006	Adopted Budget FY 2007
REVENUES				
Taxes	$ 3,365,841	$ 4,278,200	$ 4,409,000	$ 4,585,500
Other Income & Donations	16,823	-	51,000	50,500
Federal Grants	-	-	1,760,000	3,840,000
TOTAL REVENUES	**$ 3,382,664**	**$ 4,278,200**	**$ 6,220,000**	**$ 8,476,000**
EXPENDITURES				
Capital Improvement Projects	$ 794,036	$ 5,181,944	$ 6,477,000	$ 10,732,063
TOTAL EXPENDITURES	**$ 794,036**	**$ 5,181,944**	**$ 6,477,000**	**$ 10,732,063**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 2,588,628**	**$ (903,744)**	**$ (257,000)**	**$ (2,256,063)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ 2,000,000
Transfers Out	(6,977)	-	(66,000)	(68,800)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (6,977)**	**$ -**	**$ (66,000)**	**$ 1,931,200**
NET CHANGE IN FUND BALANCE	**$ 2,581,651**	**$ (903,744)**	**$ (323,000)**	**$ (324,863)**
FUND BALANCE, BEGINNING OF YEAR	**$ -**	**$ 2,581,651**	**$ 2,581,651**	**$ 2,258,651**
FUND BALANCE, END OF YEAR	**$ 2,581,651**	**$ 1,677,907**	**$ 2,258,651**	**$ 1,933,788**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	2,581,651	1,677,907	2,258,651	1,933,788
TOTAL FUND BALANCE SUMMARY	**$ 2,581,651**	**$ 1,677,907**	**$ 2,258,651**	**$ 1,933,788**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED REVENUE
FUND 145	CAPITAL IMPROVE SALES TAX				
400-0308	CAPITAL IMPROVE SALES TAX	0	3,365,841	4,278,200	4,585,500
*	TAXES	0	3,365,841	4,278,200	4,585,500
440-0502	TRAFFIC MATERIAL REPAIRS	0	0	0	0
*	CHARGES & ASSESSMENTS	0	0	0	0
450-0103	INVESTMENTS	0	6,823	0	46,500
450-0508	PROPERTY LEASE INCOME	0	10,000	0	4,000
*	OTHER INCOME/DONATIONS	0	16,823	0	50,500
460-0203	TRANSPORTATION FUND	0	0	0	2,000,000
*	TRANSFERS/SUBSIDIES	0	0	0	2,000,000
470-0205	FEDERAL TRANS-MODOT	0	0	0	240,000
470-0402	STP URBAN AGREEMENT	0	0	0	3,600,000
*	FEDERAL GRANTS	0	0	0	3,840,000
**	CAPITAL IMPROVE SALES TAX	0	3,382,664	4,278,200	10,476,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 145	CAPITAL IMPROVE SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 65	CAPITAL IMPROVE PROJECTS				
520-1010	REGULAR-FT	0	0	0	22,128
520-1020	OVERTIME-FT	0	0	0	0
520-1505	HOLIDAY PAY	0	0	0	0
520-1520	VACATION PAY	0	0	0	0
520-1530	STANDBY PAY	0	0	0	0
520-1540	COMPENSATION TIME PAY	0	0	0	0
520-1565	SICK PAY	0	0	0	0
520-1570	FLOATING HOLIDAY PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	0	0	0	469
520-1605	HOSPITALIZATION	0	0	0	2,475
520-1610	WORKER'S COMPENSATION	0	0	0	1,026
520-1615	FICA EXPENSE	0	0	0	1,693
520-1625	LAGERS RETIREMENT EXPENSE	0	0	0	1,695
520-1640	LIFE INSURANCE EXPENSE	0	0	0	77
*	PERSONNEL SERVICES	0	0	0	29,563
520-8650	STREET PROJECTS	0	780,036	5,181,944	10,487,500
520-8655	BRIDGE PROJECTS	0	14,000	0	0
520-8660	TRAFFIC SIGNAL PROJECTS	0	0	0	215,000
*	CAPITAL OUTLAY & IMPROVE	0	794,036	5,181,944	10,702,500
**	CAPITAL IMPROVE PROJECTS	0	794,036	5,181,944	10,732,063
***	PUBLIC WORKS	0	794,036	5,181,944	10,732,063

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 145 CAPITAL IMPROVE SALES TAX					
DEPT 90 TRANSFERS & SUBSIDIES					
DIV 03 DEPARTMENTAL SUBSIDIES					
520-9805	TIF TAX PAYMENT	0	6,977	0	68,800
*	OTHER FINANCING USES	0	6,977	0	68,800
**	DEPARTMENTAL SUBSIDIES	0	6,977	0	68,800
***	TRANSFERS & SUBSIDIES	0	6,977	0	68,800

Capital Improvement Sales Tax

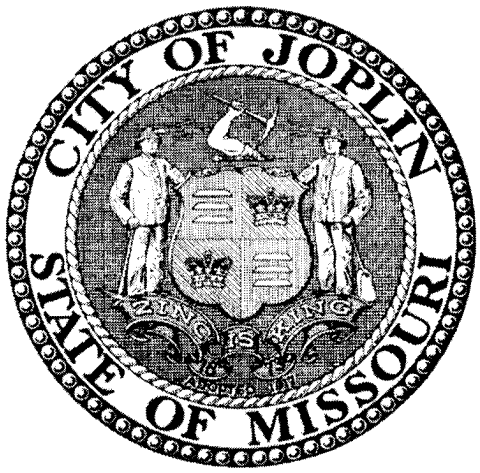
2006-07 Department Staffing

Division	FTE	Position
Public Works	0.75	Construction Inspector
	0.75	

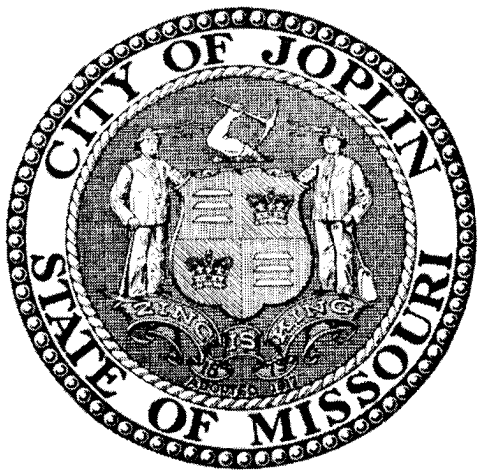
Capital Expenditures

Division:

Capital Improvement Projects	West Bypass Corridor Study	$ 240,000
	Zora & Main Interchange	4,500,000
	City Overlay Program	537,500
	32nd & Main Project	2,150,000
	Murphy from North Main to 7th	560,000
	Connecticut from Murphy to 30th	2,500,000
	Existing Traffic Signal Upgrades	215,000
		$ 10,702,500


CITY OF JOPLIN
STATE OF MISSOURI

Community Development


CITY OF JOPLIN
STATE OF MISSOURI

Community Development

Fund Balance Projection

	Actuals FY 2005	Adjusted Budget FY 2006	Estimated Actuals FY 2006	Adopted Budget FY 2007
REVENUES				
Licenses & Permits	$ 25,746	$ 29,500	$ 27,000	$ 27,500
Service Charges & User Fees	13,760	14,300	13,000	13,500
Charges & Assessments	41,761	40,000	110,000	75,000
Other Income & Donations	113	-	-	-
Federal Grants	1,143,015	889,054	798,132	840,397
State Grants	116,644	108,469	100,249	97,190
Local Grants	401,604	-	-	-
TOTAL REVENUES	**$ 1,742,643**	**$ 1,081,323**	**$ 1,048,381**	**$ 1,053,587**
EXPENDITURES				
Community Development Administration	$ 112,653	$ 124,183	$ 133,736	$ 146,989
CDBG Projects	872,122	574,754	467,174	617,629
UDAG Projects	-	59,646	59,646	-
Public Housing	157,926	130,471	137,576	75,779
Planning & Zoning	738,212	48,930	49,073	52,997
State Grants	152,359	135,586	125,311	121,488
TOTAL EXPENDITURES	**$ 2,033,272**	**$ 1,073,570**	**$ 972,516**	**$ 1,014,882**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (290,629)**	**$ 7,753**	**$ 75,865**	**$ 38,705**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ 40,000	$ 53,880	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ 40,000**	**$ 53,880**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (290,629)**	**$ 47,753**	**$ 129,745**	**$ 38,705**
FUND BALANCE, BEGINNING OF YEAR	**$ 232,023**	**$ (58,606)**	**$ (58,606)**	**$ 71,139**
FUND BALANCE, END OF YEAR	**$ (58,606)**	**$ (10,853)**	**$ 71,139**	**$ 109,844**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	(58,606)	(10,853)	71,139	109,844
TOTAL FUND BALANCE SUMMARY	**$ (58,606)**	**$ (10,853)**	**$ 71,139**	**$ 109,844**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED REVENUE
FUND 150	COMMUNITY DEVELOPMENT				
410-0306	SIGN PERMIT FEES	23,321	23,846	25,000	25,500
410-0402	SPECIAL USE PERMIT RENEW	5,250	1,900	4,500	2,000
*	LICENSES & PERMITS	28,571	25,746	29,500	27,500
430-1501	BOARD OF ADJUSTMENT FEE	2,750	4,000	4,000	4,000
430-1502	LOT SPLIT FEE	100	200	300	200
430-1503	REZONING APPLICATION FEE	6,350	6,800	6,500	6,800
430-1504	SUBDIVISION FILING FEE	1,555	1,010	1,500	1,000
430-1505	STREET/EASEMENT VAC FEE	500	1,750	2,000	1,500
*	SERVICE CHARGES/USER FEES	11,255	13,760	14,300	13,500
440-0506	STORM WATER DETENTION FEE	19,111	41,761	40,000	75,000
*	CHARGES & ASSESSMENTS	19,111	41,761	40,000	75,000
450-0401	CITY RESALE PROCEEDS	260	16	0	0
450-0611	OTHER INCOME	0	97	0	0
*	OTHER INCOME/DONATIONS	260	113	0	0
460-0110	INFRASTRUCTURE IMPR FUND	0	0	40,000	0
*	TRANSFERS/SUBSIDIES	0	0	40,000	0
470-0603	CDBG GRANT-1997	4,757	12,995	0	0
470-0604	CDBG GRANT-1998	0	24,448	0	0
470-0610	CDBG GRANT-2000	10,236	20,000	0	0
470-0611	CDBG GRANT-2001	194,169	104,584	0	0
470-0612	CDBG GRANT-2002	448,447	128,208	0	300
470-0613	CDBG GRANT-2003	473,227	229,452	47,659	170,000
470-0614	CDBG GRANT-2004	43,981	597,424	1,440	0
470-0615	CDBG GRANT-2005	0	25,904	780,309	100,437
470-0616	CDBG GRANT-2006	0	0	0	569,660
470-0702	ED INITIATIVE-SPECIAL PUR	0	0	59,646	0
*	FEDERAL GRANTS	1,174,817	1,143,015	889,054	840,397
480-1101	METRO PLANNING GRANT	69,968	121,887	108,469	97,190
480-1102	DOWNTOWN PERIOD LIGHTING	194,546	5,243-	0	0
*	STATE GRANTS	264,514	116,644	108,469	97,190
490-0210	JOPLIN HOUSING AUTHORITY	724,849	401,604	0	0

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED REVENUE
*	LOCAL GRANTS	724,849	401,604	0	0
**	COMMUNITY DEVELOPMENT	2,223,377	1,742,643	1,121,323	1,053,587

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 01	ADMINISTRATION				
570-1010	REGULAR-FT	52,386	51,492	60,917	79,543
570-1020	OVERTIME-FT	549	228	867	251
570-1505	HOLIDAY PAY	1,736	1,609	0	0
570-1510	LONGEVITY PAY	1,433	1,127	1,149	1,593
570-1520	VACATION PAY	3,762	1,492	0	0
570-1530	STANDBY PAY	0	141	0	0
570-1535	AUTO ALLOWANCE	420	420	421	421
570-1540	COMPENSATION TIME PAY	681	768	0	0
570-1565	SICK PAY	1,445	3,530	0	0
570-1570	FLOATING HOLIDAY PAY	480	462	0	0
570-1575	CITIZENSHIP LEAVE PAY	71	0	0	0
570-1595	CELL PHONE ALLOWANCE	9	790	845	1,158
570-1605	HOSPITALIZATION	7,702	8,946	10,479	11,385
570-1610	WORKER'S COMPENSATION	267	289	302	973
570-1615	FICA EXPENSE	4,446	4,451	4,591	5,877
570-1625	LAGERS RETIREMENT EXPENSE	2,904	2,824	4,301	6,222
570-1635	DEFERRED COMP EXPENSE	420	420	421	421
570-1640	LIFE INSURANCE EXPENSE	174	193	189	240
570-1755	STAFF HEALTH CLUB REIMB	10	0	0	0
*	PERSONNEL SERVICES	78,895	79,182	84,482	108,084
570-2050	OPERATIONAL SUPPLIES	40	101	100	250
570-2120	GENERAL OFFICE SUPPLIES	535	2,646	1,116	1,600
570-2205	FOOD & BEVERAGE SUPPLIES	0	183	300	500
570-2610	FIRST AID SUPPLIES	0	0	0	50
570-2855	FACILITY RENT ALLOCATION	0	7,646	7,660	16,605
570-3015	TELEPHONE CHARGES	1,005	490	500	400
570-3105	CELLULAR TELEPHONE	1,669	37	0	0
570-3115	FUEL,OIL,& DIESEL	562	634	700	900
570-3205	POSTAGE	979	3,177	3,000	2,000
570-3210	FREIGHT & DELIVERY	0	0	0	0
570-4105	PROPERTY REPAIRS & MAINT	0	2,315	1,000	500
570-4210	CENTRAL GARAGE REPAIRS	1,222	1,473	1,100	1,500
570-5005	ENGINEERING FEES	5,500	800	0	0
570-5125	ARCHITECTURAL SERVICES	0	0	0	0
570-6005	TRAVEL EXPENSES	3,782	1,789	2,500	1,800
570-6010	CONFERENCES & SEMINARS	230	45	500	500
570-6105	DUES & MEMBERSHIPS	350	135	500	500
570-6110	PUBLICATIONS & SUBSCRIPT	0	1,071	200	1,000
*	OPERATIONAL SUPPLIES	15,874	22,542	19,176	28,105
570-7005	PRINTING SERVICES	0	989	1,000	1,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
570-7010	COPY SERVICES	1,544	3,838	1,500	5,900
570-7020	LEGAL NOTICES	4,289	3,064	4,000	3,000
570-7030	FEES & PERMITS	25	1,983	25	900
*	OTHER PURCHASES/SERVICES	5,858	9,874	6,525	10,800
570-8210	MOTOR VEHICLES	0	0	14,000	0
570-8315	COMPUTER EQUIPMENT	2,029	1,057	0	0
*	CAPITAL OUTLAY & IMPROVE	2,029	1,057	14,000	0
**	ADMINISTRATION	102,656	112,655	124,183	146,989

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 02	CDBG PROJECTS				
570-1505	HOLIDAY PAY	678	689	0	0
570-1510	LONGEVITY PAY	300	300	301	0
570-1520	VACATION PAY	1,420	1,439	0	0
570-1530	STANDBY PAY	0	201	0	0
570-1540	COMPENSATION TIME PAY	1,692	1,577	0	0
570-1565	SICK PAY	4,659	1,591	0	0
570-1570	FLOATING HOLIDAY PAY	193	195	0	0
570-1595	CELL PHONE ALLOWANCE	26	624	626	0
570-1605	HOSPITALIZATION	4,407	3,196	3,872	0
570-1610	WORKER'S COMPENSATION	1,038	1,109	1,121	0
570-1615	FICA EXPENSE	1,928	1,983	1,996	0
570-1625	LAGERS RETIREMENT EXPENSE	1,310	1,643	1,810	0
570-1640	LIFE INSURANCE EXPENSE	102	102	102	0
*	PERSONNEL SERVICES	17,753	14,649	9,828	0
570-2855	FACILITY RENT ALLOCATION	0	4,302	4,310	0
*	OPERATIONAL SUPPLIES	0	4,302	4,310	0
570-7431	TOOL LIBRARY	749	1,115	2,000	4,000
570-7432	LMI HOMEBUYERS	16,851	59,368	0	16,000
570-7433	CHILDREN'S HAVEN	370	12,870	0	0
570-7434	EMERSON ELEMENTARY	0	12,000	0	0
570-7436	CODE ENFORCEMENT	19,620	21,641	26,092	0
570-7439	DEMOLITIONS	4,757	12,995	10,000	5,000
570-7440	INFRASTRUCTURE	500,000	398,676	201,324	0
570-7443	BOYS & GIRLS CLUB	9,338	0	30,000	0
570-7444	NEIGHBORHOOD CLEAN-UP	24,089	10,140	10,000	17,000
570-7448	COMM HOUSING RESOURCE BD	2,500	2,500	2,500	2,500
570-7452	JOPLIN FAMILY Y	7,209	3,938	8,000	5,000
570-7453	ECONOMIC SECURITY	0	0	4,500	0
570-7454	AFFORDABLE HOUSING	0	24,448	0	0
570-7459	INDEPENDENT LIVING CTR	4,000	0	5,000	7,500
570-7464	ECONOMIC DEVELOPMENT	130,000	210,000	215,000	165,000
570-7466	COMMUNITY HOUSE	23,692	11,808	0	0
570-7468	GEORGE W. CARVER NURSERY	5,853	0	0	0
570-7471	LAFAYETTE HOUSE	0	4,000	3,000	5,000
570-7477	COMMUNITY SUPPORT SERVICE	30,000	0	0	0
570-7479	COMMUNITY CLINIC	9,762	0	0	0
570-7481	HISTORIC PRESERVATION ACT	0	14,900	0	15,000
570-7482	PARKS AFTER-SCHOOL PROG	10,160	506	14,000	5,000
570-7484	CHILDREN'S HOUSE	11,435	10,000	0	9,500
570-7485	SALVATION ARMY	14,774	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
570-7486	WOMEN'S CONSUMER OUTREACH	9,416	8,729	2,700	0
570-7487	WEST CENTRAL ELEMENTARY	26,000	5,400	0	0
570-7488	AMERICAN RED CROSS	0	8,847	23,000	10,000
570-7489	AREA AGENCY ON AGING	0	10,000	0	0
570-7490	GIRL SCOUT COUNCIL	0	5,000	0	8,000
570-7491	HOMELESS COALITION	0	4,290	0	5,200
570-7492	H.O.U.S.E.	7,000	0	3,500	0
570-7495	FACADE PROGRAM-SLUM/BLIGH	0	0	0	170,929
570-7496	FACADE PROGRAM-JOB CREATN	0	0	0	147,000
570-7497	LOOK UNTO JESUS MINISTR	0	0	0	20,000
*	OTHER PURCHASES/SERVICES	867,575	853,171	560,616	617,629
570-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	CDBG PROJECTS	885,328	872,122	574,754	617,629

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY PLANNING & DEV					
DIV 03 UDAG PROJECTS					
570-5055	CONTRACTOR FEES	0	0	59,646	0
*	OPERATIONAL SUPPLIES	0	0	59,646	0
**	UDAG PROJECTS	0	0	59,646	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 04	PUBLIC HOUSING				
570-1505	HOLIDAY PAY	958	673	0	0
570-1510	LONGEVITY PAY	712	318	0	171
570-1520	VACATION PAY	1,915	1,750	0	0
570-1565	SICK PAY	548	1,296	0	0
570-1570	FLOATING HOLIDAY PAY	276	518	0	0
570-1595	CELL PHONE ALLOWANCE	26	364	0	313
570-1605	HOSPITALIZATION	6,122	2,836	3,575	1,853
570-1610	WORKER'S COMPENSATION	1,479	819	1,138	798
570-1615	FICA EXPENSE	2,726	1,556	2,097	1,359
570-1625	LAGERS RETIREMENT EXPENSE	1,868	1,216	1,837	1,319
570-1635	DEFERRED COMP EXPENSE	1,200	750	0	602
570-1640	LIFE INSURANCE EXPENSE	102	47	102	51
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	17,932	12,143	8,749	6,466
570-2855	FACILITY RENT ALLOCATION	0	4,302	4,310	2,215
*	OPERATIONAL SUPPLIES	0	4,302	4,310	2,215
570-7441	HOUSING REHABILITATION	86,430	66,007	80,000	45,000
570-7451	EMERGENCY HOUSING REPAIR	40,221	38,650	10,000	5,000
570-7461	HOUSING REHAB ADMINISTRAT	34,444	16,822	27,412	17,098
570-7463	PUBLIC IMPROVEMENTS	0	20,000	0	0
*	OTHER PURCHASES/SERVICES	161,095	141,479	117,412	67,098
**	PUBLIC HOUSING	179,027	157,924	130,471	75,779

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 05	PLANNING & ZONING				
570-1010	REGULAR-FT	16,266	15,003	19,155	20,605
570-1505	HOLIDAY PAY	498	815	0	0
570-1510	LONGEVITY PAY	1,108	1,127	1,149	1,443
570-1520	VACATION PAY	931	651	0	0
570-1535	AUTO ALLOWANCE	420	420	421	421
570-1565	SICK PAY	564	2,480	0	0
570-1570	FLOATING HOLIDAY PAY	142	146	0	0
570-1575	CITIZENSHIP LEAVE PAY	71	0	0	0
570-1595	CELL PHONE ALLOWANCE	9	218	219	219
570-1605	HOSPITALIZATION	1,489	1,044	1,126	1,155
570-1610	WORKER'S COMPENSATION	86	96	98	104
570-1615	FICA EXPENSE	1,511	1,527	1,556	1,687
570-1625	LAGERS RETIREMENT EXPENSE	1,024	2,313	1,403	1,702
570-1635	DEFERRED COMP EXPENSE	420	420	421	421
570-1640	LIFE INSURANCE EXPENSE	36	36	36	36
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	24,575	26,296	25,584	27,793
570-2035	COMMITTEE SUPPLIES	0	7	0	0
570-2050	OPERATIONAL SUPPLIES	93	184	250	250
570-2105	COMPUTER SUPPLIES	0	0	0	0
570-2120	GENERAL OFFICE SUPPLIES	679	732	1,000	850
570-2130	SMALL OFFICE FURNISHINGS	0	447	0	500
570-2205	FOOD & BEVERAGE SUPPLIES	46	150	250	350
570-2805	PROMOTIONAL MATERIALS	0	0	100	0
570-2855	FACILITY RENT ALLOCATION	0	1,967	1,971	2,215
570-3015	TELEPHONE CHARGES	821	524	700	400
570-3105	CELLULAR TELEPHONE	401	2-	0	0
570-3205	POSTAGE	965	613	500	800
570-3210	FREIGHT & DELIVERY	179	48	75	50
570-4015	COMPUTER EQUIPMENT REPAIR	0	0	0	0
570-5010	CONSULTING FEES	1,200	3,497	0	0
570-5040	COUNTY RECORDER FEES	1,263	789	700	1,000
570-6005	TRAVEL EXPENSES	69	276	500	500
570-6010	CONFERENCES & SEMINARS	0	565	300	300
570-6105	DUES & MEMBERSHIPS	1,020	1,017	1,100	2,100
570-6110	PUBLICATIONS & SUBSCRIPT	907	85	900	200
570-6115	EDUCATIONAL MATERIALS	0	0	300	0
*	OPERATIONAL SUPPLIES	7,643	10,899	8,646	9,515
570-7005	PRINTING SERVICES	912	805	1,000	1,000
570-7010	COPY SERVICES	4,633	4,474	3,500	3,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

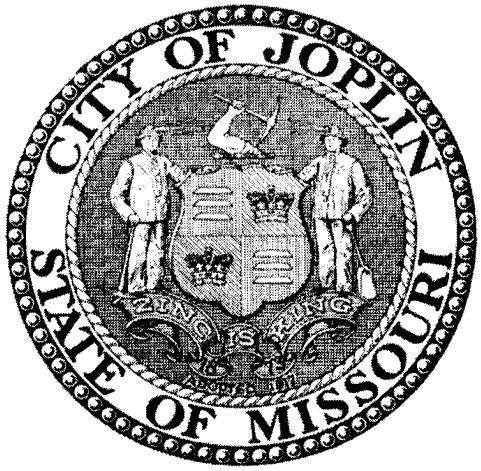
ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
570-7020	LEGAL NOTICES	12,332	7,195	7,000	8,500
570-7030	FEES & PERMITS	25	245	100	450
570-7305	LIABILITY INSURANCE	3,540	4,058	3,100	2,739
570-7483	HOUSING AUTH NEW CONSTRUC	722,528	684,241	0	0
*	OTHER PURCHASES/SERVICES	743,970	701,018	14,700	15,689
570-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	PLANNING & ZONING	776,188	738,213	48,930	52,997

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 91	GRANTS - STATE				
570-1010	REGULAR-FT	53,360	53,604	61,650	66,299
570-1020	OVERTIME-FT	125	228	0	0
570-1505	HOLIDAY PAY	1,541	1,628	0	0
570-1510	LONGEVITY PAY	1,335	1,661	1,722	2,030
570-1520	VACATION PAY	2,067	2,220	0	0
570-1535	AUTO ALLOWANCE	360	360	361	361
570-1540	COMPENSATION TIME PAY	47	6	0	0
570-1565	SICK PAY	958	2,651	0	0
570-1570	FLOATING HOLIDAY PAY	457	465	0	0
570-1575	CITIZENSHIP LEAVE PAY	61	0	0	0
570-1595	CELL PHONE ALLOWANCE	8	187	188	188
570-1605	HOSPITALIZATION	7,233	5,238	6,345	5,817
570-1610	WORKER'S COMPENSATION	261	293	300	317
570-1615	FICA EXPENSE	4,578	4,762	4,829	5,206
570-1625	LAGERS RETIREMENT EXPENSE	2,906	3,859	4,283	5,166
570-1635	DEFERRED COMP EXPENSE	360	360	361	361
570-1640	LIFE INSURANCE EXPENSE	177	184	184	184
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	75,834	77,706	80,223	85,929
570-2050	OPERATIONAL SUPPLIES	0	134	500	800
570-2105	COMPUTER SUPPLIES	0	96	500	250
570-2120	GENERAL OFFICE SUPPLIES	598	26	400	300
570-2125	SMALL OFFICE EQUIP SUPPL	0	0	1,000	0
570-2130	SMALL OFFICE FURNISHINGS	0	0	1,000	0
570-2205	FOOD & BEVERAGE SUPPLIES	52	591	300	300
570-2520	OTHER TRAFFIC SUPPLIES	0	0	2,000	0
570-2715	GIS PROJECT SUPPLIES	0	0	1,000	1,000
570-2855	FACILITY RENT ALLOCATION	0	6,491	6,503	7,309
570-3015	TELEPHONE CHARGES	580	496	600	350
570-3205	POSTAGE	2	0	350	50
570-3210	FREIGHT & DELIVERY	142	95	200	100
570-4015	COMPUTER EQUIPMENT REPAIR	0	0	500	0
570-5010	CONSULTING FEES	5,250	64,990	20,010	20,000
570-6005	TRAVEL EXPENSES	357	381	2,000	750
570-6010	CONFERENCES & SEMINARS	182	0	1,000	750
570-6105	DUES & MEMBERSHIPS	520	190	1,000	500
570-6110	PUBLICATIONS & SUBSCRIPT	0	696	1,000	500
570-6115	EDUCATIONAL MATERIALS	0	0	2,000	0
*	OPERATIONAL SUPPLIES	7,683	74,186	41,863	32,959
570-7005	PRINTING SERVICES	652	30	1,000	1,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
570-7010	COPY SERVICES	0	0	1,000	0
570-7015	ADVERTISING	222	0	1,500	1,000
570-7020	LEGAL NOTICES	0	316	0	350
570-7030	FEES & PERMITS	0	123	0	250
*	OTHER PURCHASES/SERVICES	874	469	3,500	2,600
570-8315	COMPUTER EQUIPMENT	0	0	10,000	0
570-8605	INFRASTRUCTURE ACQUISIT	243,183	0	0	0
*	CAPITAL OUTLAY & IMPROVE	243,183	0	10,000	0
**	GRANTS - STATE	327,574	152,361	135,586	121,488
***	COMMUNITY PLANNING & DEV	2,270,773	2,033,275	1,073,570	1,014,882


CITY OF JOPLIN
STATE OF MISSOURI

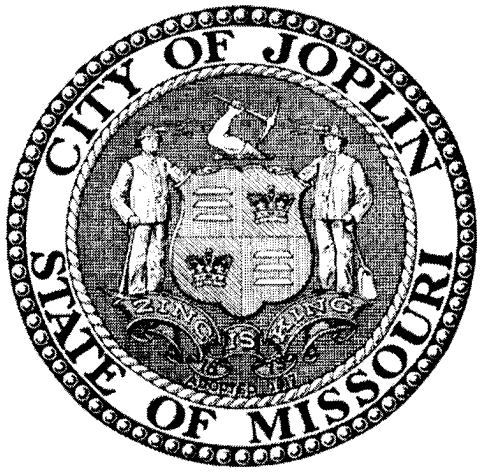
Community Development

2006-07 Department Staffing

Division	FTE	Position
Administration	0.35	Planning/Comm. Development Manager
	1.00	Planning/Comm. Development Specialist
	0.50	Code Enforcement Inspector*
	0.50	Clerk
Public Housing	0.50	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
	5.00	

*Code Enforcement Inspector and Housing Rehabilitation Administrator will serve 50% in Community Development and 50% in Code Enforcement.

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Annexation Development


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Annexation Development

Fund Balance Projection

	Actuals FY 2005	Adjusted Budget FY 2006	Estimated Actuals FY 2006	Adopted Budget FY 2007
REVENUES				
Other Income & Donations	$ 22,657	$ 25,500	$ 45,000	$ 30,000
Federal Grants	-	-	-	200,000
TOTAL REVENUES	**$ 22,657**	**$ 25,500**	**$ 45,000**	**$ 230,000**
EXPENDITURES				
Annexation Projects	$ 56,991	$ 554,563	$ 228,000	$ 1,175,000
TOTAL EXPENDITURES	**$ 56,991**	**$ 554,563**	**$ 228,000**	**$ 1,175,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (34,334)**	**$ (529,063)**	**$ (183,000)**	**$ (945,000)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(300,000)	(267,000)	(267,000)	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ (300,000)**	**$ (267,000)**	**$ (267,000)**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (334,334)**	**$ (796,063)**	**$ (450,000)**	**$ (945,000)**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,860,736**	**$ 1,526,402**	**$ 1,526,402**	**$ 1,076,402**
FUND BALANCE, END OF YEAR	**$ 1,526,402**	**$ 730,339**	**$ 1,076,402**	**$ 131,402**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,526,402	730,339	1,076,402	131,402
TOTAL FUND BALANCE SUMMARY	**$ 1,526,402**	**$ 730,339**	**$ 1,076,402**	**$ 131,402**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED REVENUE
FUND 155	ANNEXATION DEVELOPMENT				
450-0103	INVESTMENTS	21,396	22,657	25,500	30,000
*	OTHER INCOME/DONATIONS	21,396	22,657	25,500	30,000
470-0205	FEDERAL TRANS-MODOT	0	0	0	200,000
*	FEDERAL GRANTS	0	0	0	200,000
**	ANNEXATION DEVELOPMENT	21,396	22,657	25,500	230,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 155 ANNEXATION DEVELOPMENT					
DEPT 05 CITY MANAGER					
DIV 85 ANNEXATION PROJECTS					
500-8625	SANITARY SEWER EXTENSION	4,036	56,991	554,563	1,175,000
*	CAPITAL OUTLAY & IMPROVE	4,036	56,991	554,563	1,175,000
**	ANNEXATION PROJECTS	4,036	56,991	554,563	1,175,000
***	CITY MANAGER	4,036	56,991	554,563	1,175,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

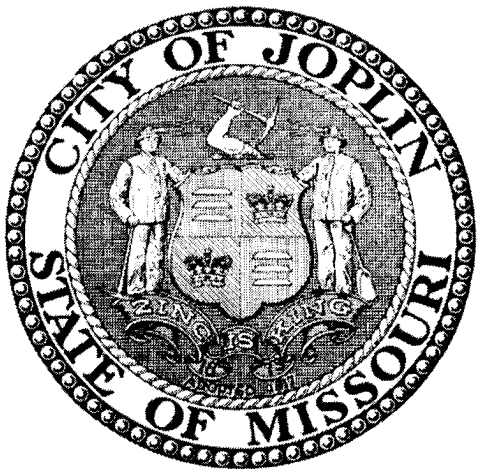
ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 155	ANNEXATION DEVELOPMENT				
DEPT 90	TRANSFERS & SUBSIDIES				
DIV 03	DEPARTMENTAL SUBSIDIES				
500-9030	INFRASTRUCTURE SUBSIDY	0	0	267,000	0
500-9403	TRANSFER TO SANITARY SWR	0	300,000	0	0
*	OTHER FINANCING USES	0	300,000	267,000	0
**	DEPARTMENTAL SUBSIDIES	0	300,000	267,000	0
***	TRANSFERS & SUBSIDIES	0	300,000	267,000	0

Annexation Development

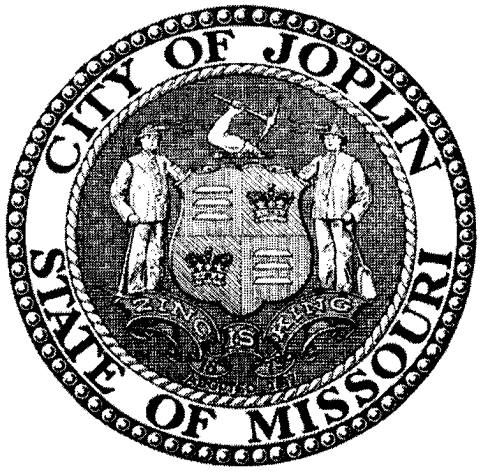
2006-07 Department Staffing

Capital Expenditures

Division		
Annexation Projects	I-44 Welcome Center Sanitary Sewer Extension	$ 500,000
	Crossroads - Sanitary Sewer Extension	175,000
	East Annexation - Prosperity Sanitary Sewer Extension	250,000
	East Annexation - East 32nd Street Sanitary Sewer Ext.	250,000
		$ 1,175,000


CITY OF JOPLIN
STATE OF MISSOURI

Economic Development


CITY OF JOPLIN
STATE OF MISSOURI

Economic Development

Fund Balance Projection

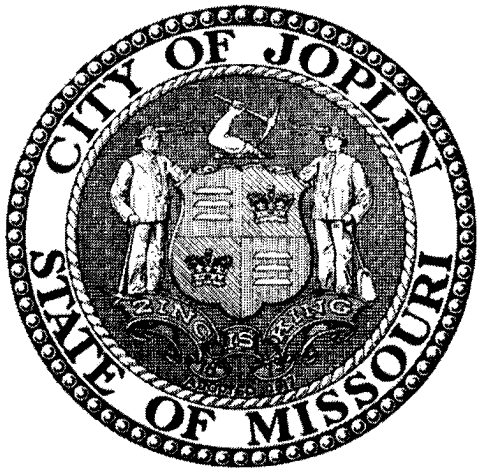
	Actuals FY 2005	Adjusted Budget FY 2006	Estimated Actuals FY 2006	Adopted Budget FY 2007
REVENUES				
Other Income & Donations	$ 17,312	$ 20,000	$ 30,000	$ 30,000
TOTAL REVENUES	**$ 17,312**	**$ 20,000**	**$ 30,000**	**$ 30,000**
EXPENDITURES				
Economic Development Projects	$ 81,250	$ 26,250	$ 26,350	$ 6,350
TOTAL EXPENDITURES	**$ 81,250**	**$ 26,250**	**$ 26,350**	**$ 6,350**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (63,938)**	**$ (6,250)**	**$ 3,650**	**$ 23,650**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (63,938)**	**$ (6,250)**	**$ 3,650**	**$ 23,650**
FUND BALANCE, BEGINNING OF YEAR	**$ 4,117,043**	**$ 4,053,105**	**$ 4,053,105**	**$ 4,056,755**
FUND BALANCE, END OF YEAR	**$ 4,053,105**	**$ 4,046,855**	**$ 4,056,755**	**$ 4,080,405**
FUND BALANCE SUMMARY:				
Reserved for Loans Receivable	$ 2,802,934	$ 2,694,284	$ 2,694,284	$ 2,694,284
Unrestricted Fund Balance	1,250,171	1,352,571	1,362,471	1,386,121
TOTAL FUND BALANCE SUMMARY	**$ 4,053,105**	**$ 4,046,855**	**$ 4,056,755**	**$ 4,080,405**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED REVENUE
FUND 160	ECONOMIC DEVELOPMENT				
450-0103	INVESTMENTS	12,983	17,312	20,000	30,000
*	OTHER INCOME/DONATIONS	12,983	17,312	20,000	30,000
**	ECONOMIC DEVELOPMENT	12,983	17,312	20,000	30,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 160 ECONOMIC DEVELOPMENT					
DEPT 05 CITY MANAGER					
DIV 86 ECONOMIC DEV PROJECTS					
500-7030	FEES & PERMITS	0	0	0	100
*	OTHER PURCHASES/SERVICES	0	0	0	100
500-8685	ECONOMIC DEVELOPMENT	0	81,250	26,250	6,250
*	CAPITAL OUTLAY & IMPROVE	0	81,250	26,250	6,250
**	ECONOMIC DEV PROJECTS	0	81,250	26,250	6,350
***	CITY MANAGER	0	81,250	26,250	6,350

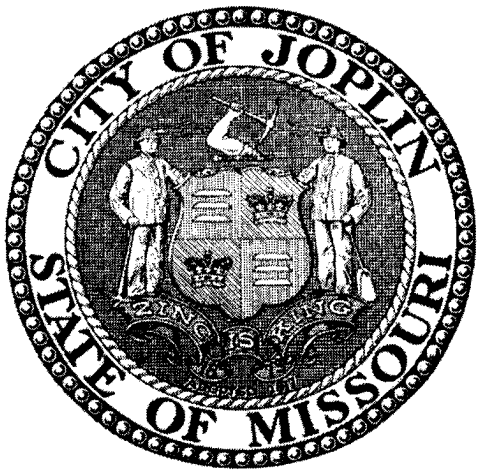

CITY OF JOPLIN
STATE OF MISSOURI

Economic Development

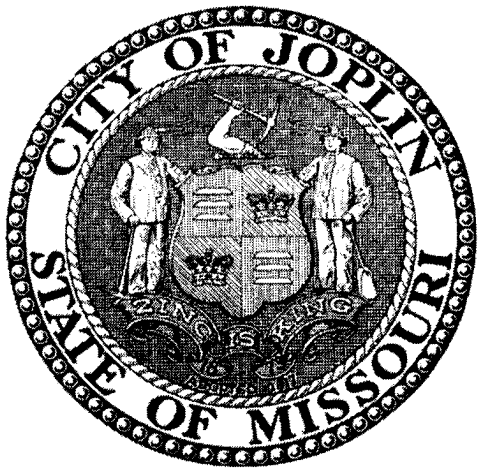
2006-07 Department Staffing

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

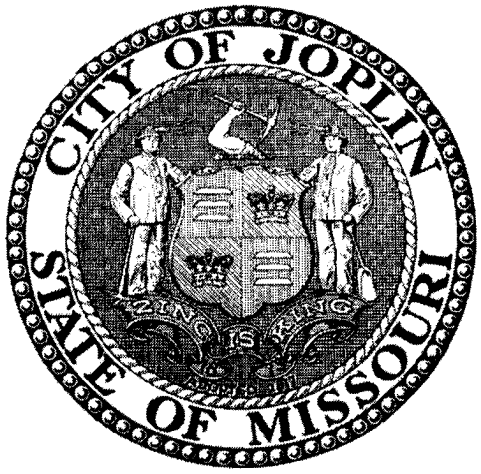
	Actuals FY 2005	Adjusted Budget FY 2006	Estimated Actuals FY 2006	Adopted Budget FY 2007
REVENUES				
Charges & Assessments	$ -	$ 1,000	$ -	$ -
Other Income & Donations	22,291	19,000	9,000	-
TOTAL REVENUES	**$ 22,291**	**$ 20,000**	**$ 9,000**	**$ -**
EXPENDITURES				
TIF Projects	$ 28,021	$ 20,000	$ 9,000	$ -
TOTAL EXPENDITURES	**$ 28,021**	**$ 20,000**	**$ 9,000**	**$ -**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (5,730)**	**$ -**	**$ -**	**$ -**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (5,730)**	**$ -**	**$ -**	**$ -**
FUND BALANCE, BEGINNING OF YEAR	**$ 5,730**	**$ -**	**$ -**	**$ -**
FUND BALANCE, END OF YEAR	**$ -**	**$ -**	**$ -**	**$ -**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	-	-	-	-
TOTAL FUND BALANCE SUMMARY	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED REVENUE
FUND 165	TIF PROJECTS				
440-0913	ADMINISTRATIVE FEES-TIF	1,000	0	1,000	0
*	CHARGES & ASSESSMENTS	1,000	0	1,000	0
450-0618	PROJECT DEVELOPMENT FEES	35,793	22,291	19,000	0
*	OTHER INCOME/DONATIONS	35,793	22,291	19,000	0
**	TIF PROJECTS	36,793	22,291	20,000	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

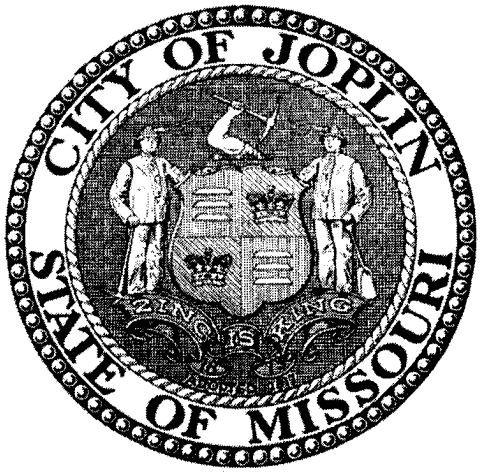
ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 165	TIF PROJECTS				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 10	TIF PROJECTS				
570-2205	FOOD & BEVERAGE SUPPLIES	686	683	0	0
570-5010	CONSULTING FEES	12,816	8,000	5,000	0
570-5015	LEGAL FEES	17,048	18,585	15,000	0
570-6005	TRAVEL EXPENSES	31	0	0	0
*	OPERATIONAL SUPPLIES	30,581	27,268	20,000	0
570-7020	LEGAL NOTICES	482	612	0	0
570-7030	FEES & PERMITS	0	141	0	0
*	OTHER PURCHASES/SERVICES	482	753	0	0
570-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	TIF PROJECTS	31,063	28,021	20,000	0
***	COMMUNITY PLANNING & DEV	31,063	28,021	20,000	0


CITY OF JOPLIN
STATE OF MISSOURI

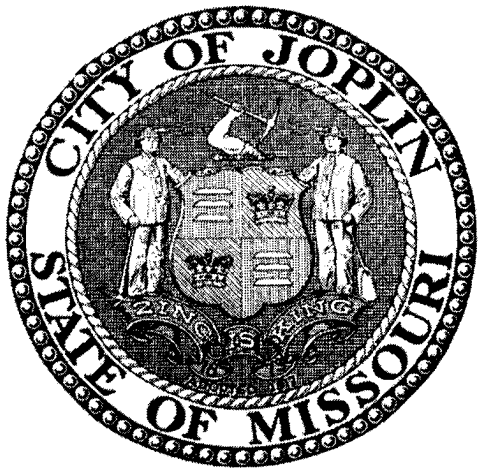
TIF Projects

2006-07 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Debt Service


CITY OF JOPLIN
STATE OF MISSOURI

Debt Service

Fund Balance Projection

	Actuals FY 2005	Adjusted Budget FY 2006	Estimated Actuals FY 2006	Adopted Budget FY 2007
REVENUES				
Charges & Assessments	$ 495,067	$ 496,414	$ 632,325	$ 629,394
Other Income & Donations	10,598	6,000	12,000	13,000
TOTAL REVENUES	**$ 505,665**	**$ 502,414**	**$ 644,325**	**$ 642,394**
EXPENDITURES				
Debt Service	$ 481,875	$ 484,191	$ 629,835	$ 631,393
TOTAL EXPENDITURES	**$ 481,875**	**$ 484,191**	**$ 629,835**	**$ 631,393**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 23,790**	**$ 18,223**	**$ 14,490**	**$ 11,001**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 23,790**	**$ 18,223**	**$ 14,490**	**$ 11,001**
FUND BALANCE, BEGINNING OF YEAR	**$ 470,259**	**$ 494,049**	**$ 494,049**	**$ 508,539**
FUND BALANCE, END OF YEAR	**$ 494,049**	**$ 512,272**	**$ 508,539**	**$ 519,540**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	494,049	512,272	508,539	519,540
TOTAL FUND BALANCE SUMMARY	**$ 494,049**	**$ 512,272**	**$ 508,539**	**$ 519,540**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED REVENUE
FUND 205	DEBT SERVICE FUND				
440-1001	CITY HALL RENT ASSESSMENT	0	495,067	496,414	479,260
440-1002	CITY FACILITY RENT ASSESS	0	0	0	150,134
*	CHARGES & ASSESSMENTS	0	495,067	496,414	629,394
450-0113	BOND ESCROW FUNDS	3,076	10,598	6,000	13,000
*	OTHER INCOME/DONATIONS	3,076	10,598	6,000	13,000
**	DEBT SERVICE FUND	3,076	505,665	502,414	642,394

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 205	DEBT SERVICE FUND				
DEPT 87	DEBT SERVICE				
DIV 03	CITY HALL ACQUISITION				
500-7110	INTEREST EXPENSE	240,823	254,785	247,191	239,260
500-7165	BOND PRINCIPAL FEE	235,000	225,000	235,000	240,000
500-7310	BOND AGENT COSTS	2,090	2,090	2,000	2,000
500-7320	ARBITRAGE FEE	0	0	0	0
*	OTHER PURCHASES/SERVICES	477,913	481,875	484,191	481,260
**	CITY HALL ACQUISITION	477,913	481,875	484,191	481,260

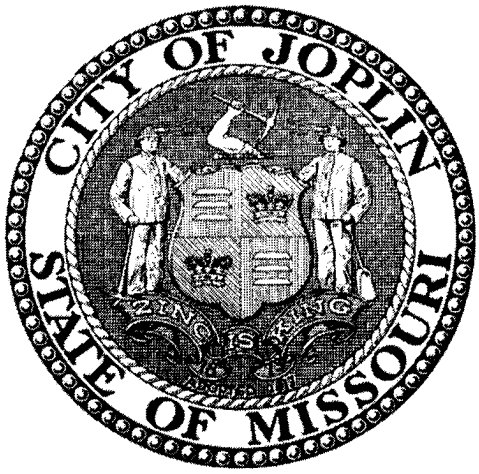
CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 205 DEBT SERVICE FUND					
DEPT 87 DEBT SERVICE					
DIV 04 CITY FACILITY ACQUISITION					
500-7110	INTEREST EXPENSE	0	0	0	26,618
500-7165	BOND PRINCIPAL FEE	0	0	0	123,515
*	OTHER PURCHASES/SERVICES	0	0	0	150,133
**	CITY FACILITY ACQUISITION	0	0	0	150,133
***	DEBT SERVICE	477,913	481,875	484,191	631,393

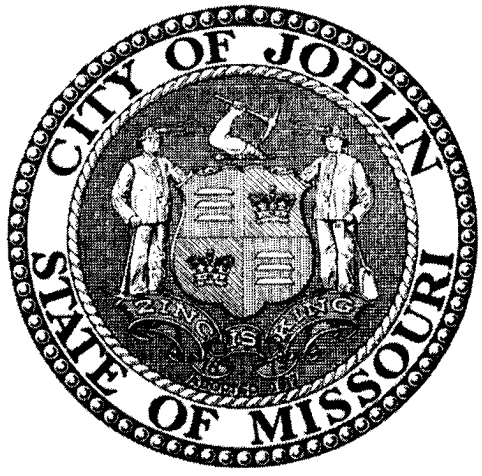
Debt Service

2006-07 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Infrastructure Improvements


CITY OF JOPLIN
STATE OF MISSOURI

Infrastructure Improvements

Fund Balance Projection

	Actuals FY 2005	Adjusted Budget FY 2006	Estimated Actuals FY 2006	Adopted Budget FY 2007
REVENUES				
Other Income & Donations	$ 74,396	$ 103,700	$ 65,650	$ 50,650
Federal Grants	167,855	1,984,000	2,393,190	2,164,577
State Grants	110,306	-	-	34,199
Local Grants	-	-	65,190	45,000
TOTAL REVENUES	**$ 352,557**	**$ 2,087,700**	**$ 2,524,030**	**$ 2,294,426**
EXPENDITURES				
Infrastructure Projects	$ 4,244,201	$ 6,272,543	$ 3,708,379	$ 2,790,644
TOTAL EXPENDITURES	**$ 4,244,201**	**$ 6,272,543**	**$ 3,708,379**	**$ 2,790,644**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (3,891,644)**	**$ (4,184,843)**	**$ (1,184,349)**	**$ (496,218)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 1,900,000	$ 2,900,000	$ 2,900,000	$ -
Transfers Out	-	(40,000)	(53,880)	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 1,900,000**	**$ 2,860,000**	**$ 2,846,120**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (1,991,644)**	**$ (1,324,843)**	**$ 1,661,771**	**$ (496,218)**
FUND BALANCE, BEGINNING OF YEAR	**$ 4,578,240**	**$ 2,586,596**	**$ 2,586,596**	**$ 4,248,367**
FUND BALANCE, END OF YEAR	**$ 2,586,596**	**$ 1,261,753**	**$ 4,248,367**	**$ 3,752,149**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	2,586,596	1,261,753	4,248,367	3,752,149
TOTAL FUND BALANCE SUMMARY	**$ 2,586,596**	**$ 1,261,753**	**$ 4,248,367**	**$ 3,752,149**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED REVENUE
FUND 305	INFRASTRUCTURE IMPROVE				
450-0103	INVESTMENTS	68,137	73,296	103,700	50,000
450-0508	PROPERTY LEASE INCOME	0	1,100	0	650
*	OTHER INCOME/DONATIONS	68,137	74,396	103,700	50,650
460-0203	TRANSPORTATION FUND	1,900,000	1,900,000	2,367,000	0
460-0208	ANNEXATION SUBSIDY	0	0	267,000	0
460-0210	LIABILITY INS SUBSIDY	0	0	266,000	0
*	TRANSFERS/SUBSIDIES	1,900,000	1,900,000	2,900,000	0
470-0204	FHWA GRANT	0	0	896,000	0
470-0205	FEDERAL TRANS-MODOT	0	0	0	1,490,000
470-0206	DNR RECREATIONAL TRAILS	0	0	0	674,577
470-0402	STP URBAN AGREEMENT	0	167,855	1,088,000	0
*	FEDERAL GRANTS	0	167,855	1,984,000	2,164,577
480-0804	DNR STORM DRAIN GRANT	115,887	110,306	0	34,199
*	STATE GRANTS	115,887	110,306	0	34,199
490-0209	LOCAL GOVT PARTICIPATING	0	0	0	45,000
*	LOCAL GRANTS	0	0	0	45,000
**	INFRASTRUCTURE IMPROVE	2,084,024	2,252,557	4,987,700	2,294,426

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 305	INFRASTRUCTURE IMPROVE				
DEPT 45	PUBLIC WORKS				
DIV 50	INFRASTRUCTURE PROJECTS				
530-8010	BUILDING IMPROVEMENTS	152,610	39,315	0	0
530-8650	STREET PROJECTS	3,427,245	2,421,245	3,599,489	1,890,644
530-8655	BRIDGE PROJECTS	182,757	1,195,404	265,007	0
530-8660	TRAFFIC SIGNAL PROJECTS	32,588	367,365	388,047	300,000
530-8665	STORM WATER PROJECTS	0	220,760	0	100,000
530-8720	STREETSCAPE PROJECT	0	111	2,020,000	500,000
*	CAPITAL OUTLAY & IMPROVE	3,795,200	4,244,200	6,272,543	2,790,644
**	INFRASTRUCTURE PROJECTS	3,795,200	4,244,200	6,272,543	2,790,644
***	PUBLIC WORKS	3,795,200	4,244,200	6,272,543	2,790,644

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

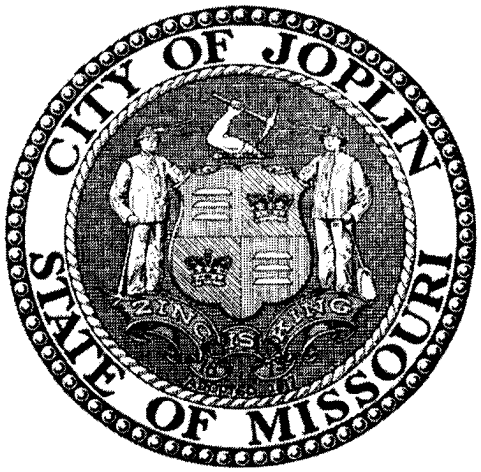
ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 305	INFRASTRUCTURE IMPROVE				
DEPT 90	TRANSFERS & SUBSIDIES				
DIV 03	DEPARTMENTAL SUBSIDIES				
530-9993	COMMUNITY DEVELOP TRANS	0	0	40,000	0
*	OTHER FINANCING USES	0	0	40,000	0
**	DEPARTMENTAL SUBSIDIES	0	0	40,000	0
***	TRANSFERS & SUBSIDIES	0	0	40,000	0

Infrastructure Improvements

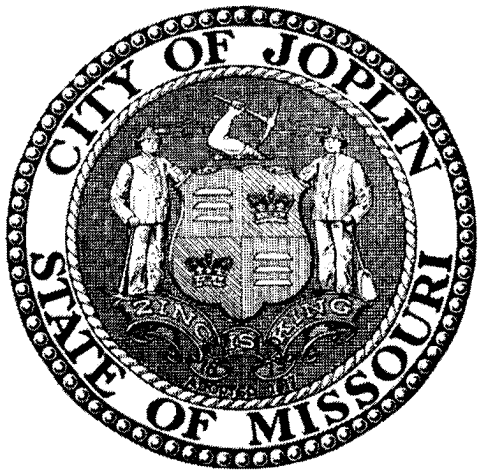
2006-07 Department Staffing

Capital Expenditures

Division		
Street Construction Projects	32nd & Reinmiller Street Lights	$ 50,000
	Downtown Landreth Park Trail	278,598
	Frisco Greenway Trail	367,046
	Nature Center Trail	205,000
	Nature Center Site Preparation	990,000
Traffic Signal Projects	32nd & McConnell Traffic Signal	100,000
	Traffic Signal & Street Light Installation Projects	100,000
	Traffic Signal Study - County Road 190 & 32nd Street	100,000
Stormwater Projects	Stormwater Master Plan Study	100,000
Streetscape Projects	Streetscape Projects	500,000
		$ 2,790,644


CITY OF JOPLIN
STATE OF MISSOURI

Revolving Public Improvements


CITY OF JOPLIN
STATE OF MISSOURI
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Revolving Public Improvements

Fund Balance Projection

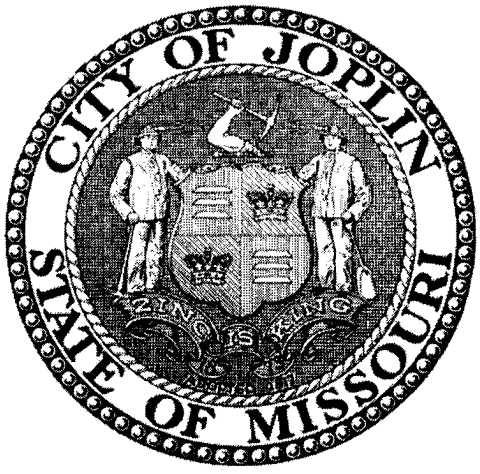
	Actuals FY 2005	Adjusted Budget FY 2006	Estimated Actuals FY 2006	Adopted Budget FY 2007
REVENUES				
Charges & Assessments	$ 67,310	$ 55,000	$ 83,500	$ 58,500
Other Income & Donations	22,926	17,500	25,500	25,000
TOTAL REVENUES	**$ 90,236**	**$ 72,500**	**$ 109,000**	**$ 83,500**
EXPENDITURES				
Special Assessment Projects	$ 47,962	$ 1,016,500	$ 316,000	$ 206,000
TOTAL EXPENDITURES	**$ 47,962**	**$ 1,016,500**	**$ 316,000**	**$ 206,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 42,274**	**$ (944,000)**	**$ (207,000)**	**$ (122,500)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 42,274**	**$ (944,000)**	**$ (207,000)**	**$ (122,500)**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,178,618**	**$ 1,220,892**	**$ 1,220,892**	**$ 1,013,892**
FUND BALANCE, END OF YEAR	**$ 1,220,892**	**$ 276,892**	**$ 1,013,892**	**$ 891,392**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,220,892	276,892	1,013,892	891,392
TOTAL FUND BALANCE SUMMARY	**$ 1,220,892**	**$ 276,892**	**$ 1,013,892**	**$ 891,392**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED REVENUE
FUND 310	REVOLVING PUBLIC IMPROVE				
440-0601	SPECIAL TAX ASSESSMENTS	31,812	58,898	45,000	50,000
440-0602	SPECIAL TAX INTEREST	15,500	8,412	10,000	8,500
*	CHARGES & ASSESSMENTS	47,312	67,310	55,000	58,500
450-0103	INVESTMENTS	13,964	22,926	17,500	25,000
*	OTHER INCOME/DONATIONS	13,964	22,926	17,500	25,000
**	REVOLVING PUBLIC IMPROVE	61,276	90,236	72,500	83,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 310 REVOLVING PUBLIC IMPROVE					
DEPT 45 PUBLIC WORKS					
DIV 60 SPECIAL ASSESSMNT PROJECT					
520-4115	OTHER PROPERTY REPAIRS	83,957	35,528	100,000	115,000
*	OPERATIONAL SUPPLIES	83,957	35,528	100,000	115,000
520-7020	LEGAL NOTICES	12,368	7,697	10,000	11,000
520-7030	FEES & PERMITS	6,553	4,737	6,500	5,000
*	OTHER PURCHASES/SERVICES	18,921	12,434	16,500	16,000
520-8610	INFRASTRUCTURE IMPROVEMNT	0	0	900,000	75,000
*	CAPITAL OUTLAY & IMPROVE	0	0	900,000	75,000
**	SPECIAL ASSESSMNT PROJECT	102,878	47,962	1,016,500	206,000
***	PUBLIC WORKS	102,878	47,962	1,016,500	206,000

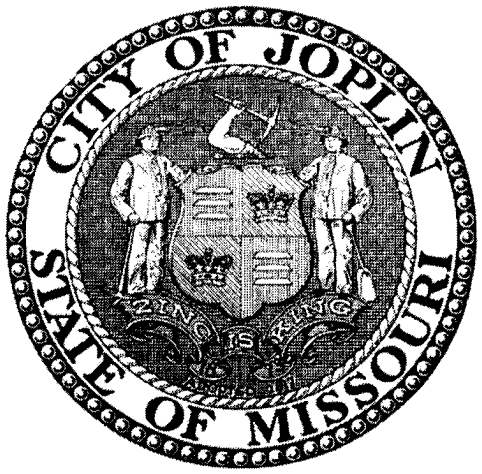

CITY OF JOPLIN
STATE OF MISSOURI

Revolving Public Improvements

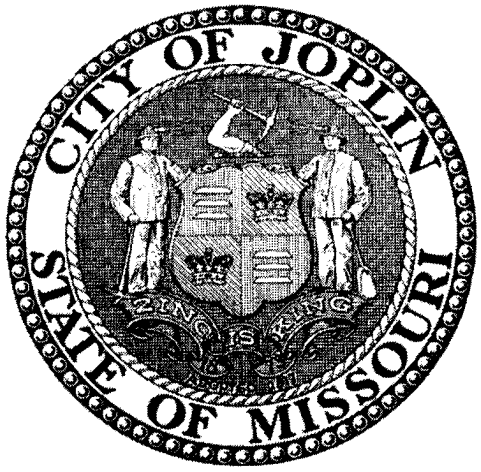
2006-07 Department Staffing

Capital Expenditures

Division		
Special Assessment Project	Residential Streets & Sewers	$ 75,000
		$ 75,000


CITY OF JOPLIN
STATE OF MISSOURI

City Facilities Project


CITY OF JOPLIN
STATE OF MISSOURI

City Facilities Project

Fund Balance Projection

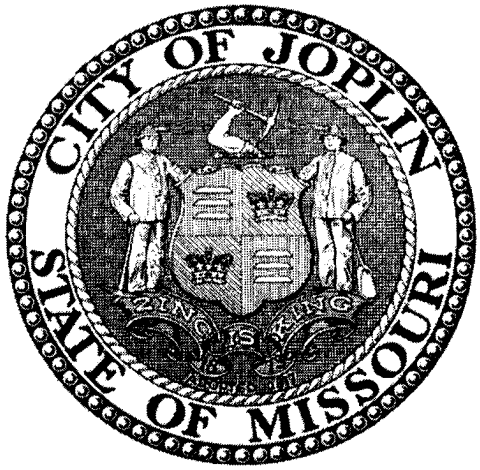
	Actuals FY 2005	Adjusted Budget FY 2006	Estimated Actuals FY 2006	Adopted Budget FY 2007
REVENUES				
Other Income & Donations	$ 37,860	$ 18,500	$ 8,894	$ -
State Grants	-	-	16,700	-
Loan Proceeds	-	-	650,000	
TOTAL REVENUES	**$ 37,860**	**$ 18,500**	**$ 675,594**	**$ -**
EXPENDITURES				
Infrastructure Projects	$ 1,995,285	$ 2,305,742	$ 2,059,732	$ -
TOTAL EXPENDITURES	**$ 1,995,285**	**$ 2,305,742**	**$ 2,059,732**	**$ -**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (1,957,425)**	**$ (2,287,242)**	**$ (1,384,138)**	**$ -**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (1,957,425)**	**$ (2,287,242)**	**$ (1,384,138)**	**$ -**
FUND BALANCE, BEGINNING OF YEAR	**$ 3,341,563**	**$ 1,384,138**	**$ 1,384,138**	**$ -**
FUND BALANCE, END OF YEAR	**$ 1,384,138**	**$ (903,104)**	**$ -**	**$ -**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,384,138	(903,104)	-	-
TOTAL FUND BALANCE SUMMARY	**$ 1,384,138**	**$ (903,104)**	**$ -**	**$ -**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED REVENUE
FUND 315	CITY FACILITIES PROJECT				
450-0103	INVESTMENTS	0	18,043	0	0
450-0113	BOND ESCROW FUNDS	18,705	19,817	18,500	0
*	OTHER INCOME/DONATIONS	18,705	37,860	18,500	0
480-0301	RECORDS RETENTION GRANT	0	0	0	0
*	STATE GRANTS	0	0	0	0
498-0102	LOAN PROCEEDS	0	0	0	0
*	LOCAL GRANTS	0	0	0	0
**	CITY FACILITIES PROJECT	18,705	37,860	18,500	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 315 CITY FACILITIES PROJECT					
DEPT 05 CITY MANAGER					
DIV 50 INFRASTRUCTURE PROJECTS					
500-8005	BUILDING ACQUISITIONS	64,506	0	0	0
500-8010	BUILDING IMPROVEMENTS	1,439,267	1,995,285	2,305,742	0
*	CAPITAL OUTLAY & IMPROVE	1,503,773	1,995,285	2,305,742	0
**	INFRASTRUCTURE PROJECTS	1,503,773	1,995,285	2,305,742	0
***	CITY MANAGER	1,503,773	1,995,285	2,305,742	0


CITY OF JOPLIN
STATE OF MISSOURI

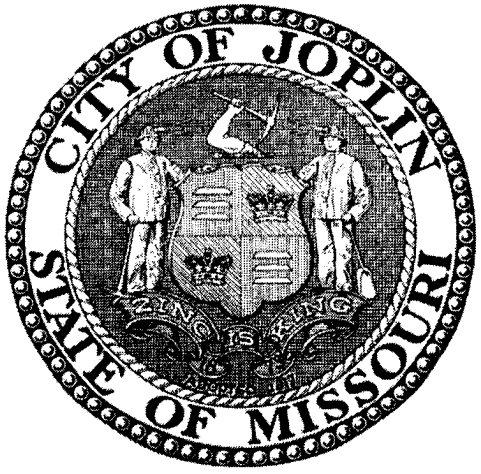
City Facilities Project

2006-07 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Municipal Airport


CITY OF JOPLIN
STATE OF MISSOURI

Municipal Airport

Fund Balance Projection

	Actuals FY 2005	Adjusted Budget FY 2006	Estimated Actuals FY 2006	Adopted Budget FY 2007
REVENUES				
Service Charges & User Fees	$ 357,117	$ 362,600	$ 362,820	$ 377,320
Other Income & Donations	24,934	24,080	24,580	24,580
Federal Grants	2,946,361	3,635,000	2,784,500	3,854,030
State Grants	-	225,000	375,000	150,000
TOTAL REVENUES	**$ 3,328,412**	**$ 4,246,680**	**$ 3,546,900**	**$ 4,405,930**
EXPENSES				
Municipal Airport	$ 1,606,131	$ 5,838,610	$ 4,809,619	$ 5,892,616
(Less Fixed Assets)	-	(4,015,959)	(3,000,440)	(3,866,700)
TOTAL EXPENSES	**$ 1,606,131**	**$ 1,822,651**	**$ 1,809,179**	**$ 2,025,916**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 1,722,281**	**$ 2,424,029**	**$ 1,737,721**	**$ 2,380,014**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 450,000	$ 450,000	$ 450,000	$ 450,000
Transfers Out	(89,629)	(96,120)	(96,120)	(99,030)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 360,371**	**$ 353,880**	**$ 353,880**	**$ 350,970**
NET CHANGE IN NET ASSETS	**$ 2,082,652**	**$ 2,777,909**	**$ 2,091,601**	**$ 2,730,984**
NET ASSETS, BEGINNING OF YEAR	**$ 7,594,309**	**$ 9,676,961**	**$ 9,676,961**	**$ 11,768,562**
NET ASSETS, END OF YEAR	**$ 9,676,961**	**$ 12,454,870**	**$ 11,768,562**	**$ 14,499,546**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 9,430,898	$ 12,426,857	$ 11,429,330	$ 14,294,022
Unrestricted Net Assets	246,063	28,013	339,232	205,524
TOTAL NET ASSETS SUMMARY	**$ 9,676,961**	**$ 12,454,870**	**$ 11,768,562**	**$ 14,499,546**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED REVENUE
FUND 405	AIRPORT				
430-1001	AIRLINE OPERATORS	6,970	9,399	9,000	12,000
430-1002	HANGER LEASE	76,903	76,950	100,000	83,520
430-1003	TIE-DOWN FEES	665	960	500	1,000
430-1004	CAR RENTAL AGENCY FEES	66,710	66,710	65,000	67,000
430-1005	AIRCRAFT STORAGE FEES	2,675	2,760	2,500	2,700
430-1006	AIRPORT ADVERTISING	1,740	1,580	1,600	1,600
430-1007	FIXED BASE OPERATOR	7,374	0	12,500	25,200
430-1008	FAA TOWER LEASE	21,118	21,118	20,000	21,100
430-1009	CLASSROOM BLDG/RENT FEE	29,853	30,287	20,000	6,000
430-1010	PORT-A-PORTS FEE	1,390	1,440	1,500	1,500
430-1011	FUEL RESALE CHARGES	49,235	71,684	50,000	74,500
430-1012	LAND LEASE	26,415	28,185	35,000	28,000
430-1014	PASSENGER FACILITY CHARGE	43,983	43,009	40,000	43,000
430-1015	LANDING FEE	0	0	0	7,100
430-1401	PHOTOCOPY CHARGES	279	272	300	300
430-1404	VENDING MACHINE COMMISS	3,097	2,686	4,500	2,700
430-1406	DE-ICING FEE	11	77	200	100
*	SERVICE CHARGES/USER FEES	338,418	357,117	362,600	377,320
450-0104	CFI HANGER LEASE INTEREST	8,179	6,859	5,430	3,882
450-0306	OTHER DONATIONS	998	0	0	0
450-0401	CITY RESALE PROCEEDS	5	33	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	2,740-	0	0
450-0501	CFI HANGER	15,901	17,220	18,650	20,198
450-0611	OTHER INCOME	4,013-	3,562	0	500
*	OTHER INCOME/DONATIONS	21,070	24,934	24,080	24,580
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	626,169	2,939,733	1,425,000	2,400,030
470-0502	TRANSPORTATION SECURITY A	3,363	6,628	10,000	4,000
470-0503	FAA TOWER GRANT	0	0	2,200,000	1,200,000
470-0504	SCASD PROGRAM	0	0	0	250,000
*	FEDERAL GRANTS	629,532	2,946,361	3,635,000	3,854,030
480-1401	STATE HANGER/TAXIWAY GRNT	0	0	225,000	150,000
*	STATE GRANTS	0	0	225,000	150,000
**	AIRPORT	1,439,020	3,778,412	4,696,680	4,855,930

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

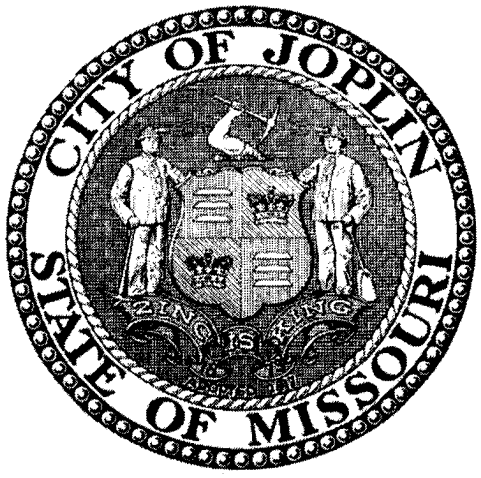
ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 405 AIRPORT					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 04 MUNICIPAL AIRPORT					
520-1010	REGULAR-FT	160,348	155,003	174,586	178,923
520-1020	OVERTIME-FT	24,675	28,108	25,269	25,569
520-1110	REGULAR-PT	14,599	15,082	14,702	15,699
520-1120	OVERTIME-PT	1,268	1,464	501	501
520-1410	OTHER STIPENDS	900	900	903	903
520-1505	HOLIDAY PAY	5,889	4,803	0	0
520-1510	LONGEVITY PAY	3,121	2,735	2,847	2,393
520-1520	VACATION PAY	8,532	8,829	0	0
520-1530	STANDBY PAY	655	1,310	201	1,504
520-1565	SICK PAY	2,814	2,219	0	0
520-1570	FLOATING HOLIDAY PAY	1,327	1,728	0	0
520-1585	AIRPORT SECURITY DETAIL	0	6,628	10,000	4,000
520-1595	CELL PHONE ALLOWANCE	26	624	626	626
520-1605	HOSPITALIZATION	28,709	22,700	25,847	30,814
520-1610	WORKER'S COMPENSATION	7,892	9,341	10,018	9,080
520-1615	FICA EXPENSE	16,815	16,792	16,515	16,773
520-1625	LAGERS RETIREMENT EXPENSE	10,591	11,096	14,682	16,921
520-1630	COMMUTER EXPENSE	0	0	0	0
520-1635	DEFERRED COMP EXPENSE	1,200	1,200	1,204	1,204
520-1640	LIFE INSURANCE EXPENSE	612	578	614	614
520-1755	STAFF HEALTH CLUB REIMB	0	0	60	0
*	PERSONNEL SERVICES	289,973	291,140	298,575	305,524
520-2005	CLEANING SUPPLIES	1,481	1,478	1,000	1,400
520-2010	WEARING APPAREL & ACCESS	0	619	500	500
520-2015	JANITORIAL SUPPLIES	2,404	1,837	4,500	2,500
520-2020	MOTOR VEHICLE SUPPLIES	0	0	150	0
520-2030	MAINTENANCE SUPPLIES	2,484	304	2,000	500
520-2040	HARDWARE SUPPLIES	148	408	300	300
520-2045	PAINT & PAINT SUPPLIES	5,084	4,563	5,000	1,000
520-2050	OPERATIONAL SUPPLIES	4,780	7,790	3,000	3,000
520-2055	ELECTRICAL SUPPLIES	4,377	5,375	5,000	5,000
520-2105	COMPUTER SUPPLIES	612	0	1,000	1,000
520-2108	COMPUTER PERIPHERALS	909	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	214	325	500	400
520-2125	SMALL OFFICE EQUIPMENT	0	0	200	0
520-2130	SMALL OFFICE FURNISHINGS	0	0	200	0
520-2205	FOOD & BEVERAGE SUPPLIES	1,518	459	1,500	1,500
520-2210	RESALE CONCESSION SUPPLY	3,722	3,460	5,000	3,500
520-2405	HAND TOOLS	8	0	200	0
520-2410	MOTOR VEHICLE PARTS	361	270	500	300
520-2415	MACHINERY,TOOLS,IMPLEMENT	0	0	500	0
520-2425	LAWN EQUIPMENT	0	0	200	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
520-2605	CHEMICAL & LABORATORY SUP	5,248	5,746	9,425	7,500
520-2610	FIRST AID SUPPLIES	1,446	1,230	1,200	1,500
520-2745	PORTABLE COMMUNICATION S	0	8,128	1,000	1,000
520-2805	PROMOTIONAL MATERIALS	3,769	2,574	5,000	5,000
520-2815	SPEC EVENTS & PROMOTIONS	3,220	7,218	5,000	5,000
520-2825	SAFETY EQUIPMENT	1,156	3,012	2,500	21,000
520-2835	EQUIPMENT LEASE & RENTAL	3,569	0	6,000	6,000
520-2845	LANDSCAPING MATERIALS	2,144	1,044	2,500	2,000
520-3005	ELECTRIC CHARGES	37,405	71,543	65,000	58,000
520-3010	GAS CHARGES	11,275	11,926	17,000	14,000
520-3015	TELEPHONE CHARGES	2,673	6,035	4,209	5,500
520-3020	WATER CHARGES	2,317	1,809	2,100	1,800
520-3030	WASTEWATER CHARGES	348	430	425	400
520-3035	SANITATION CHARGES	1,564	1,346	2,000	3,000
520-3105	CELLULAR TELEPHONE	1,702	667	600	600
520-3115	FUEL,OIL,& DIESEL	5,417	8,494	7,500	6,500
520-3116	OUTSIDE AGENCY FUEL	0	3,545	0	1,200
520-3125	PEST CONTROL	600	600	700	600
520-3205	POSTAGE	256	186	300	200
520-3210	FREIGHT & DELIVERY	182	336	200	150
520-4105	PROPERTY REPAIRS & MAINT	14,670	4,107	40,000	10,000
520-4115	OTHER PROPERTY REPAIRS	2,672	206	2,500	27,000
520-4120	BUILDING REPAIRS	3,195	1,191	5,000	2,500
520-4125	GENERAL EQUIPMENT REPAIRS	8,499	6,438	6,000	6,000
520-4210	CENTRAL GARAGE REPAIRS	25,292	22,356	16,500	15,500
520-4215	OTHER VEHICLE REPAIRS	266	0	500	0
520-5010	CONSULTING FEES	431,339	4,125	86,999	60,000
520-5040	COUNTY RECORDER FEES	0	30	0	0
520-5120	JANITORIAL SERVICES	1,863	1,465	2,000	1,400
520-5205	LAUNDRY SERVICES	3,034	6,050	2,500	5,720
520-5225	MARKETING/PUBLIC RELATION	405	100	65,000	25,000
520-5265	MAINTENANCE CONTRACTS/AGR	0	41,736	62,604	107,940
520-6005	TRAVEL EXPENSES	7,243	5,905	5,500	5,500
520-6010	CONFERENCES & SEMINARS	2,115	3,660	3,500	3,500
520-6105	DUES & MEMBERSHIPS	2,668	3,443	3,000	4,000
520-6110	PUBLICATIONS & SUBSCRIPT	4,592	4,131	3,500	3,500
*	OPERATIONAL SUPPLIES	620,246	267,700	469,012	439,410
520-7005	PRINTING SERVICES	293	400	500	500
520-7010	COPY SERVICES	981	522	1,000	1,000
520-7015	ADVERTISING	9,136	17,307	8,500	10,000
520-7030	FEES & PERMITS	20	375	400	100
520-7065	SCASD SERVICE	0	0	0	250,000
520-7110	INTEREST EXPENSE	0	0	5,000	0
520-7120	BAD DEBT EXPENSE	0	939	0	0
520-7125	DEPRECIATION EXPENSE	991,815	1,002,008	1,020,000	1,002,008

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
520-7305	LIABILITY INSURANCE	22,459	25,742	19,664	17,374
*	OTHER PURCHASES/SERVICES	1,024,704	1,047,293	1,055,064	1,280,982
520-8015	FACILITY IMPROVEMENTS	0	0	8,730	0
520-8210	MOTOR VEHICLES	0	0	22,875	0
520-8315	COMPUTER EQUIPMENT	0	0	3,000	0
520-8810	CONSTRUCTION IN PROGRESS	0	0	3,981,354	3,866,700
*	CAPITAL OUTLAY & IMPROVE	0	0	4,015,959	3,866,700
520-9997	EMERG COMMUNICATION SERV	0	0	6,565	6,565
520-9999	TRANSFER TO GENERAL FUND	84,616	89,629	89,555	92,465
*	OTHER FINANCING USES	84,616	89,629	96,120	99,030
**	MUNICIPAL AIRPORT	2,019,539	1,695,762	5,934,730	5,991,646
***	PUBLIC TRANSPORTATION	2,019,539	1,695,762	5,934,730	5,991,646


CITY OF JOPLIN
STATE OF MISSOURI

Municipal Airport

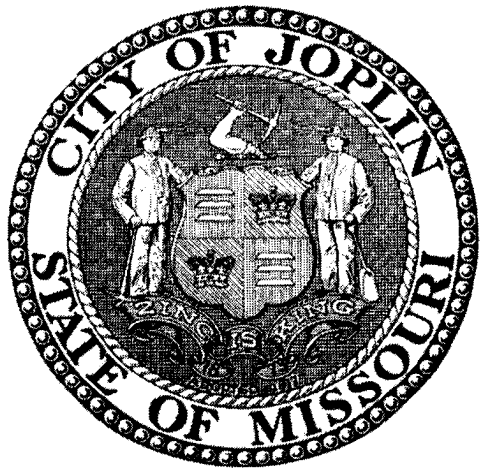
2006-07 Department Staffing

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

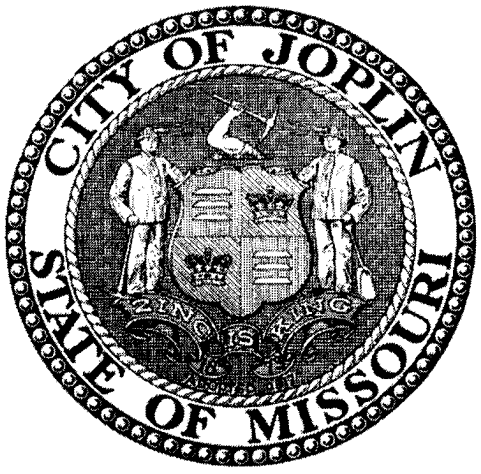
Division	P/T	Position
Airport	0.75	Airport Maintenance Worker (1 Position)
	6.75	

Capital Expenses

Division		
Airport	Terminal Building Construction - Phase 2	$ 2,500,000
	Air Traffic Control Tower Construction	1,200,000
	Taxiway to T-Hangars	166,700
		$ 3,866,700


CITY OF JOPLIN
STATE OF MISSOURI

Municipal Golf Course


CITY OF JOPLIN
STATE OF MISSOURI

Municipal Golf Course

Fund Balance Projection

	Actuals FY 2005	Adjusted Budget FY 2006	Estimated Actuals FY 2006	Adopted Budget FY 2007
REVENUES				
Service Charges & User Fees	$ 354,963	$ 594,179	$ 374,200	$ 401,100
Other Income & Donations	(107)	-	-	-
TOTAL REVENUES	**$ 354,856**	**$ 594,179**	**$ 374,200**	**$ 401,100**
EXPENSES				
Golf Administration	$ 225,735	$ 237,042	$ 210,262	$ 159,403
Grounds Maintenance	355,563	322,517	365,771	306,767
(Less Fixed Assets)	-	-	-	(14,000)
TOTAL EXPENSES	**$ 581,298**	**$ 559,559**	**$ 576,033**	**$ 452,170**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (226,442)**	**$ 34,620**	**$ (201,833)**	**$ (51,070)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(64,562)	(15,754)	(15,754)	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ (64,562)**	**$ (15,754)**	**$ (15,754)**	**$ -**
NET CHANGE IN NET ASSETS	**$ (291,004)**	**$ 18,866**	**$ (217,587)**	**$ (51,070)**
NET ASSETS, BEGINNING OF YEAR	**$ 467,570**	**$ 176,566**	**$ 176,566**	**$ (41,021)**
NET ASSETS, END OF YEAR	**$ 176,566**	**$ 195,432**	**$ (41,021)**	**$ (92,091)**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 756,676	$ 646,676	$ 650,543	$ 558,410
Unrestricted Net Assets	(580,110)	(451,244)	(691,564)	(650,501)
TOTAL NET ASSETS SUMMARY	**$ 176,566**	**$ 195,432**	**$ (41,021)**	**$ (92,091)**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED REVENUE
FUND 410	GOLF COURSE				
430-1101	GREEN FEES	174,188	167,415	290,379	185,000
430-1102	GREEN FEE SURCHARGE	8,633	4,107	4,000	0
430-1103	LOCKER RENTAL FEES	150	75	100	100
430-1104	CLUB RENTAL FEES	645	921	1,200	500
430-1105	CART RENTAL FEES	136,183	123,761	200,500	140,000
430-1106	CONCESSION INCOME	23,554	20,491	42,200	24,000
430-1107	MERCHANDISE SALES	19,192	11,607	18,000	13,000
430-1108	SEASON PASS FEE	28,450	7,569	31,600	15,000
430-1109	OTHER CHARGES	3,318	5,780	6,200	6,500
430-1404	VENDING MACHINE COMMISS	1,722	12,559	0	17,000
430-1405	ADVERTISING FEES	0	676	0	0
*	SERVICE CHARGES/USER FEES	396,035	354,961	594,179	401,100
450-0401	CITY RESALE PROCEEDS	310	115	0	0
450-0402	GAIN/LOSS-SALE OF PROP	1,650	222-	0	0
*	OTHER INCOME/DONATIONS	1,960	107-	0	0
460-0204	PARKS FUND	75,000	0	0	0
*	TRANSFERS/SUBSIDIES	75,000	0	0	0
**	GOLF COURSE	472,995	354,854	594,179	401,100

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 20 GOLF ADMINISTRATION					
560-1010	REGULAR-FT	61,114	61,829	68,847	29,486
560-1020	OVERTIME-FT	486	591	702	702
560-1210	REGULAR-SEAS	36,462	23,459	30,000	37,500
560-1220	OVERTIME-SEAS	99	819	201	201
560-1505	HOLIDAY PAY	2,761	2,403	0	0
560-1510	LONGEVITY PAY	2,665	3,043	3,468	903
560-1520	VACATION PAY	3,741	3,787	0	0
560-1535	AUTO ALLOWANCE	1,560	1,560	1,565	0
560-1565	SICK PAY	1,093	1,406	0	0
560-1570	FLOATING HOLIDAY PAY	513	525	0	0
560-1605	HOSPITALIZATION	10,377	9,195	9,970	3,300
560-1610	WORKER'S COMPENSATION	1,473	1,340	1,744	401
560-1615	FICA EXPENSE	8,163	7,280	7,821	5,263
560-1625	LAGERS RETIREMENT EXPENSE	3,659	5,823	4,997	2,332
560-1635	DEFERRED COMP EXPENSE	1,200	1,200	1,204	0
560-1640	LIFE INSURANCE EXPENSE	204	204	205	102
560-1755	STAFF HEALTH CLUB REIMB	30	50	0	0
*	PERSONNEL SERVICES	135,600	124,514	130,724	80,190
560-2015	JANITORIAL SUPPLIES	1,255	836	700	600
560-2050	OPERATIONAL SUPPLIES	857	264	850	300
560-2105	COMPUTER SUPPLIES	130	174	200	175
560-2108	COMPUTER PERIPHERALS	2,935	0	0	0
560-2120	GENERAL OFFICE SUPPLIES	785	115	250	120
560-2125	SMALL OFFICE EQUIPMENT	253	0	0	0
560-2210	RESALE CONCESSION SUPPL	14,724	14,814	20,000	13,000
560-2415	MACHINERY,TOOLS,IMPLEMENT	0	3,636	0	0
560-2610	FIRST AID SUPPLIES	92	24	40	25
560-2845	LANDSCAPING MATERIALS	0	0	60	0
560-3005	ELECTRIC CHARGES	4,890	4,632	5,200	4,700
560-3010	GAS CHARGES	3,208	3,497	3,900	3,900
560-3015	TELEPHONE CHARGES	1,070	1,099	1,061	1,200
560-3020	WATER CHARGES	2,565	1,943	2,600	2,000
560-3030	WASTEWATER CHARGES	190	213	200	200
560-3115	FUEL,OIL,& DIESEL	5,283	7,215	6,000	5,500
560-3205	POSTAGE	5	9	40	50
560-4015	COMPUTER EQUIPMENT REPAIR	0	47	0	0
560-4105	PROPERTY REPAIRS & MAINT	1,343	1,129	1,000	1,000
560-5205	LAUNDRY SERVICES	1,735	1,300	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	240	912	1,150	950
560-6005	TRAVEL EXPENSES	0	82	100	0
560-6010	CONFERENCES & SEMINARS	0	6	0	0
560-6105	DUES & MEMBERSHIPS	464	468	475	475

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
*	OPERATIONAL SUPPLIES	42,024	42,415	43,826	34,195
560-7005	PRINTING SERVICES	0	1,305	1,400	1,400
560-7015	ADVERTISING	0	9,173	0	500
560-7030	FEES & PERMITS	556	291	600	300
560-7105	CASH OVER & SHORT	2,116	3,146-	120	100
560-7125	DEPRECIATION EXPENSE	26,364	26,563	40,000	26,563
560-7131	MERCHANT CARD SERVICE FEE	930	2,524	1,500	2,200
560-7205	RESALE INVENTORY	17,267	11,793	11,000	7,000
560-7305	LIABILITY INSURANCE	8,991	10,305	7,872	6,955
*	OTHER PURCHASES/SERVICES	56,224	58,808	62,492	45,018
560-9103	TRANSFER TO PARKS & REC	14,451	16,080	15,754	0
560-9999	TRANSFER TO GENERAL FUND	52,540	48,482	0	0
*	OTHER FINANCING USES	66,991	64,562	15,754	0
**	GOLF ADMINISTRATION	300,839	290,299	252,796	159,403

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 21 GROUNDS MAINTENANCE					
560-1010	REGULAR-FT	103,227	103,658	94,691	101,616
560-1020	OVERTIME-FT	348	0	501	501
560-1210	REGULAR-SEAS	54,459	40,672	25,000	25,000
560-1505	HOLIDAY PAY	4,483	3,935	0	0
560-1510	LONGEVITY PAY	1,918	2,399	2,776	2,503
560-1520	VACATION PAY	5,634	4,771	0	0
560-1565	SICK PAY	4,292	1,692	0	0
560-1570	FLOATING HOLIDAY PAY	904	825	0	0
560-1605	HOSPITALIZATION	18,794	19,625	22,998	16,755
560-1610	WORKER'S COMPENSATION	6,813	6,303	6,182	6,651
560-1615	FICA EXPENSE	13,310	11,744	8,970	9,359
560-1625	LAGERS RETIREMENT EXPENSE	6,161	7,141	8,386	7,847
560-1635	DEFERRED COMP EXPENSE	1,200	1,200	1,204	1,204
560-1640	LIFE INSURANCE EXPENSE	408	387	409	307
*	PERSONNEL SERVICES	221,951	204,352	171,117	171,743
560-2010	WEARING APPAREL & ACCESS	563	634	650	650
560-2030	MAINTENANCE SUPPLIES	3,202	3,492	2,800	2,700
560-2045	PAINT & PAINT SUPPLIES	346	0	0	0
560-2050	OPERATIONAL SUPPLIES	2,849	2,476	3,000	4,500
560-2405	HAND TOOLS	466	365	0	0
560-2410	MOTOR VEHICLE PARTS	260	13	300	0
560-2420	TIRES	386	0	500	0
560-2605	CHEMICAL & LABORATORY SUP	28,902	21,599	30,000	30,000
560-2610	FIRST AID SUPPLIES	381	405	200	200
560-2825	SAFETY EQUIPMENT	19	45-	50	50
560-2835	EQUIPMENT LEASE & RENTAL	605	570	500	540
560-2845	LANDSCAPING MATERIALS	144-	212	2,000	0
560-3005	ELECTRIC CHARGES	2,511	2,923	3,000	3,500
560-3010	GAS CHARGES	0	521	1,100	500
560-3020	WATER CHARGES	21	814	500	500
560-3030	WASTEWATER CHARGES	0	380	200	300
560-3115	FUEL,OIL,& DIESEL	4,502	4,096	3,000	4,000
560-3210	FREIGHT & DELIVERY	6	0	25	0
560-4105	PROPERTY REPAIRS & MAINT	10,277	188	4,000	1,000
560-4125	GENERAL EQUIPMENT REPAIRS	86	0	500	0
560-4205	VEHICLE REPAIRS	2,620	5,925	2,500	2,500
560-4210	CENTRAL GARAGE REPAIRS	14,002	13,152	14,000	5,000
560-5205	LAUNDRY SERVICES	230	841	0	0
560-5250	OFFICIATING SERVICES	0	0	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	7,593	511	3,000	1,965
560-6010	CONFERENCES & SEMINARS	0	140	0	0
560-6105	DUES & MEMBERSHIPS	340	340	340	340

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
*	OPERATIONAL SUPPLIES	80,023	59,552	72,165	58,245
560-7030	FEES & PERMITS	11	0	0	50
560-7125	DEPRECIATION EXPENSE	84,614	79,570	70,000	54,570
560-7305	LIABILITY INSURANCE	10,547	12,089	9,235	8,159
*	OTHER PURCHASES/SERVICES	95,172	91,659	79,235	62,779
560-8220	OPERATING EQUIPMENT	0	0	0	14,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	14,000
**	GROUNDS MAINTENANCE	397,146	355,563	322,517	306,767
***	PARKS & RECREATION	697,985	645,862	575,313	466,170

Municipal Golf Course

2006-07 Department Staffing

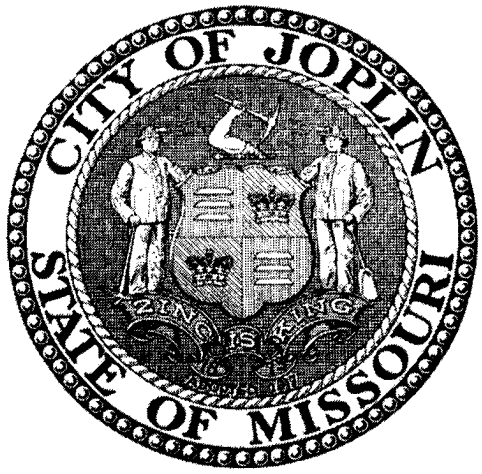
Division	FTE	Position
Administration	1.00	Senior Clerk*
Grounds Maintenance	1.00	Golf Course Maintenance Supervisor
	2.00	Parks Caretaker

Division	P/T	Position
Administration	1.50	Starter Marshall - Seasonal (2 Positions)
	0.75	Clerk - Seasonal (1 Position)
	2.25	Cashier - Seasonal (3 Positions)**
Grounds Maintenance	2.00	Laborer - Seasonal (5 Positions)
	10.50	

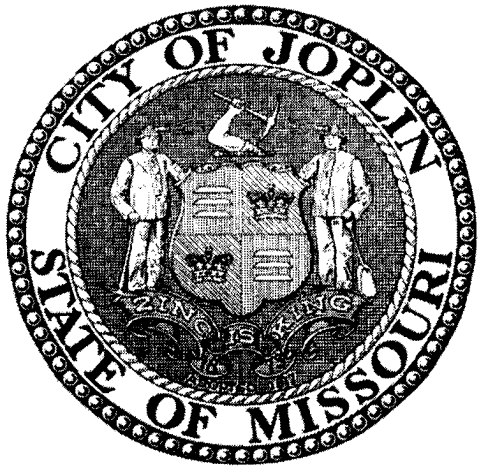
Deleted 1.0 Small Engine Mechanic position and deleted 1.0 Golf Clubhouse Manager position.
*Changed Senior Accounting Clerk to Senior Clerk.
**Added a .75 Seasonal Cashier position.

Capital Expenses

Division		
Grounds Maintenance	Replacement Rake	$ 14,000
		$ 14,000


CITY OF JOPLIN
STATE OF MISSOURI

Sanitary Sewer


CITY OF JOPLIN
STATE OF MISSOURI

Sanitary Sewer

Fund Balance Projection

	Actuals FY 2005	Adjusted Budget FY 2006	Estimated Actuals FY 2006	Adopted Budget FY 2007
REVENUES				
Taxes	$ 4,765,848	$ 4,912,000	$ 4,940,000	$ 5,057,000
Service Charges & User Fees	5,283,587	5,818,000	5,794,000	6,038,000
Charges & Assessments	30,767	29,125	25,600	25,600
Other Income & Donations	973,244	725,000	692,550	682,550
Federal Grants	912,681	1,154,249	1,980,000	2,585,000
TOTAL REVENUES	**$ 11,966,127**	**$ 12,638,374**	**$ 13,432,150**	**$ 14,388,150**
EXPENSES				
Billing & Collection	$ 325,513	$ 246,500	$ 324,500	$ 324,500
Debt Service (Interest - 1995 Bond Issue)	812,994	758,787	763,012	705,636
Sewer Treatment	5,143,881	5,603,631	5,643,370	5,506,574
Sewer Maintenance	683,815	5,621,002	5,461,035	6,183,977
(Less Fixed Assets)	-	(5,208,401)	(5,050,576)	(5,495,200)
TOTAL EXPENSES	**$ 6,966,203**	**$ 7,021,519**	**$ 7,141,341**	**$ 7,225,487**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 4,999,924**	**$ 5,616,855**	**$ 6,290,809**	**$ 7,162,663**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 300,000	$ -	$ -	$ -
Transfers Out	(5,705,603)	(5,716,498)	(5,744,498)	(5,944,452)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (5,405,603)**	**$ (5,716,498)**	**$ (5,744,498)**	**$ (5,944,452)**
NET CHANGE IN NET ASSETS	**$ (405,679)**	**$ (99,643)**	**$ 546,311**	**$ 1,218,211**
NET ASSETS, BEGINNING OF YEAR	**$ 36,379,947**	**$ 35,974,268**	**$ 35,974,268**	**$ 36,520,579**
NET ASSETS, END OF YEAR	**$ 35,974,268**	**$ 35,874,625**	**$ 36,520,579**	**$ 37,738,790**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 29,671,549	$ 31,679,950	$ 31,410,952	$ 33,594,979
Restricted for Debt Service	2,925,604	3,079,604	2,795,904	2,949,904
Unrestricted Net Assets	3,377,115	1,115,071	2,313,723	1,193,907
TOTAL NET ASSETS SUMMARY	**$ 35,974,268**	**$ 35,874,625**	**$ 36,520,579**	**$ 37,738,790**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED REVENUE
FUND 415	SANITARY SEWER				
400-0401	ELECTRICAL FRANCHISE TAX	2,090,446	2,217,849	2,299,500	2,418,000
400-0402	CABLE FRANCHISE TAX	503,798	406,923	432,000	443,000
400-0403	TELEPHONE FRANCHISE TAX	690,253	591,918	617,500	600,000
400-0404	NATURAL GAS FRANCHISE TAX	1,128,877	1,142,198	1,160,000	1,182,000
400-0405	WATER FRANCHISE TAX	402,834	406,960	403,000	414,000
*	TAXES	4,816,208	4,765,848	4,912,000	5,057,000
430-0701	INDUSTRIAL USER FEES	621,999	1,033,943	1,115,000	1,127,000
430-0702	COMMERCIAL USER FEES	734,539	990,168	1,188,000	1,190,000
430-0703	OTHER PUBLIC AUTH FEES	37,477	44,381	40,000	46,000
430-0704	RESIDENTIAL USER FEES	2,174,456	3,215,095	3,475,000	3,675,000
*	SERVICE CHARGES/USER FEES	3,568,471	5,283,587	5,818,000	6,038,000
440-0503	SEWER CONNECTION FEES	5,705	6,075	8,500	6,100
440-0504	SEPTIC WASTE DUMPING FEES	12,535	24,292	20,625	19,500
440-0505	VACTOR/SLUDGE COLLECTION	628	400	0	0
*	CHARGES & ASSESSMENTS	18,868	30,767	29,125	25,600
450-0103	INVESTMENTS	101,526	94,606	101,000	100,000
450-0113	BOND ESCROW FUNDS	617,151	583,519	620,000	580,000
450-0306	OTHER DONATIONS	0	287,366	0	0
450-0401	CITY RESALE PROCEEDS	610	900	0	0
450-0402	GAIN/LOSS-SALE OF PROP	18,390	945-	0	0
450-0601	BAD DEBT RECOVERY	5,521	1,673	4,000	2,500
450-0611	OTHER INCOME	35	6,125	0	50
*	OTHER INCOME/DONATIONS	743,233	973,244	725,000	682,550
470-0203	EPA SEWER GRANT	635,253	912,681	1,154,249	1,485,000
470-0205	FEDERAL TRANS-MODOT	0	0	0	1,100,000
*	FEDERAL GRANTS	635,253	912,681	1,154,249	2,585,000
**	SANITARY SEWER	9,782,033	11,966,127	12,638,374	14,388,150

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 02 BILLING & COLLECTION					
540-5030	WW/TRASH ADMINISTRATION	170,481	169,211	170,000	170,000
540-5150	COLLECTION SERVICES	763	1,512	1,500	1,500
*	OPERATIONAL SUPPLIES	171,244	170,723	171,500	171,500
540-7120	BAD DEBT EXPENSE	60,784	154,790	75,000	153,000
*	OTHER PURCHASES/SERVICES	60,784	154,790	75,000	153,000
**	BILLING & COLLECTION	232,028	325,513	246,500	324,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 08	1995 BOND ISSUE				
500-7110	INTEREST EXPENSE	792,316	735,330	685,812	638,076
500-7310	BOND AGENT COSTS	5,518	5,668	5,800	5,500
500-7315	DNR FEE	76,599	71,996	67,175	62,060
*	OTHER PURCHASES/SERVICES	874,433	812,994	758,787	705,636
**	1995 BOND ISSUE	874,433	812,994	758,787	705,636
***	FINANCE	1,106,461	1,138,507	1,005,287	1,030,136

Actual FY 2007 Interest Payments on the 1995 Bond Issue:

January 1, 2007	$ 338,131
July 1, 2007	$ 312,531

Actual FY 2007 Principal Payments on the 1995 Bond Issue:

January 1, 2007	$ 1,090,000
July 1, 2007	$ 5,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-1010	REGULAR-FT	692,013	692,894	798,015	860,806
540-1020	OVERTIME-FT	5,477	4,318	6,017	4,010
540-1210	REGULAR-SEAS	30,556	16,826	36,168	37,052
540-1220	OVERTIME-SEAS	106	0	0	0
540-1410	OTHER STIPENDS	4,800	4,175	5,416	5,416
540-1505	HOLIDAY PAY	22,212	21,090	0	0
540-1510	LONGEVITY PAY	19,717	19,977	21,314	24,573
540-1520	VACATION PAY	42,176	35,132	0	0
540-1530	STANDBY PAY	8,923	8,970	10,529	9,025
540-1540	COMPENSATION TIME PAY	5,341	4,920	0	0
540-1545	CARE LEAVE PAY	536	0	0	0
540-1565	SICK PAY	25,861	18,213	0	0
540-1570	FLOATING HOLIDAY PAY	6,321	6,217	0	0
540-1575	CITIZENSHIP LEAVE PAY	125	0	0	0
540-1595	CELL PHONE ALLOWANCE	26	702	1,252	1,252
540-1605	HOSPITALIZATION	135,368	123,862	151,218	160,730
540-1610	WORKER'S COMPENSATION	36,483	36,956	43,850	40,000
540-1615	FICA EXPENSE	63,379	60,718	71,311	76,408
540-1625	LAGERS RETIREMENT EXPENSE	42,043	47,092	63,150	75,344
540-1630	COMMUTER EXPENSE	0	0	0	0
540-1635	DEFERRED COMP EXPENSE	1,200	1,200	1,204	1,324
540-1640	LIFE INSURANCE EXPENSE	2,618	2,571	3,069	3,079
540-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	1,145,281	1,105,833	1,212,513	1,299,019
540-2010	WEARING APPAREL & ACCESS	4,801	4,576	7,102	5,000
540-2015	JANITORIAL SUPPLIES	2,158	1,967	2,500	2,500
540-2020	MOTOR VEHICLE SUPPLIES	804	631	1,000	1,000
540-2030	MAINTENANCE SUPPLIES	17,648	27,951	41,790	40,000
540-2040	HARDWARE SUPPLIES	3,136	2,987	5,000	3,500
540-2045	PAINT & PAINT SUPPLIES	882	2,091	1,600	1,600
540-2050	OPERATIONAL SUPPLIES	3,220	4,459	6,000	5,500
540-2105	COMPUTER SUPPLIES	125	349	300	300
540-2120	GENERAL OFFICE SUPPLIES	553	647	900	1,200
540-2130	SMALL OFFICE FURNISHINGS	0	992	0	0
540-2205	FOOD & BEVERAGE SUPPLIES	273	197	300	400
540-2405	HAND TOOLS	1,458	1,571	1,650	1,650
540-2410	MOTOR VEHICLE PARTS	86	346	600	600
540-2415	MACHINERY,TOOLS,IMPLEMENT	163	830	1,200	1,200
540-2430	MECHANICAL SUPPLIES	995	389	1,100	1,100
540-2540	SAND,GRAVEL,& ROCK	280	1,864	2,000	2,000
540-2605	CHEMICAL & LABORATORY SUP	12,783	11,059	13,500	13,500
540-2606	WASTEWATER CHEMICAL SUPPL	56,325	42,906	67,500	67,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
540-2610	FIRST AID SUPPLIES	1,239	941	1,500	1,000
540-2825	SAFETY EQUIPMENT	1,476	977	1,500	1,500
540-2835	EQUIPMENT LEASE & RENTAL	1,218	781	2,500	2,500
540-2845	LANDSCAPING MATERIALS	654	486	700	700
540-3005	ELECTRIC CHARGES	352,725	384,530	335,000	360,000
540-3010	GAS CHARGES	16,450	17,585	25,000	25,000
540-3015	TELEPHONE CHARGES	3,354	4,409	2,946	4,700
540-3020	WATER CHARGES	18,013	20,433	22,000	22,500
540-3030	WASTEWATER CHARGES	1,394	4,927	5,000	5,500
540-3035	SANITATION CHARGES	11,880	9,867	16,000	12,500
540-3110	PAGERS	207	233	275	275
540-3115	FUEL,OIL,& DIESEL	27,008	34,623	36,000	43,000
540-3205	POSTAGE	1,641	448	500	500
540-3210	FREIGHT & DELIVERY	1,928	3,348	3,060	3,000
540-4105	PROPERTY REPAIRS & MAINT	6,158	587	6,750	5,000
540-4115	OTHER PROPERTY REPAIRS	16,216	15,693	21,000	19,000
540-4125	GENERAL EQUIPMENT REPAIRS	9,664	3,088	25,975	18,000
540-4135	EQUIPMENT LUBRICANTS	7,379	9,562	8,500	8,500
540-4210	CENTRAL GARAGE REPAIRS	54,201	53,014	58,700	35,000
540-4215	OTHER VEHICLE REPAIRS	302	394	500	0
540-5010	CONSULTING FEES	12,384	1,040	40,000	80,000
540-5050	LAB SERVICES	52,811	46,265	59,200	55,000
540-5205	LAUNDRY SERVICES	2,922	1,784	3,560	0
540-6005	TRAVEL EXPENSES	1,699	2,603	4,000	3,000
540-6010	CONFERENCES & SEMINARS	1,501	2,724	2,000	1,500
540-6105	DUES & MEMBERSHIPS	1,078	17,173	7,500	6,500
540-6110	PUBLICATIONS & SUBSCRIPT	764	946	1,000	1,000
*	OPERATIONAL SUPPLIES	711,956	744,273	844,708	863,725
540-7010	COPY SERVICES	1,831	1,418	2,000	2,500
540-7020	LEGAL NOTICES	0	774	400	400
540-7030	FEES & PERMITS	27,581	27,841	25,000	30,000
540-7120	BAD DEBT EXPENSE	100	1,317	0	0
540-7125	DEPRECIATION EXPENSE	3,092,335	3,144,223	3,000,000	3,144,223
540-7145	AMORTIZATION EXPENSE	42,478	42,478	42,478	32,097
540-7305	LIABILITY INSURANCE	66,069	75,727	57,847	51,110
*	OTHER PURCHASES/SERVICES	3,230,394	3,293,778	3,127,725	3,260,330
540-8205	MACHINE & TOOLS	0	0	319,774	18,500
540-8210	MOTOR VEHICLES	0	0	57,208	65,000
540-8215	ROLLING STOCK	0	0	0	0
540-8315	COMPUTER EQUIPMENT	0	0	0	0
540-8680	SEWER IMPROVEMENTS	0	0	0	0
540-8685	SEWER PLANT IMPROVEMENTS	0	0	36,691	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
*	CAPITAL OUTLAY & IMPROVE	0	0	413,673	83,500
540-9997	EMERG COMMUNICATION SERV	0	0	2,626	2,626
*	OTHER FINANCING USES	0	0	2,626	2,626
**	SEWER TREATMENT	5,087,631	5,143,884	5,601,245	5,509,200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

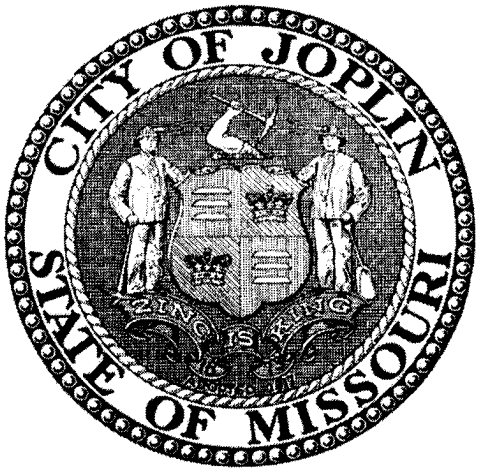
ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 42	SEWER MAINTENANCE				
540-1010	REGULAR-FT	127,170	131,274	149,163	167,697
540-1020	OVERTIME-FT	3,123	4,241	3,008	4,512
540-1505	HOLIDAY PAY	3,934	3,939	0	0
540-1510	LONGEVITY PAY	2,398	1,367	2,132	2,598
540-1520	VACATION PAY	6,842	7,106	0	0
540-1530	STANDBY PAY	19,241	17,385	23,063	24,066
540-1540	COMPENSATION TIME PAY	613	1,465	0	0
540-1565	SICK PAY	2,041	2,954	0	0
540-1570	FLOATING HOLIDAY PAY	1,155	975	0	0
540-1595	CELL PHONE ALLOWANCE	26	624	626	626
540-1605	HOSPITALIZATION	28,310	30,759	33,324	37,356
540-1610	WORKER'S COMPENSATION	8,643	8,802	9,130	8,232
540-1615	FICA EXPENSE	11,479	12,373	12,863	14,444
540-1625	LAGERS RETIREMENT EXPENSE	8,612	10,413	11,925	14,962
540-1630	COMMUTER EXPENSE	0	0	0	0
540-1635	DEFERRED COMP EXPENSE	1,200	1,200	1,204	1,204
540-1640	LIFE INSURANCE EXPENSE	485	510	512	552
540-1755	STAFF HEALTH CLUB REIMB	0	20	0	0
*	PERSONNEL SERVICES	225,272	235,407	246,950	276,249
540-2010	WEARING APPAREL & ACCESS	1,508	801	1,500	1,800
540-2015	JANITORIAL SUPPLIES	102	82	234	250
540-2020	MOTOR VEHICLE SUPPLIES	0	0	250	150
540-2030	MAINTENANCE SUPPLIES	44	0	100	100
540-2040	HARDWARE SUPPLIES	22,716	23,863	17,800	26,600
540-2045	PAINT & PAINT SUPPLIES	773	654	800	1,200
540-2050	OPERATIONAL SUPPLIES	34,236	43,282	27,000	30,000
540-2055	ELECTRICAL SUPPLIES	28,431	32,869	17,000	18,000
540-2105	COMPUTER SUPPLIES	0	0	100	100
540-2120	GENERAL OFFICE SUPPLIES	144	0	150	150
540-2125	SMALL OFFICE EQUIP SUPPL	0	0	100	0
540-2130	SMALL OFFICE FURNISHINGS	159	0	0	0
540-2405	HAND TOOLS	71	0	250	250
540-2410	MOTOR VEHICLE PARTS	0	0	200	0
540-2415	MACHINERY,TOOLS,IMPLEMENT	439	997	650	2,000
540-2610	FIRST AID SUPPLIES	535	498	600	300
540-2825	SAFETY EQUIPMENT	389	675	500	500
540-2830	FILM & FILM PROCESSING	0	895	500	500
540-2835	EQUIPMENT LEASE & RENTAL	1,410	2,541	2,000	2,000
540-3005	ELECTRIC CHARGES	346	382	350	400
540-3010	GAS CHARGES	3,637	4,402	7,000	5,000
540-3015	TELEPHONE CHARGES	858	909	810	850
540-3110	PAGERS	153	167	180	200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
540-3115	FUEL,OIL,& DIESEL	6,711	7,980	7,700	11,000
540-3125	PEST CONTROL	0	180	180	180
540-3205	POSTAGE	7	0	25	25
540-3210	FREIGHT & DELIVERY	160	0	200	200
540-4105	PROPERTY REPAIRS & MAINT	185	10,536	7,500	0
540-4115	OTHER PROPERTY REPAIRS	507	1,571	8,000	10,000
540-4116	SEWER REPAIRS	169,876	116,407	234,500	190,000
540-4125	GENERAL EQUIPMENT REPAIRS	5,429	144	6,000	5,000
540-4210	CENTRAL GARAGE REPAIRS	27,648	19,099	25,750	12,000
540-4220	VEHICLE CLEANING	100	0	200	200
540-5120	JANITORIAL SERVICES	1,533	1,446	1,750	1,750
540-6005	TRAVEL EXPENSES	1,216	344	1,250	1,000
540-6010	CONFERENCES & SEMINARS	1,990	1,300	1,000	750
540-6105	DUES & MEMBERSHIPS	143	101	105	208
*	OPERATIONAL SUPPLIES	311,456	272,125	372,234	322,663
540-7005	PRINTING SERVICES	50	50	0	0
540-7030	FEES & PERMITS	59	0	0	150
540-7125	DEPRECIATION EXPENSE	194,805	166,950	200,000	166,950
540-7305	LIABILITY INSURANCE	8,097	9,281	7,090	6,265
*	OTHER PURCHASES/SERVICES	203,011	176,281	207,090	173,365
540-8010	BUILDING IMPROVEMENTS	0	0	4,500	0
540-8210	MOTOR VEHICLES	0	0	90,098	110,000
540-8220	OPERATING EQUIPMENT	0	0	12,000	1,700
540-8315	COMPUTER EQUIPMENT	0	0	0	0
540-8625	SANITARY SEWER EXTENSION	0	0	4,136,087	4,700,000
540-8675	SEWER REHABILITATION	0	0	452,043	500,000
540-8680	SEWER IMPROVEMENTS	0	0	100,000	100,000
*	CAPITAL OUTLAY & IMPROVE	0	0	4,794,728	5,411,700
540-9997	EMERG COMMUNICATION SERV	0	0	1,313	1,313
*	OTHER FINANCING USES	0	0	1,313	1,313
**	SEWER MAINTENANCE	739,739	683,813	5,622,315	6,185,290
***	PUBLIC WORKS	5,827,370	5,827,697	11,223,560	11,694,490

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 415 SANITARY SEWER					
DEPT 90 TRANSFERS & SUBSIDIES					
DIV 03 DEPARTMENTAL SUBSIDIES					
540-9995	TRANSFER TO CITY FACILITY	200,000	0	0	0
540-9996	UTILITY TAX TRANSFER	3,177,854	4,859,135	4,912,000	5,057,000
540-9999	TRANSFER TO GENERAL FUND	642,139	846,468	800,559	883,513
*	OTHER FINANCING USES	4,019,993	5,705,603	5,712,559	5,940,513
**	DEPARTMENTAL SUBSIDIES	4,019,993	5,705,603	5,712,559	5,940,513
***	TRANSFERS & SUBSIDIES	4,019,993	5,705,603	5,712,559	5,940,513


CITY OF JOPLIN
STATE OF MISSOURI

Sanitary Sewer

2006-07 Department Staffing

Division	FTE	Position
Sewer Treatment	1.00	WW Plant Superintendent
	0.10	Management Systems Administrator*
	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
	0.20	Senior Accounting Clerk*
	0.20	Accounting Clerk*

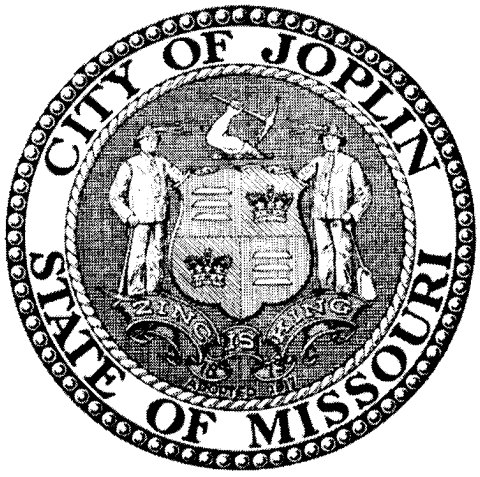
Division	P/T	Position
Sewer Treatment	2.25	Laborer - Seasonal (3 Positions)
	37.75	

*Management Systems Administrator (.10) moved from Public Works in the General Fund.
Senior Accounting Clerk (.20) and Accounting Clerk (.20) moved from Public Works in the General Fund.

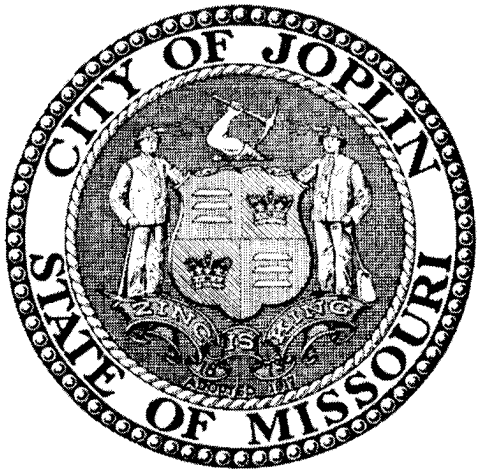
Sanitary Sewer

Capital Expenses

Division		
Sewer Treatment	Replacement Laboratory Sample Furnace	$ 3,000
	Replacement Portable Wastewater Sampler (2)	6,500
	Replacement Laboratory Dishwasher	9,000
	Replacement Tractor with Loader	50,000
	Replacement Pick-up Truck	15,000
Sewer Maintenance	Replacement Rodder (Four Wheel Drive)	110,000
	Electric Jack Hammer	1,700
	Crossroads Industrial Park Sanitary Sewer Extension - Phase 2	2,700,000
	Wildwood Ranch Sanitary Sewer Extension	2,000,000
	Sewer Rehabilitation	500,000
	Sewer Improvements	100,000
		$ 5,495,200


CITY OF JOPLIN
STATE OF MISSOURI

Special Events


CITY OF JOPLIN
STATE OF MISSOURI

Special Events

Fund Balance Projection

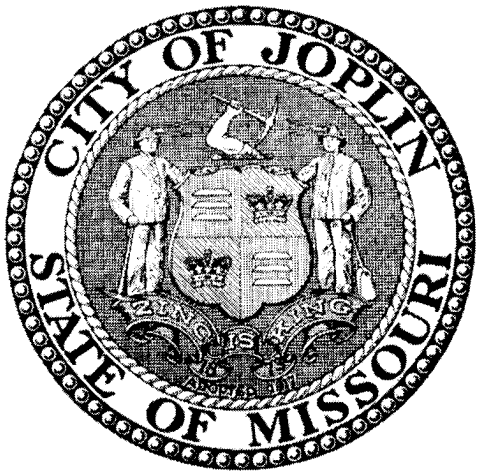
	Actuals FY 2005	Adjusted Budget FY 2006	Estimated Actuals FY 2006	Adopted Budget FY 2007
REVENUES				
Service Charges & User Fees	$ 117,829	$ 243,900	$ 286,000	$ 321,000
Other Income & Donations	36,177	41,100	25,950	20,950
TOTAL REVENUES	**$ 154,006**	**$ 285,000**	**$ 311,950**	**$ 341,950**
EXPENSES				
Special Events	$ 195,654	$ 284,760	$ 336,791	$ 333,560
TOTAL EXPENSES	**$ 195,654**	**$ 284,760**	**$ 336,791**	**$ 333,560**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (41,648)**	**$ 240**	**$ (24,841)**	**$ 8,390**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ 21,000	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ 21,000**	**$ -**
NET CHANGE IN NET ASSETS	**$ (41,648)**	**$ 240**	**$ (3,841)**	**$ 8,390**
NET ASSETS, BEGINNING OF YEAR	**$ 45,938**	**$ 4,290**	**$ 4,290**	**$ 449**
NET ASSETS, END OF YEAR	**$ 4,290**	**$ 4,530**	**$ 449**	**$ 8,839**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ -	$ -	$ -	$ -
Unrestricted Net Assets	4,290	4,530	449	8,839
TOTAL NET ASSETS SUMMARY	**$ 4,290**	**$ 4,530**	**$ 449**	**$ 8,839**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED REVENUE
FUND 420	SPECIAL EVENTS				
430-0501	FACILITY RENTAL FEES	36,875	28,300	38,000	50,000
430-0801	CONCERT TICKET COMMISSION	489,976	63,774	150,000	220,000
430-0802	CONCESSION INCOME	28,987	11,097	25,000	30,000
430-0803	MERCHANDISE COMMISSIONS	25,808	13,969	27,000	20,000
430-0807	BOX OFFICE FEE	900	200	900	500
430-0808	4% COMMISSION FEE	2,945	489	3,000	500
*	SERVICE CHARGES/USER FEES	585,491	117,829	243,900	321,000
450-0111	MEMORIAL HALL INTEREST	682	1,034	500	750
450-0306	OTHER DONATIONS	31,700	35,093	40,000	20,000
450-0611	OTHER INCOME	516	50	600	200
*	OTHER INCOME/DONATIONS	32,898	36,177	41,100	20,950
460-0201	GENERAL FUND SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
**	SPECIAL EVENTS	618,389	154,006	285,000	341,950

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 420	SPECIAL EVENTS				
DEPT 65	PARKS & RECREATION				
DIV 15	SPECIAL EVENTS				
560-1010	REGULAR-FT	3,933	2,237	0	3,000
560-1510	LONGEVITY PAY	42	0	0	0
560-1515	SPECIAL RESPONSE TEAM PAY	36	0	0	0
560-1550	CLOTHING ALLOWANCE	12	0	0	0
560-1590	MEMORIAL HALL DETAIL PAY	29,607	2,944	25,000	25,000
560-1595	CELL PHONE ALLOWANCE	0	0	0	0
560-1605	HOSPITALIZATION	600	0	0	0
560-1610	WORKER'S COMPENSATION	245	121	0	0
560-1615	FICA EXPENSE	65	31	0	0
560-1620	POLICE & FIRE PENSION EXP	788	388	0	0
560-1640	LIFE INSURANCE EXPENSE	11	0	0	0
*	PERSONNEL SERVICES	35,339	5,721	25,000	28,000
560-2050	OPERATIONAL SUPPLIES	566	756	300	300
560-2205	FOOD & BEVERAGE SUPPLIES	1,704	384	2,000	500
560-2210	RESALE CONCESSION SUPPL	8,931	5,261	8,000	9,000
560-2815	SPEC EVENTS & PROMOTIONS	417,490	109,681	150,000	168,000
560-3005	ELECTRIC CHARGES	124	177	160	160
560-3205	POSTAGE	90	287	200	200
560-3210	FREIGHT & DELIVERY	101	111	100	100
560-5055	CONTRACTOR FEES	31,786	20,743	32,000	55,000
560-6005	TRAVEL EXPENSES	0	99	0	0
560-6045	OUTSIDE TRAVEL EXPENSES	635	790	500	500
*	OPERATIONAL SUPPLIES	461,427	138,289	193,260	233,760
560-7005	PRINTING SERVICES	504	1,607	1,000	700
560-7015	ADVERTISING	31,320	31,441	38,000	20,000
560-7030	FEES & PERMITS	20,724	9,521	12,500	12,500
560-7055	CATERING/MEAL SERVICE	540	700	1,000	500
560-7105	CASH OVER & SHORT	237	0	0	0
560-7130	BANK CHARGES	10,686	0	0	500
560-7131	MERCHANT CARD SERVICE FEE	622	1,096	6,000	2,600
560-7170	SALES TAX/ENTERTAINER TAX	28,748	6,548	8,000	29,000
560-7205	RESALE INVENTORY	4,936	731	0	6,000
*	OTHER PURCHASES/SERVICES	98,317	51,644	66,500	71,800
**	SPECIAL EVENTS	595,083	195,654	284,760	333,560
***	PARKS & RECREATION	595,083	195,654	284,760	333,560


CITY OF JOPLIN
STATE OF MISSOURI

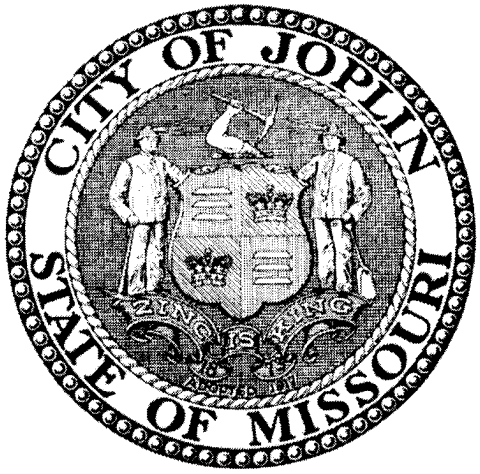
Special Events

2006-07 Department Staffing

Capital Expenses


CITY OF JOPLIN
STATE OF MISSOURI

Public Parking


CITY OF JOPLIN
STATE OF MISSOURI

Public Parking

Fund Balance Projection

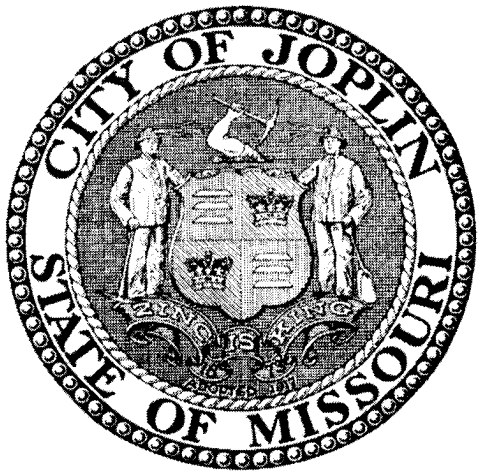
	Actuals FY 2005	Adjusted Budget FY 2006	Estimated Actuals FY 2006	Adopted Budget FY 2007
REVENUES				
Service Charges & User Fees	$ 101,062	$ 61,190	$ 126,850	$ 103,010
TOTAL REVENUES	**$ 101,062**	**$ 61,190**	**$ 126,850**	**$ 103,010**
EXPENSES				
Public Parking	$ 34,159	$ 46,724	$ 43,946	$ 41,570
(Less Fixed Assets)	-	-	-	-
TOTAL EXPENSES	**$ 34,159**	**$ 46,724**	**$ 43,946**	**$ 41,570**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 66,903**	**$ 14,466**	**$ 82,904**	**$ 61,440**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	(1,774)	(1,774)	(1,500)
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ (1,774)**	**$ (1,774)**	**$ (1,500)**
NET CHANGE IN NET ASSETS	**$ 66,903**	**$ 12,692**	**$ 81,130**	**$ 59,940**
NET ASSETS, BEGINNING OF YEAR	**$ -**	**$ 66,903**	**$ 66,903**	**$ 148,033**
NET ASSETS, END OF YEAR	**$ 66,903**	**$ 79,595**	**$ 148,033**	**$ 207,973**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 7,867	$ 6,146	$ 7,252	$ 6,637
Unrestricted Net Assets	59,036	73,449	140,781	201,336
TOTAL NET ASSETS SUMMARY	**$ 66,903**	**$ 79,595**	**$ 148,033**	**$ 207,973**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED REVENUE
FUND 425	PUBLIC PARKING				
430-0301	OFF STREET METER	0	18,929	6,750	5,000
430-0302	ON STREET METER	0	23,116	7,000	5,600
430-0303	ON STREET FINE-OVERTIME	0	6,387	12,250	0
430-0305	OFF STREET FINE-OVERTIME	0	9,822	22,750	0
430-0306	PERMIT PARKING FEES	0	40,847	12,000	60,000
430-0307	TOKEN FEES	0	479	125	250
430-0308	OFF STREET FINE-NO PERMIT	0	1,394	140	0
430-0309	OFF STREET FINE-IMPROPER	0	88	175	0
430-0310	PARKING FINE-IMPROPER PAR	0	0	0	32,160
*	SERVICE CHARGES/USER FEES	0	101,062	61,190	103,010
**	PUBLIC PARKING	0	101,062	61,190	103,010

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 425	PUBLIC PARKING				
DEPT 20	FINANCE				
DIV 20	PUBLIC PARKING				
500-1010	REGULAR-FT	0	16,531	24,125	20,675
500-1020	OVERTIME-FT	0	0	0	0
500-1505	HOLIDAY PAY	0	276	0	0
500-1510	LONGEVITY PAY	0	50	60	0
500-1520	VACATION PAY	0	716	0	0
500-1530	STANDBY PAY	0	69	100	100
500-1540	COMPENSATION TIME PAY	0	42	0	0
500-1565	SICK PAY	0	552	0	0
500-1570	FLOATING HOLIDAY PAY	0	183	0	0
500-1605	HOSPITALIZATION	0	3,012	4,587	7,053
500-1610	WORKER'S COMPENSATION	0	86	124	96
500-1615	FICA EXPENSE	0	1,381	1,833	1,424
500-1625	LAGERS RETIREMENT EXPENSE	0	545	1,627	1,558
500-1640	LIFE INSURANCE EXPENSE	0	98	123	102
*	PERSONNEL SERVICES	0	23,541	32,579	31,008
500-2010	WEARING APPAREL & ACCESS	0	910	2,500	0
500-2050	OPERATIONAL SUPPLIES	0	1,057	1,500	250
500-2825	SAFETY EQUIPMENT	0	8	50	50
500-3115	FUEL,OIL,& DIESEL	0	1,383	1,000	2,500
500-3210	FREIGHT & DELIVERY	0	27	100	100
500-4210	CENTRAL GARAGE REPAIRS	0	1,149	600	2,000
500-6005	TRAVEL EXPENSES	0	0	500	0
500-6010	CONFERENCES & SEMINARS	0	0	500	0
500-6115	EDUCATIONAL MATERIALS	0	0	250	0
*	OPERATIONAL SUPPLIES	0	4,534	7,000	4,900
500-7005	PRINTING SERVICES	0	3,527	5,174	2,000
500-7120	BAD DEBT EXPENSE	0	190	250	1,500
500-7125	DEPRECIATION EXPENSE	0	615	1,721	615
500-7305	LIABILITY INSURANCE	0	1,751	0	1,547
*	OTHER PURCHASES/SERVICES	0	6,083	7,145	5,662
500-9999	TRANSFER TO GENERAL FUND	0	0	1,774	1,500
*	OTHER FINANCING USES	0	0	1,774	1,500
**	PUBLIC PARKING	0	34,158	48,498	43,070
***	FINANCE	0	34,158	48,498	43,070


CITY OF JOPLIN
STATE OF MISSOURI

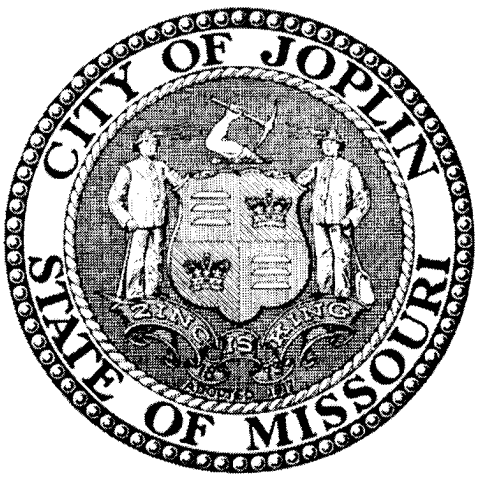
Public Parking

2006-07 Department Staffing

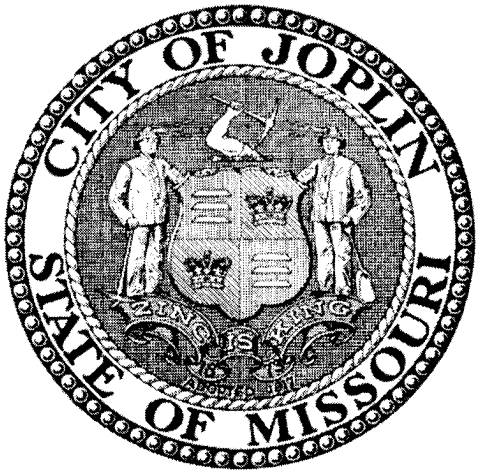
Division	FTE	Position
Public Parking	1.00 *	Parking Monitor
	1.00	

*Parking Monitor (.20) moved to General Fund (Police: Technical Services).

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Central Garage


CITY OF JOPLIN
STATE OF MISSOURI

Central Garage

Fund Balance Projection

	Actuals FY 2005	Adjusted Budget FY 2006	Estimated Actuals FY 2006	Adopted Budget FY 2007
REVENUES				
Charges & Assessments	$ 1,098,391	$ 981,075	$ 1,073,000	$ 1,217,100
Other Income & Donations	(10,260)	-	200	-
TOTAL REVENUES	**$ 1,088,131**	**$ 981,075**	**$ 1,073,200**	**$ 1,217,100**
EXPENSES				
Central Garage	$ 1,128,982	$ 1,044,603	$ 1,149,662	$ 1,186,390
(Less Fixed Assets)	-	(6,500)	(7,168)	(15,300)
TOTAL EXPENSES	**$ 1,128,982**	**$ 1,038,103**	**$ 1,142,494**	**$ 1,171,090**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (40,851)**	**$ (57,028)**	**$ (69,294)**	**$ 46,010**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(31,283)	(33,132)	(33,132)	(34,087)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (31,283)**	**$ (33,132)**	**$ (33,132)**	**$ (34,087)**
NET CHANGE IN NET ASSETS	**$ (72,134)**	**$ (90,160)**	**$ (102,426)**	**$ 11,923**
NET ASSETS, BEGINNING OF YEAR	**$ 448,437**	**$ 376,303**	**$ 376,303**	**$ 273,877**
NET ASSETS, END OF YEAR	**$ 376,303**	**$ 286,143**	**$ 273,877**	**$ 285,800**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 203,523	$ 185,023	$ 187,666	$ 179,941
Unrestricted Net Assets	172,780	101,120	86,211	105,859
TOTAL NET ASSETS SUMMARY	**$ 376,303**	**$ 286,143**	**$ 273,877**	**$ 285,800**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED REVENUE
FUND 505	CENTRAL GARAGE				
440-0702	SAFETY EQUIPMENT SALES	10,418	11,032	15,000	13,000
440-0703	FUEL & OIL SALES	346,021	444,387	340,865	442,600
440-0704	PARTS & MATERIALS SOLD	163,628	163,244	230,000	200,000
440-0705	SERVICE LABOR CHARGE	331,812	328,188	260,000	425,000
440-0706	FUEL SOLD-OUTSIDE AGENCY	90	64,364	65,000	86,500
440-0707	OUTSIDE COMMERCIAL REPAIR	104,338	87,177	70,210	50,000
*	CHARGES & ASSESSMENTS	956,307	1,098,392	981,075	1,217,100
450-0401	CITY RESALE PROCEEDS	55	2,063	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	12,433-	0	0
450-0611	OTHER INCOME	0	110	0	0
*	OTHER INCOME/DONATIONS	55	10,260-	0	0
**	CENTRAL GARAGE	956,362	1,088,132	981,075	1,217,100

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 505	CENTRAL GARAGE				
DEPT 45	PUBLIC WORKS				
DIV 70	CENTRAL GARAGE				
520-1010	REGULAR-FT	146,758	127,810	160,422	171,856
520-1020	OVERTIME-FT	640	5,434	1,504	3,810
520-1505	HOLIDAY PAY	4,363	4,475	0	0
520-1510	LONGEVITY PAY	2,646	2,277	3,348	1,605
520-1520	VACATION PAY	7,905	9,587	0	0
520-1530	STANDBY PAY	817	0	501	0
520-1540	COMPENSATION TIME PAY	240	430	0	0
520-1565	SICK PAY	5,281	23,340	0	0
520-1570	FLOATING HOLIDAY PAY	1,265	1,231	0	0
520-1595	CELL PHONE ALLOWANCE	26	624	626	626
520-1605	HOSPITALIZATION	28,253	25,917	26,203	32,603
520-1610	WORKER'S COMPENSATION	7,607	7,379	7,122	6,350
520-1615	FICA EXPENSE	12,279	13,191	12,156	13,071
520-1625	LAGERS RETIREMENT EXPENSE	8,154	9,891	11,149	13,342
520-1635	DEFERRED COMP EXPENSE	1,200	1,200	1,204	1,324
520-1640	LIFE INSURANCE EXPENSE	510	510	512	542
520-1755	STAFF HEALTH CLUB REIMB	20	20	0	0
*	PERSONNEL SERVICES	227,964	233,316	224,747	245,129
520-2010	WEARING APPAREL & ACCESS	174	176	175	175
520-2015	JANITORIAL SUPPLIES	92	0	250	0
520-2045	PAINT & PAINT SUPPLIES	0	0	100	100
520-2050	OPERATIONAL SUPPLIES	36	0	850	600
520-2060	SHOP SUPPLIES	12,813	9,221	12,000	13,000
520-2105	COMPUTER SUPPLIES	174	108	250	250
520-2108	COMPUTER PERIPHERALS	179	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	199	9-	200	200
520-2125	SMALL OFFICE EQUIPMENT	0	317	150	150
520-2405	HAND TOOLS	842	1,060	1,000	1,700
520-2410	MOTOR VEHICLE PARTS	0	209	0	0
520-2415	MACHINERY,TOOLS,IMPLEMENT	691	2,911	3,000	2,000
520-2430	MECHANICAL SUPPLIES	0	0	200	0
520-2610	FIRST AID SUPPLIES	324	363	500	400
520-2825	SAFETY EQUIPMENT	140	60	150	150
520-2835	EQUIPMENT LEASE & RENTAL	639	450	600	600
520-3005	ELECTRIC CHARGES	3,117	3,441	3,410	3,600
520-3010	GAS CHARGES	5,694	6,926	7,700	8,200
520-3015	TELEPHONE CHARGES	1,154	1,260	1,263	1,300
520-3035	SANITATION CHARGES	739	408	800	700
520-3115	FUEL,OIL,& DIESEL	6,435	2,034	1,300	2,000
520-3116	OUTSIDE AGENCY FUEL	4,969-	69,981	65,000	85,000
520-3125	PEST CONTROL	210	165	200	200
520-3205	POSTAGE	13	6	50	50

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
520-4005	OFFICE EQUIPMENT REPAIRS	33	0	300	300
520-4015	COMPUTER EQUIPMENT REPAIR	99	0	200	200
520-4105	PROPERTY REPAIRS & MAINT	607	2,441	2,000	1,800
520-4120	BUILDING REPAIRS	410	425	1,500	750
520-4125	GENERAL EQUIPMENT REPAIRS	764	69	500	500
520-4130	MACHINERY REPAIRS	1,018	288	1,000	500
520-4210	CENTRAL GARAGE REPAIRS	11,478	6,465	4,400	3,500
520-5120	JANITORIAL SERVICES	3,295	2,077	2,800	2,800
520-5205	LAUNDRY SERVICES	3,426	3,548	3,400	3,600
520-5265	MAINTENANCE CONTRACTS/AGR	0	99	99	99
520-6005	TRAVEL EXPENSES	543	591	1,000	750
520-6010	CONFERENCES & SEMINARS	400	6,498	3,000	2,000
520-6105	DUES & MEMBERSHIPS	113	120	200	150
*	OPERATIONAL SUPPLIES	50,882	121,708	119,547	137,324
520-7005	PRINTING SERVICES	0	0	100	0
520-7030	FEES & PERMITS	225	0	0	50
520-7125	DEPRECIATION EXPENSE	22,574	23,025	25,000	23,025
520-7210	COST OF FIRST AID SALES	0	0	0	2,300
520-7215	COST OF SAFETY EQUIP SOLD	10,141	11,692	15,000	13,000
520-7220	COST OF FUEL & OIL SALES	349,124	444,387	340,865	529,100
520-7225	COST OF PARTS & MATERIALS	260,681	277,942	230,000	200,000
520-7230	OUTSIDE COMMERCIAL REPAIR	0	0	70,210	10,000
520-7305	LIABILITY INSURANCE	15,205	16,914	12,634	11,162
*	OTHER PURCHASES/SERVICES	657,950	773,960	693,809	788,637
520-8015	FACILITY IMPROVEMENTS	0	0	6,500	0
520-8205	MACHINE & TOOLS	0	0	0	14,300
520-8315	COMPUTER EQUIPMENT	0	0	0	1,000
*	CAPITAL OUTLAY & IMPROVE	0	0	6,500	15,300
520-9997	EMERG COMMUNICATION SERV	0	0	1,313	1,313
520-9999	TRANSFER TO GENERAL FUND	31,054	31,283	31,819	32,774
*	OTHER FINANCING USES	31,054	31,283	33,132	34,087
**	CENTRAL GARAGE	967,850	1,160,267	1,077,735	1,220,477
***	PUBLIC WORKS	967,850	1,160,267	1,077,735	1,220,477

Central Garage

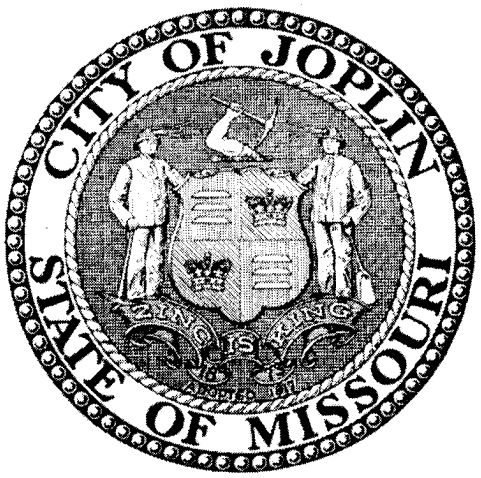
2006-07 Department Staffing

Division	FTE	Position
Central Garage	1.00	Vehicle Maintenance Supervisor
	0.10	Management Systems Administrator*
	2.00	Senior Automotive Mechanic
	1.00	Automotive Mechanic
	1.00	Automotive Service Worker
	0.10	Senior Accounting Clerk*
	0.10	Accounting Clerk*
	5.30	

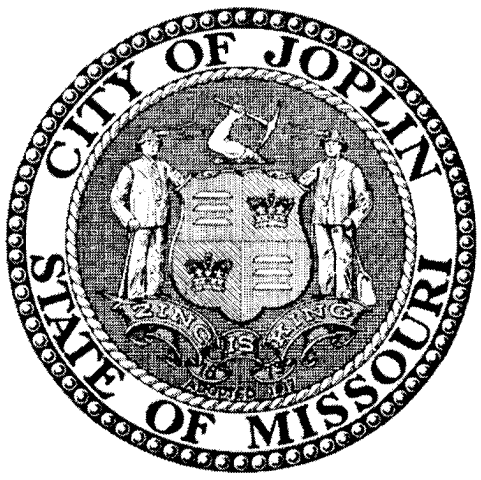
*Management Systems Administrator (.10) moved from Public Works in the General Fund.
Senior Accounting Clerk (.10) and Accounting Clerk (.10) moved from Public Works in the General Fund.

Capital Expenses

Division		
Central Garage	Tire Machine	$ 4,200
	Tire Balancer	4,000
	Transmission Fluid Exchanger	3,800
	Vehicle Diagnostic Scanner	2,300
	Replacement Computer	1,000
		$ 15,300


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

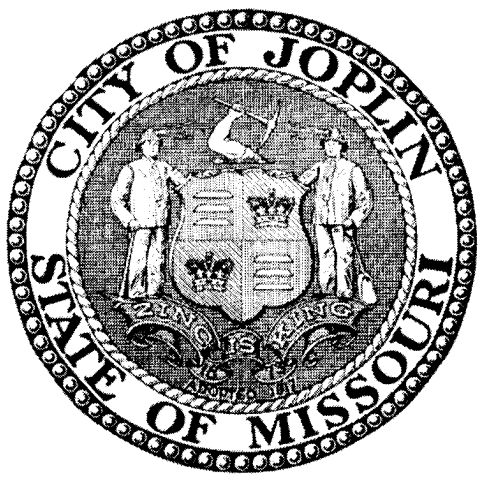
	Actuals FY 2005	Adjusted Budget FY 2006	Estimated Actuals FY 2006	Adopted Budget FY 2007
REVENUES				
Charges & Assessments	$ 701,326	$ 675,000	$ 709,389	$ 714,624
Other Income & Donations	318,725	10,500	46,500	45,500
TOTAL REVENUES	**$ 1,020,051**	**$ 685,500**	**$ 755,889**	**$ 760,124**
EXPENSES				
Worker's Compensation	$ 634,861	$ 612,000	$ 527,000	$ 580,000
TOTAL EXPENSES	**$ 634,861**	**$ 612,000**	**$ 527,000**	**$ 580,000**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 385,190**	**$ 73,500**	**$ 228,889**	**$ 180,124**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(16,185)	(58,402)	(58,402)	(29,444)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (16,185)**	**$ (58,402)**	**$ (58,402)**	**$ (29,444)**
NET CHANGE IN NET ASSETS	**$ 369,005**	**$ 15,098**	**$ 170,487**	**$ 150,680**
NET ASSETS, BEGINNING OF YEAR	**$ (389,401)**	**$ (20,396)**	**$ (20,396)**	**$ 150,091**
NET ASSETS, END OF YEAR	**$ (20,396)**	**$ (5,298)**	**$ 150,091**	**$ 300,771**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ -	$ -	$ -	$ -
Unrestricted Net Assets	(20,396)	(5,298)	150,091	300,771
TOTAL NET ASSETS SUMMARY	**$ (20,396)**	**$ (5,298)**	**$ 150,091**	**$ 300,771**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED REVENUE
FUND 512	WORKER'S COMP SELF-INSUR				
440-0802	WORKERS COMP INS ASSESS	665,418	701,326	675,000	714,624
*	CHARGES & ASSESSMENTS	665,418	701,326	675,000	714,624
450-0103	INVESTMENTS	2,818	0	0	0
450-0107	WORKERS COMP INTEREST	13,634	14,419	10,500	22,000
450-0203	REALIZED GAIN/LOSS	0	127-	0	0
450-0204	GAIN/LOSS ON INVESTMENTS	431-	0	0	0
450-0602	CLAIMS REFUNDED	0	3,788	0	1,500
450-0603	STOP LOSS REIMBURSEMENT	0	300,074	0	22,000
450-0611	OTHER INCOME	0	571	0	0
*	OTHER INCOME/DONATIONS	16,021	318,725	10,500	45,500
**	WORKER'S COMP SELF-INSUR	681,439	1,020,051	685,500	760,124

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 512 WORKER'S COMP SELF-INSUR					
DEPT 75 RISK MANAGEMENT					
DIV 03 WORKERS COMPENSATION					
500-5010	CONSULTING FEES	0	0	5,000	5,000
500-5235	BENEFIT PLAN ADMINISTRAT	10,955	10,697	14,000	14,000
500-5305	JUDGMENTS & CLAIMS	1,186,883	539,631	475,000	475,000
*	OPERATIONAL SUPPLIES	1,197,838	550,328	494,000	494,000
500-7030	FEES & PERMITS	39,626	10,855	38,000	21,000
500-7140	INSURANCE PREMIUMS	59,574	73,678	80,000	65,000
*	OTHER PURCHASES/SERVICES	99,200	84,533	118,000	86,000
500-9999	TRANSFER TO GENERAL FUND	1,013,706	16,185	58,402	29,444
*	OTHER FINANCING USES	1,013,706	16,185	58,402	29,444
**	WORKERS COMPENSATION	2,310,744	651,046	670,402	609,444
***	RISK MANAGEMENT	2,310,744	651,046	670,402	609,444


CITY OF JOPLIN
STATE OF MISSOURI

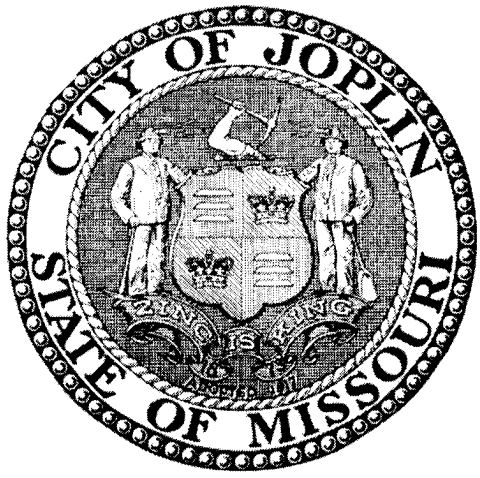
Worker's Compensation Self-Insurance

2006-07 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

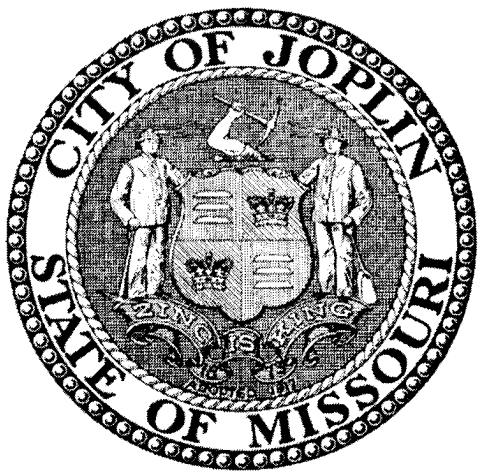
	Actuals FY 2005	Adjusted Budget FY 2006	Estimated Actuals FY 2006	Adopted Budget FY 2007
REVENUES				
Charges & Assessments	$ 1,001,264	$ 763,510	$ 583,560	$ 676,140
Other Income & Donations	81,165	82,500	75,000	80,000
TOTAL REVENUES	**$ 1,082,429**	**$ 846,010**	**$ 658,560**	**$ 756,140**
EXPENSES				
Risk Management Administration	$ 580,013	$ 735,109	$ 583,764	$ 677,122
TOTAL EXPENSES	**$ 580,013**	**$ 735,109**	**$ 583,764**	**$ 677,122**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 502,416**	**$ 110,901**	**$ 74,796**	**$ 79,018**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(331,004)	(533,050)	(533,050)	(275,062)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (331,004)**	**$ (533,050)**	**$ (533,050)**	**$ (275,062)**
NET CHANGE IN NET ASSETS	**$ 171,412**	**$ (422,149)**	**$ (458,254)**	**$ (196,044)**
NET ASSETS, BEGINNING OF YEAR	**$ 1,668,032**	**$ 1,839,444**	**$ 1,839,444**	**$ 1,381,190**
NET ASSETS, END OF YEAR	**$ 1,839,444**	**$ 1,417,295**	**$ 1,381,190**	**$ 1,185,146**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ -	$ -	$ -	$ -
Unrestricted Net Assets	1,839,444	1,417,295	1,381,190	1,185,146
TOTAL NET ASSETS SUMMARY	**$ 1,839,444**	**$ 1,417,295**	**$ 1,381,190**	**$ 1,185,146**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED REVENUE
FUND 515	LIABILITY & PROPERTY INS				
440-0801	GENERAL LIABILITY ASSESS	873,962	1,001,264	763,510	676,140
*	CHARGES & ASSESSMENTS	873,962	1,001,264	763,510	676,140
450-0103	INVESTMENTS	25,537	31,098	22,500	50,000
450-0604	INSURANCE CLAIM SETTLEMNT	62,090	50,066	60,000	30,000
*	OTHER INCOME/DONATIONS	87,627	81,164	82,500	80,000
**	LIABILITY & PROPERTY INS	961,589	1,082,428	846,010	756,140

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 515	LIABILITY & PROPERTY INS				
DEPT 75	RISK MANAGEMENT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	16,207	16,538	18,433	19,829
500-1020	OVERTIME-FT	200	627	0	150
500-1505	HOLIDAY PAY	479	487	0	0
500-1510	LONGEVITY PAY	178	181	184	198
500-1520	VACATION PAY	787	475	0	0
500-1565	SICK PAY	230	437	0	0
500-1570	FLOATING HOLIDAY PAY	138	140	0	0
500-1605	HOSPITALIZATION	3,061	3,101	3,765	3,527
500-1610	WORKER'S COMPENSATION	79	87	88	93
500-1615	FICA EXPENSE	1,295	1,366	1,341	1,461
500-1625	LAGERS RETIREMENT EXPENSE	936	1,156	1,247	1,513
500-1640	LIFE INSURANCE EXPENSE	51	51	51	51
*	PERSONNEL SERVICES	23,641	24,646	25,109	26,822
500-5010	CONSULTING FEES	12,519	2,700	50,000	50,000
500-5015	LEGAL FEES	32,976	99,577	60,000	100,000
500-5305	JUDGMENTS & CLAIMS	542,252-	1,219-	150,000	50,000
*	OPERATIONAL SUPPLIES	496,757-	101,058	260,000	200,000
500-7030	FEES & PERMITS	73	285	0	300
500-7140	INSURANCE PREMIUMS	262,235	454,025	450,000	450,000
*	OTHER PURCHASES/SERVICES	262,308	454,310	450,000	450,300
500-9103	TRANSFER TO PARKS & REC	1,800	0	0	0
500-9105	TRANSFER TO TRANS SALES	0	23,100	0	0
500-9109	TRANSFER TO GENERAL FUND	0	44,420	0	0
500-9994	INFRASTRUCTURE TRANSFER	0	0	266,000	0
500-9995	TRANSFER TO CITY FACILITY	300,000	0	0	0
500-9999	TRANSFER TO GENERAL FUND	259,012	263,484	267,050	275,062
*	OTHER FINANCING USES	560,812	331,004	533,050	275,062
**	ADMINISTRATION	350,004	911,018	1,268,159	952,184
***	RISK MANAGEMENT	350,004	911,018	1,268,159	952,184


CITY OF JOPLIN
STATE OF MISSOURI

Liability & Property Self-Insurance

2006-07 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

	Actuals FY 2005	Adjusted Budget FY 2006	Estimated Actuals FY 2006	Adopted Budget FY 2007
REVENUES				
Service Charges & User Fees	$ 1,183,315	$ 1,490,902	$ 1,494,542	$ 1,530,109
Other Income & Donations	19,520	18,000	34,000	-
Federal Grants	-	147,484	-	-
TOTAL REVENUES	**$ 1,202,835**	**$ 1,656,386**	**$ 1,528,542**	**$ 1,530,109**
EXPENSES				
Communications Administration	$ 65,776	$ 68,535	$ 73,342	$ 73,978
Communication Services	907,747	1,379,013	1,390,344	1,394,558
Federal Grants	-	196,645	-	-
(Less Fixed Assets)	-	(614,411)	(424,273)	(288,528)
TOTAL EXPENSES	**$ 973,523**	**$ 1,029,782**	**$ 1,039,413**	**$ 1,180,008**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 229,312**	**$ 626,604**	**$ 489,129**	**$ 350,101**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(66,677)	(70,630)	(70,630)	(72,749)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (66,677)**	**$ (70,630)**	**$ (70,630)**	**$ (72,749)**
NET CHANGE IN NET ASSETS	**$ 162,635**	**$ 555,974**	**$ 418,499**	**$ 277,352**
NET ASSETS, BEGINNING OF YEAR	**$ 930,088**	**$ 1,092,723**	**$ 1,092,723**	**$ 1,511,222**
NET ASSETS, END OF YEAR	**$ 1,092,723**	**$ 1,648,697**	**$ 1,511,222**	**$ 1,788,574**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 506,961	$ 981,372	$ 778,275	$ 913,844
Unrestricted Net Assets	585,762	667,325	732,947	874,730
TOTAL NET ASSETS SUMMARY	**$ 1,092,723**	**$ 1,648,697**	**$ 1,511,222**	**$ 1,788,574**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED REVENUE
FUND 520	EMERGENCY COMMUNICATIONS				
430-1201	FALSE ALARM FEES	14,788	14,745	15,000	20,000
430-1202	JASPER CO DISPATCH FEES	160,670	168,570	177,000	177,000
430-1203	POLICE ASSESSMENT	850,000	850,000	1,085,805	1,085,805
430-1204	FIRE ASSESSMENT	150,000	150,000	147,786	147,786
430-1205	HEALTH DEPT ASSESSMENT	0	0	11,478	11,478
430-1206	MAPS DEPT ASSESSMENT	0	0	21,008	21,008
430-1207	PUBLIC WORKS ASSESSMENT	0	0	26,260	26,260
430-1208	PARKS ASSESSMENT	0	0	6,565	6,565
430-1209	METS COMMUNICATIONS FEE	0	0	0	34,207
430-1210	NEWTON CO 911 FEES	0	0	0	0
*	SERVICE CHARGES/USER FEES	1,175,458	1,183,315	1,490,902	1,530,109
450-0103	INVESTMENTS	20,949	18,200	18,000	0
450-0401	CITY RESALE PROCEEDS	0	597	0	0
450-0402	GAIN/LOSS-SALE OF PROP	90	679	0	0
450-0611	OTHER INCOME	90-	45	0	0
*	OTHER INCOME/DONATIONS	20,949	19,521	18,000	0
470-1101	COPS INTEROPERABILITY GRN	0	0	147,484	0
*	FEDERAL GRANTS	0	0	147,484	0
**	EMERGENCY COMMUNICATIONS	1,196,407	1,202,836	1,656,386	1,530,109

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	42,740	44,692	49,578	53,332
510-1505	HOLIDAY PAY	1,289	1,309	0	0
510-1510	LONGEVITY PAY	141	486	496	533
510-1520	VACATION PAY	2,058	1,728	0	0
510-1565	SICK PAY	1,099	564	0	0
510-1570	FLOATING HOLIDAY PAY	371	378	0	0
510-1595	CELL PHONE ALLOWANCE	26	624	626	626
510-1605	HOSPITALIZATION	4,255	2,959	3,575	3,299
510-1610	WORKER'S COMPENSATION	208	231	238	251
510-1615	FICA EXPENSE	3,758	3,840	3,922	4,212
510-1625	LAGERS RETIREMENT EXPENSE	2,470	3,045	3,397	4,087
510-1635	DEFERRED COMP EXPENSE	1,200	1,200	1,204	1,204
510-1640	LIFE INSURANCE EXPENSE	102	102	102	102
*	PERSONNEL SERVICES	59,717	61,158	63,138	67,646
510-2120	GENERAL OFFICE SUPPLIES	0	0	50	50
510-2855	FACILITY RENT ALLOCATION	0	0	0	848
510-3015	TELEPHONE CHARGES	248	140	300	200
510-3110	PAGERS	2,036	481	500	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	0
510-6005	TRAVEL EXPENSES	655	248	1,000	1,000
510-6010	CONFERENCES & SEMINARS	0	0	500	500
510-6105	DUES & MEMBERSHIPS	240	95	250	250
510-6110	PUBLICATIONS & SUBSCRIPT	409	163	150	150
*	OPERATIONAL SUPPLIES	3,588	1,127	3,050	3,198
510-7030	FEES & PERMITS	0	0	0	160
510-7120	BAD DEBT EXPENSE	875	50	0	500
510-7125	DEPRECIATION EXPENSE	367	367	0	400
510-7305	LIABILITY INSURANCE	2,681	3,073	2,347	2,074
*	OTHER PURCHASES/SERVICES	3,923	3,490	2,347	3,134
510-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	ADMINISTRATION	67,228	65,775	68,535	73,978

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 02	COMMUNICATION SERVICES				
510-1010	REGULAR-FT	358,544	380,119	441,906	461,733
510-1020	OVERTIME-FT	125,820	28,567	35,110	30,881
510-1110	REGULAR-PT	942	605	0	0
510-1505	HOLIDAY PAY	14,331	11,669	0	0
510-1510	LONGEVITY PAY	4,625	4,860	5,780	6,641
510-1520	VACATION PAY	15,735	21,048	0	0
510-1530	STANDBY PAY	1,530	2,316	1,003	2,005
510-1565	SICK PAY	9,659	17,246	0	0
510-1570	FLOATING HOLIDAY PAY	4,294	3,327	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	23	546	548	548
510-1605	HOSPITALIZATION	72,861	70,523	79,370	78,873
510-1610	WORKER'S COMPENSATION	2,126	2,146	2,299	2,303
510-1615	FICA EXPENSE	39,391	34,516	35,870	36,850
510-1625	LAGERS RETIREMENT EXPENSE	23,383	27,859	32,786	37,539
510-1640	LIFE INSURANCE EXPENSE	1,485	1,634	1,637	1,637
510-1755	STAFF HEALTH CLUB REIMB	90	60	120	0
*	PERSONNEL SERVICES	674,839	607,041	636,429	659,010
510-2005	CLEANING SUPPLIES	0	0	0	200
510-2010	WEARING APPAREL & ACCESS	140	0	5,064	0
510-2030	MAINTENANCE SUPPLIES	267	534	600	300
510-2040	HARDWARE SUPPLIES	3,498	753	2,000	1,000
510-2050	OPERATIONAL SUPPLIES	3,903	13,270	7,696	5,000
510-2105	COMPUTER SUPPLIES	0	655	1,500	0
510-2120	GENERAL OFFICE SUPPLIES	1,255	853	1,250	2,800
510-2125	SMALL OFFICE EQUIPMENT	1,360	0	400	200
510-2130	SMALL OFFICE FURNISHINGS	0	1,351	3,000	2,000
510-2205	FOOD & BEVERAGE SUPPLIES	576	515	600	500
510-2405	HAND TOOLS	39	2,051	400	400
510-2610	FIRST AID SUPPLIES	1,204	1,169	1,250	1,250
510-2745	PORTABLE COMMUNICATION S	7,099	1,865	6,000	6,000
510-2855	FACILITY RENT ALLOCATION	0	0	0	2,620
510-3015	TELEPHONE CHARGES	7,903	6,799	7,575	8,000
510-3110	PAGERS	672	254	0	500
510-3115	FUEL,OIL,& DIESEL	192	119	200	850
510-3120	OTHER UTILITY SERVICES	176	176	175	175
510-3205	POSTAGE	2	2	25	15
510-3210	FREIGHT & DELIVERY	253	103	165	275
510-4005	OFFICE EQUIPMENT REPAIRS	325	479	500	500
510-4015	COMPUTER EQUIPMENT REPAIR	0	0	0	500
510-4105	PROPERTY REPAIRS & MAINT	4,551	510-	3,000	0
510-4125	GENERAL EQUIPMENT REPAIRS	1,700	1,793	2,500	2,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
510-4210	CENTRAL GARAGE REPAIRS	715	660	500	200
510-5215	COMMUNICATION SERVICES	5,943	5,886	6,000	8,000
510-5265	MAINTENANCE CONTRACTS/AGR	95,876	87,598	102,000	104,000
510-6005	TRAVEL EXPENSES	2,499	130	2,500	1,800
510-6010	CONFERENCES & SEMINARS	1,283	45	1,000	750
510-6105	DUES & MEMBERSHIPS	185	135	250	250
510-6110	PUBLICATIONS & SUBSCRIPT	1,165	540	800	500
510-6115	EDUCATIONAL MATERIALS	320	960	500	250
*	OPERATIONAL SUPPLIES	143,101	128,185	157,450	150,835
510-7005	PRINTING SERVICES	0	640	400	500
510-7030	FEES & PERMITS	135	0	0	2,560
510-7110	INTEREST EXPENSE	0	0	5,564	127,525
510-7125	DEPRECIATION EXPENSE	135,914	152,559	140,000	152,559
510-7305	LIABILITY INSURANCE	16,857	19,321	14,759	13,041
*	OTHER PURCHASES/SERVICES	152,906	172,520	160,723	296,185
510-8220	OPERATING EQUIPMENT	0	0	35,000	25,000
510-8230	EMERGENCY OPERATING EQUIP	0	0	25,721	0
510-8240	CAPITAL LEASE PURCHASE EQ	0	0	363,690	241,728
510-8305	OFFICE EQUIPMENT	0	0	0	0
510-8310	FURNISHINGS	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	0	21,800
*	CAPITAL OUTLAY & IMPROVE	0	0	424,411	288,528
510-9995	TRANSFER TO CITY FACILITY	1,300,000	0	0	0
510-9999	TRANSFER TO GENERAL FUND	72,837	66,677	70,630	72,749
*	OTHER FINANCING USES	1,372,837	66,677	70,630	72,749
**	COMMUNICATION SERVICES	2,343,683	974,423	1,449,643	1,467,307

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 520 EMERGENCY COMMUNICATIONS					
DEPT 85 EMERGENCY COMMUNICATIONS					
DIV 90 GRANTS - FEDERAL					
510-6005	TRAVEL EXPENSES	0	0	4,645	0
510-6010	CONFERENCES & SEMINARS	0	0	2,000	0
*	OPERATIONAL SUPPLIES	0	0	6,645	0
510-8230	EMERGENCY OPERATING EQUIP	0	0	190,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	190,000	0
**	GRANTS - FEDERAL	0	0	196,645	0
***	EMERGENCY COMMUNICATIONS	2,410,911	1,040,198	1,714,823	1,541,285

Emergency Communications

2006-07 Department Staffing

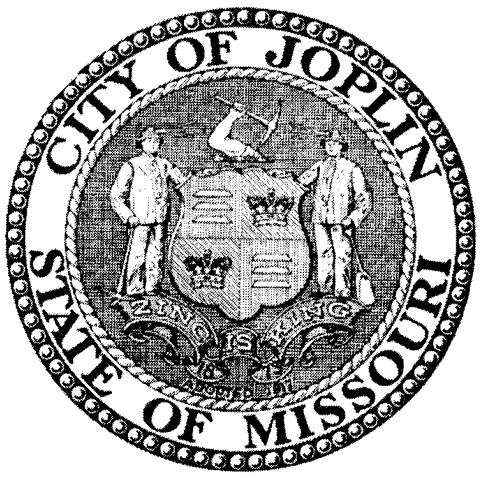
Division	FTE	Position
Administration	1.00	Public Safety Communications Manager
Communications	3.00	Lead Public Safety Comm. Operator
	12.00	Public Safety Communications Operator
	1.00	Communications Technician
	17.00	

Capital Expenses

Division		
Communications	Radio Test Set Analyzer	$ 25,000
	Radio Upgrade - Lease Purchase Agreement (Year 2 of 10)	241,728
	Battery Back-up for Call Center	15,800
	Replacement Computer (6)	6,000
		$ 288,528


CITY OF JOPLIN
STATE OF MISSOURI

Joplin Sports Authority


CITY OF JOPLIN
STATE OF MISSOURI

Joplin Sports Authority

Fund Balance Projection

	Actuals FY 2005	Adjusted Budget FY 2006	Estimated Actuals FY 2006	Adopted Budget FY 2007
REVENUES				
Service Charges & User Fees	$ 79,415	$ 82,000	$ 81,500	$ 81,000
Other Income & Donations	50,502	42,050	50,000	50,000
TOTAL REVENUES	**$ 129,917**	**$ 124,050**	**$ 131,500**	**$ 131,000**
EXPENDITURES				
Joplin Sports Authority	$ 320,431	$ 335,740	$ 344,743	$ 367,719
TOTAL EXPENDITURES	**$ 320,431**	**$ 335,740**	**$ 344,743**	**$ 367,719**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (190,514)**	**$ (211,690)**	**$ (213,243)**	**$ (236,719)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 200,000	$ 237,000	$ 237,000	$ 237,000
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 200,000**	**$ 237,000**	**$ 237,000**	**$ 237,000**
NET CHANGE IN FUND BALANCE	**$ 9,486**	**$ 25,310**	**$ 23,757**	**$ 281**
FUND BALANCE, BEGINNING OF YEAR	**$ (25,935)**	**$ (16,449)**	**$ (16,449)**	**$ 7,308**
FUND BALANCE, END OF YEAR	**$ (16,449)**	**$ 8,861**	**$ 7,308**	**$ 7,589**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	(16,449)	8,861	7,308	7,589
TOTAL FUND BALANCE SUMMARY	**$ (16,449)**	**$ 8,861**	**$ 7,308**	**$ 7,589**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED REVENUE
FUND 620	JOPLIN SPORTS AUTHORITY				
430-0604	ENTRY FEES	18,742	21,198	20,000	21,000
430-0801	CONCERT TICKET COMMISSION	34,053	39,229	36,000	35,000
430-0802	CONCESSION INCOME	5,313	2,096	6,000	8,000
430-0803	MERCHANDISE COMMISSIONS	17,702	16,892	20,000	17,000
*	SERVICE CHARGES/USER FEES	75,810	79,415	82,000	81,000
450-0101	GENERAL ACCOUNT INTEREST	12	22	50	0
450-0300	DONATIONS	37,975	50,480	42,000	50,000
450-0611	OTHER INCOME	500	0	0	0
*	OTHER INCOME/DONATIONS	38,487	50,502	42,050	50,000
460-0205	CONVENTION & TOURISM-JSA	210,000	200,000	237,000	237,000
*	TRANSFERS/SUBSIDIES	210,000	200,000	237,000	237,000
**	JOPLIN SPORTS AUTHORITY	324,297	329,917	361,050	368,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 620	JOPLIN SPORTS AUTHORITY				
DEPT 40	CONVENTION & TOURISM				
DIV 05	JOPLIN SPORTS AUTHORITY				
560-1010	REGULAR-FT	35,608	43,968	57,421	60,912
560-1020	OVERTIME-FT	0	710	903	1,003
560-1110	REGULAR-PT	11,085	2,701	0	0
560-1120	OVERTIME-PT	1,634	109	0	0
560-1505	HOLIDAY PAY	1,299	1,352	0	0
560-1510	LONGEVITY PAY	491	798	814	876
560-1520	VACATION PAY	1,885	2,474	0	0
560-1540	COMPENSATION TIME PAY	0	0	0	0
560-1565	SICK PAY	1,666	905	0	0
560-1570	FLOATING HOLIDAY PAY	335	501	0	0
560-1595	CELL PHONE ALLOWANCE	65	1,560	1,565	1,565
560-1605	HOSPITALIZATION	6,122	10,029	13,531	10,353
560-1610	WORKER'S COMPENSATION	231	291	285	296
560-1615	FICA EXPENSE	4,082	3,894	4,292	4,737
560-1620	POLICE & FIRE PENSION EXP	0	124	0	0
560-1625	LAGERS RETIREMENT EXPENSE	2,046	2,659	4,067	4,827
560-1635	DEFERRED COMP EXPENSE	1,200	1,200	1,204	1,204
560-1640	LIFE INSURANCE EXPENSE	102	166	205	205
*	PERSONNEL SERVICES	67,851	73,441	84,287	85,978
560-2010	WEARING APPAREL & ACCESS	1,959	909	500	500
560-2025	RECREATIONAL SUPPLIES	175	572	0	100
560-2030	MAINTENANCE SUPPLIES	196	268	0	0
560-2050	OPERATIONAL SUPPLIES	1,315	841	600	1,000
560-2120	GENERAL OFFICE SUPPLIES	1,199	1,254	1,500	1,500
560-2125	SMALL OFFICE EQUIPMENT	16	0	0	0
560-2205	FOOD & BEVERAGE SUPPLIES	27,652	15,912	20,000	20,000
560-2210	RESALE CONCESSION SUPPL	3,650	12,506	3,000	3,800
560-2805	PROMOTIONAL MATERIALS	13,933	7,655	14,000	7,500
560-2810	CONVENTIONS & TRADE SHOWS	400	364	1,500	1,500
560-2815	SPEC EVENTS & PROMOTIONS	18,399	21,248	10,000	22,000
560-2830	FILM & FILM PROCESSING	1,194	0	300	0
560-2835	EQUIPMENT LEASE & RENTAL	3,916	3,694	3,000	3,000
560-2840	FACILITY LEASE & RENTAL	26,639	24,520	30,000	32,000
560-2850	LOCAL SALES MEETINGS	6,018	5,056	6,000	3,500
560-2855	FACILITY RENT ALLOCATION	0	7,372	9,550	9,483
560-3015	TELEPHONE CHARGES	781	324	800	700
560-3105	CELLULAR TELEPHONE	3,713	51	0	0
560-3205	POSTAGE	268	280	500	350
560-3210	FREIGHT & DELIVERY	636	122	300	150
560-4105	PROPERTY REPAIRS & MAINT	2,433	1,231	0	0
560-5010	CONSULTING FEES	0	0	0	20,000
560-5020	ACCOUNTING SERVICE FEES	2,400	4,650	3,000	4,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
560-5060	CONVENTION BID FEES	28,000	31,850	35,000	38,000
560-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
560-5250	OFFICIATING SERVICES	43,473	49,516	50,000	55,000
560-6005	TRAVEL EXPENSES	20,311	9,760	13,000	8,000
560-6010	CONFERENCES & SEMINARS	25	0	1,000	500
560-6045	OUTSIDE TRAVEL EXPENSES	10,296	4,137	3,300	3,000
560-6105	DUES & MEMBERSHIPS	955	719	1,083	1,000
560-6110	PUBLICATIONS & SUBSCRIPT	8	500	500	500
*	OPERATIONAL SUPPLIES	219,960	205,311	208,433	237,083
560-7005	PRINTING SERVICES	8,444	4,649	4,000	4,500
560-7010	COPY SERVICES	50	2,121	2,000	3,750
560-7015	ADVERTISING	22,713	16,003	14,000	16,000
560-7030	FEES & PERMITS	155	260	200	300
560-7045	OTHER RECOGNITION/SERVICE	6,378	5,305	2,500	5,500
560-7135	FLOWER PURCHASES	0	0	0	0
560-7140	INSURANCE PREMIUMS	6,025	6,500	7,000	7,000
560-7205	RESALE INVENTORY	15,571	4,460	11,500	6,000
560-7305	LIABILITY INSURANCE	2,078	2,382	1,820	1,608
*	OTHER PURCHASES/SERVICES	61,414	41,680	43,020	44,658
560-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	JOPLIN SPORTS AUTHORITY	349,225	320,432	335,740	367,719
***	CONVENTION & TOURISM	349,225	320,432	335,740	367,719

Joplin Sports Authority

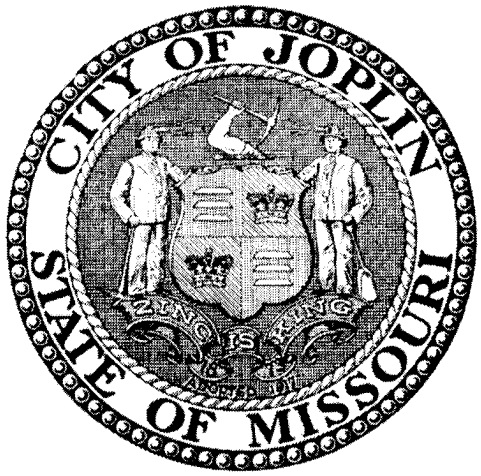
2006-07 Department Staffing

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

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Joplin TIF Commission


CITY OF JOPLIN
STATE OF MISSOURI

Joplin TIF Commission

Fund Balance Projection

	Actuals FY 2005	Adjusted Budget FY 2006	Estimated Actuals FY 2006	Adopted Budget FY 2007
REVENUES				
Taxes	$ 39,538	$ -	$ 480,700	$ 496,000
Other Income & Donations	-	-	-	-
TOTAL REVENUES	**$ 39,538**	**$ -**	**$ 480,700**	**$ 496,000**
EXPENDITURES				
TIF Projects	$ 7,468,377	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 7,468,377**	**$ -**	**$ -**	**$ -**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (7,428,839)**	**$ -**	**$ 480,700**	**$ 496,000**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (7,428,839)**	**$ -**	**$ 480,700**	**$ 496,000**
FUND BALANCE, BEGINNING OF YEAR	**$ (1,700,401)**	**$ (9,129,240)**	**$ (9,129,240)**	**$ (8,648,540)**
FUND BALANCE, END OF YEAR	**$ (9,129,240)**	**$ (9,129,240)**	**$ (8,648,540)**	**$ (8,152,540)**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	(9,129,240)	(9,129,240)	(8,648,540)	(8,152,540)
TOTAL FUND BALANCE SUMMARY	**$ (9,129,240)**	**$ (9,129,240)**	**$ (8,648,540)**	**$ (8,152,540)**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED REVENUE
FUND 650	TIF COMMISSION				
400-0309	TIF SALES TAX REVENUE	0	39,538	0	383,000
400-0310	CO TIF SALES TAX REVENUE	0	0	0	100,000
400-0311	TDD SALES TAX-TIF PORTION	0	0	0	6,000
400-0406	TIF FRANCHISE TAX REVENUE	0	0	0	7,000
*	TAXES	0	39,538	0	496,000
440-0913	ADMINISTRATIVE FEES-TIF	0	0	0	0
*	CHARGES & ASSESSMENTS	0	0	0	0
450-0115	TIF INTEREST	0	0	0	0
*	OTHER INCOME/DONATIONS	0	0	0	0
**	TIF COMMISSION	0	39,538	0	496,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2007

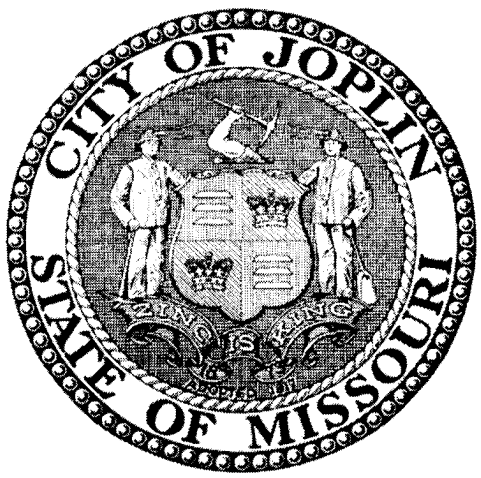
ACCOUNT	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 ADJUSTED BUDGET	FY 2007 ADOPTED BUDGET
FUND 650 TIF COMMISSION					
DEPT 20 FINANCE					
DIV 10 TIF PROJECTS					
500-8695	TIF PROJECTS	0	9,168,778	0	0
*	CAPITAL OUTLAY & IMPROVE	0	9,168,778	0	0
**	TIF PROJECTS	0	9,168,778	0	0
***	FINANCE	0	9,168,778	0	0


CITY OF JOPLIN
STATE OF MISSOURI

Joplin TIF Commission

2006-07 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI