CITY OF JOPLIN, MISSOURI

ADOPTED BUDGET

November 1, 2008 – October 31, 2009

City Manager's Letter of Transmittal
ADOPTED OPERATING BUDGET, FY 2008-2009

October 20, 2008

To: Mayor Gary Shaw and City Councilors
Re: The FY 2008-2009 Adopted Budget for the City of Joplin

Transmitted herewith is the recommended budget for the City of Joplin for the Fiscal Year 2008-2009. Incorporated within these figures are the resources necessary for the continued advancement of the "Blueprint for the Future" for Joplin. This will allow our city to continue our significant progress and enable our town to shape our future, while maintaining pride in the City's rich history!

The overall total budget is some 99.4 million dollars. This represents a .7% decrease over the appropriations of the previous year. While this overall expenditure number sounds significant unto itself, it represents an overall conservative operational financial approach yet implements an aggressive approach to capital projects. We are preparing Joplin for a brighter future, while keeping the overall financial outlook in solid shape, by using grants, growth, and an overall entrepreneurial approach to city government. The generosity of Joplin's citizens in approving recent sales tax issues is also a vital element in our redevelopment and will be essential in realizing future accomplishments.

While our country's economic outlook concerns us, Joplin's economy displays a remarkable resilience as exhibited in a 2.09% increase in sales tax revenue over the previous year as of the writing of this letter. While this document has certainly been impacted by rising costs of fuel, materials, and utilities, we do not expose ourselves unnecessarily to the vagaries of the national economy in projecting a 2% increase in sales tax as shown below in the 10-year average sales tax growth chart. In addition, our monthly financial report is an excellent management tool, enabling us to make timely adjustments that may become necessary.

City of Joplin
Sales Tax Revenue Receipts
Last Ten Years

FISCAL YEAR	1% GENERAL FUND SALES TAX	YEARLY INCREASE AMOUNT	YEARLY % INCREASE
1998	9,722,869	BASE YEAR	**BASE YEAR**
1999	9,926,752	203,883	**2.10%**
2000	10,296,843	370,091	**3.73%**
2001	10,227,458	(69,385)	**(0.67%)**
2002	10,403,199	175,741	**1.72%**
2003	10,358,073	(45,126)	**(0.43%)**
2004	10,923,319	565,246	**5.46%**
2005	11,251,196	327,877	**3.00%**
2006	11,653,279	402,083	**3.57%**
2007	11,716,550	63,271	**0.54%**
2008	11,991,167	274,617	**2.34%**
10-YEAR AVG INCREASE			**2.14%**

Joplin's sales tax figures demonstrate steady growth over time; however, the inelasticity of numbers from property taxes continues to require us to increase the subsidy to both the Health Department ($100,000) and the Parks and Recreation Department ($97,500) over last year's budget. It also creates problems in the area of solid waste service delivery. This is an area meriting future discussion.

The recent adjustment to our fees and permits has and will allow us to address another serious problem we have in the form of staffing levels and compensated-related challenges. The General Fund was subsidizing the costs necessary to oversee the enforcement of fees and permits to safeguard the public's interest. The length of time since the fees and permits had been adjusted created an imbalance in the recovery of costs associated with providing these services, which in turn had a serious impact on the General Fund.

This budget includes provisions for 18 full-time new employees funded exclusively from the revenue source of the Public Safety tax and grants we have secured. This includes a new internet detective with 90% of these costs coming from a grant and a new IT person from the Public Safety tax to address the increased workload created by all of our new safety personnel.

Our original emphasis in the expenditure of resources provided by the Public Safety tax was personnel. I am pleased to report that we have hired 19 police officers and 6 firefighters as a result of these efforts. The new employees listed previously include 8 patrol officers and 3 detectives and demonstrates the City's continuing commitment to honor pledges made during the campaign for the Public Safety Tax. We are now shifting our focus to capital items; more specifically we have included 1.325 million dollars in this document for location, acquisition and construction of the westside fire station. We will also explore locations for the safety training center as a part of this effort.

The following is a partial list of some of the more noteworthy recommendations included within the budget document:

1) Continuation of the implementation of our Pay-for-Performance system. This is a priority established by Council in our Blueprint for the Future document. I have included some $25,000 in the recommended appropriations for consulting services to finalize implementation of the system. There is funding for step increases (or for a PFP incentive pool depending on our date of implementation). There, however, are no provisions for a COLA increase and adjustments will have to be made if Council decides to grant these increases.
2) Appropriations are made in the CVB budget for implementation of the Wayfinding Sign project - $60,000. CVB is also developing other projects marketing Joplin, including a new TRI-STATE ROUTE 66 marathon event.
3) A new scoreboard at Joe Becker Stadium - $22,500.
4) The City's $950,000 contribution to the Police and Fire Pension Fund as part of our pledge to resolve the underfunding issues in that plan, plus increased City funding from 17% to 20% of public safety payroll dollars.
5) A generator for Memorial Hall - $210,000.
6) $25,000 for street trees in the implementation of our Tree City USA efforts.
7) Some $3,478,000 from the Parks/Stormwater Sales Tax Fund for drainage improvements including:

    - Davis Detention Pond - $800,000
    - 6th & Porter Avenue - $450,000
    - 36th Street to Ferguson Road - $500,000
    - McCoy Ave. & West 1st Street - $110,000
    - Maiden Lane North of 7th Street - $200,000
    - Texas Ave. – 32nd St. to 34th St. - $360,000
    - 15th St. East of Delaware Ave. - $240,000
    - 5th & Cox Bridge - $500,000
    - Indiana Ave. – 20th to 24th Design - $155,000
    - Iowa Ave. – 20th to 24th Design - $163,000

8) Some $12,727,500 for Capital Improvement Sales Tax projects including:

    - City Overlay Program - $537,500
    - Maiden Lane 20th – 30th Acquisition & Design - $157,500
    - Maiden Lane 9th – 17th Acquisition & Design - $157,500
    - 20th & Main Interchange Project - $350,000
    - Zora & Main Interchange - $2,000,000
    - Connecticut from Murphy to 30th - $1,150,000
    - Connecticut Viaduct - $6,000,000
    - 32nd Street & Main Intersection - $1,300,000
    - 32nd Street & Jackson to Wall Widening - $500,000
    - Co. Road 190 & Hwy FF Intersection - $575,000

9) Some $347,129 in new recreational trail construction including the Landreth Park North Trail extension, the Landreth Park to Ewert Trail extension and the Tin Cup Trail.
10) Additionally some $2,174,887 in cell phone settlement money to be directed in the manner determined by Council during our Budget Issues and Options meetings. An adjustment to this document will have to be made once Council determines the intended use for these funds, as part of their budget discussions.
11) Neighborhood Improvement remains our top priority. While we introduced the program in June of 2008, the actual reconstruction of our neighborhoods begins in earnest later this year, in 2009 and beyond. Given the increasing momentum being experienced in our downtown area as a result of our focus, we are recommending reducing our CDBG appropriations in this area and directing them into our target areas. Our hope is that through infrastructure enhancement and our partnership with the neighborhoods, we can create a similar energy in our more mature neighborhoods. We also plan to devote an amount of overlay and drainage funds to augment our CDBG investment.
12) Complaint Monitoring Software – This is our internet-based monitoring system for the Neighborhood Improvement Division that will allow citizens to convey concerns to the City and track their resolution in an electronic manner. This should enhance customer service and could lead to other applications - $10,500.
13) The acquisition of an additional police canine unit through donated funds - $15,000.
14) Appropriations for various sanitary sewer line extensions to allow for growth.
15) Funds to enable the expansion of the trolley system as previously discussed.
16) Considerations to repair and improve various City facilities and buildings including energy control equipment, the replacement of the first floor sprinkler system at City Hall and the installation of such at the City jail.
17) The purchase of a replacement street sweeper, $156,000.
18) The replacement of two emergency sirens - $34,000.

Past budget documents have served as the mechanism for the significant improvement of Joplin's quality of life. Those financial planning tools have seen the completion of Phase I of the Joplin Athletic Complex, the reconstruction of the Joplin Regional Airport, the transformation of our downtown area, the improved safety of our citizens by the hiring of 25 safety personnel, the accreditation of the Joplin Police Department, the introduction of a deviated fixed route transportation system in the form of the trolley, the recovery of all of our 9-1-1 calls, numerous annexations of property for Joplin's future growth, the quick and efficient recovery of our town to storm-related events, the launching of our Neighborhood Revitalization program, the pending resolution of our pension problems, and the improvement of Joplin's overall financial position.

While we have achieved many significant things in Joplin, there remains a great deal of work to be done. I am confident that the resources contained within this document, following the direction of the Blueprint for the Future, will enable us significant progress in our efforts to create a better Joplin.

Respectfully submitted,



R. Mark Rohr
City Manager

CITIZENS OF JOPLIN-CITY COUNCIL-CITY STAFF

BLUEPRINT FOR THE FUTURE

MEETING HELD JUNE 16, 2007
PRESENTED FOR ADOPTION ON JULY 16, 2007
RESOLUTION NO. 2007 - 021

CITIZENS OF JOPLIN-CITY COUNCIL-CITY STAFF
STRATEGIC PLANNING RESULTS
June 16, 2007

GOALS

Short Term (1-3 Yrs.)
(numbers in parentheses reflect number of dots or votes provided by city council)

- Staff Management/Organization (9)
  - how do we keep adequate staff when we add projects, annex land, add infrastructure?
  - is our city organization what it should be now and for the future?
  - are we as organized as we should be?
  - what should we do when a project is proposed to council and we do not ask for cost or impact on city staff and organization?
  - we need a long term staffing plan – where are current deficiencies?
  - we need to make sure our city employees interacting with citizens correctly
  - we need to tell department heads to "dream"
  - address issues with revenue
  - pay for performance
- Code Enforcement (8)
  - dilapidated housing
  - junk cars
  - trash- junk in yards
  - overall blight
  - "shorter" grass/time frame for enforcement – 8 inches
  - enforce vs. help/referral
  - develop and involve neighborhoods
- Infrastructure (7)
  - wastewater facilities – sizing/need to expand
  - unforeseen economic development challenges of gaming facilities to the west
  - annexation to the west
  - corridor west study
  - federal funding less now
  - highway issues
  - water resources how are those to be met?
  - stormwater programs – 2012 ballot issue?
  - transportation program – 2015 ballot issue?
  - shifferdecker pool
  - sidewalk issues – repair and install
- Arts (5)
  - look for sustainability of downtown five to ten years from now
  - we need attractions – things for people to do who live here
  - does the city need to provide a coordinator to sustain the arts effort?
  - build a vibrant cultural life for Joplin
- Technology/Permits/Fees (4)
  - examine technology usage will improve our delivery of services
  - wi-fi

Mid Term (4-6 Yrs)

- Museum Expansion/ Relocation (3)
- Economic Development (3)
  - attempt to attract jobs that are higher paying
  - review all relationships with chamber, economic development entities
  - develop incentives for partner organizations like chamber of commerce, etc.
  - evaluate our role as a "hub city"
  - do we need to do a retail study (Buxton)?
  - additional incentives
- Golf Course (2)
  - it is an 85 year old asset
  - PGA certified golf pro position $45-$55 K per year, 3 years to begin pay back, start youth program through PGA grant
  - there are physical improvements needed at the course but are in current budget process
- Water Source (2)
- Energy/Environmental Buildings (1)
  - leed principles
  - build "smart buildings", i.e. fire station and police fire training facility
- Tourism (1)
  - new facilities coming
  - rich Christian culture
  - the Bridge Project
  - create image/identity
  - info center on the interstate
  - "June in Joplin" - some kind of big event to combine resources

Long Term (7-10 Yrs)

- Instill Pride of Ownership
- Develop comprehensive programs to improve citizen health/well-being
- Tree City USA
- Joe Becker Stadium Long-term redevelopment Plan
- Union Depot redevelopment
- Legacy Program - Bequests
- Shifferdecker Pool
- City Jail

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CITY COUNCIL

MAYOR

Gary Shaw

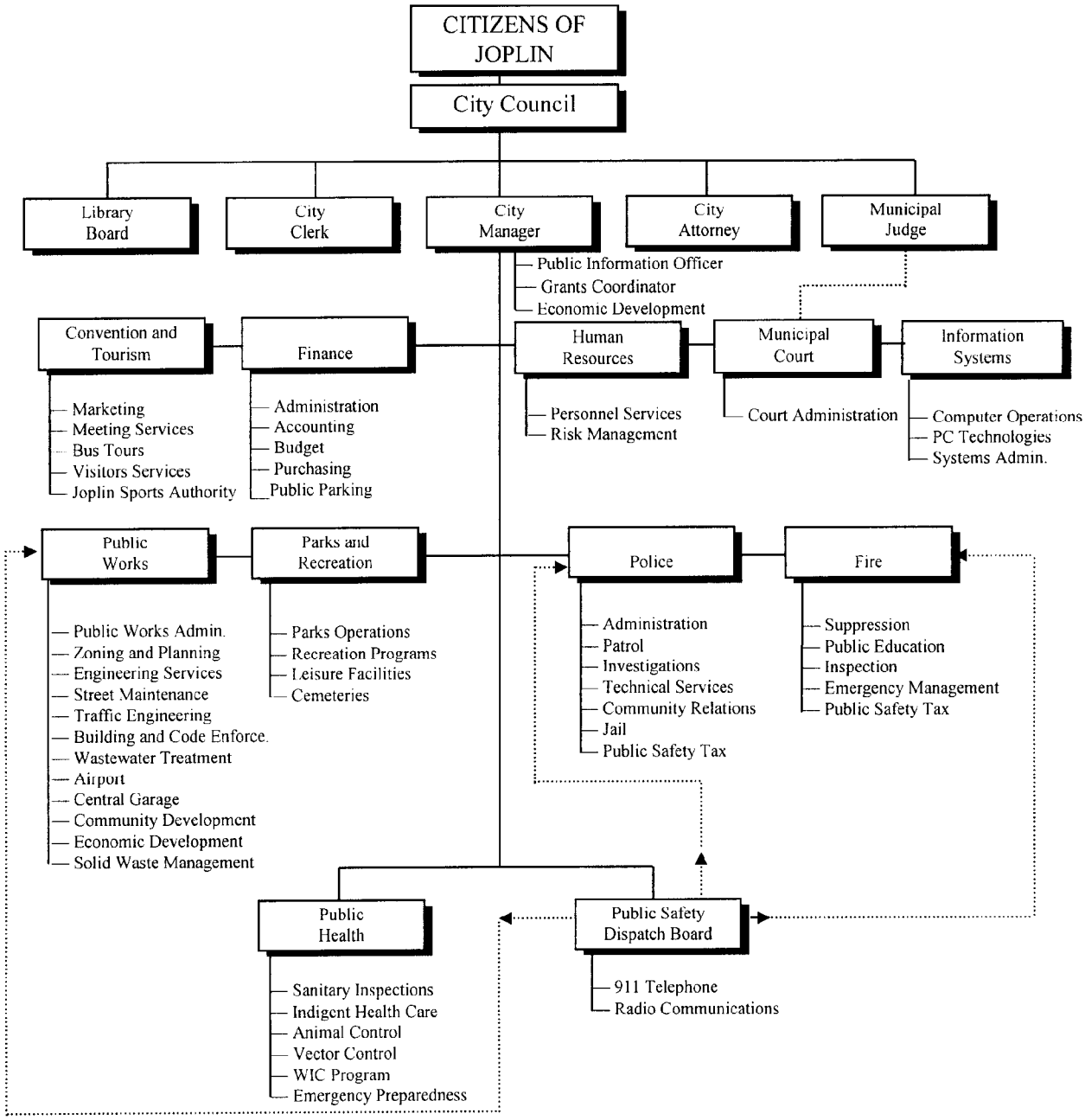
CITY COUNCIL

Gary Shaw	***Zone I***
Melodee Colbert-Kean	***Zone II***
Benjamin Rosenberg	***Zone III***
Michael Seibert	***Zone IV***
Morris Glaze	***General***
William Scearce	***General***
Phil Stinnett	***General***
Jim West	***General***
Mike Woolston	***General***



Back row: William Scearce, Michael Seibert, Morris Glaze, Melodee Colbert-Kean, Dr. Benjamin Rosenberg
Front row: Jim West, Phil Stinnett, Mayor Gary Shaw, Mayor Pro Tem Mike Woolston

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*
Vacant	*Parks & Recreation Director*
Lane Roberts	*Police Chief*
Gary Trulson	*Fire Chief*
Daniel Pekarek	*Community Health Director*
Cynthia Supiran	*Municipal Court Administrator*
Vincent Lindstrom	*Convention & Tourism Director*
Reba Snavely	*Human Resources Director/Risk Manager*
Mark Morris	*Information Systems Director*

Capital Expenditures

Infrastructure Improvements

Street Construction Projects			
Street Maintenance (Residential Paving) (4)	$	150,000	
Street Projects (Resurfacing - Overlay) (4)		750,000	
Landreth Park North Trail Extension		185,000	
Landreth Park to Ewert Trail Extension		91,429	
Tin Cup Trail		70,700	
Total Street Construction Projects			$ 1,247,129
Capital Improvement Sales Tax Projects (5)			
City Overlay Program	$	537,500	
Maiden Lane 20th to 30th Right-of-Way & Design		157,500	
Maiden Lane 9th to 17th Right-of-Way & Design		157,500	
20th & Main Right-of-Way		350,000	
Zora & Main Interchange Right-of-Way Acquisition		2,000,000	
Connecticut Avenue from Murphy to 30th Widening		1,150,000	
Connecticut Viaduct Right-of-Way		6,000,000	
32nd Street & Main Intersection		1,300,000	
32nd Street & Jackson to Wall Widening		500,000	
County Road 190 & Highway FF Intersection		575,000	
Existing Traffic Signal Upgrades		215,000	
Adaptive Traffic Control		250,000	
Total Capital Improvement Sales Tax Projects			*13,192,500*
Traffic Signal Projects			
Traffic Signal & Street Light Installation Projects	$	100,000	
Total Traffic Signal Projects			*100,000*
Sanitary Sewer Projects (9)			
Refurbish 17th & Cleveland Lift Station & Generator	$	170,000	
Install Generator - Black Cat Road Lift Station		50,000	
Replacement Hoist - Tin Cup Lift Station		30,000	
Replacement Level Control System - Tin Cup Lift Station		10,000	
Replacement Grit Augers & Troughs - Shoal Creek WWTP		25,000	
Refurbish Muffin Monster Communator - Turkey Creek WWTP		8,500	
Upgrade Control Box - Flying J Lift Station		6,000	
Larger Pumps - 44th & Virginia and Able Body Lift Stations		30,000	
Wildwood Ranch Sanitary Sewer Extension		900,000	
Sewer Rehabilitation		900,000	
Sewer Improvements		100,000	
Total Sanitary Sewer Projects			*2,229,500*
Voluntary Annexation Projects (6)			
East Annexation - Prosperity Sanitary Sewer Extension	$	250,000	
East Annexation - East 32nd Street Sanitary Sewer Extension		115,000	
Crossroads Development Sanitary Sewer Extension		175,000	
Total Voluntary Annexation Projects			*540,000*
Revolving Public Improvement Projects (7)			
Residential Streets & Sewers	$	100,000	
Total Revolving Public Improvement Projects			*100,000*
Convention & Tourism Projects (2)			
Wayfinding Project - Phase II	$	60,000	
Total Convention & Tourism Projects			*60,000*
Tree City USA			
Tree City USA	$	25,000	
Total Tree City USA Projects			*25,000*

Capital Expenditures

Infrastructure Improvements

Building Projects		
Generator - Memorial Hall	$ 210,000	
Portable Generator - Public Works Center	25,000	
Ramp - Memorial Hall	95,000	
Fire Suppression System - Jail (1)	100,000	
Sprinkler Line Replacement - 1st Floor (City Hall) (1)	100,000	
Chimney Brick Repair (City Hall) (1)	20,000	
Fire Suppression System - IS Server Room (1)	13,000	
Westside Fire Station (1)	1,325,000	
Replacement Stage Floor - Memorial Hall (3)	54,522	
Total Building Projects		$ *1,942,522*
Parks & Recreation Projects (3)		
Schifferdecker Park Improvement Project	$ 220,000	
Iron Gates Park Improvement Project	100,000	
Landscaping & Beautification of Entire Park System	150,000	
Total Parks & Recreation Projects		*470,000*
Outdoor Warning Sirens (1)		
2 Outdoor Warning Sirens:	$ 34,000	
Replacement Siren - Memorial Hall		
Replacement Siren - 35th Street & Hearnes		
Total Outdoor Warning Sirens		*34,000*
Regional Airport Projects (8)		
Airfield Electric Vault & Generator	$ 1,000,000	
Total Regional Airport Projects		*1,000,000*
Streetscape Projects		
Streetscape Projects	$ 1,000,000	
Total Streetscape Projects		*1,000,000*
Sidewalk Projects		
Sidewalk Projects	$ 100,000	
Total Sidewalk Projects		*100,000*
Stormwater Projects (3)		
Davis Detention Pond	$ 800,000	
6th & Porter Avenue	450,000	
36th Street to Ferguson Road	500,000	
McCoy Avenue & West 1st Street	110,000	
Maiden Lane North of 7th Street	200,000	
Texas Avenue - 32nd Street to 34th Street	360,000	
15th Street East of Delaware Avenue	240,000	
5th & Cox Bridge	500,000	
Indiana Avenue - 20th to 24th Design Engineering Study	155,000	
Iowa Avenue - 20th to 24th Design Engineering Study	163,000	
Total Stormwater Projects		*3,478,000*
TOTAL INFRASTRUCTURE IMPROVEMENTS		***$ 25,518,651***

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 - Regional Airport
(9) Fund 415 - Sanitary Sewer

Capital Expenditures

By Department

General Fund		
City Manager - Administration:		
Replacement Computer (2)	$	2,000
Replacement Laptop Computer		1,500
City Clerk - Administration:		
City Seal in Lobby Floor		4,250
Replacement Computer (3)		3,000
Legal Services - City Prosecutor:		
Replacement Computer (4)		4,000
Replacement Laptop Computer		1,500
Human Resources - Administration:		
Replacement Computer		1,000
Human Resources - Personnel Services:		
Replacement Computer (3)		3,000
Finance - Accounting Services:		
Replacement Computer (2)		2,000
Replacement Burster		2,500
Replacement Copier		2,000
Municipal Court - Administration:		
Replacement Computer		1,000
Municipal Court - Judicial Services:		
Replacement Laptop Computer		1,500
Public Works - Administration:		
Replacement Computer		1,000
Public Works - City Facilities Maintenance:		
HVAC Delta Control - Justice Center		67,713
Plate Heat Exchange		22,000
Tail Gate Lift for Van		3,500
Genie Lift		18,000
Fire Suppression System - Jail		100,000
Public Works - Building Regulations:		
Replacement Computer		1,000
H.T.E. Land Management Upgrade		5,000
Public Works - City Hall Maintenance:		
Replacement Computer		1,000
Sprinkler Line Replacement - 1st Floor		100,000
Replacement Variable Frequency Drive (2)		10,000
Chimney Brick Repair		20,000
Fire Suppression System - IS Server Room		13,000
Motorized Power Screen		2,000
Public Works - Engineering:		
Replacement Computer (12)		12,000
Replacement Laptop Computer (2)		3,000
Complaint Based Software		10,500
Replacement Compact Truck with Long Bed (2)		24,000
Police - Administration:		
Replacement Computer (3)		3,000
Wide Screen Computer Monitor		325

Capital Expenditures

By Department

Police - Patrol:		
Replacement Computer (11)	$	11,000
In-Car Video System (3)		15,000
Replacement Squad Car (6)		139,200
Squad Car Graphics (6)		2,400
Squad Car Push Bumper (6)		1,800
Replacement Console/Docking Station (6)		6,000
Replacement Squad Car Cage (6)		3,000
Replacement Squad Car Seat (6)		2,088
Replacement Squad Car Door Panels (6)		1,080
Change out Equipment for New Cars		6,000
Replacement Sedan		22,500
Sentinel Car Graphics		400
K-9 Purchase		15,000
K-9 Kennel, Alarm & Bailout System for Vehicle		5,000
Replacement K-9 Bite Suit		1,700
Police - Investigations:		
Replacement Computer (4)		4,000
Police - Support Services:		
Replacement Computer (8)		8,000
Police - Jail Services:		
Replacement Computer (5)		5,000
Transfer MAPS Van		7,000
Cage & Installment in Van		1,500
Police - Special Enforcement Unit:		
Replacement Computer (3)		3,000
Radar Unit (2)		4,600
Police - Public Safety Tax:		
Squad Car (4)		92,800
Sedan (3)		55,500
Car Equipment (7)		50,178
Mobile Data Computer & Software (7)		66,500
In-Car Video System (4)		20,000
Phone System - Iron Gates		10,000
Computer Hookup - Iron Gates		5,000
Computer (4)		4,000
Laptop Computer		1,500
Laptop Projector		1,000
OSSI Upgrade/Implementation Services		35,000
Software Based Ticket Writer (4)		85,000
Incode Interface for Ticket Writers		11,070
Workstation (5)		5,000
Police - Federal Grants:		
Duct Fume Hood		8,000
Squad Car (2)		46,400
Squad Car Equipment (2)		8,000
Mobile Data Computer & Software (2)		19,000

Capital Expenditures

By Department

Fire - Operations:			
Replacement Computer (6)		6,000	
SCBA Rupture Containment - Station #1		6,500	
Replacement 1-ton 4x4 Diesel Truck		30,000	
Replacement Treadmill (2)		6,000	
Weight Machine (2)		3,200	
Turnout Gear Washer		7,500	
Replacement Thermal Imaging Camera (2)		24,000	
Fire - Fire Hydrant Improvements:			
Hydrant (4)		12,000	
Fire - Public Safety Tax:			
Westside Fire Station		1,325,000	
Parks & Recreation - Cemeteries:			
Replacement Computer		1,000	
Replacement Crew Cab Truck with Dump Bed		38,000	
20' Backhoe Trailer		6,375	
Two-Sided Cemetery Entry Sign (2)		7,000	
Emergency Management - Operations:			
Outdoor Warning Siren (2)		34,000	
Replacement Siren - Memorial Hall			
Replacement Siren - 35th Street & Hearnes			
Neighborhood Improvement - Administration:			
Replacement Computer (3)		3,000	
Replacement Laptop Computer (2)		3,000	
Replacement Compact Truck with Long Bed		12,000	
Total General Fund			**$ 2,760,079**
Convention & Tourism Fund			
Administration:			
Replacement Computer (3)	$	3,000	
Replacement Laptop Computer		1,500	
Special Projects:			
Replacement Computer (2)		2,000	
Historic Preservation Signage (2)		1,500	
Wayfinding Project - Phase II		60,000	
Total Convention & Tourism Fund			**68,000**
Health & Welfare Fund			
Administration:			
Wireless System	$	12,000	
Satellite Receiver		5,000	
Intercom System		5,000	
7-Passenger Mini Van		20,400	
Environmental Health:			
Replacement Computer		1,000	
Medical Services:			
Replacement Printer/Copier		8,000	

Capital Expenditures

By Department

Animal Control:			
Replacement Animal Control Truck		18,500	
Public Health Preparedness:			
Replacement Computer		1,000	
Total Health & Welfare Fund			**$ 70,900**
Parks & Recreation Fund			
Administration:			
Replacement Computer (2)	$	2,000	
Recreation Programs:			
Replacement Computer (2)		2,000	
Memorial Hall Operations:			
Replacement Computer		1,000	
Spotlight (2)		7,000	
Athletic Complex:			
Zero-Turn Mower		12,250	
Utility Vehicle		7,000	
Infield Groomer		9,510	
18' Trailer		2,245	
12' Trailer		1,480	
Stadium Maintenance:			
Utility Vehicle		7,000	
Infield Groomer		9,510	
Scoreboard - Joe Becker Stadium		22,500	
Parks & Public Grounds:			
Replacement 45-HP 2WD Tractor (2)		45,600	
Replacement 1/2-ton Crew Cab Truck		21,500	
Replacement Batwing Finish Mower (2)		33,200	
Replacement Finish Mower with Rear Discharge		2,800	
16' Trailer with Ramp		1,500	
Total Parks & Recreation Fund			**188,095**
Solid Waste Management Fund			
Administration:			
Replacement Computer	$	1,000	
Total Solid Waste Management Fund			**1,000**
Parks & Stormwater Sales Tax Fund			
Public Works:			
Weather Station & Software	$	3,000	
Stormwater Project (Davis Detention Pond)		800,000	
Stormwater Project (6th & Porter Avenue)		450,000	
Stormwater Project (36th Street to Ferguson Road)		500,000	
Stormwater Project (McCoy Avenue & West 1st Street)		110,000	
Stormwater Project (Maiden Lane North of 7th Street)		200,000	
Stormwater Project (Texas Avenue - 32nd Street to 34th Street)		360,000	
Stormwater Project (15th Street East of Delaware Avenue)		240,000	
Stormwater Project (5th & Cox Bridge)		500,000	
Indiana Avenue - 20th to 24th Design Engineering Study		155,000	
Iowa Avenue - 20th to 24th Design Engineering Study		163,000	

Capital Expenditures

By Department

Parks & Recreation:		
Replacement Stage Floor - Memorial Hall	54,522	
Schifferdecker Park Improvement Project	220,000	
Iron Gates Park Improvement Project	100,000	
Landscaping & Beautification of Entire Park System	150,000	
Total Parks & Stormwater Sales Tax Fund		**4,005,522**
Transportation Sales Tax Fund		
Street Maintenance:		
Replacement Computer	$ 1,000	
Replacement 14-Yard Dump Truck	116,500	
Replacement Asphalt Roller	19,000	
Replacement 13' Spreader Box (2)	31,000	
Replacement 11' Spreader Box (2)	27,000	
Replacement Snow Plow Blade (2)	21,000	
Replacement Air Compressor	17,000	
Street Maintenance (Residential Paving)	150,000	
Street Projects (Resurfacing - Overlay)	750,000	
Street Cleaning:		
Replacement Street Sweeper	156,000	
Traffic Control:		
Replacement Computer (2)	2,000	
Replacement Laptop Computer (2)	3,000	
Traffic Signal Maintenance:		
Bucket Upgrade (Accommodates Two)	5,000	
Paratransit System:		
Trolley Stop Bench (12)	13,000	
Transit Tubes & Poles (60)	30,000	
Replacement Van with Lift (4)	260,000	
Total Transportation Sales Tax Fund		**$ 1,601,500**
Capital Improvement Sales Tax Fund		
Capital Improvement Projects:		
City Overlay Program	$ 537,500	
Maiden Lane 20th to 30th Right-of-Way & Design	157,500	
Maiden Lane 9th to 17th Right-of-Way & Design	157,500	
20th & Main Right-of-Way	350,000	
Zora & Main Interchange Right-of-Way Acquisition	2,000,000	
Connecticut Avenue from Murphy to 30th Widening	1,150,000	
Connecticut Viaduct Right-of-Way	6,000,000	
32nd Street & Main Intersection	1,300,000	
32nd Street & Jackson to Wall Widening	500,000	
County Road 190 & Highway FF Intersection	575,000	
Existing Traffic Signal Upgrades	215,000	
Adaptive Traffic Control	250,000	
Total Capital Improvement Sales Tax Fund		**13,192,500**

Capital Expenditures

By Department

Community Development Fund			
Administration:			
Replacement Computer (2)	$ 2,000		
Planning & Zoning:			
Replacement Computer (2)	2,000		
Home Consortium:			
Replacement Computer	1,000		
State Grants:			
Replacement Computer	1,000		
Traffic Counter (4)	6,000		
Traffic Modeling Software	15,000		
Total Community Development Fund			**27,000**
Annexation Development Fund			
Annexation Projects:			
East Annexation - Prosperity Sanitary Sewer Extension	$ 250,000		
East Annexation - East 32nd Street Sanitary Sewer Extension	115,000		
Crossroads Development Sanitary Sewer Extension	175,000		
Total Annexation Development Fund		**$**	**540,000**
Economic Development Fund			
Economic Development Projects:			
Innovation Center	$ 20,000		
Total Economic Development Fund			**20,000**
Infrastructure Improvements Fund			
Infrastructure Projects:			
Building Improvements:			
Generator - Memorial Hall	$ 210,000		
Portable Generator - Public Works Center	25,000		
Ramp - Memorial Hall	95,000		
Tree City USA:			
Tree City USA	25,000		
Sidewalk Projects:			
Sidewalk Projects	100,000		
Street Construction Projects:			
Landreth Park North Trail Extension	185,000		
Landreth Park to Ewert Trail Extension	91,429		
Tin Cup Trail	70,700		
Traffic Signal Projects:			
Traffic Signal & Street Light Installation Projects	100,000		
Streetscape Projects:			
Streetscape Projects	1,000,000		
Total Infrastructure Improvements Fund			**1,902,129**
Revolving Public Improvements Fund			
Special Assessment Project:			
Residential Streets & Sewers	$ 100,000		
Total Revolving Public Improvements Fund			**100,000**

Capital Expenditures

By Department

Regional Airport Fund		
Airport:		
Replacement Computer	$ 1,000	
Wide Area Vacuum	1,500	
Carpet Machine	2,500	
Airfield Electric Vault & Generator	1,000,000	
Total Regional Airport Fund		**1,005,000**
Municipal Golf Course Fund		
Administration:		
Replacement Computer (2)	$ 2,000	
Grounds Maintenance:		
Golf Course Capital	400,000	
Total Municipal Golf Course Fund		**$ 402,000**
Sanitary Sewer Fund		
Sewer Treatment:		
Replacement Computer (6)	$ 6,000	
Replacement Sand in 4 Filters - Turkey Creek	32,000	
Replacement Refrigerated Sampler (2)	10,000	
Refurbish 17th & Cleveland Lift Station & Generator	170,000	
Install Generator - Black Cat Road Lift Station	50,000	
Replacement Hoist - Tin Cup Lift Station	30,000	
Replacement Level Control System - Tin Cup Lift Station	10,000	
Replacement Grit Augers & Troughs - Shoal Creek WWTP	25,000	
Refurbish Muffin Monster Communator - Turkey Creek WWTP	8,500	
Upgrade Control Box - Flying J Lift Station	6,000	
Larger Pumps - 44th & Virginia and Able Body Lift Stations	30,000	
Replacement 1/2-ton Truck with Camper Shell	18,000	
Replacement 1-ton Dump Truck	42,500	
Replacement Terragator	400,000	
Crew Cab 1/2-ton 4x4 Truck	22,000	
Sewer Maintenance:		
Replacement Computer	1,000	
Replacement Pan & Tilt Camera with Printer	23,000	
Wildwood Ranch Sanitary Sewer Extension	900,000	
Sewer Rehabilitation	900,000	
Sewer Improvements	100,000	
Total Sanitary Sewer Fund		**2,784,000**
Public Parking Fund		
Public Parking:		
Replacement Utility Vehicle	$ 11,500	
Total Public Parking Fund		**11,500**

Capital Expenditures

By Department

Central Garage Fund		
Central Garage:		
Replacement Computer (2)	$ 2,000	
Replacement Gas Boy Computer	1,000	
Replacement Diesel Pumps	6,500	
Total Central Garage Fund		**9,500**
Emergency Communications Fund		
Administration:		
Replacement Computer	$ 1,000	
Communication Services:		
Replacement Computer	1,000	
Replacement Laptop Computer (2)	3,000	
Replacement Cross-Cut Shredder	3,500	
Portable XTL5000 Radio (16)	78,272	
Portable XTS2500 Radio (2)	7,638	
Portable XTL1500 Radio (2)	3,840	
Portable XTS1500 Radio (2)	3,512	
Radio Upgrade - Lease Purchase (Year 4 of 10)	265,593	
Newton County - Lease Purchase (Year 3 of 10)	13,336	
911 Call Center Receiving Equipment - Lease Purchase (Year 2 of 5)	58,158	
Total Emergency Communications Fund		**438,849**
Joplin TIF Commission Fund		
TIF Projects:		
Northpark Crossing TIF	$ 930,000	
1717 Market Place TIF	570,000	
Total Joplin TIF Commission Fund		**1,500,000**
TOTAL CAPITAL EXPENDITURES		**$ 30,627,574**

City of Joplin, Missouri
FY 2009 ADOPTED OPERATING BUDGET
POSITIONS BY FUND
Full-Time Equivalents (FTE)

	Actual FY 2007	Actual FY 2008	Adopted Budget FY 2009
GENERAL FUND			
City Manager	5.00	5.00	5.00
City Clerk	2.50	2.00	2.00
Legal Services	6.50	6.50	6.50
Human Resources	3.50	3.50	3.50
Finance	9.00	9.00	9.00
Information Services	4.00	4.00	5.00
Municipal Court	8.00	8.00	8.00
Public Works	24.00	27.00	27.00
Police	99.50	111.10	140.70
Fire	74.00	77.00	77.00
Cemeteries	7.75	7.20	7.20
Emergency Management	2.00	2.00	2.00
Neighborhood Improvement	4.00	6.00	5.00
Total General Fund	**249.75**	**268.30**	**297.90**
SPECIAL REVENUE FUNDS			
Convention & Tourism	5.00	5.00	5.00
Health & Welfare	28.00	30.40	31.15
Parks & Recreation	37.65	40.45	40.45
Solid Waste Management	1.60	1.60	1.60
Parks & Stormwater Sales Tax	4.75	4.75	4.75
Transportation Sales Tax	40.90	41.30	57.55
Capital Improvements Sales Tax	0.75	0.75	0.75
Community Development	5.00	6.00	6.00
Total Special Revenue Funds	**123.65**	**130.25**	**147.25**
ENTERPRISE FUNDS			
Regional Airport	6.75	6.75	6.75
Municipal Golf Course	10.50	10.50	10.50
Sanitary Sewer	37.75	38.75	38.75
Public Parking	1.00	1.00	1.00
Total Enterprise Funds	**56.00**	**57.00**	**57.00**
INTERNAL SERVICE FUNDS			
Central Garage	5.30	5.30	5.30
Liability & Property Self-Insurance	0.50	0.50	0.50
Emergency Communications	17.00	19.00	21.00
Total Internal Service Funds	**22.80**	**24.80**	**26.80**
TOTAL FTE - ALL FUNDS	**452.20**	**480.35**	**528.95**

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 2009 ADOPTED OPERATING BUDGET
POSITIONS BY FUND
Full-Time Equivalent (FTE) Reconciliation

	Actual FY 2008	Adopted Additions (Deletions)	Adopted Budget FY 2009
GENERAL FUND			
City Manager	5.00	-	5.00
City Clerk	2.00	-	2.00
Legal Services	6.50	-	6.50
Human Resources	3.50	-	3.50
Finance	9.00	-	9.00
Information Services	4.00	1.00 (1)	5.00
Municipal Court	8.00	-	8.00
Public Works	27.00	-	27.00
Police	111.10	29.60 (2)	140.70
Fire	77.00	-	77.00
Cemeteries	7.20	-	7.20
Emergency Management	2.00	-	2.00
Neighborhood Improvement	6.00	(1.00) (3)	5.00
Total General Fund	**268.30**	**29.60**	**297.90**
SPECIAL REVENUE FUNDS			
Convention & Tourism	5.00	-	5.00
Health & Welfare	30.40	0.75 (4)	31.15
Parks & Recreation	40.45		40.45
Solid Waste Management	1.60	-	1.60
Parks & Stormwater Sales Tax	4.75	-	4.75
Transportation Sales Tax	41.30	16.25 (5)	57.55
Capital Improvements Sales Tax	0.75	-	0.75
Community Development	6.00	-	6.00
Total Special Revenue Funds	**130.25**	**17.00**	**147.25**
ENTERPRISE FUNDS			
Regional Airport	6.75	-	6.75
Municipal Golf Course	10.50	-	10.50
Sanitary Sewer	38.75	-	38.75
Public Parking	1.00	-	1.00
Total Enterprise Funds	**57.00**	**-**	**57.00**
INTERNAL SERVICE FUNDS			
Central Garage	5.30	-	5.30
Liability & Property Self-Insurance	0.50	-	0.50
Emergency Communications	19.00	2.00 (6)	21.00
Total Internal Service Funds	**24.80**	**2.00**	**26.80**
TOTAL FTE - ALL FUNDS	**480.35**	**48.60**	**528.95**

(1) LAN/PC Technician.

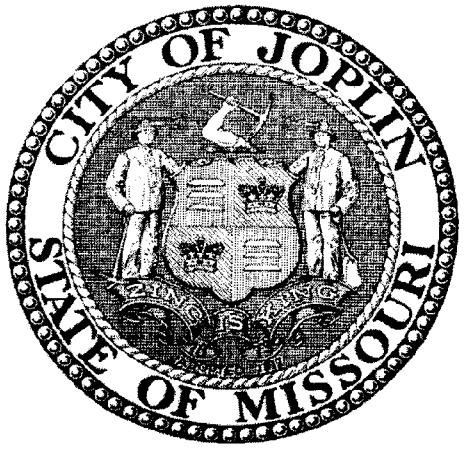
(2) Two Clerk (.75) positions deleted. Police Officer positions (10.0 FTE) added in Public Safety Tax.
Crime Analyst/Accreditation Coordinator position added in Public Safety Tax.
Evidence & Crime Scene Technician position added in Investigations.
Jail Administrator position, Jail Shift Supervisor positions (4.0 FTE), Detention Officer positions (8.0 FTE), two Part-Time Cook positions (1.20 FTE) and three Part-Time Detention Officer positions (1.90 FTE) added in Jail Services.
Police Officer (Cyber Crime) position added in Federal Grants (grant funded position).
Two Police Officer positions (DWI) added in Federal Grants (grant funded positions).

(3) 1.0 FTE Sign Inspector position deleted.

(4) .75 Nutritionist (grant funded position).

(5) Transit Driver Supervisor position, Transit Driver II positions (6.0 FTE), Transit Driver I positions (8.0 FTE) and two Part-Time Transit Driver II positions (1.25 FTE) added in Public Transportation.

(6) Public Safety Communications Operator.


CITY OF JOPLIN
STATE OF MISSOURI

Budget Summary

	Governmental Funds	Proprietary Funds	Component Units	Total All Funds
REVENUES				
Taxes	$ 37,121,000	$ 5,925,000	$ 1,731,000	$ 44,777,000
Licenses & Permits	1,225,600	20,000	-	1,245,600
Fines & Forfeitures	1,639,800	-	-	1,639,800
Service Charges & User Fees	2,538,250	10,486,231	-	13,024,481
Charges & Assessments	1,427,963	3,309,821	-	4,737,784
Other Income & Donations	1,004,169	924,800	1,000	1,929,969
Intergovernmental	6,936,394	1,430,000	-	8,366,394
TOTAL REVENUES	**$ 51,893,176**	**$ 22,095,852**	**$ 1,732,000**	**$ 75,721,028**
EXPENDITURES				
General Government	$ 4,725,441	$ 1,372,314	$ 1,500,000	$ 7,597,755
Public Safety	17,577,103	1,733,369	-	19,310,472
Public Works	3,419,705	3,487,844	-	6,907,549
Highways & Streets	23,736,557	-	-	23,736,557
Environmental	2,128,140	6,292,370	-	8,420,510
Health Services	2,142,917	-	-	2,142,917
Culture & Recreation	4,356,387	913,359	-	5,269,746
Social Services	2,289,589	-	-	2,289,589
Debt Service	476,723	568,757	-	1,045,480
Infrastructure/Economic Development	2,462,229	-	-	2,462,229
TOTAL EXPENDITURES	**$ 63,314,791**	**$ 14,368,013**	**$ 1,500,000**	**$ 79,182,804**
EXCESS REVENUES OVER (UNDER) EXPEN.	**$ (11,421,615)**	**$ 7,727,839**	**$ 232,000**	**$ (3,461,776)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 13,181,577	$ 1,500,000	$ -	14,681,577
Transfers Out	(10,210,606)	(7,124,863)	-	(17,335,469)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 2,970,971**	**$ (5,624,863)**	**$ -**	**$ (2,653,892)**
NET CHANGE IN FUND BALANCE	**$ (8,450,644)**	**$ 2,102,976**	**$ 232,000**	**$ (6,115,668)**
FUND BALANCE, BEGINNING OF YEAR	**$ 38,094,676**	**$ 66,069,028**	**$ 225,349**	**$ 104,389,053**
FUND BALANCE, END OF YEAR	**$ 29,644,032**	**$ 68,172,004**	**$ 457,349**	**$ 98,273,385**
FUND BALANCE SUMMARY:				
Invested in Capital Assets (Proprietary Funds)	$ -	$ 57,254,508	$ -	$ 57,254,508
Restricted for Debt Service	-	3,808,559	-	3,808,559
Reserve - Cell Phone	1,630,000	-	-	1,630,000
Reserved for Equipment Replacement	-	-	-	-
Other Reserves/Designations	15,700,423	-	-	15,700,423
Unrestricted Fund Balance/Net Assets	12,313,609	7,108,937	457,349	19,879,895
TOTAL FUND BALANCE SUMMARY	**$ 29,644,032**	**$ 68,172,004**	**$ 457,349**	**$ 98,273,385**

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	$ 19,211,700	$ 1,053,000	$ 309,500	$ 309,500	$ 309,500	$ 3,148,800	$ 8,060,000	$ 4,719,000
Licenses & Permits	1,187,100	-	-	-	-	-	-	-
Fines & Forfeitures	1,639,800	-	-	-	-	-	-	-
Service Charges & User Fees	105,500	500	12,050	380,100	1,800,000	-	202,500	-
Charges & Assessments	356,700	100	68,060	-	20,000	-	305,000	-
Other Income & Donations	593,675	5,000	29,200	11,300	-	50,000	79,000	45,000
Federal Grants	481,397	-	339,416	-	-	-	-	995,189
State Grants	167,069	29,522	512,725	-	4,500	-	790,277	-
Local Grants	125,500	-	122,900	-	-	-	-	300,000
TOTAL REVENUES	**$ 23,868,441**	**$ 1,088,122**	**$ 1,393,851**	**$ 700,900**	**$ 2,134,000**	**$ 3,198,800**	**$ 9,436,777**	**$ 6,059,189**
EXPENDITURES								
General Government	$ 4,725,441	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Public Safety	17,577,103	-	-	-	-	-	-	-
Public Works	3,202,705	-	-	-	-	-	-	-
Highways & Streets	-	-	-	-	-	3,729,965	6,767,926	13,238,666
Environmental	-	-	-	-	2,128,140	-	-	-
Health Services	-	-	2,142,917	-	-	-	-	-
Culture & Recreation	349,696	972,246	-	2,509,923	-	524,522	-	-
Social Services	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Infrastructure/Economic Dev.	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 25,854,945**	**$ 972,246**	**$ 2,142,917**	**$ 2,509,923**	**$ 2,128,140**	**$ 4,254,487**	**$ 6,767,926**	**$ 13,238,666**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (1,986,504)**	**$ 115,876**	**$ (749,066)**	**$ (1,809,023)**	**$ 5,860**	**$ (1,055,687)**	**$ 2,668,851**	**$ (7,179,477)**
OTHER FINANCING SOURCES (USES)								
Transfers In	$ 8,857,577	$ -	$ 815,500	$ 1,898,500	$ -	$ -	$ -	$ 1,500,000
Transfers Out	(6,516,005)	(41,310)	(61,814)	(87,709)	-	(137,640)	(3,218,024)	(148,104)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 2,341,572**	**$ (41,310)**	**$ 753,686**	**$ 1,810,791**	**$ -**	**$ (137,640)**	**$ (3,218,024)**	**$ 1,351,896**
NET CHANGE IN FUND BALANCE	**$ 355,068**	**$ 74,566**	**$ 4,620**	**$ 1,768**	**$ 5,860**	**$ (1,193,327)**	**$ (549,173)**	**$ (5,827,581)**
FUND BALANCE, BEG. OF YEAR	**$ 18,309,777**	**$ 650,960**	**$ 295,681**	**$ 12,395**	**$ (23,582)**	**$ 2,843,927**	**$ 1,357,902**	**$ 6,088,293**
FUND BALANCE, END OF YEAR	**$ 18,664,845**	**$ 725,526**	**$ 300,301**	**$ 14,163**	**$ (17,722)**	**$ 1,650,600**	**$ 808,729**	**$ 260,712**
FUND BALANCE SUMMARY:								
Reserved for Contingency	$ 4,954,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Reserved for Contingency-PS	818,517							
Public Safety Tax Fund Balance	6,329,861	-	-	-	-	-	-	-
Reserve - Cell Phone	1,630,000							
Reserved for Equip. Replacement	-	-	-	-	-	-	-	-
Other Reserves	-	-	-	-	370,201	-	330,000	-
Unrestricted Fund Balance	4,931,767	725,526	300,301	14,163	(387,923)	1,650,600	478,729	260,712
TOTAL FUND BALANCE SMRY	**$ 18,664,845**	**$ 725,526**	**$ 300,301**	**$ 14,163**	**$ (17,722)**	**$ 1,650,600**	**$ 808,729**	**$ 260,712**

Community Development Fund	Annexation Development Fund	Economic Development Fund	TIF Projects Fund	Debt Service Fund	Infrastructure Improv. Fund	Revolving Public Improv. Fund	Total Governmental Funds
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,121,000
38,500	-	-	-	-	-	-	1,225,600
-	-	-	-	-	-	-	1,639,800
37,600	-	-	-	-	-	-	2,538,250
10,000	-	-	10,000	472,723	126,380	59,000	1,427,963
-	25,000	32,500	-	20,000	88,494	25,000	1,004,169
2,033,590	-	-	-	-	892,450	-	4,742,042
141,859	-	-	-	-	-	-	1,645,952
-	-	-	-	-	-	-	548,400
$ 2,261,549	**$ 25,000**	**$ 32,500**	**$ 10,000**	**$ 492,723**	**$ 1,107,324**	**$ 84,000**	**$ 51,893,176**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,725,441
-	-	-	-	-	-	-	17,577,103
-	-	-	-	-	-	217,000	3,419,705
-	-	-	-	-	-	-	23,736,557
-	-	-	-	-	-	-	2,128,140
-	-	-	-	-	-	-	2,142,917
-	-	-	-	-	-	-	4,356,387
2,279,589	-	-	10,000	-	-	-	2,289,589
-	-	-	-	476,723	-	-	476,723
-	540,000	20,100	-	-	1,902,129	-	2,462,229
$ 2,279,589	**$ 540,000**	**$ 20,100**	**$ 10,000**	**$ 476,723**	**$ 1,902,129**	**$ 217,000**	**$ 63,314,791**
$ (18,040)	**$ (515,000)**	**$ 12,400**	**$ -**	**$ 16,000**	**$ (794,805)**	**$ (133,000)**	**$ (11,421,615)**
$ 15,000	$ -	$ -	$ -	$ -	$ 95,000	$ -	$ 13,181,577
-	-	-	-	-	-	-	(10,210,606)
$ 15,000	**$ -**	**$ -**	**$ -**	**$ -**	**$ 95,000**	**$ -**	**$ 2,970,971**
$ (3,040)	**$ (515,000)**	**$ 12,400**	**$ -**	**$ 16,000**	**$ (699,805)**	**$ (133,000)**	**$ (8,450,644)**
$ 5,879	**$ 835,396**	**$ 4,078,317**	**$ -**	**$ 550,908**	**$ 2,197,476**	**$ 891,347**	**$ 38,094,676**
$ 2,839	**$ 320,396**	**$ 4,090,717**	**$ -**	**$ 566,908**	**$ 1,497,671**	**$ 758,347**	**$ 29,644,032**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,954,700
							818,517
-	-	-	-	-	-	-	6,329,861
							1,630,000
-	-	-	-	-	-	-	-
-	-	2,897,144	-	-	-	-	3,597,345
2,839	320,396	1,193,573	-	566,908	1,497,671	758,347	12,313,609
$ 2,839	**$ 320,396**	**$ 4,090,717**	**$ -**	**$ 566,908**	**$ 1,497,671**	**$ 758,347**	**$ 29,644,032**

Summary of Proprietary Funds

	Airport Fund	Golf Course Fund	Sanitary Sewer Fund	Special Events Fund
REVENUES				
Taxes	$ -	$ -	$ 5,925,000	$ -
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Service Charges & User Fees	470,650	425,500	7,578,000	367,000
Charges & Assessments	-	-	38,000	-
Other Income & Donations	16,550	-	710,000	40,750
Federal Grants	953,000	-	477,000	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 1,440,200**	**$ 425,500**	**$ 14,728,000**	**$ 407,750**
EXPENSES				
General Government	$ -	$ -	$ -	$ -
Public Safety	-	-	-	-
Public Works	1,791,132	-	-	-
Highways & Streets	-	-	-	-
Environmental	-	-	6,292,370	-
Health Services	-	-	-	-
Culture & Recreation	-	516,959	-	396,400
Social Services	-	-	-	-
Debt Service	-	-	568,757	-
TOTAL EXPENSES	**$ 1,791,132**	**$ 516,959**	**$ 6,861,127**	**$ 396,400**
EXCESS OF REVENUES OVER (UNDER) EXP.	**$ (350,932)**	**$ (91,459)**	**$ 7,866,873**	**$ 11,350**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 450,000	$ 1,050,000	$ -	$ -
Transfers Out	(100,604)	-	(6,870,300)	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 349,396**	**$ 1,050,000**	**$ (6,870,300)**	**$ -**
NET CHANGE IN NET ASSETS	**$ (1,536)**	**$ 958,541**	**$ 996,573**	**$ 11,350**
NET ASSETS, BEGINNING OF YEAR	**$ 23,051,011**	**$ (137,732)**	**$ 39,392,453**	**$ (7,283)**
NET ASSETS, END OF YEAR	**$ 23,049,475**	**$ 820,809**	**$ 40,389,026**	**$ 4,067**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 22,660,414	$ 800,684	$ 32,545,755	$ -
Restricted for Debt Service	-	-	3,808,559	-
Unrestricted Net Assets	389,061	20,125	4,034,712	4,067
TOTAL NET ASSETS SUMMARY	**$ 23,049,475**	**$ 820,809**	**$ 40,389,026**	**$ 4,067**

Public Parking Fund	Central Garage Fund	Worker's Compensation Self-Insurance Fund	Liability & Property Self-Insurance Fund	Emergency Comm. Fund	Total Proprietary Funds
$ -	$ -	$ -	$ -	$ -	$ 5,925,000
-	-	-	-	20,000	20,000
-	-	-	-	-	-
72,000	-	-	-	1,573,081	10,486,231
-	1,713,000	797,217	761,604	-	3,309,821
2,500	-	93,000	45,000	17,000	924,800
-	-	-	-	-	1,430,000
-	-	-	-	-	-
-	-	-	-	-	-
$ 74,500	**$ 1,713,000**	**$ 890,217**	**$ 806,604**	**$ 1,610,081**	**$ 22,095,852**
$ 43,850	$ -	$ 592,000	$ 736,464	$ -	$ 1,372,314
-	-	-	-	1,733,369	1,733,369
-	1,696,712	-	-	-	3,487,844
-	-	-	-	-	-
-	-	-	-	-	6,292,370
-	-	-	-	-	-
-	-	-	-	-	913,359
-	-	-	-	-	-
-	-	-	-	-	568,757
$ 43,850	**$ 1,696,712**	**$ 592,000**	**$ 736,464**	**$ 1,733,369**	**$ 14,368,013**
$ 30,650	**$ 16,288**	**$ 298,217**	**$ 70,140**	**$ (123,288)**	**$ 7,727,839**
$ -	$ -	$ -	$ -	$ -	$ 1,500,000
(7,647)	(5,931)	(58,565)	(61,135)	(20,681)	(7,124,863)
$ (7,647)	**$ (5,931)**	**$ (58,565)**	**$ (61,135)**	**$ (20,681)**	**$ (5,624,863)**
$ 23,003	**$ 10,357**	**$ 239,652**	**$ 9,005**	**$ (143,969)**	**$ 2,102,976**
$ 206,165	**$ 132,588**	**$ 1,297,804**	**$ 1,006,670**	**$ 1,127,352**	**$ 66,069,028**
$ 229,168	**$ 142,945**	**$ 1,537,456**	**$ 1,015,675**	**$ 983,383**	**$ 68,172,004**
$ 15,803	$ 233,262	$ -	$ -	$ 998,590	$ 57,254,508
-	-	-	-	-	3,808,559
213,365	(90,317)	1,537,456	1,015,675	(15,207)	7,108,937
$ 229,168	**$ 142,945**	**$ 1,537,456**	**$ 1,015,675**	**$ 983,383**	**$ 68,172,004**

Summary of Component Units

	Joplin TIF Commission	Total Component Units
REVENUES		
Taxes	$ 1,731,000	$ 1,731,000
Licenses & Permits	-	-
Fines & Forfeitures	-	-
Service Charges & User Fees	-	-
Charges & Assessments	-	-
Other Income & Donations	1,000	1,000
State Grants	-	-
Local Grants	-	-
TOTAL REVENUES	**$ 1,732,000**	**$ 1,732,000**
EXPENDITURES		
General Government	$ 1,500,000	$ 1,500,000
Public Safety	-	-
Public Works	-	-
Highways & Streets	-	-
Environmental	-	-
Health Services	-	-
Culture & Recreation	-	-
Social Services	-	-
Debt Service	-	-
TOTAL EXPENDITURES	**$ 1,500,000**	**$ 1,500,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 232,000**	**$ 232,000**
OTHER FINANCING SOURCES (USES)		
Transfers In	$ -	$ -
Transfers Out	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 232,000**	**$ 232,000**
FUND BALANCE, BEGINNING OF YEAR	**$ 225,349**	**$ 225,349**
FUND BALANCE, END OF YEAR	**$ 457,349**	**$ 457,349**
FUND BALANCE SUMMARY:		
Reserved Fund Balance	$ -	$ -
Unrestricted Fund Balance	457,349	457,349
TOTAL FUND BALANCE SUMMARY	**$ 457,349**	**$ 457,349**

General Fund


CITY OF JOPLIN
STATE OF MISSOURI

General Fund

Fund Balance Projection

	Actuals FY 2007	Adjusted Budget FY 2008	Estimated Actuals FY 2008	Adopted Budget FY 2009
REVENUES				
Taxes	$ 15,652,506	$ 18,843,750	$ 18,838,250	$ 19,211,700
Licenses & Permits	831,365	750,000	951,180	1,187,100
Fines & Forfeitures	1,282,072	1,324,850	1,397,800	1,639,800
Service Charges & User Fees	90,579	76,400	94,500	105,500
Charges & Assessments	403,743	339,400	352,200	356,700
Other Income & Donations	860,868	705,400	614,663	593,675
Federal Grants	69,919	1,804,819	1,655,489	481,397
State Grants	129,017	155,105	122,253	167,069
Local Grants	95,201	127,500	123,000	125,500
TOTAL REVENUES	**$ 19,415,270**	**$ 24,127,224**	**$ 24,149,335**	**$ 23,868,441**
EXPENDITURES				
City Council	$ 437,030	$ 2,054,067	$ 2,072,026	$ 435,096
City Manager	752,222	763,276	761,987	851,833
City Clerk	165,607	203,279	206,311	176,950
Legal Services	423,849	451,809	450,657	472,599
Human Resources	429,684	509,213	486,526	495,932
Finance	645,571	682,701	692,931	699,902
Information Services	1,008,419	1,048,472	1,047,227	1,107,955
Municipal Court	496,802	534,670	533,167	485,174
Public Works	2,068,195	2,760,807	2,519,328	2,955,586
Police	7,576,914	8,997,046	8,803,561	10,366,293
Fire	4,948,244	5,218,011	5,099,117	7,048,082
Parks & Recreation	305,888	366,111	370,041	349,696
Emergency Management	145,144	168,960	163,364	162,728
Neighborhood Improvement	171,390	255,656	271,833	247,119
TOTAL EXPENDITURES	**$ 19,574,959**	**$ 24,014,078**	**$ 23,478,076**	**$ 25,854,945**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (159,689)**	**$ 113,146**	**$ 671,259**	**$ (1,986,504)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 7,995,217	$ 7,660,668	$ 10,320,941	$ 8,857,577
Transfers Out	(4,295,207)	(4,836,427)	(4,997,427)	(6,516,005)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 3,700,010**	**$ 2,824,241**	**$ 5,323,514**	**$ 2,341,572**
NET CHANGE IN FUND BALANCE	**$ 3,540,321**	**$ 2,937,387**	**$ 5,994,773**	**$ 355,068**
FUND BALANCE, BEGINNING OF YEAR	**$ 8,774,683**	**$ 12,315,004**	**$ 12,315,004**	**$ 18,309,777**
FUND BALANCE, END OF YEAR	**$ 12,315,004**	**$ 15,252,391**	**$ 18,309,777**	**$ 18,664,845**
FUND BALANCE SUMMARY:				
Reserved for Contingency	$ 4,608,970	$ 4,886,151	$ 4,829,704	$ 4,954,700
Reserved for Contingency - Public Safety	37,746	408,605	349,681	818,517
Reserve - Cell Phone	-	-	-	1,630,000
Public Safety Tax Fund Balance	2,728,405	6,195,261	6,382,108	6,329,861
Unrestricted Fund Balance	4,939,883	3,762,374	6,748,284	4,931,767
TOTAL FUND BALANCE SUMMARY	**$ 12,315,004**	**$ 15,252,391**	**$ 18,309,777**	**$ 18,664,845**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
400-0201	CIGARETTE TAX	293,235	298,863	303,000	300,000
400-0301	GENERAL SALES TAX-1%	11,880,502	12,034,058	12,360,500	12,607,700
400-0312	GENERAL SALES TAX-1/2%	0	3,319,585	6,180,250	6,304,000
*	TAXES	12,173,737	15,652,506	18,843,750	19,211,700
410-0101	BUSINESS LICENSES	356,153	376,279	371,000	545,000
410-0102	LIQUOR LICENSES	44,768	47,117	45,000	59,800
410-0103	PET LICENSES	35	65	50	2,000
410-0104	CONTRACTOR'S LICENSES	80,692	77,327	75,000	128,500
410-0105	SECURITY LIC APPEAL FEE	108	240	100	250
410-0106	HEALTH PERMIT FEE	42,455	45,899	43,500	57,000
410-0201	COMMERICIAL BUILDING PERM	80,868	147,035	80,000	112,500
410-0202	RESIDENTIAL BLDG PERMITS	69,562	44,689	51,000	66,000
410-0203	COMMERCIAL IMPR BLDG PERM	26,329	35,303	26,000	46,500
410-0204	RESIDENTIAL IMPR BLDG PER	8,744	9,507	7,500	10,000
410-0205	VACANT/DANGEROUS BLDG PER	400	600	600	1,000
410-0206	PLAN REVIEW FEE	0	0	0	43,000
410-0301	RUMMAGE SALE PERMITS	2,947	2,880	2,700	0
410-0302	SOLICITOR'S PERMITS	58	20	50	50
410-0303	ELECTRICAL PERMITS	41,259	24,369	28,000	20,000
410-0304	PLUMBING/MECH/GAS PERMITS	19,615	17,980	17,500	17,500
410-0307	DEMOLITION/DRIVEWAY/MOVE	2,070	2,055	2,000	3,000
410-0401	INSPECTION FEES	0	0	0	10,000
410-0501	BURN PERMIT	0	0	0	10,000
410-0502	CONSTRUCTION PERMIT	0	0	0	50,000
410-0503	OPERATION PERMIT	0	0	0	5,000
*	LICENSES & PERMITS	776,063	831,365	750,000	1,187,100
420-0101	COURT FINES	978,266	934,882	1,000,000	1,200,000
420-0102	COURT COSTS	109,748	110,574	112,000	114,000
420-0103	POLICE OFFICER'S TRAINING	19,654	19,949	20,400	21,000
420-0104	ADMIN FEE-ST CRIME VICTIM	3,650	4,003	4,000	4,000
420-0105	WARRANT FEES	300-	0	0	0
420-0106	ARREST FEES	220	307	300	300
420-0107	DWI FINES	20,974	21,176	21,500	21,500
420-0108	JUDICIAL EDUCATION FEE	9,835	9,874	10,000	10,500
420-0109	BOND FORFEITURES	26,900	27,350	23,000	23,000
420-0110	POST COMMISSIONS - STATE	8,628	9,864	9,000	9,500
420-0111	FAILURE TO APPEAR FEE	26,020	30,040	27,000	30,000
420-0112	WARRANT/ARREST FEE 04	73,707	73,978	66,000	80,000
420-0113	PRESENTENCE INVESTIGATION	150	150	150	0
420-0114	SHOCK FINE	0	34,735	27,500	47,000
420-0115	INMATE SECURITY SURCHARGE	0	0	0	30,000
420-0116	PROBATION FEE	0	0	0	45,000

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
420-0302	TRASH/NUISANCE FINES	1,125	5,190	4,000	4,000
*	FINES & FORFEITURES	1,278,577	1,282,072	1,324,850	1,639,800
430-0101	CEMETERY OVERTIME FEES	4,300	800	1,500	2,500
430-0102	GRAVE OPENING FEES	30,590	28,750	25,000	29,000
430-0103	MARKER SETTING FEES	8,015	9,375	7,000	15,000
430-0104	CEMETERY LOT FEES	17,378	15,705	14,500	27,500
430-1401	PHOTOCOPY CHARGES	12,956	14,157	10,000	10,500
430-1402	PHONE COMMISSIONS	18,758	21,119	17,500	20,000
430-1410	SEMINAR CHARGES	0	0	0	0
430-1411	RESEARCH FEE-SUNSHINE REQ	248	0	500	500
*	SERVICE CHARGES/USER FEES	92,245	89,906	76,000	105,000
440-0101	ENGINEERING FEES	247,783	254,901	225,000	225,000
440-0201	PRISONER HOUSING CHARGES	17,088	20,200	22,000	20,000
440-0202	PRISONER DWI RECOUPMENT	2,615	1,512	1,500	1,000
440-0401	CODE BOOK SALES	190	0	0	0
440-0403	OTHER MANUAL REVENUES	590	150	0	3,000
440-0902	WEED MOWING CHARGES	21,420	41,771	20,000	35,000
440-0903	ADMIN FEES-HOTEL/MOTEL	27,944	32,368	30,300	31,500
440-0904	FIRE REPORT FEES	156	34	100	200
440-0905	CITY FLAG SALES	260	500	500	500
440-0906	SOUVENIR SALES	5,058	1,500	0	500
440-0913	ADMINISTRATIVE FEES-TIF	26,690	50,807	40,000	40,000
*	CHARGES & ASSESSMENTS	349,794	403,743	339,400	356,700
450-0101	GENERAL ACCOUNT INTEREST	567,190	446,223	500,000	225,000
450-0102	DRUG FORFEITURE	1,368	1,448	1,500	1,000
450-0103	INVESTMENTS	88,841	145,935	80,000	250,000
450-0306	OTHER DONATIONS	23,850	45,481	10,000	20,000
450-0401	CITY RESALE PROCEEDS	30,289	15,900	10,000	10,000
450-0404	SALE/TRADE ALLOWANCE	12,385	49,746	23,000	25,000
450-0405	SALE OF REAL PROPERTY	464,560	53,508	25,000	0
450-0602	CLAIMS REFUNDED	0	0	0	0
450-0603	STOP LOSS REIMBURSEMENT	0	30,009	0	0
450-0611	OTHER INCOME	6,049	1,926	5,000	5,000
450-0612	LEGAL SETTLEMENT	0	0	0	0
450-0615	BANK STMT RECONCILIATION	66,344-	55,006	0	0
450-0617	COURT COLLECTION FEE	1,724	559	750	0
450-0619	CONTRIBUTION FROM CEM TRS	47,800	15,000	50,000	52,375
450-0621	NSF FEE/STOP PAYMENT FEE	0	0	0	2,750
450-0622	ADMIN FEE-HEALTH INS	0	0	0	2,500

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
*	OTHER INCOME/DONATIONS	1,177,712	860,741	705,250	593,625
460-0101	UTILITY TAX TRANSFER	5,014,888	5,349,936	4,955,000	5,925,000
460-0102	CONVENTION & TOURISM FUND	39,636	35,702	36,859	41,310
460-0103	HEALTH & WELFARE FUND	50,989	49,930	45,108	50,336
460-0104	PARKS & RECREATION FUND	80,062	80,803	75,638	81,144
460-0105	SOLID WASTE MGMT FUND	16,476	16,970	15,000	0
460-0106	TRANSPORTATION FUND	996,206	1,026,092	1,017,282	1,032,512
460-0113	AIRPORT FUND	89,555	92,465	91,038	94,039
460-0114	GOLF COURSE FUND	0	0	0	0
460-0115	SANITARY SEWER FUND	800,559	883,513	916,034	941,361
460-0117	CENTRAL GARAGE FUND	31,819	32,774	5,812	4,618
460-0119	LIAB & PROPERTY SELF-INS	267,050	281,262	66,575	61,135
460-0120	EMERGENCY COMM FUND	70,630	72,749	35,193	20,681
460-0121	LIBRARY FUND	39,059	42,077	70,020	72,976
460-0123	WORKERS COMP FUND	58,402	29,444	21,171	58,565
460-0124	PARKS/STORMWATER FUND	0	0	39,773	41,827
460-0125	JOPLIN SPORTS AUTHORITY F	0	0	10,472	0
460-0126	PUBLIC PARKING FUND	1,774	1,500	10,524	7,647
460-0127	CAPITAL IMPROVE SALES TAX	0	0	6,280	6,604
460-0130	PS SALES TAX-FIRE	0	0	58,293	86,675
460-0131	PS TAX-POLICE	0	0	184,596	331,147
*	TRANSFERS/SUBSIDIES	7,557,105	7,995,217	7,660,668	8,857,577
470-0102	COPS MORE	30,000	46,322	77,500	50,000
470-0104	LOCAL BLOCK GRANT	1,344	0	0	0
470-0106	BULLETPROOF VESTS	6,199	5,060	3,500	3,700
470-0108	SEMA-BUFFER ZONE PROTECT	15,321	0	0	0
470-0109	JUSTICE ADMIN GRANT (JAG)	40,177	1,162	32,319	13,469
470-0110	OCDETF GRANT	7,500	0	0	0
470-0111	COPS METH GRANT-2007	0	0	340,000	187,000
470-0112	CYBER CRIME	0	0	0	44,438
470-0113	DWI OFFICER GRANT	0	0	0	182,790
470-0207	FEMA-FEDERAL DISASTER	0	17,375	1,351,500	0
*	FEDERAL GRANTS	100,541	69,919	1,804,819	481,397
480-0101	DOMESTIC VIOLENCE GRANT	22,521	22,521	22,500	22,500
480-0105	SEAT BELT GRANT	749	683	700	700
480-0106	MO YOUTH/ADULT ALLIANCE	6,077	610	6,000	7,500
480-0107	POLICE DWI SERVICES	9,964	4,174	10,000	11,200
480-0108	HAZARDOUS MOVING VIOLATN	5,951	8,257	6,000	10,000
480-0109	SOUTHWEST DWI TASK FORCE	11,092	14,858	10,000	10,000
480-0201	EMERGENCY PREPAREDNESS	50,580	62,867	45,000	57,000
480-0202	JOPLIN JASPER CITIZEN COR	0	1,480	0	0

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
480-1301	SEMA GRANT	154,185	13,567	54,905	48,169
480-1302	SEMA GRANT-CITY	70,092	0	0	0
*	STATE GRANTS	331,211	129,017	155,105	167,069
490-0101	JASPER COUNTY EMERG PREP	27,192	38,187	33,000	34,000
490-0202	DARE GRANT-R-VIII SCHOOL	31,303	32,242	65,000	66,500
490-0208	CROSSING GUARD-R-VIII SCH	31,661	22,888	29,500	25,000
490-0215	JASPER CO DRUG TASK FORCE	5,292	1,884	0	0
*	LOCAL GRANTS	95,448	95,201	127,500	125,500
**	GENERAL FUND	23,932,433	27,409,687	31,787,342	32,725,468

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 01	CITY COUNCIL				
DIV 01	ADMINISTRATION				
500-1110	REGULAR-PT	0	0	0	0
500-1415	COUNCIL STIPEND	1,110	1,020	1,083	1,083
500-1420	MAYOR'S STIPEND	1,250	1,200	1,203	1,203
500-1610	WORKER'S COMPENSATION	11	9	121	139
500-1615	FICA EXPENSE	181	170	175	175
*	PERSONNEL SERVICES	2,552	2,399	2,582	2,600
500-2010	WEARING APPAREL & ACCESS	69	0	0	0
500-2035	COMMITTEE SUPPLIES	268	396	250	250
500-2050	OPERATIONAL SUPPLIES	799	2,171	1,500	2,500
500-2120	GENERAL OFFICE SUPPLIES	6,430	1,167	2,000	1,200
500-2125	SMALL OFFICE EQUIPMENT	335	60	200	0
500-2130	SMALL OFFICE FURNISHINGS	1,378	0	200	0
500-2205	FOOD & BEVERAGE SUPPLIES	10,638	10,677	10,000	10,000
500-2610	FIRST AID SUPPLIES	0	68	100	100
500-2805	PROMOTIONAL MATERIALS	2,725	2,647	3,000	5,000
500-2815	SPEC EVENTS & PROMOTIONS	11,477	7,415	10,000	11,000
500-2855	FACILITY RENT ALLOCATION	87,973	87,456	87,792	86,186
500-3015	TELEPHONE CHARGES	1,303	1,493	1,500	2,700
500-3105	CELLULAR TELEPHONE	828	660	750	1,200
500-3115	FUEL,OIL,& DIESEL	632	420	500	500
500-3205	POSTAGE	3,627	567	500	600
500-4105	PROPERTY REPAIRS & MAINT	6,885	7,020	7,000	7,000
500-4210	CENTRAL GARAGE REPAIRS	425	178	500	500
500-5010	CONSULTING FEES	68,498	18,044	40,000	25,000
500-5015	LEGAL FEES	11,367	117,318	100,000	120,000
500-5020	ACCOUNTING SERVICE FEES	92,390	95,120	95,000	90,000
500-5090	FEMA CLEANUP FEES	0	0	1,590,000	0
500-5155	HUMAN RIGHTS COMMISSION	4,299	0	0	0
500-6005	TRAVEL EXPENSES	7,280	9,850	10,000	10,000
500-6010	CONFERENCES & SEMINARS	4,403	5,038	5,000	4,000
500-6105	DUES & MEMBERSHIPS	19,373	19,503	20,000	21,000
*	OPERATIONAL SUPPLIES	343,402	387,268	1,985,792	398,736
500-7005	PRINTING SERVICES	3,935	3,874	4,000	2,500
500-7010	COPY SERVICES	1,522	1,522	1,800	2,200
500-7030	FEES & PERMITS	63	331	150	150
500-7045	OTHER RECOGNITION/SERVICE	0	0	500	0
500-7135	FLOWER PURCHASES	823	552	750	750
500-7305	LIABILITY INSURANCE	13,881	16,083	18,443	18,110
500-7446	MAIN STREET JOPLIN	0	15,000	0	0
500-7450	DEPT REVIEW FACILITATOR	0	0	40,000	10,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 01 CITY COUNCIL					
DIV 01 ADMINISTRATION					
*	OTHER PURCHASES/SERVICES	20,224	37,362	65,643	33,710
500-8001	TRADE-IN ALLOWANCE	0	0	0	0
500-8105	LAND ACQUISITIONS	0	10,000	0	0
*	CAPITAL OUTLAY & IMPROVE	0	10,000	0	0
**	ADMINISTRATION	366,178	437,029	2,054,017	435,046

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 01 CITY COUNCIL					
DIV 02 EPA TASK FORCE					
500-3205	POSTAGE	11	1	50	50
*	OPERATIONAL SUPPLIES	11	1	50	50
**	EPA TASK FORCE	11	1	50	50
***	CITY COUNCIL	366,189	437,030	2,054,067	435,096

General Fund - City Council

2008-09 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 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 05	CITY MANAGER				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	250,702	265,717	311,960	351,847
500-1020	OVERTIME-FT	1,451	1,678	1,604	1,604
500-1505	HOLIDAY PAY	7,412	8,947	0	0
500-1510	LONGEVITY PAY	1,679	1,835	2,233	2,787
500-1520	VACATION PAY	11,343	11,224	0	0
500-1535	AUTO ALLOWANCE	10,200	10,328	10,230	10,230
500-1540	COMPENSATION TIME PAY	27	0	0	0
500-1565	SICK PAY	4,283	7,727	0	0
500-1570	FLOATING HOLIDAY PAY	2,255	2,015	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	2,496	2,527	2,503	2,503
500-1605	HOSPITALIZATION	26,420	33,229	34,464	30,226
500-1610	WORKER'S COMPENSATION	1,345	1,298	1,347	1,472
500-1615	FICA EXPENSE	19,690	20,760	21,288	23,980
500-1625	LAGERS RETIREMENT EXPENSE	18,975	23,220	21,683	24,288
500-1635	DEFERRED COMP EXPENSE	8,640	8,797	8,666	9,568
500-1640	LIFE INSURANCE EXPENSE	510	511	512	1,459
500-1755	STAFF HEALTH CLUB REIMB	120	90	0	0
*	PERSONNEL SERVICES	367,548	399,903	416,490	459,964
500-2035	COMMITTEE SUPPLIES	0	165	75	75
500-2050	OPERATIONAL SUPPLIES	13	859	250	700
500-2120	GENERAL OFFICE SUPPLIES	1,811	1,859	2,000	1,250
500-2125	SMALL OFFICE EQUIPMENT	239	0	0	800
500-2130	SMALL OFFICE FURNISHINGS	259	1,311	1,500	1,500
500-2205	FOOD & BEVERAGE SUPPLIES	915	2,010	2,000	2,250
500-2610	FIRST AID SUPPLIES	17	158	250	400
500-2855	FACILITY RENT ALLOCATION	32,444	32,252	32,376	31,784
500-3015	TELEPHONE CHARGES	2,849	2,444	2,500	1,500
500-3205	POSTAGE	14,772	14,839	15,000	15,500
500-3210	FREIGHT & DELIVERY	136	91	100	200
500-4005	OFFICE EQUIPMENT REPAIRS	158	0	100	0
500-4010	OFFICE FURNISHING REPAIRS	0	48	0	0
500-5010	CONSULTING FEES	10,750	42,714	30,000	20,000
500-6005	TRAVEL EXPENSES	2,620	937	2,000	2,500
500-6010	CONFERENCES & SEMINARS	1,070	1,120	1,000	1,500
500-6105	DUES & MEMBERSHIPS	1,092	1,318	1,500	1,750
500-6110	PUBLICATIONS & SUBSCRIPT	1,224	2,536	1,800	2,000
*	OPERATIONAL SUPPLIES	70,369	104,661	92,451	83,709
500-7005	PRINTING SERVICES	9,822	15,096	17,000	17,000
500-7010	COPY SERVICES	1,522	1,522	1,800	2,100

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 05 CITY MANAGER					
DIV 01 ADMINISTRATION					
500-7030	FEES & PERMITS	841	1,051	1,100	1,100
500-7135	FLOWER PURCHASES	41-	324	200	300
500-7305	LIABILITY INSURANCE	3,188	3,694	4,235	4,160
*	OTHER PURCHASES/SERVICES	15,332	21,687	24,335	24,660
500-8315	COMPUTER EQUIPMENT	0	971	0	3,500
*	CAPITAL OUTLAY & IMPROVE	0	971	0	3,500
**	ADMINISTRATION	453,249	527,222	533,276	571,833

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 05 CITY MANAGER					
DIV 80 SPECIAL PROJECTS					
500-5015	LEGAL FEES	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	0	0
500-7413	COMMUNITY CLINIC	0	0	0	50,000
500-7455	CHAMBER CONTRACT	233,551	225,000	230,000	230,000
*	OTHER PURCHASES/SERVICES	233,551	225,000	230,000	280,000
**	SPECIAL PROJECTS	233,551	225,000	230,000	280,000
***	CITY MANAGER	686,800	752,222	763,276	851,833

General Fund - City Manager

2008-09 Department Staffing

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

Capital Expenditures

Division		
Administration	Replacement Computer (2)	$ 2,000
	Replacement Laptop Computer	1,500
		$ 3,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 08	CITY CLERK				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	37,633	40,893	50,117	76,493
500-1020	OVERTIME-FT	0	0	0	501
500-1110	REGULAR-PT	23,909	21,132	32,559	0
500-1120	OVERTIME-PT	148	0	150	0
500-1210	REGULAR-SEAS	0	0	0	0
500-1310	REGULAR-TEMP	0	0	0	0
500-1505	HOLIDAY PAY	1,853	2,252	0	0
500-1510	LONGEVITY PAY	433	463	1,003	1,019
500-1520	VACATION PAY	4,666	4,714	0	0
500-1535	AUTO ALLOWANCE	3,600	3,645	3,611	3,611
500-1540	COMPENSATION TIME PAY	0	0	0	0
500-1565	SICK PAY	898	1,835	0	0
500-1570	FLOATING HOLIDAY PAY	575	429	0	0
500-1595	CELL PHONE ALLOWANCE	624	632	626	626
500-1605	HOSPITALIZATION	9,870	9,672	11,471	6,910
500-1610	WORKER'S COMPENSATION	343	317	361	329
500-1615	FICA EXPENSE	5,573	5,701	6,669	6,212
500-1625	LAGERS RETIREMENT EXPENSE	5,184	5,518	5,812	5,429
500-1635	DEFERRED COMP EXPENSE	3,588	3,645	3,611	3,611
500-1640	LIFE INSURANCE EXPENSE	289	270	307	320
500-1755	STAFF HEALTH CLUB REIMB	100	60	0	0
*	PERSONNEL SERVICES	99,286	101,178	116,297	105,061
500-2050	OPERATIONAL SUPPLIES	0	1,961	0	225
500-2105	COMPUTER SUPPLIES	0	0	100	100
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	1,703	1,747	1,500	1,000
500-2130	SMALL OFFICE FURNISHINGS	738	384	500	0
500-2205	FOOD & BEVERAGE SUPPLIES	440	116	100	200
500-2610	FIRST AID SUPPLIES	0	39	50	50
500-2805	PROMOTIONAL MATERIALS	274	328	300	250
500-2815	SPEC EVENTS & PROMOTIONS	297	299	300	225
500-2855	FACILITY RENT ALLOCATION	11,445	11,378	11,422	11,213
500-3005	ELECTRIC CHARGES	870	2,313	2,800	2,000
500-3010	GAS CHARGES	35	1,295	1,300	1,400
500-3015	TELEPHONE CHARGES	853	1,344	1,300	1,200
500-3020	WATER CHARGES	18	157	250	250
500-3030	WASTEWATER CHARGES	11	64	100	75
500-3205	POSTAGE	263	134	250	250
500-3210	FREIGHT & DELIVERY	0	182	0	50
500-4120	BUILDING REPAIRS	0	170	1,000	1,000
500-5040	COUNTY RECORDER FEES	300	4,257	1,500	4,500
500-5265	MAINTENANCE CONTRACTS/AGR	473	1,173	1,350	1,350

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 08	CITY CLERK				
DIV 01	ADMINISTRATION				
500-6005	TRAVEL EXPENSES	4,100	5,182	4,700	4,700
500-6010	CONFERENCES & SEMINARS	1,774	2,268	1,680	1,500
500-6105	DUES & MEMBERSHIPS	374	343	400	400
500-6110	PUBLICATIONS & SUBSCRIPT	439	688	450	450
*	OPERATIONAL SUPPLIES	24,407	35,822	31,352	32,388
500-7005	PRINTING SERVICES	2,108	2,063	11,800	11,800
500-7010	COPY SERVICES	3,180	2,831	3,600	3,800
500-7030	FEES & PERMITS	630	648	650	800
500-7135	FLOWER PURCHASES	310	215	150	250
500-7305	LIABILITY INSURANCE	1,951	2,261	2,592	2,546
*	OTHER PURCHASES/SERVICES	8,179	8,018	18,792	19,196
500-8010	BUILDING IMPROVEMENTS	0	5,553	3,058	4,250
500-8305	OFFICE EQUIPMENT	0	1,599	0	0
500-8315	COMPUTER EQUIPMENT	0	0	0	3,000
*	CAPITAL OUTLAY & IMPROVE	0	7,152	3,058	7,250
**	ADMINISTRATION	131,872	152,170	169,499	163,895

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 08	CITY CLERK				
DIV 03	ELECTIONS				
500-2205	FOOD & BEVERAGE SUPPLIES	0	0	50	25
500-3205	POSTAGE	25	1	30	30
500-5055	CONTRACTOR FEES	19,538	11,900	30,000	0
500-6005	TRAVEL EXPENSES	0	0	0	0
*	OPERATIONAL SUPPLIES	19,563	11,901	30,080	55
500-7005	PRINTING SERVICES	113	393	200	7,500
500-7020	LEGAL NOTICES	0	1,143	3,500	5,500
*	OTHER PURCHASES/SERVICES	113	1,536	3,700	13,000
**	ELECTIONS	19,676	13,437	33,780	13,055
***	CITY CLERK	151,548	165,607	203,279	176,950

General Fund - City Clerk

2008-09 Department Staffing

Division	FTE	Position
Administration	1.00	City Clerk
	1.00	Assistant City Clerk
	2.00	

Capital Expenditures

Division		
Administration	City Seal in Lobby Floor	$ 4,250
	Replacement Computer (3)	3,000
		$ 7,250

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 02	CITY ATTORNEY				
500-1010	REGULAR-FT	85,243	92,728	113,287	115,899
500-1020	OVERTIME-FT	0	0	0	0
500-1110	REGULAR-PT	25,461	23,484	30,615	33,318
500-1505	HOLIDAY PAY	3,383	4,100	0	0
500-1510	LONGEVITY PAY	725	1,401	1,432	1,790
500-1520	VACATION PAY	6,156	7,096	0	0
500-1535	AUTO ALLOWANCE	5,050	5,164	5,115	5,115
500-1565	SICK PAY	3,387	5,742	0	0
500-1570	FLOATING HOLIDAY PAY	1,279	1,057	0	0
500-1595	CELL PHONE ALLOWANCE	988	1,264	1,252	1,252
500-1605	HOSPITALIZATION	9,878	11,182	11,126	10,703
500-1610	WORKER'S COMPENSATION	727	732	767	726
500-1615	FICA EXPENSE	9,734	10,654	11,495	11,793
500-1625	LAGERS RETIREMENT EXPENSE	8,864	10,589	10,012	10,334
500-1635	DEFERRED COMP EXPENSE	5,350	5,468	5,416	5,416
500-1640	LIFE INSURANCE EXPENSE	302	310	307	618
500-1755	STAFF HEALTH CLUB REIMB	160	210	0	0
*	PERSONNEL SERVICES	166,687	181,181	190,824	196,964
500-2050	OPERATIONAL SUPPLIES	0	435	50	100
500-2105	COMPUTER SUPPLIES	216	55	250	250
500-2120	GENERAL OFFICE SUPPLIES	946	677	1,000	750
500-2125	SMALL OFFICE EQUIPMENT	0	0	500	500
500-2130	SMALL OFFICE FURNISHINGS	0	312	500	500
500-2610	FIRST AID SUPPLIES	0	26	50	50
500-2855	FACILITY RENT ALLOCATION	27,781	27,616	27,723	27,216
500-3015	TELEPHONE CHARGES	1,043	1,532	1,500	1,200
500-3205	POSTAGE	137	170	200	250
500-3210	FREIGHT & DELIVERY	22	191	150	250
500-4005	OFFICE EQUIPMENT REPAIRS	0	0	100	100
500-5010	CONSULTING FEES	0	0	0	0
500-5015	LEGAL FEES	1,532	21,777	0	0
500-5265	MAINTENANCE CONTRACTS/AGR	69	72	100	100
500-6005	TRAVEL EXPENSES	1,072	3,027	3,500	3,250
500-6010	CONFERENCES & SEMINARS	1,189	1,673	2,300	1,750
500-6105	DUES & MEMBERSHIPS	1,395	1,269	1,500	1,500
500-6110	PUBLICATIONS & SUBSCRIPT	6,487	6,766	7,000	7,000
*	OPERATIONAL SUPPLIES	41,889	65,598	46,423	44,766
500-7005	PRINTING SERVICES	118	0	0	100
500-7010	COPY SERVICES	2,538	2,283	3,000	3,000
500-7030	FEES & PERMITS	761	630	900	750

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 10 LEGAL SERVICES					
DIV 02 CITY ATTORNEY					
500-7305	LIABILITY INSURANCE	2,416	2,799	3,210	3,152
*	OTHER PURCHASES/SERVICES	5,833	5,712	7,110	7,002
500-8315	COMPUTER EQUIPMENT	0	2,913	0	0
*	CAPITAL OUTLAY & IMPROVE	0	2,913	0	0
**	CITY ATTORNEY	214,409	255,404	244,357	248,732

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 03	CITY PROSECUTOR				
500-1010	REGULAR-FT	79,125	88,442	108,915	107,242
500-1020	OVERTIME-FT	1,985	7,877	3,510	4,011
500-1110	REGULAR-PT	0	5,869	26,452	29,339
500-1505	HOLIDAY PAY	2,477	3,293	0	0
500-1510	LONGEVITY PAY	477	634	903	1,225
500-1520	VACATION PAY	4,539	4,689	0	0
500-1535	AUTO ALLOWANCE	1,725	2,250	3,009	3,009
500-1540	COMPENSATION TIME PAY	1,475	3,194	0	0
500-1565	SICK PAY	1,897	2,832	0	0
500-1570	FLOATING HOLIDAY PAY	1,037	968	0	0
500-1595	CELL PHONE ALLOWANCE	338	632	1,252	1,252
500-1605	HOSPITALIZATION	12,986	15,231	22,695	30,627
500-1610	WORKER'S COMPENSATION	476	471	686	641
500-1615	FICA EXPENSE	7,022	8,918	10,801	10,264
500-1625	LAGERS RETIREMENT EXPENSE	4,723	8,004	9,507	9,536
500-1635	DEFERRED COMP EXPENSE	1,150	1,573	2,407	3,009
500-1640	LIFE INSURANCE EXPENSE	289	313	409	562
500-1755	STAFF HEALTH CLUB REIMB	30	0	0	0
*	PERSONNEL SERVICES	121,751	155,190	190,546	200,717
500-2050	OPERATIONAL SUPPLIES	32	39	50	400
500-2105	COMPUTER SUPPLIES	116	426	600	600
500-2120	GENERAL OFFICE SUPPLIES	717	668	600	1,000
500-2125	SMALL OFFICE EQUIPMENT	199	45	200	0
500-2130	SMALL OFFICE FURNISHINGS	0	889	300	300
500-2205	FOOD & BEVERAGE SUPPLIES	49	37	50	50
500-2855	FACILITY RENT ALLOCATION	2,146	2,146	2,146	2,048
500-3015	TELEPHONE CHARGES	838	1,241	1,200	1,000
500-3205	POSTAGE	759	843	1,000	900
500-4005	OFFICE EQUIPMENT REPAIRS	0	0	200	0
500-5015	LEGAL FEES	0	397	500	500
500-5265	MAINTENANCE CONTRACTS/AGR	1,485	1,095	1,500	1,100
500-5270	INTERPRETER SERVICES	0	0	250	250
500-6005	TRAVEL EXPENSES	138	0	750	1,750
500-6010	CONFERENCES & SEMINARS	80	0	750	1,500
500-6105	DUES & MEMBERSHIPS	0	253	600	450
500-6110	PUBLICATIONS & SUBSCRIPT	415	656	1,000	500
*	OPERATIONAL SUPPLIES	6,974	8,735	11,696	12,348
500-7005	PRINTING SERVICES	134	150	200	350
500-7010	COPY SERVICES	631	1,091	1,200	1,300
500-7030	FEES & PERMITS	55	480	600	500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 10 LEGAL SERVICES					
DIV 03 CITY PROSECUTOR					
500-7305	LIABILITY INSURANCE	2,416	2,799	3,210	3,152
*	OTHER PURCHASES/SERVICES	3,236	4,520	5,210	5,302
500-8315	COMPUTER EQUIPMENT	0	0	0	5,500
*	CAPITAL OUTLAY & IMPROVE	0	0	0	5,500
**	CITY PROSECUTOR	131,961	168,445	207,452	223,867
***	LEGAL SERVICES	346,370	423,849	451,809	472,599


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Legal Services

2008-09 Department Staffing

Division	FTE	Position
City Attorney	1.00	City Attorney
	0.75	Assistant City Attorney
	1.00	Legal Secretary
City Prosecutor	1.00	City Prosecutor
	0.75	Assistant City Prosecutor
	2.00	Senior Clerk
	6.50	

Capital Expenditures

Division		
City Prosecutor	Replacement Computer (4)	$ 4,000
	Replacement Laptop Computer	1,500
		$ 5,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	61,533	49,094	72,629	75,640
500-1505	HOLIDAY PAY	1,801	832	0	0
500-1510	LONGEVITY PAY	670	58	0	0
500-1520	VACATION PAY	3,118	8,240	0	0
500-1535	AUTO ALLOWANCE	3,600	2,745	3,611	3,611
500-1565	SICK PAY	516	0	0	0
500-1570	FLOATING HOLIDAY PAY	523	1,103	0	0
500-1595	CELL PHONE ALLOWANCE	624	476	626	626
500-1605	HOSPITALIZATION	6,751	4,708	7,850	7,656
500-1610	WORKER'S COMPENSATION	334	225	315	312
500-1615	FICA EXPENSE	5,153	4,519	5,573	5,399
500-1625	LAGERS RETIREMENT EXPENSE	4,872	805	5,073	5,145
500-1635	DEFERRED COMP EXPENSE	1,200	931	1,204	1,504
500-1640	LIFE INSURANCE EXPENSE	102	61	102	307
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	90,797	73,797	96,983	100,200
500-2120	GENERAL OFFICE SUPPLIES	0	63	100	100
500-2130	SMALL OFFICE FURNISHINGS	0	0	375	300
500-2205	FOOD & BEVERAGE SUPPLIES	241	28	50	50
500-2855	FACILITY RENT ALLOCATION	8,448	8,398	8,430	8,276
500-3015	TELEPHONE CHARGES	771	1,147	1,100	500
500-3205	POSTAGE	31	159	200	500
500-6005	TRAVEL EXPENSES	2,365	2,139	2,000	1,750
500-6010	CONFERENCES & SEMINARS	809	460	750	750
500-6105	DUES & MEMBERSHIPS	140	407	565	500
500-6110	PUBLICATIONS & SUBSCRIPT	0	290	270	300
*	OPERATIONAL SUPPLIES	12,805	13,091	13,840	13,026
500-7005	PRINTING SERVICES	0	135	0	0
500-7030	FEES & PERMITS	210	210	250	250
*	OTHER PURCHASES/SERVICES	210	345	250	250
500-8315	COMPUTER EQUIPMENT	0	0	0	1,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	1,000
**	ADMINISTRATION	103,812	87,233	111,073	114,476

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 02	PERSONNEL SERVICES				
500-1010	REGULAR-FT	60,755	61,759	73,047	77,102
500-1020	OVERTIME-FT	1,057	4,267	1,504	4,011
500-1310	REGULAR-TEMP	0	3,336	0	0
500-1320	OVERTIME-TEMP	0	50	0	0
500-1505	HOLIDAY PAY	1,879	2,406	0	0
500-1510	LONGEVITY PAY	1,785	1,321	1,020	1,043
500-1520	VACATION PAY	4,281	2,553	0	0
500-1540	COMPENSATION TIME PAY	0	23	0	0
500-1565	SICK PAY	2,596	4,798	0	0
500-1570	FLOATING HOLIDAY PAY	543	310	0	0
500-1595	CELL PHONE ALLOWANCE	0	134	313	313
500-1605	HOSPITALIZATION	9,741	10,722	11,120	11,290
500-1610	WORKER'S COMPENSATION	335	525	311	330
500-1615	FICA EXPENSE	5,484	6,057	5,715	6,184
500-1625	LAGERS RETIREMENT EXPENSE	4,907	4,855	5,008	5,443
500-1640	LIFE INSURANCE EXPENSE	255	245	256	324
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	93,618	103,361	98,294	106,040
500-2050	OPERATIONAL SUPPLIES	0	0	0	300
500-2105	COMPUTER SUPPLIES	360	118	400	300
500-2120	GENERAL OFFICE SUPPLIES	1,235	1,989	2,250	3,250
500-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
500-2130	SMALL OFFICE FURNISHINGS	470	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	343	147	400	350
500-2610	FIRST AID SUPPLIES	92	110	100	300
500-2835	EQUIPMENT LEASE & RENTAL	250	181	180	0
500-2855	FACILITY RENT ALLOCATION	25,343	25,193	25,291	24,828
500-3015	TELEPHONE CHARGES	563	744	750	1,200
500-3205	POSTAGE	1,173	1,352	1,200	1,500
500-3210	FREIGHT & DELIVERY	106	188	100	100
500-5010	CONSULTING FEES	1,156	3,550	30,000	25,000
500-5015	LEGAL FEES	54	0	150	500
500-5110	COMPUTER & AUTOMATED SERV	0	1,834	2,800	2,500
500-5115	TEMPORARY EMPLOYEE SERVIC	0	532	0	0
500-6005	TRAVEL EXPENSES	928	1,139	1,250	1,250
500-6010	CONFERENCES & SEMINARS	835	542	750	750
500-6105	DUES & MEMBERSHIPS	317	398	500	400
500-6110	PUBLICATIONS & SUBSCRIPT	1,465	1,782	1,800	750
*	OPERATIONAL SUPPLIES	34,690	39,799	67,921	63,278
500-7005	PRINTING SERVICES	215	3,920	3,000	5,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 02	PERSONNEL SERVICES				
500-7010	COPY SERVICES	6,632	6,032	5,300	5,000
500-7015	ADVERTISING	23,759	38,654	48,000	40,000
500-7030	FEES & PERMITS	830	630	650	650
500-7305	LIABILITY INSURANCE	3,191	3,697	4,240	4,163
*	OTHER PURCHASES/SERVICES	34,627	52,933	61,190	54,813
500-8315	COMPUTER EQUIPMENT	0	1,591	0	3,000
*	CAPITAL OUTLAY & IMPROVE	0	1,591	0	3,000
**	PERSONNEL SERVICES	162,935	197,684	227,405	227,131

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

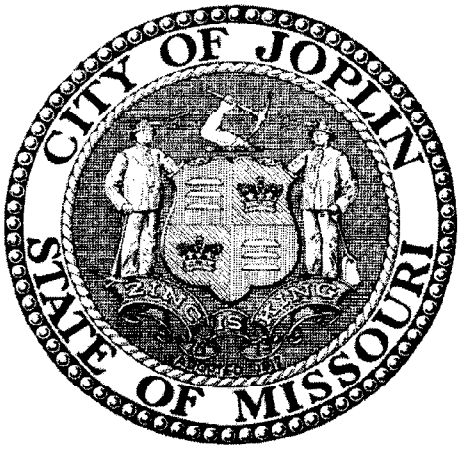
ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 03	ADA COMPLIANCE				
500-2050	OPERATIONAL SUPPLIES	0	297	300	300
500-3205	POSTAGE	19	0	40	25
500-6110	PUBLICATIONS & SUBSCRIPT	0	0	395	0
*	OPERATIONAL SUPPLIES	19	297	735	325
**	ADA COMPLIANCE	19	297	735	325

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 04	CITY STAFF DEVELOPMENT				
500-1705	TUITION REIMBURSEMENT	10,904	5,909	15,000	15,000
500-1715	EMPLOYEE BANQUET	9,933	10,451	14,500	15,000
500-1716	EMPLOYEE CHRISTMAS	4,895	4,129	5,000	5,000
500-1720	EMPLOYEE RECRUITMENT	1,440	35,097	30,000	20,000
500-1725	EMPLOYEE PHYSICALS	11,397	14,774	10,500	30,000
500-1730	EMPLOYEE DRUG TESTING	9,655	8,849	8,000	9,000
500-1735	STAFF DEVELOPMENT	3,300	0	2,500	1,000
500-1745	EMPLOYEE RETIREMENT PARTY	5,104	5,293	5,000	5,000
500-1750	PRE-EMPLOYMENT TESTING	4,365	30,881	30,000	5,000
500-1760	EMPLOYEE FITNESS TESTS	0	0	500	500
500-1770	YEARS OF SERVICE AWARDS	6,395	4,294	5,000	5,000
500-1775	EMPLOYEE RECOGNITION	108	615	1,000	500
*	PERSONNEL SERVICES	67,496	120,292	127,000	111,000
500-7480	EAP PROGRAM	630	0	1,000	1,000
*	OTHER PURCHASES/SERVICES	630	0	1,000	1,000
**	CITY STAFF DEVELOPMENT	68,126	120,292	128,000	112,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 05 EMPLOYEE BENEFITS					
500-5305	JUDGMENTS & CLAIMS	38,614	22,593	40,000	40,000
*	OPERATIONAL SUPPLIES	38,614	22,593	40,000	40,000
**	EMPLOYEE BENEFITS	38,614	22,593	40,000	40,000
***	HUMAN RESOURCES	373,506	428,099	507,213	493,932


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Human Resources

2008-09 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		
Administration	Replacement Computer	$ 1,000
Personnel Services	Replacement Computer (3)	3,000
		$ 4,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	36,933	67,068	75,967	77,093
500-1505	HOLIDAY PAY	785	2,196	0	0
500-1510	LONGEVITY PAY	394	730	1,354	1,540
500-1520	VACATION PAY	785	3,044	0	0
500-1535	AUTO ALLOWANCE	750	1,215	1,204	1,204
500-1565	SICK PAY	262	552	0	0
500-1570	FLOATING HOLIDAY PAY	523	539	0	0
500-1595	CELL PHONE ALLOWANCE	390	632	626	626
500-1605	HOSPITALIZATION	2,052	3,951	3,931	3,793
500-1610	WORKER'S COMPENSATION	187	317	325	322
500-1615	FICA EXPENSE	3,077	5,743	5,994	6,117
500-1625	LAGERS RETIREMENT EXPENSE	2,752	5,664	5,224	5,311
500-1635	DEFERRED COMP EXPENSE	700	1,231	1,204	1,504
500-1640	LIFE INSURANCE EXPENSE	60	103	102	321
*	PERSONNEL SERVICES	49,650	92,985	95,931	97,831
500-2120	GENERAL OFFICE SUPPLIES	0	0	0	0
500-2855	FACILITY RENT ALLOCATION	7,105	7,063	7,091	6,961
500-3015	TELEPHONE CHARGES	33	68	100	150
500-3210	FREIGHT & DELIVERY	0	0	0	0
500-6005	TRAVEL EXPENSES	1,655	1,947	2,000	2,000
500-6010	CONFERENCES & SEMINARS	0	590	750	500
500-6105	DUES & MEMBERSHIPS	645	628	800	650
500-6110	PUBLICATIONS & SUBSCRIPT	48	103	250	200
*	OPERATIONAL SUPPLIES	9,486	10,399	10,991	10,461
500-7030	FEES & PERMITS	210	210	250	250
*	OTHER PURCHASES/SERVICES	210	210	250	250
500-8315	COMPUTER EQUIPMENT	0	971	0	0
*	CAPITAL OUTLAY & IMPROVE	0	971	0	0
**	ADMINISTRATION	59,346	104,565	107,172	108,542

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 03	ACCOUNTING SERVICES				
500-1010	REGULAR-FT	196,449	199,460	235,897	245,873
500-1020	OVERTIME-FT	352	96	501	501
500-1505	HOLIDAY PAY	5,986	6,853	0	0
500-1510	LONGEVITY PAY	3,656	3,203	3,558	3,787
500-1520	VACATION PAY	9,241	10,006	0	0
500-1540	COMPENSATION TIME PAY	1,375	2,772	0	0
500-1565	SICK PAY	3,508	5,784	0	0
500-1570	FLOATING HOLIDAY PAY	1,551	1,671	0	0
500-1605	HOSPITALIZATION	22,836	36,152	37,740	36,588
500-1610	WORKER'S COMPENSATION	1,017	953	984	987
500-1615	FICA EXPENSE	16,893	17,095	18,183	18,563
500-1625	LAGERS RETIREMENT EXPENSE	13,624	15,205	15,837	16,288
500-1635	DEFERRED COMP EXPENSE	2,200	2,513	2,407	3,009
500-1640	LIFE INSURANCE EXPENSE	777	796	818	1,013
500-1755	STAFF HEALTH CLUB REIMB	20	0	0	0
*	PERSONNEL SERVICES	279,485	302,559	315,925	326,609
500-2050	OPERATIONAL SUPPLIES	630	7,256-	2,800	6,000
500-2105	COMPUTER SUPPLIES	1,699	4,763	3,500	4,000
500-2108	COMPUTER PERIPHERALS	0	0	400	500
500-2120	GENERAL OFFICE SUPPLIES	6,332	4,048	5,000	6,000
500-2125	SMALL OFFICE EQUIPMENT	615	118	500	300
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	8	0	0	0
500-2610	FIRST AID SUPPLIES	65	89	100	100
500-2855	FACILITY RENT ALLOCATION	56,843	56,507	56,725	55,687
500-3015	TELEPHONE CHARGES	2,764	4,133	4,900	3,000
500-3120	OTHER UTILITY SERVICES	71-	25	0	0
500-3205	POSTAGE	13,366	13,453	14,000	14,000
500-3210	FREIGHT & DELIVERY	164	253	300	300
500-4105	PROPERTY REPAIRS & MAINT	0	0	0	0
500-5020	ACCOUNTING SERVICE FEES	20,434	15,988	20,500	17,000
500-5035	PROPERTY TAX SERVICES	57,257	72,541	75,000	75,000
500-5045	AUCTIONEER FEE	8,128	3,392	6,000	5,000
500-5115	TEMPORARY EMPLOYEE SERVIC	3,425	0	0	0
500-5230	BANKING SERVICES	1,434	2,061	4,500	5,000
500-5265	MAINTENANCE CONTRACTS/AGR	5,856	4,299	5,900	5,600
500-6005	TRAVEL EXPENSES	561	1,365	2,000	1,000
500-6010	CONFERENCES & SEMINARS	475	470	750	500
500-6105	DUES & MEMBERSHIPS	595	196	300	500
500-6110	PUBLICATIONS & SUBSCRIPT	543	472	550	500
500-6120	H.T.E. COMPUTER TRAINING	5,235	0	2,000	2,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 03	ACCOUNTING SERVICES				
*	OPERATIONAL SUPPLIES	186,358	176,917	205,725	201,987
500-7005	PRINTING SERVICES	11,510	13,654	13,000	15,000
500-7010	COPY SERVICES	4,597	3,392	3,500	4,000
500-7020	LEGAL NOTICES	3,927	18,104	6,000	14,000
500-7030	FEES & PERMITS	2,504	2,922	2,500	3,000
500-7105	CASH OVER & SHORT	79-	93-	100	100
500-7110	INTEREST EXPENSE	1,572	2,526	1,500	0
500-7130	BANK CHARGES	5,876	5,444	6,000	6,000
500-7131	MERCHANT CARD SERVICE FEE	2,401	3,281	2,500	2,500
500-7305	LIABILITY INSURANCE	8,940	10,358	11,879	11,664
*	OTHER PURCHASES/SERVICES	41,248	59,588	46,979	56,264
500-8220	OPERATING EQUIPMENT	0	0	0	4,500
500-8315	COMPUTER EQUIPMENT	0	1,942	6,900	2,000
*	CAPITAL OUTLAY & IMPROVE	0	1,942	6,900	6,500
**	ACCOUNTING SERVICES	507,091	541,006	575,529	591,360
***	FINANCE	566,437	645,571	682,701	699,902

General Fund - Finance

2008-09 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

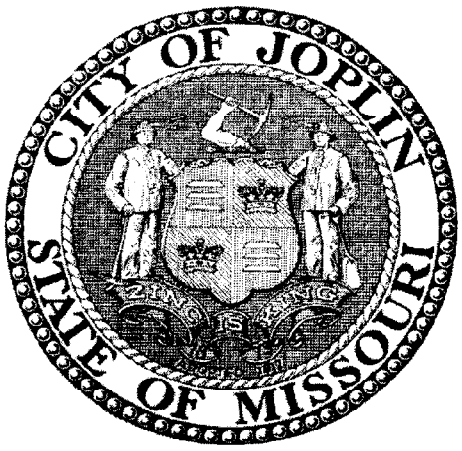
Division		
Accounting Services	Replacement Burster	$ 2,500
	Replacement Copier	2,000
	Replacement Computer (2)	2,000
		$ 6,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 25	INFORMATION SERVICES				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	174,809	184,311	215,677	264,725
500-1505	HOLIDAY PAY	5,183	6,267	0	0
500-1510	LONGEVITY PAY	2,660	3,531	3,919	4,206
500-1520	VACATION PAY	10,330	11,195	0	0
500-1535	AUTO ALLOWANCE	1,200	1,215	1,204	1,204
500-1565	SICK PAY	1,808	5,096	0	0
500-1570	FLOATING HOLIDAY PAY	1,490	1,437	0	0
500-1575	CITIZENSHIP LEAVE PAY	415	0	0	0
500-1595	CELL PHONE ALLOWANCE	2,496	2,527	2,503	3,129
500-1605	HOSPITALIZATION	16,443	19,048	18,976	22,161
500-1610	WORKER'S COMPENSATION	925	900	916	1,079
500-1615	FICA EXPENSE	14,911	16,043	16,859	20,316
500-1625	LAGERS RETIREMENT EXPENSE	13,491	16,071	14,738	17,804
500-1635	DEFERRED COMP EXPENSE	4,800	4,925	4,814	7,522
500-1640	LIFE INSURANCE EXPENSE	408	413	409	1,090
500-1755	STAFF HEALTH CLUB REIMB	20	140	0	0
*	PERSONNEL SERVICES	251,389	273,119	280,015	343,236
500-2050	OPERATIONAL SUPPLIES	5	424	100	500
500-2105	COMPUTER SUPPLIES	4,336	7,981	7,500	6,500
500-2108	COMPUTER PERIPHERALS	92	955	1,000	1,000
500-2110	COMPUTER SOFTWARE	64,752	64,673	75,000	79,675
500-2120	GENERAL OFFICE SUPPLIES	280	287	300	300
500-2125	SMALL OFFICE EQUIPMENT	994	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	45	0	50	0
500-2405	HAND TOOLS	273	0	0	0
500-2610	FIRST AID SUPPLIES	65	89	120	50
500-2835	EQUIPMENT LEASE & RENTAL	48,631	63,058	64,235	70,955
500-2855	FACILITY RENT ALLOCATION	33,196	33,006	33,129	32,491
500-3015	TELEPHONE CHARGES	5,995	7,422	7,500	7,500
500-3115	FUEL,OIL,& DIESEL	332	137	250	250
500-3205	POSTAGE	100	25	25	25
500-3210	FREIGHT & DELIVERY	386	313	275	500
500-4015	COMPUTER EQUIPMENT REPAIR	14,556	13,166	12,000	10,000
500-4210	CENTRAL GARAGE REPAIRS	399	0	400	200
500-5010	CONSULTING FEES	2,000	0	0	0
500-5110	COMPUTER & AUTOMATED SERV	1,020	950	1,000	1,000
500-5220	NETWORK SERVICES	40,911	33,699	40,500	35,000
500-5265	MAINTENANCE CONTRACTS/AGR	448,462	491,419	479,327	507,184
500-6005	TRAVEL EXPENSES	2,038	919	3,500	2,000
500-6010	CONFERENCES & SEMINARS	395	2,760	3,000	1,500
500-6105	DUES & MEMBERSHIPS	214	212	214	215
500-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 25 INFORMATION SERVICES					
DIV 01 ADMINISTRATION					
*	OPERATIONAL SUPPLIES	669,477	721,495	729,425	757,045
500-7010	COPY SERVICES	1,149	848	1,200	1,000
500-7030	FEES & PERMITS	841	790	850	800
500-7305	LIABILITY INSURANCE	4,502	5,216	5,982	5,874
*	OTHER PURCHASES/SERVICES	6,492	6,854	8,032	7,674
500-8315	COMPUTER EQUIPMENT	0	6,951	31,000	0
*	CAPITAL OUTLAY & IMPROVE	0	6,951	31,000	0
**	ADMINISTRATION	927,358	1,008,419	1,048,472	1,107,955
***	INFORMATION SERVICES	927,358	1,008,419	1,048,472	1,107,955


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Information Services

2008-09 Department Staffing

Division	FTE	Position
Administration	1.00	Director of Information Systems
	1.00	AS 400 Systems Operator
	3.00	LAN/PC Technician
	5.00	

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	195,410	198,603	243,185	223,165
500-1020	OVERTIME-FT	3,754	510	1,504	501
500-1505	HOLIDAY PAY	6,016	6,563	0	0
500-1510	LONGEVITY PAY	3,132	2,430	2,558	1,239
500-1520	VACATION PAY	14,753	9,644	0	0
500-1535	AUTO ALLOWANCE	1,725	0	0	0
500-1540	COMPENSATION TIME PAY	529	2,542	0	0
500-1545	CARE LEAVE PAY	1,118	0	0	0
500-1565	SICK PAY	4,178	8,163	0	0
500-1570	FLOATING HOLIDAY PAY	1,764	1,977	0	0
500-1595	CELL PHONE ALLOWANCE	598	0	0	0
500-1605	HOSPITALIZATION	47,216	53,520	54,094	38,533
500-1610	WORKER'S COMPENSATION	1,057	1,121	1,184	1,396
500-1615	FICA EXPENSE	16,576	16,567	18,251	16,731
500-1625	LAGERS RETIREMENT EXPENSE	14,826	14,222	16,319	14,844
500-1635	DEFERRED COMP EXPENSE	1,150	1,081	1,204	1,504
500-1640	LIFE INSURANCE EXPENSE	716	803	818	936
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	314,518	317,746	339,117	298,849
500-2005	CLEANING SUPPLIES	34	0	0	0
500-2050	OPERATIONAL SUPPLIES	120	150	100	500
500-2105	COMPUTER SUPPLIES	112	120	200	500
500-2120	GENERAL OFFICE SUPPLIES	4,971	2,263	3,600	3,500
500-2130	SMALL OFFICE FURNISHINGS	2,238	0	250	700
500-2205	FOOD & BEVERAGE SUPPLIES	297	329	350	0
500-2610	FIRST AID SUPPLIES	261	0	0	0
500-2805	PROMOTIONAL MATERIALS	373	0	0	0
500-2855	FACILITY RENT ALLOCATION	5,018	5,018	5,018	4,790
500-3015	TELEPHONE CHARGES	2,196	3,174	3,000	2,000
500-3205	POSTAGE	7,465	5,210	7,000	5,500
500-3210	FREIGHT & DELIVERY	183	0	100	0
500-4005	OFFICE EQUIPMENT REPAIRS	308	387	250	0
500-5115	TEMPORARY EMPLOYEE SERVIC	0	1,381	0	0
500-5150	COLLECTION SERVICES	237	0	0	0
500-5265	MAINTENANCE CONTRACTS/AGR	7,185	1,634	2,000	2,200
500-6005	TRAVEL EXPENSES	8,071	4,142	4,000	3,250
500-6010	CONFERENCES & SEMINARS	2,415	1,100	1,000	1,250
500-6105	DUES & MEMBERSHIPS	1,404	940	1,200	1,000
500-6110	PUBLICATIONS & SUBSCRIPT	814	373	500	500
500-6115	EDUCATIONAL MATERIALS	306	0	0	0
*	OPERATIONAL SUPPLIES	44,008	26,221	28,568	25,690

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 01	ADMINISTRATION				
500-7005	PRINTING SERVICES	9,405	14,227	12,000	12,000
500-7010	COPY SERVICES	1,319	1,091	1,200	1,200
500-7030	FEES & PERMITS	0	1,650	1,800	1,700
500-7105	CASH OVER & SHORT	329-	161-	100	0
500-7131	MERCHANT CARD SERVICE FEE	2,742	4,113	3,400	4,750
500-7305	LIABILITY INSURANCE	8,066	9,346	10,718	10,524
*	OTHER PURCHASES/SERVICES	21,203	30,266	29,218	30,174
500-8305	OFFICE EQUIPMENT	0	0	3,500	0
500-8315	COMPUTER EQUIPMENT	0	0	10,350	1,000
*	CAPITAL OUTLAY & IMPROVE	0	0	13,850	1,000
**	ADMINISTRATION	379,729	374,233	410,753	355,713

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 02	JUDICIAL SERVICES				
500-2120	GENERAL OFFICE SUPPLIES	781	56	500	300
500-2205	FOOD & BEVERAGE SUPPLIES	64	0	0	0
500-2855	FACILITY RENT ALLOCATION	5,302	5,302	5,302	5,061
500-3015	TELEPHONE CHARGES	0	0	0	200
500-3205	POSTAGE	0	1	0	50
500-5105	JUDICIAL SERVICES	108,273	114,072	113,765	119,000
500-5205	LAUNDRY SERVICES	8	0	50	50
500-5270	INTERPRETER SERVICES	1,925	755	1,200	1,350
500-6005	TRAVEL EXPENSES	68	1,122	1,200	800
500-6010	CONFERENCES & SEMINARS	0	195	350	350
500-6105	DUES & MEMBERSHIPS	400	651	550	500
*	OPERATIONAL SUPPLIES	116,821	122,154	122,917	127,661
500-7005	PRINTING SERVICES	6,496	415	1,000	300
*	OTHER PURCHASES/SERVICES	6,496	415	1,000	300
500-8315	COMPUTER EQUIPMENT	0	0	0	1,500
*	CAPITAL OUTLAY & IMPROVE	0	0	0	1,500
**	JUDICIAL SERVICES	123,317	122,569	123,917	129,461
***	MUNICIPAL COURT	503,046	496,802	534,670	485,174

General Fund - Municipal Court

2008-09 Department Staffing

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

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

Capital Expenditures

Division		
Administration	Replacement Computer	$ 1,000
Judicial Services	Replacement Laptop Computer	1,500
		$ 2,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 01	ADMINISTRATION				
520-1010	REGULAR-FT	96,377	101,842	114,418	120,339
520-1505	HOLIDAY PAY	2,827	3,363	0	0
520-1510	LONGEVITY PAY	5,065	5,876	6,015	6,587
520-1520	VACATION PAY	5,316	4,880	0	0
520-1535	AUTO ALLOWANCE	3,600	3,645	3,611	3,611
520-1540	COMPENSATION TIME PAY	108	110	0	0
520-1565	SICK PAY	852	888	0	0
520-1570	FLOATING HOLIDAY PAY	215	549	0	0
520-1595	CELL PHONE ALLOWANCE	624	632	626	626
520-1605	HOSPITALIZATION	9,934	11,495	11,448	11,112
520-1610	WORKER'S COMPENSATION	531	509	511	522
520-1615	FICA EXPENSE	8,368	8,859	9,187	9,287
520-1625	LAGERS RETIREMENT EXPENSE	7,740	9,078	8,228	8,604
520-1635	DEFERRED COMP EXPENSE	1,200	1,231	1,204	1,504
520-1640	LIFE INSURANCE EXPENSE	204	207	205	496
520-1755	STAFF HEALTH CLUB REIMB	70	70	0	0
*	PERSONNEL SERVICES	143,031	153,234	155,453	162,688
520-2050	OPERATIONAL SUPPLIES	0	0	50	50
520-2120	GENERAL OFFICE SUPPLIES	594	189	500	350
520-2125	SMALL OFFICE EQUIPMENT	0	0	1,100	400
520-2130	SMALL OFFICE FURNISHINGS	332	0	0	0
520-2205	FOOD & BEVERAGE SUPPLIES	30	49	50	50
520-2855	FACILITY RENT ALLOCATION	7,797	7,751	7,781	7,251
520-3015	TELEPHONE CHARGES	2,301	2,329	2,400	1,300
520-3205	POSTAGE	95	75	100	100
520-3210	FREIGHT & DELIVERY	0	15	50	50
520-4005	OFFICE EQUIPMENT REPAIRS	0	0	150	0
520-6005	TRAVEL EXPENSES	536	935	1,600	1,200
520-6010	CONFERENCES & SEMINARS	1,039	459	1,000	800
520-6105	DUES & MEMBERSHIPS	549	452	600	750
520-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	13,273	12,254	15,381	12,301
520-7005	PRINTING SERVICES	170	101	200	200
520-7010	COPY SERVICES	0	0	0	0
520-7030	FEES & PERMITS	420	420	420	420
520-7305	LIABILITY INSURANCE	3,415	3,957	4,538	4,456
*	OTHER PURCHASES/SERVICES	4,005	4,478	5,158	5,076
520-8305	OFFICE EQUIPMENT	0	1,694	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 01 ADMINISTRATION					
520-8315	COMPUTER EQUIPMENT	0	0	1,150	1,000
*	CAPITAL OUTLAY & IMPROVE	0	1,694	1,150	1,000
**	ADMINISTRATION	160,309	171,660	177,142	181,065

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 02	CITY FACILITY MAINTENANCE				
520-1010	REGULAR-FT	25,765	31,230	55,958	58,456
520-1020	OVERTIME-FT	2,806	2,614	2,507	2,507
520-1505	HOLIDAY PAY	903	1,115	0	0
520-1510	LONGEVITY PAY	1,946	2,202	2,206	2,239
520-1520	VACATION PAY	1,556	2,226	0	0
520-1530	STANDBY PAY	580	653	401	401
520-1535	AUTO ALLOWANCE	0	0	0	0
520-1540	COMPENSATION TIME PAY	127	278	0	0
520-1565	SICK PAY	259	1,528	0	0
520-1570	FLOATING HOLIDAY PAY	262	281	0	0
520-1595	CELL PHONE ALLOWANCE	624	632	1,252	1,252
520-1605	HOSPITALIZATION	3,512	3,951	7,528	7,248
520-1610	WORKER'S COMPENSATION	1,965	2,053	3,047	2,796
520-1615	FICA EXPENSE	2,977	3,201	4,660	4,743
520-1625	LAGERS RETIREMENT EXPENSE	2,682	3,187	4,114	4,217
520-1640	LIFE INSURANCE EXPENSE	102	103	205	241
*	PERSONNEL SERVICES	46,066	55,254	81,878	84,100
520-2005	CLEANING SUPPLIES	230	0	500	0
520-2015	JANITORIAL SUPPLIES	7,193	5,677	8,398	12,000
520-2030	MAINTENANCE SUPPLIES	1,056	2,811	2,500	2,500
520-2040	HARDWARE SUPPLIES	1,360	837	1,500	500
520-2045	PAINT & PAINT SUPPLIES	1,274	127	1,000	1,500
520-2050	OPERATIONAL SUPPLIES	934	3,795	1,801	1,500
520-2055	ELECTRICAL SUPPLIES	6,759	4,113	5,000	5,000
520-2120	GENERAL OFFICE SUPPLIES	24	14	50	50
520-2405	HAND TOOLS	1,623	1,142	551	1,000
520-2415	MACHINERY,TOOLS,IMPLEMENT	429	1,581	500	500
520-2605	CHEMICAL & LABORATORY SUP	7,201	2,735	7,500	7,500
520-2835	EQUIPMENT LEASE & RENTAL	0	120	150	0
520-2855	FACILITY RENT ALLOCATION	735	735	735	702
520-3005	ELECTRIC CHARGES	104,407	120,846	100,000	112,500
520-3010	GAS CHARGES	47,296	65,009	52,000	60,000
520-3015	TELEPHONE CHARGES	1,996	1,434	1,400	1,200
520-3020	WATER CHARGES	318	313	350	350
520-3030	WASTEWATER CHARGES	141	139	150	150
520-3035	SANITATION CHARGES	3,171	12,781	3,200	2,500
520-3115	FUEL,OIL,& DIESEL	5,053	1,391	1,500	1,500
520-3125	PEST CONTROL	1,380	1,765	1,700	2,040
520-3205	POSTAGE	0	3	0	0
520-3210	FREIGHT & DELIVERY	31	20	50	50
520-4105	PROPERTY REPAIRS & MAINT	1,000	351	1,500	500
520-4120	BUILDING REPAIRS	16,239	15,269	13,915	12,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 02	CITY FACILITY MAINTENANCE				
520-4125	GENERAL EQUIPMENT REPAIRS	9,556	7,587	7,000	8,000
520-4130	MACHINERY REPAIRS	0	3,066	4,000	1,500
520-4210	CENTRAL GARAGE REPAIRS	1,069	212	500	500
520-5120	JANITORIAL SERVICES	36,987	38,627	0	7,800
520-5265	MAINTENANCE CONTRACTS/AGR	3,920	3,368	3,500	3,500
520-6005	TRAVEL EXPENSES	0	0	1,000	500
520-6010	CONFERENCES & SEMINARS	585	0	2,000	1,500
520-6105	DUES & MEMBERSHIPS	0	0	50	0
*	OPERATIONAL SUPPLIES	261,967	295,868	224,000	248,842
520-7015	ADVERTISING	90	0	0	0
520-7030	FEES & PERMITS	205	1,772	1,500	1,500
520-7305	LIABILITY INSURANCE	9,709	11,249	12,900	12,667
*	OTHER PURCHASES/SERVICES	10,004	13,021	14,400	14,167
520-8010	BUILDING IMPROVEMENTS	0	19,971	71,085	189,713
520-8205	MACHINE & TOOLS	23,163	0	0	0
520-8220	OPERATING EQUIPMENT	0	46,250	6,000	21,500
520-8315	COMPUTER EQUIPMENT	0	997	0	0
*	CAPITAL OUTLAY & IMPROVE	23,163	67,218	77,085	211,213
**	CITY FACILITY MAINTENANCE	341,200	431,361	397,363	558,322

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 03	BUILDING REGULATIONS				
520-1010	REGULAR-FT	137,719	157,399	215,172	224,840
520-1020	OVERTIME-FT	295	1,189	0	1,200
520-1110	REGULAR-PT	0	0	0	0
520-1210	REGULAR-SEAS	0	0	0	0
520-1505	HOLIDAY PAY	4,009	5,299	0	0
520-1510	LONGEVITY PAY	0	0	212	550
520-1520	VACATION PAY	6,221	4,833	0	0
520-1530	STANDBY PAY	0	99	0	0
520-1540	COMPENSATION TIME PAY	2,613	3,346	0	0
520-1545	CARE LEAVE PAY	0	0	0	0
520-1565	SICK PAY	4,582	4,508	0	0
520-1570	FLOATING HOLIDAY PAY	1,313	1,299	0	0
520-1595	CELL PHONE ALLOWANCE	2,470	1,895	2,503	3,129
520-1605	HOSPITALIZATION	29,219	36,440	38,595	41,739
520-1610	WORKER'S COMPENSATION	4,761	6,017	8,131	9,613
520-1615	FICA EXPENSE	11,439	13,057	16,269	16,696
520-1625	LAGERS RETIREMENT EXPENSE	10,667	13,411	14,380	15,082
520-1635	DEFERRED COMP EXPENSE	1,050	1,231	2,407	1,504
520-1640	LIFE INSURANCE EXPENSE	497	533	614	940
520-1755	STAFF HEALTH CLUB REIMB	10	100	0	0
*	PERSONNEL SERVICES	216,865	250,656	298,283	315,293
520-2010	WEARING APPAREL & ACCESS	0	208	200	0
520-2020	MOTOR VEHICLE SUPPLIES	102	0	150	0
520-2035	COMMITTEE SUPPLIES	84	0	0	0
520-2050	OPERATIONAL SUPPLIES	314	43	500	300
520-2105	COMPUTER SUPPLIES	120	289	1,000	300
520-2108	COMPUTER PERIPHERALS	0	0	1,000	1,000
520-2115	EDUCATIONAL SUPPLIES	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	1,976	2,865	2,000	2,000
520-2125	SMALL OFFICE EQUIPMENT	999	500	500	0
520-2205	FOOD & BEVERAGE SUPPLIES	0	0	50	50
520-2405	HAND TOOLS	0	92	100	100
520-2610	FIRST AID SUPPLIES	336	396	500	300
520-2825	SAFETY EQUIPMENT	4	49	100	50
520-2855	FACILITY RENT ALLOCATION	20,663	20,540	20,620	21,753
520-3015	TELEPHONE CHARGES	1,345	2,134	2,000	1,500
520-3115	FUEL,OIL,& DIESEL	3,927	4,421	4,000	4,000
520-3205	POSTAGE	1,769	1,804	1,900	2,300
520-4210	CENTRAL GARAGE REPAIRS	4,937	3,256	2,500	4,000
520-4220	VEHICLE CLEANING	0	50	100	50
520-5010	CONSULTING FEES	7,533	0	1,000	0
520-5265	MAINTENANCE CONTRACTS/AGR	0	0	1,920	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 03	BUILDING REGULATIONS				
520-6005	TRAVEL EXPENSES	1,419	2,269	1,750	1,350
520-6010	CONFERENCES & SEMINARS	745	1,666	2,000	1,500
520-6105	DUES & MEMBERSHIPS	613	1,037	1,000	1,000
520-6110	PUBLICATIONS & SUBSCRIPT	1,836	1,458	1,500	1,500
520-6115	EDUCATIONAL MATERIALS	1,015	0	0	0
520-6120	H.T.E. COMPUTER TRAINING	0	0	2,000	0
*	OPERATIONAL SUPPLIES	49,737	43,077	48,390	43,053
520-7005	PRINTING SERVICES	1,954	252	1,500	500
520-7010	COPY SERVICES	3,064	3,558	3,500	2,000
520-7020	LEGAL NOTICES	0	121	150	0
520-7030	FEES & PERMITS	5,951	1,051	1,050	1,100
520-7131	MERCHANT CARD SERVICE FEE	359	447	400	500
520-7305	LIABILITY INSURANCE	5,530	6,407	7,348	7,214
*	OTHER PURCHASES/SERVICES	16,858	11,836	13,948	11,314
520-8315	COMPUTER EQUIPMENT	0	0	4,600	6,000
*	CAPITAL OUTLAY & IMPROVE	0	0	4,600	6,000
**	BUILDING REGULATIONS	283,460	305,569	365,221	375,660

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 04	CITY HALL MAINTENANCE				
520-1010	REGULAR-FT	24,635	30,824	55,958	58,456
520-1020	OVERTIME-FT	2,510	2,201	1,003	2,507
520-1505	HOLIDAY PAY	903	1,115	0	0
520-1510	LONGEVITY PAY	665	734	735	1,120
520-1520	VACATION PAY	712	2,765	0	0
520-1530	STANDBY PAY	295	312	0	0
520-1535	AUTO ALLOWANCE	1,783	1,823	1,805	1,805
520-1540	COMPENSATION TIME PAY	1,552	1,238	0	0
520-1565	SICK PAY	386	418	0	0
520-1570	FLOATING HOLIDAY PAY	259	281	0	0
520-1595	CELL PHONE ALLOWANCE	618	632	1,252	1,252
520-1605	HOSPITALIZATION	2,956	3,413	6,995	11,112
520-1610	WORKER'S COMPENSATION	1,944	2,054	2,970	2,809
520-1615	FICA EXPENSE	2,823	3,051	4,414	4,501
520-1625	LAGERS RETIREMENT EXPENSE	2,649	3,178	4,010	4,235
520-1640	LIFE INSURANCE EXPENSE	101	103	205	241
*	PERSONNEL SERVICES	44,791	54,142	79,347	88,038
520-2005	CLEANING SUPPLIES	0	0	500	0
520-2015	JANITORIAL SUPPLIES	3,996	4,350	4,500	9,200
520-2030	MAINTENANCE SUPPLIES	1,144	1,873	2,000	1,500
520-2040	HARDWARE SUPPLIES	272	461	1,000	500
520-2045	PAINT & PAINT SUPPLIES	353	489	600	750
520-2050	OPERATIONAL SUPPLIES	4,092	3,203	5,000	4,000
520-2055	ELECTRICAL SUPPLIES	9,817	2,927	4,500	4,000
520-2120	GENERAL OFFICE SUPPLIES	0	0	50	50
520-2405	HAND TOOLS	2,959	2,611	2,500	2,500
520-2415	MACHINERY,TOOLS,IMPLEMENT	866	1,570	1,750	1,500
520-2605	CHEMICAL & LABORATORY SUP	3,729	5,423	5,000	6,000
520-2610	FIRST AID SUPPLIES	0	94	150	150
520-2825	SAFETY EQUIPMENT	0	0	100	100
520-2855	FACILITY RENT ALLOCATION	40,876	40,634	40,791	40,045
520-3005	ELECTRIC CHARGES	77,706	79,296	80,000	76,500
520-3010	GAS CHARGES	26,339	26,179	25,000	26,000
520-3015	TELEPHONE CHARGES	112	244	250	250
520-3020	WATER CHARGES	2,074	3,303	3,500	3,500
520-3030	WASTEWATER CHARGES	1,329	1,744	1,700	1,700
520-3035	SANITATION CHARGES	616	616	600	600
520-3115	FUEL,OIL,& DIESEL	316	0	500	500
520-3125	PEST CONTROL	3,000	2,625	2,700	2,600
520-3210	FREIGHT & DELIVERY	0	61	25	50
520-4105	PROPERTY REPAIRS & MAINT	5,382	1,330	2,000	750
520-4120	BUILDING REPAIRS	6,226	4,672	7,000	4,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 04	CITY HALL MAINTENANCE				
520-4125	GENERAL EQUIPMENT REPAIRS	5,450	5,469	5,000	6,000
520-5120	JANITORIAL SERVICES	61,022	62,022	0	0
520-5265	MAINTENANCE CONTRACTS/AGR	495	354	2,500	11,109
520-6005	TRAVEL EXPENSES	233	0	1,000	500
520-6010	CONFERENCES & SEMINARS	585	0	2,000	1,500
520-6105	DUES & MEMBERSHIPS	19	17	25	25
*	OPERATIONAL SUPPLIES	259,008	251,567	202,241	205,879
520-7030	FEES & PERMITS	3,334	4,260	3,500	4,500
520-7305	LIABILITY INSURANCE	3,672	4,255	4,880	4,792
*	OTHER PURCHASES/SERVICES	7,006	8,515	8,380	9,292
520-8010	BUILDING IMPROVEMENTS	0	26,346	98,310	143,000
520-8220	OPERATING EQUIPMENT	11,527	2,344	4,000	2,000
520-8315	COMPUTER EQUIPMENT	1,085	0	0	1,000
*	CAPITAL OUTLAY & IMPROVE	12,612	28,690	102,310	146,000
**	CITY HALL MAINTENANCE	323,417	342,914	392,278	449,209

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 05	ENGINEERING				
520-1010	REGULAR-FT	404,247	373,186	552,550	588,508
520-1020	OVERTIME-FT	668	415	0	1,000
520-1110	REGULAR-PT	7,921	7,222	10,795	8,827
520-1120	OVERTIME-PT	0	0	0	0
520-1505	HOLIDAY PAY	13,425	12,955	0	0
520-1510	LONGEVITY PAY	14,303	14,359	14,743	15,923
520-1520	VACATION PAY	31,112	24,768	0	0
520-1535	AUTO ALLOWANCE	0	0	0	4,814
520-1540	COMPENSATION TIME PAY	652	717	0	0
520-1565	SICK PAY	23,706	14,899	0	0
520-1570	FLOATING HOLIDAY PAY	4,316	3,859	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	4,108	3,107	5,007	5,344
520-1605	HOSPITALIZATION	60,626	61,774	71,296	69,789
520-1610	WORKER'S COMPENSATION	7,346	7,355	8,399	9,536
520-1615	FICA EXPENSE	37,413	33,508	43,929	45,657
520-1625	LAGERS RETIREMENT EXPENSE	32,659	31,740	37,771	40,351
520-1635	DEFERRED COMP EXPENSE	4,450	2,273	4,814	6,018
520-1640	LIFE INSURANCE EXPENSE	1,318	1,149	1,432	2,436
520-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	648,270	593,286	750,736	798,203
520-2010	WEARING APPAREL & ACCESS	0	0	0	0
520-2015	JANITORIAL SUPPLIES	27	0	0	0
520-2050	OPERATIONAL SUPPLIES	2,835	165	1,500	1,500
520-2105	COMPUTER SUPPLIES	3,568	614	3,500	1,500
520-2108	COMPUTER PERIPHERALS	0	4,828	0	0
520-2110	COMPUTER SOFTWARE	698	6,008	0	0
520-2120	GENERAL OFFICE SUPPLIES	3,550	2,830	3,500	2,500
520-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
520-2130	SMALL OFFICE FURNISHINGS	6,250	415	0	1,750
520-2205	FOOD & BEVERAGE SUPPLIES	45	57	50	50
520-2325	PLATS & MAPS	5	0	250	250
520-2610	FIRST AID SUPPLIES	194	403	500	500
520-2825	SAFETY EQUIPMENT	35	635	500	500
520-2855	FACILITY RENT ALLOCATION	56,530	56,196	56,412	52,570
520-3015	TELEPHONE CHARGES	2,242	3,513	3,500	2,200
520-3115	FUEL,OIL,& DIESEL	8,004	9,012	8,200	9,700
520-3205	POSTAGE	953	954	1,200	1,000
520-3210	FREIGHT & DELIVERY	199	113	200	200
520-4005	OFFICE EQUIPMENT REPAIRS	0	0	250	0
520-4125	GENERAL EQUIPMENT REPAIRS	120	0	0	0
520-4210	CENTRAL GARAGE REPAIRS	9,801	10,005	8,000	10,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 05	ENGINEERING				
520-4220	VEHICLE CLEANING	40	50	100	50
520-5006	CITY ENGINEERING FEE CHG	0	0	0	0
520-5010	CONSULTING FEES	32,965	16,824	12,500	12,500
520-5040	COUNTY RECORDER FEES	156	294	300	300
520-5265	MAINTENANCE CONTRACTS/AGR	3,660	3,845	4,000	0
520-6005	TRAVEL EXPENSES	5,203	3,350	4,000	3,000
520-6010	CONFERENCES & SEMINARS	6,079	2,719	5,000	4,000
520-6105	DUES & MEMBERSHIPS	1,471	602	750	1,250
520-6110	PUBLICATIONS & SUBSCRIPT	445	271	500	250
*	OPERATIONAL SUPPLIES	145,075	123,703	114,712	105,570
520-7005	PRINTING SERVICES	1,242	1,574	1,500	1,500
520-7010	COPY SERVICES	3,020	3,558	3,100	2,000
520-7020	LEGAL NOTICES	147	855	500	500
520-7030	FEES & PERMITS	2,029	2,953	3,000	3,500
520-7120	BAD DEBT EXPENSE	1,664	0	0	0
520-7305	LIABILITY INSURANCE	12,582	14,578	16,718	16,416
*	OTHER PURCHASES/SERVICES	20,684	23,518	24,818	23,916
520-8210	MOTOR VEHICLES	0	15,182	15,500	24,000
520-8315	COMPUTER EQUIPMENT	5,063	1,942	9,500	25,500
*	CAPITAL OUTLAY & IMPROVE	5,063	17,124	25,000	49,500
520-9997	EMERG COMMUNICATION SERV	2,626	2,626	2,626	2,626
*	OTHER FINANCING USES	2,626	2,626	2,626	2,626
**	ENGINEERING	821,718	760,257	917,892	979,815

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 06	OPERATIONS				
520-1010	REGULAR-FT	70,261	22,106	30,451	32,141
520-1020	OVERTIME-FT	14	0	0	0
520-1505	HOLIDAY PAY	2,137	820	0	0
520-1510	LONGEVITY PAY	5,044	1,329	1,218	1,450
520-1520	VACATION PAY	3,120	4,852	0	0
520-1540	COMPENSATION TIME PAY	0	0	0	0
520-1565	SICK PAY	3,138	353	0	0
520-1570	FLOATING HOLIDAY PAY	837	239	0	0
520-1575	CITIZENSHIP LEAVE PAY	21-	0	0	0
520-1595	CELL PHONE ALLOWANCE	0	160	313	313
520-1605	HOSPITALIZATION	10,099	2,405	3,925	4,380
520-1610	WORKER'S COMPENSATION	390	109	131	136
520-1615	FICA EXPENSE	6,451	2,293	2,473	2,549
520-1625	LAGERS RETIREMENT EXPENSE	5,691	1,938	2,111	2,238
520-1630	COMMUTER EXPENSE	0	11-	0	0
520-1635	DEFERRED COMP EXPENSE	1,200	491	602	752
520-1640	LIFE INSURANCE EXPENSE	204	37	51	134
520-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	108,565	37,121	41,275	44,093
520-2050	OPERATIONAL SUPPLIES	211	18	100	100
520-2105	COMPUTER SUPPLIES	7	216	200	250
520-2120	GENERAL OFFICE SUPPLIES	496	477	750	500
520-2130	SMALL OFFICE FURNISHINGS	80	90	0	0
520-2835	EQUIPMENT LEASE & RENTAL	0	0	535	500
520-2855	FACILITY RENT ALLOCATION	3,899	3,876	3,891	3,626
520-3005	ELECTRIC CHARGES	1,052	1,123	1,100	0
520-3010	GAS CHARGES	937	883	1,000	0
520-3015	TELEPHONE CHARGES	454	677	650	600
520-3115	FUEL,OIL,& DIESEL	518	481	500	700
520-3205	POSTAGE	25	41	50	50
520-3210	FREIGHT & DELIVERY	0	43	50	50
520-4005	OFFICE EQUIPMENT REPAIRS	128	0	0	0
520-4105	PROPERTY REPAIRS & MAINT	1,100	0	0	0
520-4210	CENTRAL GARAGE REPAIRS	2,482	1,461	1,000	2,000
520-5120	JANITORIAL SERVICES	1,452	1,452	0	0
520-6005	TRAVEL EXPENSES	975	637	1,000	750
520-6010	CONFERENCES & SEMINARS	701	525	600	450
520-6105	DUES & MEMBERSHIPS	434	450	500	200
520-6110	PUBLICATIONS & SUBSCRIPT	1,042	1,316	1,050	500
*	OPERATIONAL SUPPLIES	15,993	13,766	12,976	10,276

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 06	OPERATIONS				
520-7010	COPY SERVICES	2,014	1,510	1,600	1,600
520-7030	FEES & PERMITS	210	210	250	250
520-7305	LIABILITY INSURANCE	5,305	6,147	7,049	6,922
*	OTHER PURCHASES/SERVICES	7,529	7,867	8,899	8,772
520-8220	OPERATING EQUIPMENT	2,013	0	0	0
520-8315	COMPUTER EQUIPMENT	0	0	1,150	0
*	CAPITAL OUTLAY & IMPROVE	2,013	0	1,150	0
**	OPERATIONS	134,100	58,754	64,300	63,141

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 75 PUBLIC SAFETY TAX					
520-2050	OPERATIONAL SUPPLIES	0	228	237	1,000
520-3005	ELECTRIC CHARGES	0	78	449,000	350,000
*	OPERATIONAL SUPPLIES	0	306	449,237	351,000
**	PUBLIC SAFETY TAX	0	306	449,237	351,000
***	PUBLIC WORKS	2,064,204	2,070,821	2,763,433	2,958,212


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Public Works

2008-09 Department Staffing

Division	FTE	Position
Administration	1.00	Director of Public Works
	1.00	Senior Clerk
City Facility Maintenance	1.00	Building Maintenance Mechanic
	1.00	Custodian
Building Regulations	1.00	Bldg. & Code Enforcement Supervisor
	1.00	Plans Reviewer
	3.00	Building Inspector
	1.00	Senior Clerk
City Hall Maintenance	1.00	Building Maintenance Mechanic
	1.00	Custodian
Engineering	1.00	Engr. Mgr./Asst. Director 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	Community Services Manager
Division	**P/T**	**Position**
Engineering	0.50	Clerk (1 Position)
	27.00	

General Fund - Public Works

Capital Expenditures

Division		
Administration	Replacement Computer	$ 1,000
City Facility Maintenance	HVAC Delta Control - Justice Center	67,713
	Plate Heat Exchange	22,000
	Tail Gate Lift for Van	3,500
	Genie Lift	18,000
	Fire Suppression System -Jail	100,000
Building Regulations	Replacement Computer	1,000
	H.T.E. Land Management Upgrade	5,000
City Hall Maintenance	Replacement Computer	1,000
	Sprinkler Line Replacement - 1st Floor	100,000
	Replacement Variable Frequency Drive (2)	10,000
	Chimney Brick Repair	20,000
	Fire Suppression System - IS Server Room	13,000
	Motorized Power Screen	2,000
Engineering	Replacement Computer (12)	12,000
	Replacement Laptop Computer (2)	3,000
	Complaint Based Software	10,500
	Replacement Compact Truck with Long Bed (2)	24,000
		$ 413,713

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	249,101	195,912	247,534	288,253
510-1020	OVERTIME-FT	1,101	913	501	1,003
510-1505	HOLIDAY PAY	7,527	7,276	0	0
510-1510	LONGEVITY PAY	6,011	3,614	3,108	2,618
510-1515	SPECIAL RESPONSE TEAM PAY	900	1,110	903	2,708
510-1520	VACATION PAY	18,051	16,679	0	0
510-1530	STANDBY PAY	2,955	1,933	1,504	1,500
510-1540	COMPENSATION TIME PAY	877	2,997	0	0
510-1550	CLOTHING ALLOWANCE	2,475	2,005	2,166	2,166
510-1565	SICK PAY	10,117	3,222	0	0
510-1570	FLOATING HOLIDAY PAY	2,430	2,064	0	0
510-1595	CELL PHONE ALLOWANCE	2,860	2,317	2,503	2,503
510-1605	HOSPITALIZATION	36,669	33,963	34,997	40,635
510-1610	WORKER'S COMPENSATION	13,591	10,365	11,519	14,042
510-1615	FICA EXPENSE	4,441	4,498	5,084	5,728
510-1620	POLICE & FIRE PENSION EXP	46,565	36,153	39,684	54,663
510-1625	LAGERS RETIREMENT EXPENSE	1,889	1,865	1,493	1,701
510-1635	DEFERRED COMP EXPENSE	3,100	2,213	2,608	3,009
510-1640	LIFE INSURANCE EXPENSE	557	465	512	1,203
510-1755	STAFF HEALTH CLUB REIMB	40	0	0	0
510-1996	P&F PENSION ONE TIME EXP	184,100	0	0	0
*	PERSONNEL SERVICES	595,357	329,564	354,116	421,732
510-2010	WEARING APPAREL & ACCESS	135	15	150	150
510-2050	OPERATIONAL SUPPLIES	1,544	1,068	1,250	1,200
510-2120	GENERAL OFFICE SUPPLIES	960	585	1,000	1,250
510-2125	SMALL OFFICE EQUIPMENT	80	219	200	0
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	1,000
510-2205	FOOD & BEVERAGE SUPPLIES	356	332	150	150
510-2855	FACILITY RENT ALLOCATION	5,103	5,103	5,103	4,871
510-3015	TELEPHONE CHARGES	2,337	2,754	2,800	1,700
510-3110	PAGERS	0	81	0	0
510-3115	FUEL,OIL,& DIESEL	2,742	2,266	2,000	4,000
510-3205	POSTAGE	194	176	250	300
510-3210	FREIGHT & DELIVERY	0	65	50	50
510-4125	GENERAL EQUIPMENT REPAIRS	0	0	100	0
510-4205	VEHICLE REPAIRS	253	320	350	0
510-4210	CENTRAL GARAGE REPAIRS	1,639	2,934	2,750	1,500
510-4220	VEHICLE CLEANING	0	60	50	50
510-5010	CONSULTING FEES	5,175	31,133	5,425	5,000
510-5065	COUNSELING FEES	0	0	0	0
510-6005	TRAVEL EXPENSES	10,063	7,348	7,000	6,750
510-6010	CONFERENCES & SEMINARS	1,900	3,468	2,800	1,750

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 01	ADMINISTRATION				
510-6105	DUES & MEMBERSHIPS	1,166	829	1,250	1,250
510-6110	PUBLICATIONS & SUBSCRIPT	867	597	1,000	750
510-6115	EDUCATIONAL MATERIALS	0	0	0	500
*	OPERATIONAL SUPPLIES	34,514	59,353	33,678	32,221
510-7005	PRINTING SERVICES	731	26	750	750
510-7010	COPY SERVICES	1,987	779	600	800
510-7030	FEES & PERMITS	12	480	450	1,000
510-7045	OTHER RECOGNITION/SERVICE	200	0	0	0
510-7105	CASH OVER & SHORT	0	0	0	0
510-7135	FLOWER PURCHASES	204	44	0	0
510-7305	LIABILITY INSURANCE	161,378	186,980	214,429	210,549
510-7476	JASPER CO DRUG TASK FORCE	10,616	8,622	8,600	6,000
*	OTHER PURCHASES/SERVICES	175,128	196,931	224,829	219,099
510-8315	COMPUTER EQUIPMENT	0	0	3,450	3,325
*	CAPITAL OUTLAY & IMPROVE	0	0	3,450	3,325
**	ADMINISTRATION	804,999	585,848	616,073	676,377

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 02	PATROL				
510-1010	REGULAR-FT	1,484,762	1,568,185	1,968,442	1,546,564
510-1020	OVERTIME-FT	87,552	134,933	95,000	100,000
510-1110	REGULAR-PT	0	0	0	22,450
510-1210	REGULAR-SEAS	35,911	35,883	35,252	35,776
510-1505	HOLIDAY PAY	46,300	55,743	0	0
510-1510	LONGEVITY PAY	16,584	21,821	26,723	15,954
510-1515	SPECIAL RESPONSE TEAM PAY	16,340	17,184	17,151	13,540
510-1520	VACATION PAY	67,594	79,966	0	0
510-1530	STANDBY PAY	122,854	158,914	108,000	90,000
510-1540	COMPENSATION TIME PAY	41,792	30,563	0	0
510-1545	CARE LEAVE PAY	3,478	91	0	0
510-1550	CLOTHING ALLOWANCE	518	614	542	1,083
510-1565	SICK PAY	60,812	54,047	0	0
510-1570	FLOATING HOLIDAY PAY	13,268	13,850	0	0
510-1595	CELL PHONE ALLOWANCE	5,822	6,316	6,259	5,633
510-1605	HOSPITALIZATION	261,933	298,815	306,915	227,978
510-1610	WORKER'S COMPENSATION	98,561	103,608	110,450	93,174
510-1615	FICA EXPENSE	30,346	32,346	33,722	29,899
510-1620	POLICE & FIRE PENSION EXP	349,393	371,924	381,056	361,639
510-1625	LAGERS RETIREMENT EXPENSE	0	0	0	0
510-1635	DEFERRED COMP EXPENSE	1,200	1,231	1,204	1,504
510-1640	LIFE INSURANCE EXPENSE	5,293	5,174	5,320	6,449
510-1725	EMPLOYEE PHYSICALS	0	0	0	0
510-1755	STAFF HEALTH CLUB REIMB	570	430	0	0
*	PERSONNEL SERVICES	2,750,883	2,991,638	3,096,036	2,551,643
510-2005	CLEANING SUPPLIES	0	0	0	0
510-2010	WEARING APPAREL & ACCESS	27,302	24,401	30,080	30,000
510-2020	MOTOR VEHICLE SUPPLIES	499	309	300	5,300
510-2030	MAINTENANCE SUPPLIES	759	851	2,000	1,000
510-2050	OPERATIONAL SUPPLIES	46,088	34,803	43,000	19,500
510-2108	COMPUTER PERIPHERALS	0	0	0	320
510-2120	GENERAL OFFICE SUPPLIES	1,638	1,789	2,000	2,000
510-2125	SMALL OFFICE EQUIPMENT	0	4,094	1,700	0
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	308	120	250	150
510-2605	CHEMICAL & LABORATORY SUP	941	1,737	4,250	1,000
510-2730	K-9 PATROL SUPPLIES	7,501	10,595	10,000	10,500
510-2750	SRT OPERATIONAL SUPPLIES	16,308	16,675	16,395	15,000
510-2830	FILM & FILM PROCESSING	228	36	250	150
510-2835	EQUIPMENT LEASE & RENTAL	0	0	0	0
510-2855	FACILITY RENT ALLOCATION	5,293	5,293	5,293	5,053
510-3015	TELEPHONE CHARGES	2,977	3,862	4,000	5,300

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 02	PATROL				
510-3105	CELLULAR TELEPHONE	517	0	0	600
510-3115	FUEL,OIL,& DIESEL	134,038	145,851	144,000	108,000
510-3205	POSTAGE	35	25	50	40
510-3210	FREIGHT & DELIVERY	209	356	305	100
510-4125	GENERAL EQUIPMENT REPAIRS	11,345	1,492	3,000	0
510-4205	VEHICLE REPAIRS	534	580	550	0
510-4210	CENTRAL GARAGE REPAIRS	174,761	163,840	150,000	103,000
510-4215	OTHER VEHICLE REPAIRS	1,449	0	2,100	1,000
510-4220	VEHICLE CLEANING	4,183	3,868	4,000	4,000
510-5120	JANITORIAL SERVICES	787	1,162	1,000	1,200
510-5205	LAUNDRY SERVICES	5,423	6,610	5,500	3,000
510-6005	TRAVEL EXPENSES	22,335	6,805	18,000	10,000
510-6010	CONFERENCES & SEMINARS	37,806	29,764	28,700	27,000
510-6015	SRT TRAVEL EXPENSES	681	2,562	2,000	3,400
510-6020	SRT CONFERENCES & SEMINAR	540	1,559	2,000	2,750
510-6025	K-9 TRAVEL EXPENSES	4,124	4,166	4,100	6,000
510-6030	K-9 CONFERENCES & SEMINAR	750	600	1,000	1,100
510-6105	DUES & MEMBERSHIPS	390	1,573	450	450
510-6110	PUBLICATIONS & SUBSCRIPT	0	268	1,000	900
*	OPERATIONAL SUPPLIES	509,749	475,646	487,273	367,813
510-7005	PRINTING SERVICES	2,775	1,200	3,000	3,000
510-7010	COPY SERVICES	1,515	1,091	1,200	1,200
510-7030	FEES & PERMITS	466	559	750	600
*	OTHER PURCHASES/SERVICES	4,756	2,850	4,950	4,800
510-8210	MOTOR VEHICLES	167,390	160,895	158,580	184,468
510-8220	OPERATING EQUIPMENT	37,167	65,649	60,245	36,700
510-8315	COMPUTER EQUIPMENT	7,723	22,868	0	11,000
*	CAPITAL OUTLAY & IMPROVE	212,280	249,412	218,825	232,168
**	PATROL	3,477,668	3,719,546	3,807,084	3,156,424

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 03	INVESTIGATIONS				
510-1010	REGULAR-FT	528,842	543,862	639,302	671,791
510-1020	OVERTIME-FT	19,943	21,526	19,002	15,000
510-1110	REGULAR-PT	12,329	12,949	15,873	0
510-1505	HOLIDAY PAY	16,470	19,549	0	0
510-1510	LONGEVITY PAY	11,790	13,350	14,606	14,198
510-1515	SPECIAL RESPONSE TEAM PAY	3,075	3,879	3,611	3,611
510-1520	VACATION PAY	31,049	38,886	0	0
510-1530	STANDBY PAY	38,784	39,097	38,505	33,000
510-1540	COMPENSATION TIME PAY	7,374	2,898	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1550	CLOTHING ALLOWANCE	7,601	7,264	7,582	7,582
510-1565	SICK PAY	7,361	26,367	0	0
510-1570	FLOATING HOLIDAY PAY	4,454	5,492	0	0
510-1595	CELL PHONE ALLOWANCE	6,419	6,454	6,259	6,884
510-1605	HOSPITALIZATION	84,219	97,711	93,567	97,149
510-1610	WORKER'S COMPENSATION	32,747	33,527	34,204	37,663
510-1615	FICA EXPENSE	11,838	12,615	13,102	13,646
510-1620	POLICE & FIRE PENSION EXP	110,606	117,795	117,975	141,460
510-1625	LAGERS RETIREMENT EXPENSE	1,641	1,943	1,802	3,400
510-1635	DEFERRED COMP EXPENSE	1,200	1,231	1,204	1,504
510-1640	LIFE INSURANCE EXPENSE	1,538	1,529	1,535	2,773
510-1755	STAFF HEALTH CLUB REIMB	131	210	0	0
*	PERSONNEL SERVICES	939,411	1,008,134	1,008,129	1,049,661
510-2010	WEARING APPAREL & ACCESS	0	170	500	300
510-2050	OPERATIONAL SUPPLIES	5,081	3,823	7,700	5,000
510-2051	POLICE SEIZURE ITEMS	21,520	0	0	0
510-2108	COMPUTER PERIPHERALS	0	2,224	2,200	2,200
510-2120	GENERAL OFFICE SUPPLIES	2,235	2,031	2,500	1,500
510-2205	FOOD & BEVERAGE SUPPLIES	102	399	500	300
510-2605	CHEMICAL & LABORATORY SUP	731	565	1,000	2,600
510-2830	FILM & FILM PROCESSING	293	2	300	100
510-2835	EQUIPMENT LEASE & RENTAL	6,600	6,000	9,600	9,600
510-2855	FACILITY RENT ALLOCATION	10,585	10,585	10,585	10,104
510-3015	TELEPHONE CHARGES	4,220	5,814	5,300	4,600
510-3105	CELLULAR TELEPHONE	172	402	550	0
510-3110	PAGERS	502	321	0	0
510-3115	FUEL,OIL,& DIESEL	25,708	28,189	27,700	29,500
510-3205	POSTAGE	644	482	700	400
510-3210	FREIGHT & DELIVERY	368	62	200	100
510-4205	VEHICLE REPAIRS	0	358	0	0
510-4210	CENTRAL GARAGE REPAIRS	15,426	26,526	22,000	15,000
510-4220	VEHICLE CLEANING	0	0	250	100

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 03	INVESTIGATIONS				
510-5050	LAB SERVICES	21,333	64,167	43,000	5,000
510-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	1,000
510-6005	TRAVEL EXPENSES	5,835	5,615	6,000	4,150
510-6010	CONFERENCES & SEMINARS	1,815	1,780	2,000	5,400
510-6105	DUES & MEMBERSHIPS	525	790	2,300	8,900
510-6110	PUBLICATIONS & SUBSCRIPT	0	0	100	0
*	OPERATIONAL SUPPLIES	123,695	160,305	144,985	105,854
510-7005	PRINTING SERVICES	0	789	750	1,000
510-7010	COPY SERVICES	10,922	12,237	11,000	11,500
510-7030	FEES & PERMITS	1,035	1,488	1,500	1,500
*	OTHER PURCHASES/SERVICES	11,957	14,514	13,250	14,000
510-8210	MOTOR VEHICLES	63,452	0	0	0
510-8220	OPERATING EQUIPMENT	0	0	10,720	0
510-8315	COMPUTER EQUIPMENT	0	5,271	16,950	4,000
*	CAPITAL OUTLAY & IMPROVE	63,452	5,271	27,670	4,000
**	INVESTIGATIONS	1,138,515	1,188,224	1,194,034	1,173,515

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 04	SUPPORT SERVICES				
510-1010	REGULAR-FT	146,723	210,545	252,851	215,347
510-1020	OVERTIME-FT	3,402	1,721	1,003	1,003
510-1110	REGULAR-PT	11,234	11,925	15,873	0
510-1120	OVERTIME-PT	0	0	0	0
510-1505	HOLIDAY PAY	4,883	7,527	0	0
510-1510	LONGEVITY PAY	2,338	4,176	4,780	4,389
510-1515	SPECIAL RESPONSE TEAM PAY	38	0	0	0
510-1520	VACATION PAY	9,204	12,285	0	0
510-1530	STANDBY PAY	954	949	1,003	501
510-1540	COMPENSATION TIME PAY	12,204	1,219	0	0
510-1550	CLOTHING ALLOWANCE	203	547	542	542
510-1565	SICK PAY	8,417	6,858	0	0
510-1570	FLOATING HOLIDAY PAY	1,255	1,887	0	0
510-1595	CELL PHONE ALLOWANCE	619	632	626	626
510-1605	HOSPITALIZATION	28,755	42,635	46,123	40,648
510-1610	WORKER'S COMPENSATION	3,840	5,556	5,909	5,658
510-1615	FICA EXPENSE	11,001	13,156	14,266	10,154
510-1620	POLICE & FIRE PENSION EXP	11,123	17,023	18,194	20,373
510-1625	LAGERS RETIREMENT EXPENSE	8,279	10,907	10,114	7,877
510-1635	DEFERRED COMP EXPENSE	450	1,231	1,204	0
510-1640	LIFE INSURANCE EXPENSE	684	830	818	896
510-1755	STAFF HEALTH CLUB REIMB	360	360	0	0
*	PERSONNEL SERVICES	265,966	351,969	373,306	308,014
510-2010	WEARING APPAREL & ACCESS	440	227	0	180
510-2050	OPERATIONAL SUPPLIES	1,998	1,786	1,000	1,500
510-2105	COMPUTER SUPPLIES	6,215	9,624	6,500	7,500
510-2110	COMPUTER SOFTWARE	88	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	2,519	2,256	2,700	1,500
510-2130	SMALL OFFICE FURNISHINGS	0	1,000	600	500
510-2205	FOOD & BEVERAGE SUPPLIES	24	458	450	200
510-2410	MOTOR VEHICLE PARTS	0	256	0	0
510-2765	FIRING RANGE OPERATIONAL	20,975	22,101	30,000	37,000
510-2830	FILM & FILM PROCESSING	82	46	50	0
510-2835	EQUIPMENT LEASE & RENTAL	0	0	0	0
510-2855	FACILITY RENT ALLOCATION	4,342	4,342	4,342	4,145
510-3015	TELEPHONE CHARGES	1,930	2,832	2,750	2,750
510-3105	CELLULAR TELEPHONE	0	0	0	550
510-3115	FUEL,OIL,& DIESEL	624	754	1,200	1,500
510-3205	POSTAGE	1,304	1,364	1,600	1,000
510-3210	FREIGHT & DELIVERY	23	41	100	100
510-4005	OFFICE EQUIPMENT REPAIRS	0	362	200	0
510-4015	COMPUTER EQUIPMENT REPAIR	1,106	475	1,000	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 04	SUPPORT SERVICES				
510-4105	PROPERTY REPAIRS & MAINT	0	1,780	0	0
510-4210	CENTRAL GARAGE REPAIRS	742	316	500	500
510-5265	MAINTENANCE CONTRACTS/AGR	2,919	1,672	2,500	2,500
510-6005	TRAVEL EXPENSES	1,285	4,455	2,000	2,500
510-6010	CONFERENCES & SEMINARS	558	2,308	1,000	1,200
510-6035	FIRING RANGE TRAVEL EXPEN	1,636	364	2,225	2,300
510-6040	FIRING RANGE CONFERENCE/S	2,375	600	2,225	2,000
510-6105	DUES & MEMBERSHIPS	27	154	325	660
510-6110	PUBLICATIONS & SUBSCRIPT	0	139	150	0
*	OPERATIONAL SUPPLIES	51,212	59,712	63,417	70,085
510-7005	PRINTING SERVICES	358	1,834	2,000	1,000
510-7010	COPY SERVICES	3,243	2,600	2,760	2,800
510-7030	FEES & PERMITS	227	1,519	1,750	1,700
*	OTHER PURCHASES/SERVICES	3,828	5,953	6,510	5,500
510-8210	MOTOR VEHICLES	23,841	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	0	8,000
*	CAPITAL OUTLAY & IMPROVE	23,841	0	0	8,000
510-9997	EMERG COMMUNICATION	1,085,805	1,085,805	1,085,805	1,085,805
*	OTHER FINANCING USES	1,085,805	1,085,805	1,085,805	1,085,805
**	SUPPORT SERVICES	1,430,652	1,503,439	1,529,038	1,477,404

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 05	DRUG FORFEITURE				
510-2605	CHEMICAL & LABORATORY SUP	959	0	1,000	1,000
*	OPERATIONAL SUPPLIES	959	0	1,000	1,000
510-7050	UNDERCOVER OPER/DRUG BUY	8,382	1,536	7,500	7,500
*	OTHER PURCHASES/SERVICES	8,382	1,536	7,500	7,500
**	DRUG FORFEITURE	9,341	1,536	8,500	8,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 07	JAIL SERVICES				
510-1010	REGULAR-FT	0	0	0	301,006
510-1020	OVERTIME-FT	0	0	0	13,000
510-1110	REGULAR-PT	0	0	0	61,550
510-1595	CELL PHONE ALLOWANCE	0	0	0	626
510-1605	HOSPITALIZATION	0	0	0	68,471
510-1610	WORKER'S COMPENSATION	0	0	0	19,110
510-1615	FICA EXPENSE	0	0	0	28,893
510-1625	LAGERS RETIREMENT EXPENSE	0	0	0	23,342
510-1635	DEFERRED COMP EXPENSE	0	0	0	1,500
510-1640	LIFE INSURANCE EXPENSE	0	0	0	1,326
*	PERSONNEL SERVICES	0	0	0	518,824
510-2010	WEARING APPAREL & ACCESS	0	0	0	8,925
510-2015	JANITORIAL SUPPLIES	0	0	0	14,000
510-2030	MAINTENANCE SUPPLIES	0	0	0	4,000
510-2050	OPERATIONAL SUPPLIES	68	559	0	34,441
510-2125	SMALL OFFICE EQUIPMENT	0	0	0	6,650
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	1,500
510-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	37,800
510-2615	PHARMACY & MEDICAL SUPPL	944	2,542	4,000	13,120
510-2855	FACILITY RENT ALLOCATION	12,173	12,173	12,173	11,620
510-3015	TELEPHONE CHARGES	520	748	850	900
510-3115	FUEL,OIL,& DIESEL	0	0	0	3,250
510-3205	POSTAGE	619	742	750	750
510-4210	CENTRAL GARAGE REPAIRS	0	0	0	500
510-5025	JAIL ADMINISTRATION FEES	691,936	705,229	730,000	0
510-5055	CONTRACTOR FEES	0	0	0	10,400
510-5205	LAUNDRY SERVICES	0	0	0	2,250
510-5305	JUDGMENTS & CLAIMS	0	0	0	1,500
510-6005	TRAVEL EXPENSES	0	0	0	5,500
510-6010	CONFERENCES & SEMINARS	0	0	0	2,500
*	OPERATIONAL SUPPLIES	706,260	721,993	747,773	159,606
510-7305	LIABILITY INSURANCE	0	0	0	18,000
*	OTHER PURCHASES/SERVICES	0	0	0	18,000
510-8210	MOTOR VEHICLES	0	0	0	8,500
510-8220	OPERATING EQUIPMENT	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	0	5,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	13,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 07 JAIL SERVICES					
**	JAIL SERVICES	706,260	721,993	747,773	709,930

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 08	SPECIAL ENFORCEMENT UNIT				
510-1010	REGULAR-FT	103,888	98,385	132,925	548,589
510-1020	OVERTIME-FT	10,663	3,799	3,510	3,500
510-1505	HOLIDAY PAY	3,144	3,722	0	0
510-1510	LONGEVITY PAY	1,052	1,524	1,772	7,696
510-1515	SPECIAL RESPONSE TEAM PAY	1,500	713	903	5,416
510-1520	VACATION PAY	9,202	4,352	0	0
510-1530	STANDBY PAY	4,635	2,518	3,008	501
510-1540	COMPENSATION TIME PAY	3,963	3,265	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1550	CLOTHING ALLOWANCE	0	135	542	0
510-1565	SICK PAY	1,943	7,424	0	0
510-1570	FLOATING HOLIDAY PAY	614	898	0	0
510-1595	CELL PHONE ALLOWANCE	1,482	1,524	1,252	1,878
510-1605	HOSPITALIZATION	22,491	17,164	18,443	79,779
510-1610	WORKER'S COMPENSATION	4,339	3,745	4,333	24,586
510-1615	FICA EXPENSE	5,055	5,128	5,648	13,176
510-1620	POLICE & FIRE PENSION EXP	15,134	12,405	14,242	95,795
510-1625	LAGERS RETIREMENT EXPENSE	3,574	3,874	3,933	5,815
510-1640	LIFE INSURANCE EXPENSE	404	386	409	2,291
510-1755	STAFF HEALTH CLUB REIMB	10	0	0	0
*	PERSONNEL SERVICES	193,093	170,961	190,920	789,022
510-2010	WEARING APPAREL & ACCESS	1,608	2,328	3,500	3,000
510-2020	MOTOR VEHICLE SUPPLIES	24	160	0	0
510-2050	OPERATIONAL SUPPLIES	1,072	3,755	2,500	10,000
510-2108	COMPUTER PERIPHERALS	0	0	0	500
510-2120	GENERAL OFFICE SUPPLIES	0	207	250	1,000
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	1,509	717	1,500	1,100
510-2735	DARE SUPPLIES	5,437	6,470	6,000	6,000
510-2755	EXPLORERS TRAVEL	1,500	0	3,000	0
510-2760	EXPLORERS WEARING APPAREL	1,161	1,048	1,000	1,000
510-2805	PROMOTIONAL MATERIALS	0	959	800	800
510-2810	CONVENTIONS & TRADE SHOWS	0	0	0	0
510-2835	EQUIPMENT LEASE & RENTAL	3,600	3,450	3,600	3,600
510-2855	FACILITY RENT ALLOCATION	2,746	2,746	2,746	2,621
510-3015	TELEPHONE CHARGES	0	0	0	300
510-3115	FUEL,OIL,& DIESEL	9,722	10,732	11,500	33,000
510-3205	POSTAGE	19	0	50	200
510-3210	FREIGHT & DELIVERY	0	56	100	100
510-4125	GENERAL EQUIPMENT REPAIRS	84	0	250	3,700
510-4210	CENTRAL GARAGE REPAIRS	9,789	9,940	7,500	34,000
510-6005	TRAVEL EXPENSES	3,053	2,522	2,500	7,700

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 08 SPECIAL ENFORCEMENT UNIT					
510-6010	CONFERENCES & SEMINARS	2,370	1,414	1,700	6,200
510-6105	DUES & MEMBERSHIPS	0	50	50	0
*	OPERATIONAL SUPPLIES	43,694	46,554	48,546	114,821
510-7005	PRINTING SERVICES	0	0	0	500
510-7010	COPY SERVICES	0	0	0	0
510-7030	FEES & PERMITS	0	640	700	1,000
*	OTHER PURCHASES/SERVICES	0	640	700	1,500
510-8210	MOTOR VEHICLES	0	0	0	0
510-8220	OPERATING EQUIPMENT	0	0	0	4,600
510-8315	COMPUTER EQUIPMENT	0	0	0	3,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	7,600
**	SPECIAL ENFORCEMENT UNIT	236,787	218,155	240,166	912,943

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	0	66,689	569,022	947,574
510-1020	OVERTIME-FT	0	860	0	25,000
510-1505	HOLIDAY PAY	0	839	0	0
510-1510	LONGEVITY PAY	0	69	0	754
510-1520	VACATION PAY	0	227	0	0
510-1530	STANDBY PAY	0	508	0	10,028
510-1540	COMPENSATION TIME PAY	0	148	0	0
510-1565	SICK PAY	0	342	0	0
510-1570	FLOATING HOLIDAY PAY	0	307	0	0
510-1595	CELL PHONE ALLOWANCE	0	224	0	4,381
510-1605	HOSPITALIZATION	0	13,890	68,356	148,437
510-1610	WORKER'S COMPENSATION	0	3,378	27,594	48,717
510-1615	FICA EXPENSE	0	970	8,250	15,766
510-1620	POLICE & FIRE PENSION EXP	0	11,936	96,735	191,634
510-1640	LIFE INSURANCE EXPENSE	0	220	1,944	3,976
510-1720	EMPLOYEE RECRUITMENT	0	0	60,000	30,000
510-1996	P&F PENSION ONE TIME EXP	0	0	0	565,250
*	PERSONNEL SERVICES	0	100,607	831,901	1,991,517
510-2010	WEARING APPAREL & ACCESS	0	12,992	55,000	40,000
510-2030	MAINTENANCE SUPPLIES	0	973	1,500	1,500
510-2050	OPERATIONAL SUPPLIES	0	15,463	53,000	52,500
510-2108	COMPUTER PERIPHERALS	0	0	1,200	8,470
510-2120	GENERAL OFFICE SUPPLIES	0	0	675	500
510-2125	SMALL OFFICE EQUIPMENT	0	0	1,500	975
510-2130	SMALL OFFICE FURNISHINGS	0	0	5,000	8,150
510-2605	CHEMICAL & LABORATORY SUP	0	114	4,400	3,870
510-2830	FILM & FILM PROCESSING	0	0	100	50
510-2835	EQUIPMENT LEASE & RENTAL	0	0	0	3,600
510-3015	TELEPHONE CHARGES	0	0	950	4,000
510-3115	FUEL,OIL,& DIESEL	0	0	21,000	45,000
510-3205	POSTAGE	0	0	150	0
510-4125	GENERAL EQUIPMENT REPAIRS	0	0	0	1,000
510-4210	CENTRAL GARAGE REPAIRS	0	0	10,000	15,000
510-4220	VEHICLE CLEANING	0	0	1,000	1,000
510-5205	LAUNDRY SERVICES	0	0	1,000	1,000
510-5265	MAINTENANCE CONTRACTS/AGR	0	1,636	59,000	55,000
510-6005	TRAVEL EXPENSES	0	2,953	9,900	8,500
510-6010	CONFERENCES & SEMINARS	0	0	2,000	15,000
510-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	1,425
*	OPERATIONAL SUPPLIES	0	34,131	227,375	266,540

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 75 PUBLIC SAFETY TAX					
510-7005	PRINTING SERVICES	0	0	0	3,000
510-7010	COPY SERVICES	0	0	0	1,200
*	OTHER PURCHASES/SERVICES	0	0	0	4,200
510-8210	MOTOR VEHICLES	0	91,427	147,890	198,478
510-8220	OPERATING EQUIPMENT	0	0	30,000	35,000
510-8315	COMPUTER EQUIPMENT	0	246,318	73,623	209,070
*	CAPITAL OUTLAY & IMPROVE	0	337,745	251,513	442,548
510-9997	EMERG COMMUNICATION	0	0	167,931	174,796
510-9999	TRANSFER TO GENERAL FUND	0	0	184,596	331,147
*	OTHER FINANCING USES	0	0	352,527	505,943
**	PUBLIC SAFETY TAX	0	472,483	1,663,316	3,210,748

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 90	GRANTS - FEDERAL				
510-1010	REGULAR-FT	29,165	20,682	36,224	131,189
510-1020	OVERTIME-FT	833	662	225,303	60,000
510-1505	HOLIDAY PAY	860	784	0	0
510-1510	LONGEVITY PAY	0	215	362	800
510-1515	SPECIAL RESPONSE TEAM PAY	894	672	903	903
510-1520	VACATION PAY	1,481	3,168	0	0
510-1530	STANDBY PAY	5,732	3,545	5,415	2,507
510-1540	COMPENSATION TIME PAY	0	1,512	0	0
510-1550	CLOTHING ALLOWANCE	0	0	0	0
510-1565	SICK PAY	243	0	0	0
510-1570	FLOATING HOLIDAY PAY	187	255	0	0
510-1595	CELL PHONE ALLOWANCE	0	0	0	0
510-1605	HOSPITALIZATION	3,295	2,382	3,598	20,161
510-1610	WORKER'S COMPENSATION	2,010	1,463	2,139	7,359
510-1615	FICA EXPENSE	383	456	638	2,054
510-1620	POLICE & FIRE PENSION EXP	6,697	5,354	7,498	29,085
510-1640	LIFE INSURANCE EXPENSE	101	68	102	548
*	PERSONNEL SERVICES	51,881	41,218	282,182	254,606
510-2010	WEARING APPAREL & ACCESS	12,397	17,125	7,000	7,420
510-2050	OPERATIONAL SUPPLIES	17,794	1,162	27,400	72,677
510-3015	TELEPHONE CHARGES	0	0	0	0
510-5055	CONTRACTOR FEES	0	0	0	0
510-6005	TRAVEL EXPENSES	0	0	24,000	24,784
*	OPERATIONAL SUPPLIES	30,191	18,287	58,400	104,881
510-8210	MOTOR VEHICLES	0	0	0	54,400
510-8215	ROLLING STOCK	15,321	0	0	0
510-8220	OPERATING EQUIPMENT	18,973	0	96,819	8,000
510-8305	OFFICE EQUIPMENT	4,803	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	0	19,000
*	CAPITAL OUTLAY & IMPROVE	39,097	0	96,819	81,400
**	GRANTS - FEDERAL	121,169	59,505	437,401	440,887

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 91	GRANTS - STATE				
510-1010	REGULAR-FT	25,806	32,469	37,895	35,943
510-1020	OVERTIME-FT	792	138	1,003	1,003
510-1505	HOLIDAY PAY	903	1,106	0	0
510-1510	LONGEVITY PAY	336	364	379	359
510-1515	SPECIAL RESPONSE TEAM PAY	900	911	903	903
510-1520	VACATION PAY	1,046	2,349	0	0
510-1530	STANDBY PAY	5,500	310	5,315	2,507
510-1540	COMPENSATION TIME PAY	525	0	0	0
510-1550	CLOTHING ALLOWANCE	540	547	542	542
510-1565	SICK PAY	517	553	0	0
510-1570	FLOATING HOLIDAY PAY	259	138	0	0
510-1595	CELL PHONE ALLOWANCE	624	632	626	626
510-1605	HOSPITALIZATION	6,751	7,880	7,850	7,656
510-1610	WORKER'S COMPENSATION	2,103	1,920	2,263	2,118
510-1615	FICA EXPENSE	510	535	652	567
510-1620	POLICE & FIRE PENSION EXP	7,099	6,625	7,840	8,268
510-1640	LIFE INSURANCE EXPENSE	102	103	102	151
510-1755	STAFF HEALTH CLUB REIMB	20	0	0	0
*	PERSONNEL SERVICES	54,333	56,580	65,370	60,643
510-2050	OPERATIONAL SUPPLIES	11,092	1,834	0	0
510-3015	TELEPHONE CHARGES	0	0	0	100
*	OPERATIONAL SUPPLIES	11,092	1,834	0	100
**	GRANTS - STATE	65,425	58,414	65,370	60,743

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 93	GRANTS-LOCAL				
510-1010	REGULAR-FT	61,630	65,034	77,425	81,720
510-1020	OVERTIME-FT	1,632	1,525	1,954	1,003
510-1505	HOLIDAY PAY	1,809	2,259	0	0
510-1510	LONGEVITY PAY	351	864	1,184	1,250
510-1515	SPECIAL RESPONSE TEAM PAY	1,788	1,820	1,805	1,805
510-1520	VACATION PAY	1,910	5,513	0	0
510-1530	STANDBY PAY	8,270	15,292	6,217	5,014
510-1540	COMPENSATION TIME PAY	340	282	0	0
510-1565	SICK PAY	1,142	1,029	0	0
510-1570	FLOATING HOLIDAY PAY	594	564	0	0
510-1595	CELL PHONE ALLOWANCE	1,240	1,262	1,252	1,252
510-1605	HOSPITALIZATION	13,414	15,741	15,700	13,865
510-1610	WORKER'S COMPENSATION	4,006	4,616	4,356	4,657
510-1615	FICA EXPENSE	1,090	1,307	1,253	1,254
510-1620	POLICE & FIRE PENSION EXP	13,720	16,225	15,272	18,409
510-1640	LIFE INSURANCE EXPENSE	203	206	205	341
*	PERSONNEL SERVICES	113,139	133,539	126,623	130,570
510-7030	FEES & PERMITS	0	37	0	0
*	OTHER PURCHASES/SERVICES	0	37	0	0
**	GRANTS-LOCAL	113,139	133,576	126,623	130,570
***	POLICE	8,103,955	8,662,719	10,435,378	11,958,041

General Fund - Police

2008-09 Department Staffing

Division	FTE	Position
Administration	1.00	Police Chief
	1.00	Assistant Police Chief
	2.00	Police Sergeant
	1.00	Police Officer
	1.00	Senior Clerk
Patrol	1.00	Police Lieutenant
	6.00	Police Sergeant
	5.00	Police Corporal
	29.00	Police Officer
Investigations	1.00	Police Lieutenant
	2.00	Police Sergeant
	3.00	Police Corporal
	8.00	Police Officer
	1.00	Evidence & Crime Scene Technician
	1.00	Senior Clerk
Support Services	1.00	Police Lieutenant
	1.00	Police Corporal
	2.00	Senior Clerk
	3.00	Clerk
Jail Services	1.00	Jail Administrator
	4.00	Jail Shift Supervisor
	8.00	Detention Officer
Special Enforcement Unit	1.00	Police Sergeant
	2.00	Police Corporal
	9.00	Police Officer
	1.00	Neighborhood Services Coordinator
	1.00	Clerk
	1.00	Parking Monitor
Public Safety Tax	29.00	Police Officer
	1.00	Crime Analyst/Accreditation Coordinator
Grants - Federal	1.00	Police Officer (Warrant Officer)
	1.00	Police Officer (Cyber Crime)
	2.00	Police Officer (DWI)
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)
	0.60	Police Officer (6 Positions)
Jail Services	1.20	Cook (2 Positions)
	1.90	Detention Officer (3 Positions)
	140.70	

Part-Time Clerk positions deleted in Investigations (.75 FTE) and in Support Services (.75 FTE).

General Fund - Police

Capital Expenditures

Division			
Administration	Replacement Computer (3)	$	3,000
	Wide Screen Computer Monitor		325
Patrol	Replacement Computer (11)		11,000
	In-Car Video System (3)		15,000
	Replacement Squad Car (6)		139,200
	Squad Car Graphics (6)		2,400
	Squad Car Push Bumper (6)		1,800
	Replacement Console/Docking Station (6)		6,000
	Replacement Squad Car Cage (6)		3,000
	Replacement Squad Car Seat (6)		2,088
	Replacement Squad Car Door Panels (6)		1,080
	Change out Equipment for New Cars		6,000
	Replacement Sedan		22,500
	Sentinel Car Graphics		400
	K-9 Purchase		15,000
	K-9 Kennel, Alarm & Bailout System for Vehicle		5,000
	Replacement K-9 Bite Suit		1,700
Investigations	Replacement Computer (4)		4,000
Support Services	Replacement Computer (8)		8,000
Jail Services	Replacement Computer (5)		5,000
	Transfer MAPS Van		7,000
	Cage & Installment in Van		1,500
Special Enforcement Unit	Replacement Computer (3)		3,000
	Radar Unit (2)		4,600
Public Safety Tax	Squad Car (4)		92,800
	Sedan (3)		55,500
	Car Equipment (7)		50,178
	Mobile Data Computer & Software (7)		66,500
	In-Car Video System (4)		20,000
	Phone System - Iron Gates		10,000
	Computer Hookup - Iron Gates		5,000
	Computer (4)		4,000
	Laptop Computer		1,500
	Laptop Projector		1,000
	OSSI Upgrade/Implementation Services		35,000
	Software Based Ticket Writer (4)		85,000
	Incode Interface for Ticket Writers		11,070
	Workstation (5)		5,000
Federal Grants	Duct Fume Hood		8,000
	Squad Car (2)		46,400
	Squad Car Equipment (2)		8,000
	Mobile Data Computer & Software (2)		19,000
		$	792,541

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	115,955	121,524	140,279	146,873
510-1410	OTHER STIPENDS	300	304	301	301
510-1505	HOLIDAY PAY	3,426	4,083	0	0
510-1510	LONGEVITY PAY	1,145	1,612	1,680	2,631
510-1520	VACATION PAY	6,848	8,511	0	0
510-1535	AUTO ALLOWANCE	3,600	3,645	3,611	3,611
510-1565	SICK PAY	987	1,429	0	0
510-1570	FLOATING HOLIDAY PAY	967	1,327	0	0
510-1595	CELL PHONE ALLOWANCE	1,248	1,264	1,252	1,252
510-1605	HOSPITALIZATION	9,934	11,495	11,448	11,112
510-1610	WORKER'S COMPENSATION	11,001	11,062	11,256	11,068
510-1615	FICA EXPENSE	4,793	1,999	2,074	2,176
510-1620	POLICE & FIRE PENSION EXP	22,861	24,429	25,011	30,489
510-1635	DEFERRED COMP EXPENSE	2,400	2,463	2,407	3,009
510-1640	LIFE INSURANCE EXPENSE	204	207	205	600
510-1720	EMPLOYEE RECRUITMENT	645	0	0	0
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
510-1996	P&F PENSION ONE TIME EXP	165,900	0	0	0
*	PERSONNEL SERVICES	352,214	195,354	199,524	213,122
510-2005	CLEANING SUPPLIES	1,032	0	0	0
510-2010	WEARING APPAREL & ACCESS	671	990	1,499	1,000
510-2020	MOTOR VEHICLE SUPPLIES	726	0	350	0
510-2050	OPERATIONAL SUPPLIES	225	2,430	1,000	1,000
510-2105	COMPUTER SUPPLIES	612	555	500	1,500
510-2108	COMPUTER PERIPHERALS	451	316	0	0
510-2120	GENERAL OFFICE SUPPLIES	718	2,511	1,250	1,000
510-2130	SMALL OFFICE FURNISHINGS	911	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	559	618	500	300
510-2410	MOTOR VEHICLE PARTS	0	119	200	100
510-2745	PORTABLE COMMUNICATION S	0	507	460	500
510-2825	SAFETY EQUIPMENT	1,315	0	300	300
510-2855	FACILITY RENT ALLOCATION	2,120	2,120	2,120	2,024
510-3015	TELEPHONE CHARGES	1,487	2,298	2,100	1,000
510-3115	FUEL,OIL,& DIESEL	1,270	1,411	1,200	2,000
510-3205	POSTAGE	126	260	250	200
510-3210	FREIGHT & DELIVERY	60	385	100	300
510-4105	PROPERTY REPAIRS & MAINT	0	7	0	0
510-4205	VEHICLE REPAIRS	514	160	0	250
510-6005	TRAVEL EXPENSES	4,548	3,237	3,000	2,500
510-6010	CONFERENCES & SEMINARS	1,445	1,187	1,500	1,250
510-6105	DUES & MEMBERSHIPS	670	955	690	690
510-6110	PUBLICATIONS & SUBSCRIPT	510	716	530	500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 01	ADMINISTRATION				
510-6120	H.T.E. COMPUTER TRAINING	0	2,200	3,000	0
*	OPERATIONAL SUPPLIES	19,970	22,982	20,549	16,414
510-7010	COPY SERVICES	158	639	300	400
510-7030	FEES & PERMITS	0	329	400	350
510-7305	LIABILITY INSURANCE	87,734	101,653	116,576	114,467
*	OTHER PURCHASES/SERVICES	87,892	102,621	117,276	115,217
510-8315	COMPUTER EQUIPMENT	0	1,942	0	0
*	CAPITAL OUTLAY & IMPROVE	0	1,942	0	0
510-9997	EMERG COMMUNICATION	147,786	147,786	147,786	147,786
*	OTHER FINANCING USES	147,786	147,786	147,786	147,786
**	ADMINISTRATION	607,862	470,685	485,135	492,539

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	1,841,732	1,886,034	2,317,793	2,410,330
510-1020	OVERTIME-FT	154,777	167,370	181,453	150,013
510-1410	OTHER STIPENDS	22,551	22,105	35,606	35,606
510-1505	HOLIDAY PAY	281	628	0	0
510-1510	LONGEVITY PAY	36,051	34,453	36,216	39,022
510-1520	VACATION PAY	127,264	113,047	0	0
510-1530	STANDBY PAY	212,829	269,212	185,508	185,000
510-1545	CARE LEAVE PAY	0	0	0	0
510-1565	SICK PAY	125,466	155,471	0	0
510-1570	FLOATING HOLIDAY PAY	89,809	107,312	0	0
510-1575	CITIZENSHIP LEAVE PAY	49	0	0	0
510-1595	CELL PHONE ALLOWANCE	1,716	1,791	1,878	1,878
510-1605	HOSPITALIZATION	376,999	449,244	447,336	443,750
510-1610	WORKER'S COMPENSATION	207,558	205,702	209,666	203,410
510-1615	FICA EXPENSE	30,358	37,127	39,352	39,711
510-1620	POLICE & FIRE PENSION EXP	444,524	464,786	462,869	556,420
510-1625	LAGERS RETIREMENT EXPENSE	0	440	2,356	2,486
510-1635	DEFERRED COMP EXPENSE	3,600	3,744	3,611	4,513
510-1640	LIFE INSURANCE EXPENSE	6,647	6,802	6,854	10,011
510-1725	EMPLOYEE PHYSICALS	18,765	43,898	23,000	26,000
510-1755	STAFF HEALTH CLUB REIMB	150	120	0	0
*	PERSONNEL SERVICES	3,701,126	3,969,286	3,953,498	4,108,150
510-2005	CLEANING SUPPLIES	2,200	660	1,500	0
510-2010	WEARING APPAREL & ACCESS	21,681	8,783	33,107	22,000
510-2015	JANITORIAL SUPPLIES	4,719	8,846	7,500	9,000
510-2020	MOTOR VEHICLE SUPPLIES	978	7,059	10,000	6,500
510-2030	MAINTENANCE SUPPLIES	1,771	1,725	3,500	1,500
510-2040	HARDWARE SUPPLIES	729	1,041	1,500	1,000
510-2045	PAINT & PAINT SUPPLIES	0	47	500	500
510-2050	OPERATIONAL SUPPLIES	6,535	12,504	7,000	6,000
510-2105	COMPUTER SUPPLIES	1,494	1,026	1,000	500
510-2110	COMPUTER SOFTWARE	0	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	1,803	1,283	1,800	800
510-2130	SMALL OFFICE FURNISHINGS	6,679	4,447	6,200	3,100
510-2205	FOOD & BEVERAGE SUPPLIES	63	223	0	250
510-2405	HAND TOOLS	14,136	4,845	18,350	18,500
510-2410	MOTOR VEHICLE PARTS	1,694	8,964	8,000	8,500
510-2415	MACHINERY,TOOLS,IMPLEMENT	6,532	1,004	1,000	1,000
510-2420	TIRES	4,553	9,622	7,300	7,300
510-2610	FIRST AID SUPPLIES	52	0	50	150
510-2740	EMT SUPPLIES	4,525	7,374	8,000	10,000
510-2745	PORTABLE COMMUNICATION S	3,917	2,549	4,081	4,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 02	OPERATIONS				
510-2825	SAFETY EQUIPMENT	44,779	13,267	44,184	35,000
510-2835	EQUIPMENT LEASE & RENTAL	170	170	200	200
510-2855	FACILITY RENT ALLOCATION	7,105	7,105	7,105	6,782
510-3005	ELECTRIC CHARGES	16,209	17,085	16,700	17,500
510-3010	GAS CHARGES	9,847	10,445	10,500	12,000
510-3015	TELEPHONE CHARGES	1,654	2,093	2,000	2,400
510-3035	SANITATION CHARGES	1,083	727	750	775
510-3105	CELLULAR TELEPHONE	160	494	0	0
510-3115	FUEL,OIL,& DIESEL	31,612	30,467	31,000	36,000
510-3125	PEST CONTROL	1,260	1,260	1,260	1,350
510-3205	POSTAGE	13	13	50	200
510-3210	FREIGHT & DELIVERY	227	696	520	1,000
510-4105	PROPERTY REPAIRS & MAINT	18,331	9,477	15,000	18,500
510-4125	GENERAL EQUIPMENT REPAIRS	16,924	19,065	6,525	9,500
510-4130	MACHINERY REPAIRS	262	79	100	100
510-4205	VEHICLE REPAIRS	51,272	14,474	8,000	1,000
510-4210	CENTRAL GARAGE REPAIRS	488	218	150	150
510-4215	OTHER VEHICLE REPAIRS	78	0	0	0
510-6005	TRAVEL EXPENSES	3,064	2,074	5,000	4,000
510-6010	CONFERENCES & SEMINARS	1,745	8,437	10,800	10,000
510-6105	DUES & MEMBERSHIPS	37	142	50	150
510-6110	PUBLICATIONS & SUBSCRIPT	817	119	250	150
*	OPERATIONAL SUPPLIES	291,198	219,909	280,532	257,357
510-7005	PRINTING SERVICES	1,225	722	250	1,200
510-7010	COPY SERVICES	134	0	0	0
510-7030	FEES & PERMITS	189	1,202	200	200
*	OTHER PURCHASES/SERVICES	1,548	1,924	450	1,400
510-8210	MOTOR VEHICLES	1,500	0	0	30,000
510-8220	OPERATING EQUIPMENT	2,199	35,650	26,500	15,700
510-8230	EMERGENCY OPERATING EQUIP	0	120,831	21,500	31,500
510-8315	COMPUTER EQUIPMENT	0	0	1,150	6,000
*	CAPITAL OUTLAY & IMPROVE	3,699	156,481	49,150	83,200
**	OPERATIONS	3,997,571	4,347,600	4,283,630	4,450,107

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 03	PREVENTION & TRAINING				
510-1010	REGULAR-FT	84,663	94,139	108,561	114,299
510-1410	OTHER STIPENDS	600	608	602	602
510-1505	HOLIDAY PAY	2,556	3,140	0	0
510-1510	LONGEVITY PAY	2,399	2,754	3,256	3,384
510-1520	VACATION PAY	6,225	6,610	0	0
510-1565	SICK PAY	921	1,217	0	0
510-1570	FLOATING HOLIDAY PAY	916	788	0	0
510-1595	CELL PHONE ALLOWANCE	1,248	1,264	1,252	1,252
510-1605	HOSPITALIZATION	9,735	11,293	11,247	10,908
510-1610	WORKER'S COMPENSATION	8,150	8,506	8,697	8,571
510-1615	FICA EXPENSE	1,400	1,557	1,628	1,642
510-1620	POLICE & FIRE PENSION EXP	16,936	18,788	19,324	23,608
510-1635	DEFERRED COMP EXPENSE	2,400	2,463	2,407	3,009
510-1640	LIFE INSURANCE EXPENSE	204	207	205	470
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	138,353	153,334	157,179	167,745
510-2010	WEARING APPAREL & ACCESS	1,586	1,376	1,406	1,000
510-2020	MOTOR VEHICLE SUPPLIES	115	2,693	1,400	1,000
510-2030	MAINTENANCE SUPPLIES	18	0	0	0
510-2035	COMMITTEE SUPPLIES	1,200	2,396	4,500	3,500
510-2050	OPERATIONAL SUPPLIES	11,435	5,865	5,000	3,000
510-2105	COMPUTER SUPPLIES	576	41	250	200
510-2108	COMPUTER PERIPHERALS	0	316	0	0
510-2110	COMPUTER SOFTWARE	0	233	0	0
510-2120	GENERAL OFFICE SUPPLIES	583	91	500	200
510-2130	SMALL OFFICE FURNISHINGS	3,379	235	0	0
510-2745	PORTABLE COMMUNICATION S	0	0	0	750
510-2805	PROMOTIONAL MATERIALS	3,609	1,648	3,500	2,500
510-2855	FACILITY RENT ALLOCATION	4,266	4,266	4,266	4,072
510-3015	TELEPHONE CHARGES	0	0	0	200
510-3105	CELLULAR TELEPHONE	216	0	425	425
510-3115	FUEL,OIL,& DIESEL	5,352	5,746	6,000	6,000
510-3205	POSTAGE	23	13	50	0
510-3210	FREIGHT & DELIVERY	25	20	50	50
510-4205	VEHICLE REPAIRS	1,339	288	500	250
510-5010	CONSULTING FEES	0	0	1,000	0
510-6005	TRAVEL EXPENSES	1,958	3,153	2,800	2,800
510-6010	CONFERENCES & SEMINARS	1,079	2,554	1,250	1,250
510-6105	DUES & MEMBERSHIPS	290	381	515	500
510-6110	PUBLICATIONS & SUBSCRIPT	1,949	2,465	1,900	2,000
*	OPERATIONAL SUPPLIES	38,998	33,780	35,312	29,697

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 03	PREVENTION & TRAINING				
510-7005	PRINTING SERVICES	478	1,777	2,000	1,800
510-7010	COPY SERVICES	0	0	0	0
510-7494	SHARP PROGRAM	2,625	2,932	3,000	3,000
*	OTHER PURCHASES/SERVICES	3,103	4,709	5,000	4,800
510-8210	MOTOR VEHICLES	0	0	17,000	0
510-8315	COMPUTER EQUIPMENT	0	1,942	0	0
*	CAPITAL OUTLAY & IMPROVE	0	1,942	17,000	0
**	PREVENTION & TRAINING	180,454	193,765	214,491	202,242

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 06 FIRE HYDRANT IMPROVEMENTS					
510-4125	GENERAL EQUIPMENT REPAIRS	2,044	496	3,500	5,000
*	OPERATIONAL SUPPLIES	2,044	496	3,500	5,000
510-8615	FIRE HYDRANTS	0	0	9,000	12,000
*	CAPITAL OUTLAY & IMPROVE	0	0	9,000	12,000
**	FIRE HYDRANT IMPROVEMENTS	2,044	496	12,500	17,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	0	10,048	154,071	161,365
510-1020	OVERTIME-FT	0	150	0	6,000
510-1410	OTHER STIPENDS	0	0	0	0
510-1520	VACATION PAY	0	0	0	0
510-1530	STANDBY PAY	0	333	0	6,017
510-1565	SICK PAY	0	0	0	0
510-1570	FLOATING HOLIDAY PAY	0	0	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	104	0	0
510-1605	HOSPITALIZATION	0	1,480	21,586	29,134
510-1610	WORKER'S COMPENSATION	0	810	11,788	11,783
510-1615	FICA EXPENSE	0	154	2,234	2,506
510-1620	POLICE & FIRE PENSION EXP	0	1,808	26,192	35,482
510-1640	LIFE INSURANCE EXPENSE	0	42	614	674
510-1725	EMPLOYEE PHYSICALS	0	0	0	2,100
510-1996	P&F PENSION ONE TIME EXP	0	0	0	384,750
*	PERSONNEL SERVICES	0	14,929	216,485	639,811
510-2010	WEARING APPAREL & ACCESS	0	0	3,177	3,000
510-2050	OPERATIONAL SUPPLIES	0	0	0	1,500
510-2130	SMALL OFFICE FURNISHINGS	0	0	2,000	0
510-2825	SAFETY EQUIPMENT	0	600	7,944	2,000
510-5265	MAINTENANCE CONTRACTS/AGR	0	416	7,200	11,000
510-6005	TRAVEL EXPENSES	0	0	300	1,000
510-6010	CONFERENCES & SEMINARS	0	0	300	1,000
510-6115	EDUCATIONAL MATERIALS	0	0	1,500	1,500
*	OPERATIONAL SUPPLIES	0	1,016	22,421	21,000
510-8005	BUILDING ACQUISITIONS	0	0	0	1,325,000
510-8220	OPERATING EQUIPMENT	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	64,700	21,325	0
*	CAPITAL OUTLAY & IMPROVE	0	64,700	21,325	1,325,000
510-9997	EMERG COMMUNICATION	0	0	11,208	18,078
510-9999	TRANSFER TO GENERAL FUND	0	0	58,293	86,675
*	OTHER FINANCING USES	0	0	69,501	104,753
**	PUBLIC SAFETY TAX	0	80,645	329,732	2,090,564

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 91	GRANTS - STATE				
510-2050	OPERATIONAL SUPPLIES	25,169	2,839	67,844	48,169
510-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	0
510-2415	MACHINERY,TOOLS,IMPLEMENT	0	0	0	0
*	OPERATIONAL SUPPLIES	25,169	2,839	67,844	48,169
510-8010	BUILDING IMPROVEMENTS	0	0	0	0
510-8210	MOTOR VEHICLES	129,017	0	0	0
510-8215	ROLLING STOCK	0	0	0	0
510-8225	FIRE EQUIPMENT	0	0	41,966	0
510-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	129,017	0	41,966	0
**	GRANTS - STATE	154,186	2,839	109,810	48,169
***	FIRE	4,942,117	5,096,030	5,435,298	7,300,621

General Fund - Fire

2008-09 Department Staffing

Division	FTE	Position
Administration	1.00	Fire Chief
	1.00	Deputy Fire Chief
Operations	3.00	Battalion 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 Marshal
	1.00	Fire Training Chief
Public Safety Tax	6.00	Firefighter/EMT
	77.00	

Capital Expenditures

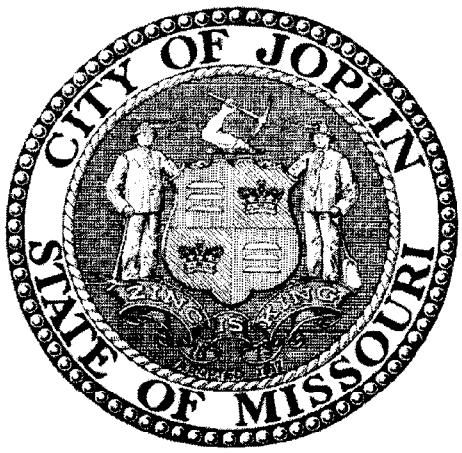
Division		
Operations	Replacement Computer (6)	$ 6,000
	SCBA Rupture Containment - Station #1	6,500
	Replacement 1-ton 4x4 Diesel Truck	30,000
	Replacement Treadmill (2)	6,000
	Weight Machine (2)	3,200
	Turnout Gear Washer	7,500
	Replacement Thermal Imaging Camera (2)	24,000
Fire Hydrant Improvements	Hydrant (4)	12,000
Public Safety Tax	Westside Fire Station	1,325,000
		$ 1,420,200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 65	PARKS & RECREATION				
DIV 40	CEMETERIES				
560-1010	REGULAR-FT	108,183	112,652	135,196	126,245
560-1020	OVERTIME-FT	2,884	2,674	2,005	3,008
560-1210	REGULAR-SEAS	37,258	41,008	37,500	39,242
560-1220	OVERTIME-SEAS	635	625	0	0
560-1505	HOLIDAY PAY	3,919	4,804	0	0
560-1510	LONGEVITY PAY	2,683	2,792	3,056	1,504
560-1520	VACATION PAY	5,318	7,310	0	0
560-1535	AUTO ALLOWANCE	0	1	0	0
560-1540	COMPENSATION TIME PAY	760	856	0	0
560-1565	SICK PAY	1,903	2,967	0	0
560-1570	FLOATING HOLIDAY PAY	968	1,098	0	0
560-1595	CELL PHONE ALLOWANCE	260	632	626	626
560-1605	HOSPITALIZATION	18,822	20,359	22,241	21,823
560-1610	WORKER'S COMPENSATION	10,615	11,238	11,849	9,918
560-1615	FICA EXPENSE	12,500	13,442	14,305	12,755
560-1625	LAGERS RETIREMENT EXPENSE	7,802	9,562	9,298	8,621
560-1635	DEFERRED COMP EXPENSE	1,200	1,231	1,204	0
560-1640	LIFE INSURANCE EXPENSE	489	460	512	527
560-1755	STAFF HEALTH CLUB REIMB	80	80	0	0
*	PERSONNEL SERVICES	216,279	233,791	237,792	224,269
560-2010	WEARING APPAREL & ACCESS	1,131	1,169	1,200	1,200
560-2030	MAINTENANCE SUPPLIES	1,642	0	400	400
560-2040	HARDWARE SUPPLIES	0	0	0	300
560-2050	OPERATIONAL SUPPLIES	2,355	1,707	5,900	3,600
560-2120	GENERAL OFFICE SUPPLIES	1,103	300	500	600
560-2415	MACHINERY,TOOLS,IMPLEMENT	399	567	1,650	1,650
560-2420	TIRES	446	0	500	500
560-2425	LAWN EQUIPMENT	1,911	1,539	1,300	1,500
560-2605	CHEMICAL & LABORATORY SUP	173	1,016	1,800	1,500
560-2610	FIRST AID SUPPLIES	131	0	200	0
560-2825	SAFETY EQUIPMENT	669	678	550	650
560-2835	EQUIPMENT LEASE & RENTAL	0	0	200	150
560-2845	LANDSCAPING MATERIALS	4,501	4,200	7,500	7,500
560-3005	ELECTRIC CHARGES	218	215	220	0
560-3015	TELEPHONE CHARGES	248	280	275	275
560-3020	WATER CHARGES	676	666	700	1,000
560-3030	WASTEWATER CHARGES	246	234	250	0
560-3115	FUEL,OIL,& DIESEL	12,849	13,384	12,000	15,500
560-3205	POSTAGE	77	54	100	75
560-4105	PROPERTY REPAIRS & MAINT	4,921	5,498	5,500	6,000
560-4125	GENERAL EQUIPMENT REPAIRS	1,473	1,307	2,500	1,500
560-4210	CENTRAL GARAGE REPAIRS	13,616	16,466	15,500	15,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 65	PARKS & RECREATION				
DIV 40	CEMETERIES				
560-6105	DUES & MEMBERSHIPS	470	207	470	550
560-6110	PUBLICATIONS & SUBSCRIPT	40	49	50	100
*	OPERATIONAL SUPPLIES	49,295	49,536	59,265	60,050
560-7005	PRINTING SERVICES	0	0	0	1,000
560-7030	FEES & PERMITS	11	0	25	25
560-7305	LIABILITY INSURANCE	9,180	10,636	12,197	11,977
*	OTHER PURCHASES/SERVICES	9,191	10,636	12,222	13,002
560-8005	BUILDING ACQUISITIONS	985	0	0	0
560-8010	BUILDING IMPROVEMENTS	52,294	0	0	0
560-8215	ROLLING STOCK	30,638	11,925	49,232	44,375
560-8220	OPERATING EQUIPMENT	0	0	7,600	7,000
560-8315	COMPUTER EQUIPMENT	0	0	0	1,000
*	CAPITAL OUTLAY & IMPROVE	83,917	11,925	56,832	52,375
**	CEMETERIES	358,682	305,888	366,111	349,696
***	PARKS & RECREATION	358,682	305,888	366,111	349,696


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Parks & Recreation

2008-09 Department Staffing

Division	FTE	Position
Cemeteries	1.00	Lead Cemetery Caretaker
	2.00	Laborer II
	2.00	Laborer I

Division	P/T	Position
Cemeteries	2.20	Laborer - Seasonal (4 Positions)
	7.20	

Capital Expenditures

Division		
Cemeteries	Replacement Computer	$ 1,000
	Replacement Crew Cab Truck with Dump Bed	38,000
	20' Backhoe Trailer	6,375
	Two-Sided Cemetery Entry Sign (2)	7,000
		$ 52,375

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	39,839	39,098	48,340	51,472
510-1505	HOLIDAY PAY	1,156	1,401	0	0
510-1510	LONGEVITY PAY	0	0	0	0
510-1520	VACATION PAY	1,008	1,727	0	0
510-1565	SICK PAY	820	3,783	0	0
510-1570	FLOATING HOLIDAY PAY	336	347	0	0
510-1595	CELL PHONE ALLOWANCE	624	632	626	626
510-1605	HOSPITALIZATION	3,512	3,951	3,931	3,793
510-1610	WORKER'S COMPENSATION	202	196	201	203
510-1615	FICA EXPENSE	3,332	3,522	3,730	3,820
510-1625	LAGERS RETIREMENT EXPENSE	2,836	3,503	3,232	3,352
510-1635	DEFERRED COMP EXPENSE	1,200	1,231	1,204	1,504
510-1640	LIFE INSURANCE EXPENSE	102	103	102	210
*	PERSONNEL SERVICES	54,967	59,494	61,366	64,980
510-2010	WEARING APPAREL & ACCESS	30	0	300	200
510-2050	OPERATIONAL SUPPLIES	69	536	100	400
510-2120	GENERAL OFFICE SUPPLIES	48	77	100	150
510-2130	SMALL OFFICE FURNISHINGS	140	0	0	0
510-2855	FACILITY RENT ALLOCATION	907	907	907	866
510-3005	ELECTRIC CHARGES	1,642	1,795	1,800	1,800
510-3015	TELEPHONE CHARGES	0	0	0	100
510-3115	FUEL,OIL,& DIESEL	780	822	800	800
510-3205	POSTAGE	38	0	50	0
510-4210	CENTRAL GARAGE REPAIRS	235	352	500	250
510-6005	TRAVEL EXPENSES	950	784	1,000	750
510-6010	CONFERENCES & SEMINARS	262	229	500	500
510-6105	DUES & MEMBERSHIPS	194	197	200	150
510-6110	PUBLICATIONS & SUBSCRIPT	145	145	150	150
*	OPERATIONAL SUPPLIES	5,440	5,844	6,407	6,116
510-7305	LIABILITY INSURANCE	1,203	1,394	1,599	1,570
*	OTHER PURCHASES/SERVICES	1,203	1,394	1,599	1,570
**	ADMINISTRATION	61,610	66,732	69,372	72,666

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

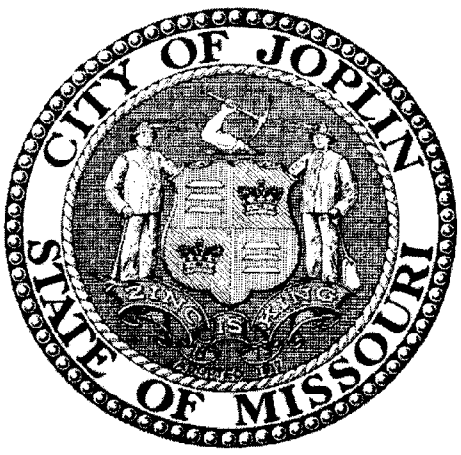
ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	22,302	22,234	29,017	30,629
510-1505	HOLIDAY PAY	672	847	0	0
510-1510	LONGEVITY PAY	600	608	903	903
510-1520	VACATION PAY	1,784	1,548	0	0
510-1540	COMPENSATION TIME PAY	24	344	0	0
510-1565	SICK PAY	192	2,848	0	0
510-1570	FLOATING HOLIDAY PAY	192	213	0	0
510-1605	HOSPITALIZATION	3,183	3,615	3,598	3,455
510-1610	WORKER'S COMPENSATION	119	120	123	126
510-1615	FICA EXPENSE	1,963	2,183	2,285	2,403
510-1625	LAGERS RETIREMENT EXPENSE	1,734	2,135	1,975	2,081
510-1640	LIFE INSURANCE EXPENSE	102	103	102	127
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	32,867	36,798	38,003	39,724
510-2050	OPERATIONAL SUPPLIES	250	469	500	400
510-2105	COMPUTER SUPPLIES	181	28	100	350
510-2120	GENERAL OFFICE SUPPLIES	464	381	600	600
510-2125	SMALL OFFICE EQUIPMENT	11	0	1,000	0
510-2130	SMALL OFFICE FURNISHINGS	670	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	154	166	200	200
510-2610	FIRST AID SUPPLIES	0	0	0	100
510-2855	FACILITY RENT ALLOCATION	4,236	4,236	4,236	4,043
510-3015	TELEPHONE CHARGES	1,686	2,703	2,500	2,500
510-3205	POSTAGE	441	278	400	400
510-3210	FREIGHT & DELIVERY	71	0	50	0
510-4125	GENERAL EQUIPMENT REPAIRS	3,861	697	3,000	3,000
510-5115	TEMPORARY EMPLOYEE SERVIC	0	778	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	419	422	500	450
510-6010	CONFERENCES & SEMINARS	128	0	0	0
510-6110	PUBLICATIONS & SUBSCRIPT	92	211	250	225
510-6115	EDUCATIONAL MATERIALS	3,520	2,716	2,000	2,000
*	OPERATIONAL SUPPLIES	16,184	13,085	15,336	14,268
510-7005	PRINTING SERVICES	0	0	400	400
510-7010	COPY SERVICES	50	78	100	100
510-7305	LIABILITY INSURANCE	1,203	1,394	1,599	1,570
510-7493	JASPER COUNTY-EMER PREP	1,895	0	0	0
*	OTHER PURCHASES/SERVICES	3,148	1,472	2,099	2,070
510-8230	EMERGENCY OPERATING EQUIP	25,154	25,577	43,000	34,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 70 EMERGENCY MANAGEMENT					
DIV 02 OPERATIONS					
510-8315	COMPUTER EQUIPMENT	0	0	1,150	0
*	CAPITAL OUTLAY & IMPROVE	25,154	25,577	44,150	34,000
**	OPERATIONS	77,353	76,932	99,588	90,062

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 70 EMERGENCY MANAGEMENT					
DIV 91 STATE GRANTS					
510-5055	CONTRACTOR FEES	0	1,480	0	0
*	OPERATIONAL SUPPLIES	0	1,480	0	0
**	STATE GRANTS	0	1,480	0	0
***	EMERGENCY MANAGEMENT	138,963	145,144	168,960	162,728


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Emergency Management

2008-09 Department Staffing

Division	FTE	Position
Administration	1.00	Emergency Management Coordinator
Operations	1.00	Senior Clerk
	2.00	

Capital Expenditures

Division		
Operations	Outdoor Warning Siren (2)	$ 34,000
	Replacement Siren - Memorial Hall	
	Replacement Siren - 35th Street & Hearnes	
		$ 34,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 80	NEIGHBORHOOD IMPROVEMENT				
DIV 01	ADMINISTRATION				
520-1010	REGULAR-FT	65,730	81,785	145,106	120,377
520-1020	OVERTIME-FT	196	696	0	500
520-1505	HOLIDAY PAY	2,244	2,947	0	0
520-1510	LONGEVITY PAY	541	624	700	301
520-1520	VACATION PAY	4,250	3,359	0	0
520-1530	STANDBY PAY	87	332	0	0
520-1540	COMPENSATION TIME PAY	614	332	0	0
520-1565	SICK PAY	2,347	3,462	0	0
520-1570	FLOATING HOLIDAY PAY	799	826	0	0
520-1595	CELL PHONE ALLOWANCE	1,313	1,524	3,129	2,503
520-1605	HOSPITALIZATION	14,334	20,810	27,764	31,329
520-1610	WORKER'S COMPENSATION	2,875	4,109	6,952	6,381
520-1615	FICA EXPENSE	5,676	6,995	11,051	8,883
520-1625	LAGERS RETIREMENT EXPENSE	4,352	6,586	9,829	8,130
520-1635	DEFERRED COMP EXPENSE	175	616	602	0
520-1640	LIFE INSURANCE EXPENSE	310	388	614	506
520-1755	STAFF HEALTH CLUB REIMB	0	40	0	0
*	PERSONNEL SERVICES	105,843	135,431	205,747	178,910
520-2010	WEARING APPAREL & ACCESS	285	436	300	0
520-2050	OPERATIONAL SUPPLIES	320	104	500	300
520-2105	COMPUTER SUPPLIES	469	600-	500	250
520-2108	COMPUTER PERIPHERALS	0	0	750	0
520-2120	GENERAL OFFICE SUPPLIES	324	402	400	700
520-2405	HAND TOOLS	28	24	100	50
520-2610	FIRST AID SUPPLIES	0	0	0	250
520-2825	SAFETY EQUIPMENT	7	33	100	50
520-2855	FACILITY RENT ALLOCATION	15,594	15,502	15,562	21,753
520-3015	TELEPHONE CHARGES	290	493	500	350
520-3115	FUEL,OIL,& DIESEL	3,924	4,254	4,000	5,300
520-3205	POSTAGE	3,912	2,936	3,000	6,500
520-4210	CENTRAL GARAGE REPAIRS	3,296	3,386	3,000	5,000
520-4220	VEHICLE CLEANING	50	0	100	100
520-5070	TOWING FEES	0	0	0	0
520-5075	TRASH CLEANUP FEES	0	0	0	0
520-6005	TRAVEL EXPENSES	822	1,004	1,000	750
520-6010	CONFERENCES & SEMINARS	397	453	500	250
520-6105	DUES & MEMBERSHIPS	169	17	525	50
*	OPERATIONAL SUPPLIES	29,887	28,444	30,837	41,653
520-7005	PRINTING SERVICES	520	0	500	500
520-7010	COPY SERVICES	3,020	3,558	3,100	3,700

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 80	NEIGHBORHOOD IMPROVEMENT				
DIV 01	ADMINISTRATION				
520-7030	FEES & PERMITS	630	755	800	750
520-7305	LIABILITY INSURANCE	2,764	3,202	3,672	3,606
*	OTHER PURCHASES/SERVICES	6,934	7,515	8,072	8,556
520-8210	MOTOR VEHICLES	14,666	0	11,000	12,000
520-8315	COMPUTER EQUIPMENT	0	0	0	6,000
*	CAPITAL OUTLAY & IMPROVE	14,666	0	11,000	18,000
**	ADMINISTRATION	157,330	171,390	255,656	247,119
***	NEIGHBORHOOD IMPROVEMENT	157,330	171,390	255,656	247,119


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Neighborhood Imp.

2008-09 Department Staffing

Division	FTE	Position
Administration	4.00	Neighborhood Improvement Inspector*
	1.00	Clerk
	5.00	

*1.00 Sign Inspector position deleted.

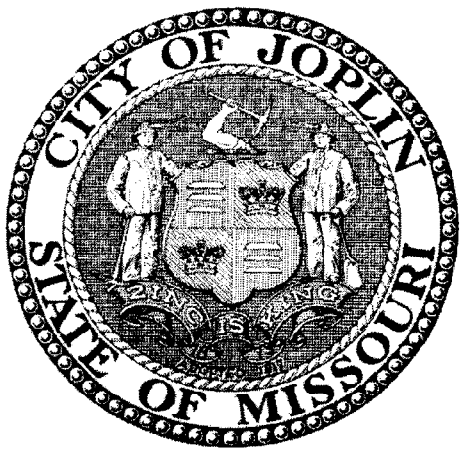
Capital Expenditures

Division		
Administration	Replacement Computer (3)	$ 3,000
	Replacement Laptop Computer (2)	3,000
	Replacement Compact Truck with Long Bed	12,000
		$ 18,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 90	TRANSFERS & SUBSIDIES				
DIV 03	DEPARTMENTAL SUBSIDIES				
500-9005	LIBRARY FUND SUBSIDY	201,703	208,884	218,682	224,092
500-9010	HEALTH FUND SUBSIDY	618,171	703,500	705,500	815,500
500-9015	PARKS FUND SUBSIDY	1,590,671	1,741,514	1,646,000	1,898,500
500-9030	INFRASTRUCTURE SUBSIDY	0	0	0	95,000
500-9040	GOLF COURSE SUBSIDY	0	0	54,000	1,050,000
500-9042	SPECIAL EVENTS SUBSIDY	0	0	0	0
500-9045	PARKS/STORMWATER SUBSIDY	0	0	0	0
500-9055	DEBT SERVICE	0	0	0	0
500-9065	FLEXIBLE SPENDING PLAN	0	0	0	0
500-9805	TIF TAX PAYMENT	227,223	405,092	554,000	586,000
*	OTHER FINANCING USES	2,637,768	3,058,990	3,178,182	4,669,092
**	DEPARTMENTAL SUBSIDIES	2,637,768	3,058,990	3,178,182	4,669,092
***	TRANSFERS & SUBSIDIES	2,637,768	3,058,990	3,178,182	4,669,092

Convention & Tourism


CITY OF JOPLIN
STATE OF MISSOURI

Convention & Tourism

Fund Balance Projection

	Actuals FY 2007	Adjusted Budget FY 2008	Estimated Actuals FY 2008	Adopted Budget FY 2009
REVENUES				
Taxes	$ 1,058,391	$ 1,003,000	$ 1,053,000	$ 1,053,000
Service Charges & User Fees	-	-	500	500
Charges & Assessments	23	100	100	100
Other Income & Donations	5,098	-	5,000	5,000
State Grants	87,426	110,000	110,000	29,522
TOTAL REVENUES	**$ 1,150,938**	**$ 1,113,100**	**$ 1,168,600**	**$ 1,088,122**
EXPENDITURES				
CVB - Administration	$ 341,543	$ 378,868	$ 353,290	$ 355,965
Special Projects	197,295	506,313	517,901	557,237
State Grants	174,853	220,000	220,000	59,044
TOTAL EXPENDITURES	**$ 713,691**	**$ 1,105,181**	**$ 1,091,191**	**$ 972,246**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 437,247**	**$ 7,919**	**$ 77,409**	**$ 115,876**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(272,702)	(76,359)	(85,846)	(41,310)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (272,702)**	**$ (76,359)**	**$ (85,846)**	**$ (41,310)**
NET CHANGE IN FUND BALANCE	**$ 164,545**	**$ (68,440)**	**$ (8,437)**	**$ 74,566**
FUND BALANCE, BEGINNING OF YEAR	**$ 494,852**	**$ 659,397**	**$ 659,397**	**$ 650,960**
FUND BALANCE, END OF YEAR	**$ 659,397**	**$ 590,957**	**$ 650,960**	**$ 725,526**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	659,397	590,957	650,960	725,526
TOTAL FUND BALANCE SUMMARY	**$ 659,397**	**$ 590,957**	**$ 650,960**	**$ 725,526**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
400-0501	HOTEL/MOTEL TAX	924,030	1,055,111	1,000,000	1,050,000
400-0502	HOTEL/MOTEL TAX PENALTIES	3,190	3,280	3,000	3,000
*	TAXES	927,220	1,058,391	1,003,000	1,053,000
430-0806	COMPETITIVE CONVENT RATE	0	0	0	500
*	SERVICE CHARGES/USER FEES	0	0	0	500
440-0906	SOUVENIR SALES	86	23	100	100
*	CHARGES & ASSESSMENTS	86	23	100	100
450-0103	INVESTMENTS	0	5,098	0	5,000
450-0401	CITY RESALE PROCEEDS	13	0	0	0
*	OTHER INCOME/DONATIONS	13	5,098	0	5,000
480-0503	MISSOURI TOURISM GRANT	72,077	87,426	110,000	29,522
*	STATE GRANTS	72,077	87,426	110,000	29,522
**	CONVENTION & TOURISM	999,396	1,150,938	1,113,100	1,088,122

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 01	ADMINISTRATION				
560-1010	REGULAR-FT	99,443	92,042	115,844	120,420
560-1020	OVERTIME-FT	1,539	251	501	400
560-1505	HOLIDAY PAY	3,001	3,135	0	0
560-1520	VACATION PAY	5,031	8,569	0	0
560-1535	AUTO ALLOWANCE	3,600	3,000	3,611	4,814
560-1540	COMPENSATION TIME PAY	145	116	0	0
560-1565	SICK PAY	1,267	1,679	0	0
560-1570	FLOATING HOLIDAY PAY	796	827	0	0
560-1595	CELL PHONE ALLOWANCE	1,950	2,485	2,738	1,956
560-1605	HOSPITALIZATION	14,243	12,730	15,045	14,567
560-1610	WORKER'S COMPENSATION	536	450	503	511
560-1615	FICA EXPENSE	8,406	8,406	8,942	8,999
560-1625	LAGERS RETIREMENT EXPENSE	7,520	8,053	8,098	8,429
560-1635	DEFERRED COMP EXPENSE	1,200	4,884	2,407	3,009
560-1640	LIFE INSURANCE EXPENSE	323	279	307	504
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	149,000	146,906	157,996	163,609
560-2010	WEARING APPAREL & ACCESS	511	91	0	0
560-2050	OPERATIONAL SUPPLIES	16	27	100	50
560-2105	COMPUTER SUPPLIES	4,388	2,859	4,250	2,000
560-2120	GENERAL OFFICE SUPPLIES	3,407	1,796	2,500	1,250
560-2205	FOOD & BEVERAGE SUPPLIES	557	652	550	250
560-2610	FIRST AID SUPPLIES	11	35	50	50
560-2805	PROMOTIONAL MATERIALS	14,474	12,100	15,000	10,000
560-2810	CONVENTIONS & TRADE SHOWS	6,205	6,854	6,000	11,000
560-2815	SPEC EVENTS & PROMOTIONS	10,617	16,266	6,800	8,000
560-2825	SAFETY EQUIPMENT	61	0	0	0
560-2840	FACILITY LEASE & RENTAL	504	567	500	500
560-2850	LOCAL SALES MEETINGS	655	934	750	750
560-2855	FACILITY RENT ALLOCATION	14,307	14,222	14,277	21,024
560-3015	TELEPHONE CHARGES	892	775	750	850
560-3105	CELLULAR TELEPHONE	572	314	0	0
560-3115	FUEL,OIL,& DIESEL	861	841	900	750
560-3205	POSTAGE	13,734	17,340	18,000	17,000
560-3210	FREIGHT & DELIVERY	928	1,287	1,500	1,500
560-4105	PROPERTY REPAIRS & MAINT	0	681	0	0
560-4210	CENTRAL GARAGE REPAIRS	2,435	340	250	200
560-4220	VEHICLE CLEANING	75	0	100	100
560-5010	CONSULTING FEES	6,388	0	10,000	20,000
560-5055	CONTRACTOR FEES	368	636	700	650
560-5060	CONVENTION BID FEES	18,006	22,614	39,700	17,000
560-5225	MARKETING/PUBLIC RELATION	3,128	5,599	5,000	4,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 01	ADMINISTRATION				
560-6005	TRAVEL EXPENSES	14,479	17,369	14,000	14,000
560-6010	CONFERENCES & SEMINARS	2,613	300	500	1,000
560-6105	DUES & MEMBERSHIPS	3,849	3,804	5,000	4,000
560-6110	PUBLICATIONS & SUBSCRIPT	55	0	0	0
*	OPERATIONAL SUPPLIES	124,096	128,303	147,177	135,924
560-7005	PRINTING SERVICES	5,044	19,128	27,700	25,000
560-7010	COPY SERVICES	2,062	2,011	1,650	1,500
560-7015	ADVERTISING	28,596	16,822	37,000	18,000
560-7030	FEES & PERMITS	941	1,012	1,100	1,300
560-7135	FLOWER PURCHASES	106	0	0	0
560-7305	LIABILITY INSURANCE	4,700	5,446	6,245	6,132
*	OTHER PURCHASES/SERVICES	41,449	44,419	73,695	51,932
560-8210	MOTOR VEHICLES	0	19,512	0	0
560-8305	OFFICE EQUIPMENT	0	2,403	0	0
560-8315	COMPUTER EQUIPMENT	0	0	0	4,500
*	CAPITAL OUTLAY & IMPROVE	0	21,915	0	4,500
560-9999	TRANSFER TO GENERAL FUND	39,636	35,702	36,859	41,310
*	OTHER FINANCING USES	39,636	35,702	36,859	41,310
**	ADMINISTRATION	354,181	377,245	415,727	397,275

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 80	SPECIAL PROJECTS				
560-1010	REGULAR-FT	15,214	50,609	68,335	64,270
560-1020	OVERTIME-FT	2,048	2,747	2,005	400
560-1505	HOLIDAY PAY	279	1,694	0	0
560-1510	LONGEVITY PAY	0	336	629	0
560-1520	VACATION PAY	1,006	1,393	0	0
560-1540	COMPENSATION TIME PAY	809	651	0	0
560-1565	SICK PAY	502	4,659	0	0
560-1570	FLOATING HOLIDAY PAY	360	496	0	0
560-1580	SICK LEAVE BUY BACK	0	0	0	0
560-1605	HOSPITALIZATION	4,788	10,968	11,448	10,908
560-1610	WORKER'S COMPENSATION	87	2,180	2,665	2,119
560-1615	FICA EXPENSE	1,438	4,697	5,429	4,952
560-1625	LAGERS RETIREMENT EXPENSE	693	4,713	4,684	4,308
560-1635	DEFERRED COMP EXPENSE	0	1,031	1,204	1,504
560-1640	LIFE INSURANCE EXPENSE	72	194	205	268
*	PERSONNEL SERVICES	27,296	86,368	96,604	88,729
560-2855	FACILITY RENT ALLOCATION	4,769	4,741	4,759	7,008
560-3005	ELECTRIC CHARGES	1,793	1,344	1,700	1,600
560-3015	TELEPHONE CHARGES	0	0	0	150
560-3020	WATER CHARGES	2,588	1,941	2,500	2,500
560-3115	FUEL,OIL,& DIESEL	0	0	0	500
560-4105	PROPERTY REPAIRS & MAINT	26,288	6,082	10,000	10,000
560-4210	CENTRAL GARAGE REPAIRS	0	0	0	500
*	OPERATIONAL SUPPLIES	35,438	14,108	18,959	22,258
560-7030	FEES & PERMITS	210	210	250	250
560-7426	JOPLIN SPORTS AUTHORITY	0	0	210,500	262,500
560-7505	SPECIAL EVENTS	89,036	96,359	120,000	120,000
*	OTHER PURCHASES/SERVICES	89,246	96,569	330,750	382,750
560-8115	ENTRYWAY/BEAUTIFICATION	0	250	60,000	61,500
560-8315	COMPUTER EQUIPMENT	0	0	0	2,000
*	CAPITAL OUTLAY & IMPROVE	0	250	60,000	63,500
560-9060	JOPLIN SPORTS AUTHORITY	237,000	237,000	39,500	0
*	OTHER FINANCING USES	237,000	237,000	39,500	0
**	SPECIAL PROJECTS	388,980	434,295	545,813	557,237

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 91	GRANTS - STATE				
560-2810	CONVENTIONS & TRADE SHOWS	2,210	0	0	0
560-3205	POSTAGE	1,638	0	0	0
*	OPERATIONAL SUPPLIES	3,848	0	0	0
560-7005	PRINTING SERVICES	2,166	0	0	0
560-7015	ADVERTISING	138,140	174,853	220,000	59,044
*	OTHER PURCHASES/SERVICES	140,306	174,853	220,000	59,044
**	GRANTS - STATE	144,154	174,853	220,000	59,044
***	CONVENTION & TOURISM	887,315	986,393	1,181,540	1,013,556

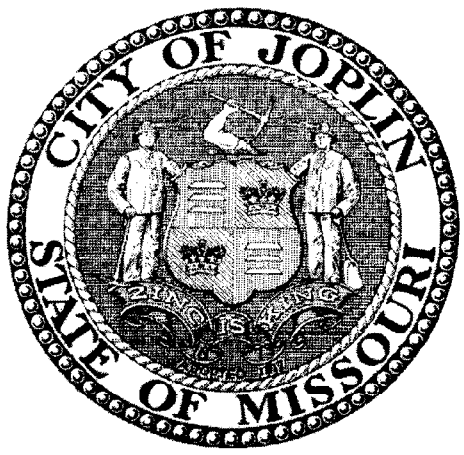
Convention & Tourism

2008-09 Department Staffing

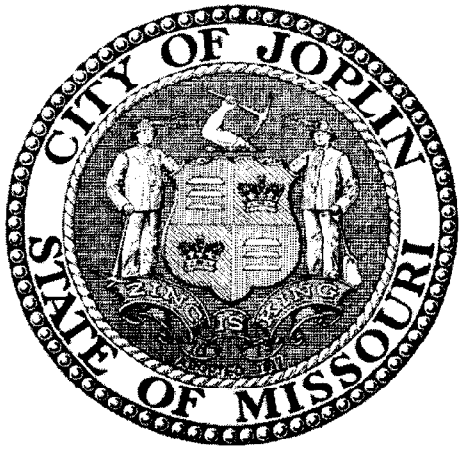
Division	FTE	Position
Administration	1.00	Convention & Tourism Director
	1.00	Director of Sales/CVB
	1.00	Senior Clerk
Special Projects	1.00	Convention & Tourism Assistant
	1.00	Golf/Athletic Field Maintenance Supervisor
	5.00	

Capital Expenditures

Division		
Administration	Replacement Computer (3)	$ 3,000
	Replacement Laptop Computer	1,500
Special Projects	Replacement Computer (2)	2,000
	Historic Preservation Signage (20)	1,500
	Wayfinding Project - Phase II	60,000
		$ 68,000


CITY OF JOPLIN
STATE OF MISSOURI

Health & Welfare


CITY OF JOPLIN
STATE OF MISSOURI

Health & Welfare

Fund Balance Projection

	Actuals FY 2007	Adjusted Budget FY 2008	Estimated Actuals FY 2008	Adopted Budget FY 2009
REVENUES				
Taxes	$ 305,089	$ 349,000	$ 305,200	$ 309,500
Service Charges & User Fees	15,580	9,600	11,550	12,050
Charges & Assessments	89	65,400	17,780	68,060
Other Income & Donations	25,141	13,301	28,350	29,200
Federal Grants	289,801	339,404	358,566	339,416
State Grants	438,327	438,784	540,125	512,725
Local Grants	101,908	128,756	146,900	122,900
TOTAL REVENUES	**$ 1,175,935**	**$ 1,344,245**	**$ 1,408,471**	**$ 1,393,851**
EXPENDITURES				
Public Health Administration	$ 249,070	$ 425,075	$ 422,885	$ 370,952
WIC Services	397,518	420,315	441,539	478,583
Environmental Health	303,471	316,031	313,963	364,514
Medical Services	419,626	423,086	438,191	431,653
Animal Control	306,191	316,799	317,341	360,411
Public Health Preparedness	134,817	170,602	162,608	136,804
TOTAL EXPENDITURES	**$ 1,810,693**	**$ 2,071,908**	**$ 2,096,527**	**$ 2,142,917**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (634,758)**	**$ (727,663)**	**$ (688,056)**	**$ (749,066)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 703,500	$ 705,500	$ 705,500	$ 815,500
Transfers Out	(61,408)	(56,586)	(56,586)	(61,814)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 642,092**	**$ 648,914**	**$ 648,914**	**$ 753,686**
NET CHANGE IN FUND BALANCE	**$ 7,334**	**$ (78,749)**	**$ (39,142)**	**$ 4,620**
FUND BALANCE, BEGINNING OF YEAR	**$ 327,489**	**$ 334,823**	**$ 334,823**	**$ 295,681**
FUND BALANCE, END OF YEAR	**$ 334,823**	**$ 256,074**	**$ 295,681**	**$ 300,301**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	334,823	256,074	295,681	300,301
TOTAL FUND BALANCE SUMMARY	**$ 334,823**	**$ 256,074**	**$ 295,681**	**$ 300,301**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
400-0101	REAL ESTATE TAXES	220,126	239,272	277,750	244,500
400-0102	PAYMENT IN LIEU OF TAXES	528	519	500	500
400-0103	COMMERCIAL SURTAX	68,591	54,378	59,000	54,000
400-0104	FINANCIAL INST TAX	648	1,267	1,250	1,000
400-0105	RAILROAD & UTILITY TAX	7,148	9,106	10,000	9,000
400-0106	PENALTIES & INTEREST-PROP	480	547	500	500
*	TAXES	297,521	305,089	349,000	309,500
430-0401	HUMANE SOCIETY FEES	8,878	14,237	8,500	11,000
430-1401	PHOTOCOPY CHARGES	90	50	100	50
430-1410	SEMINAR CHARGES	1,205	1,293	1,000	1,000
*	SERVICE CHARGES/USER FEES	10,173	15,580	9,600	12,050
440-0907	HEALTH DEPT-TB TESTS	248	89	400	1,560
440-0914	VITAL RECORDS PROCESS FEE	0	0	65,000	66,500
*	CHARGES & ASSESSMENTS	248	89	65,400	68,060
450-0103	INVESTMENTS	3,568	4,831	0	2,500
450-0112	CONNOR BARBEE TRUST	4,222	14,008	3,500	10,000
450-0302	HEALTH	934	806	650	1,000
450-0401	CITY RESALE PROCEEDS	1,269	313	1,000	0
450-0611	OTHER INCOME	0	35	0	0
450-0614	VACCINE SUPPLIES REIMB	3,696	5,148	8,151	15,700
*	OTHER INCOME/DONATIONS	13,689	25,141	13,301	29,200
460-0201	GENERAL FUND SUBSIDY	618,171	703,500	705,500	815,500
*	TRANSFERS/SUBSIDIES	618,171	703,500	705,500	815,500
470-0301	MEDICAID GRANT	15,993	16,898	14,500	14,500
470-0303	STD/HIV PREVENTION GRANT	10,095	16,309	19,000	17,200
470-0305	CORE PUBLIC HEALTH GRANT	83,864	83,870	83,900	83,800
470-0307	DEPT OF CORR CLINIC GRANT	400	447	500	0
470-0310	USDA SUMMER FOOD SERVICE	700	630	780	600
470-0311	MEDICARE GRANT	13,839	0	12,000	5,000
470-0312	PUBLIC HEALTH PREPAREDNES	172,026	38,786	36,250	37,500
470-0315	DHSS VACCINE PROGRAM PROV	76,872	109,684	81,030	110,000
470-0316	PANDEMIC FLU	802	20,202	20,628	0
470-0318	DHSS EQUIPMENT PROGRAM	0	2,975	0	0
470-0319	MO FOUNDATION FOR HEALTH	0	0	70,816	70,816
*	FEDERAL GRANTS	374,591	289,801	339,404	339,416

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
480-0702	WIC GRANTS	334,402	390,260	388,503	462,600
480-0703	CHILD HEALTH GRANTS	32,346	31,159	31,144	31,325
480-0704	PEER COUNSELING GRANTS	15,385	13,683	15,437	15,400
480-0706	DAYCARE INSPECTION GRANT	3,620	3,225	3,700	3,400
480-0713	WEST NILE VIRUS SURV	5,246	0	0	0
*	STATE GRANTS	390,999	438,327	438,784	512,725
490-0214	CO NURSE SHARED POSITION	18,504	16,749	19,500	21,400
490-0217	CO HEALTH PREPAREDNESS SH	20,739	85,159	109,256	101,500
*	LOCAL GRANTS	39,243	101,908	128,756	122,900
**	HEALTH & WELFARE	1,744,635	1,879,435	2,049,745	2,209,351

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 01	ADMINISTRATION				
550-1010	REGULAR-FT	91,431	106,525	145,601	167,095
550-1020	OVERTIME-FT	10	0	0	0
550-1505	HOLIDAY PAY	2,927	3,637	0	0
550-1510	LONGEVITY PAY	3,824	4,835	4,929	5,425
550-1520	VACATION PAY	6,148	7,126	0	0
550-1535	AUTO ALLOWANCE	0	0	481	481
550-1540	COMPENSATION TIME PAY	0	0	0	0
550-1545	CARE LEAVE PAY	4,059	0	0	0
550-1565	SICK PAY	2,727	1,871	0	0
550-1570	FLOATING HOLIDAY PAY	846	915	0	0
550-1595	CELL PHONE ALLOWANCE	624	632	876	876
550-1605	HOSPITALIZATION	13,305	19,549	23,211	23,744
550-1610	WORKER'S COMPENSATION	520	524	1,025	1,100
550-1615	FICA EXPENSE	8,419	9,229	11,482	12,943
550-1625	LAGERS RETIREMENT EXPENSE	7,580	9,359	10,024	11,424
550-1635	DEFERRED COMP EXPENSE	1,200	1,231	1,805	3,009
550-1640	LIFE INSURANCE EXPENSE	302	314	450	696
550-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	143,922	165,747	199,884	226,793
550-2015	JANITORIAL SUPPLIES	1,408	1,295	1,500	2,700
550-2030	MAINTENANCE SUPPLIES	0	111	150	150
550-2050	OPERATIONAL SUPPLIES	376	735	1,250	1,250
550-2105	COMPUTER SUPPLIES	222	697	600	1,000
550-2108	COMPUTER PERIPHERALS	0	0	0	0
550-2110	COMPUTER SOFTWARE	0	0	0	0
550-2120	GENERAL OFFICE SUPPLIES	2,162	1,547	1,500	1,500
550-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
550-2130	SMALL OFFICE FURNISHINGS	0	0	1,950	1,450
550-2205	FOOD & BEVERAGE SUPPLIES	129	147	150	150
550-2610	FIRST AID SUPPLIES	1,263	190	300	100
550-2805	PROMOTIONAL MATERIALS	2,283	0	1,500	3,500
550-2825	SAFETY EQUIPMENT	0	27	50	0
550-2845	LANDSCAPING MATERIALS	0	0	1,000	0
550-2855	FACILITY RENT ALLOCATION	18,733	18,733	18,732	17,880
550-3005	ELECTRIC CHARGES	6,881	5,210	6,000	5,500
550-3010	GAS CHARGES	5,100	0	0	0
550-3015	TELEPHONE CHARGES	1,573	1,105	1,425	1,250
550-3020	WATER CHARGES	441	210	250	350
550-3030	WASTEWATER CHARGES	177	34	50	50
550-3035	SANITATION CHARGES	1,345	382	450	400
550-3110	PAGERS	191	40	0	0
550-3115	FUEL,OIL,& DIESEL	377	445	400	600

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 01	ADMINISTRATION				
550-3125	PEST CONTROL	341	302	315	315
550-3205	POSTAGE	684	612	800	750
550-3210	FREIGHT & DELIVERY	29	64	50	50
550-4005	OFFICE EQUIPMENT REPAIRS	87	100	150	0
550-4015	COMPUTER EQUIPMENT REPAIR	341	0	250	0
550-4120	BUILDING REPAIRS	2,136	1,484	1,000	1,000
550-4210	CENTRAL GARAGE REPAIRS	1,240	518	1,200	1,000
550-4220	VEHICLE CLEANING	40	10	40	40
550-5035	PROPERTY TAX SERVICES	1,554	793	13,000	11,500
550-5055	CONTRACTOR FEES	0	0	0	5,000
550-5120	JANITORIAL SERVICES	10,457	5,806	0	0
550-5265	MAINTENANCE CONTRACTS/AGR	788	384	360	360
550-6005	TRAVEL EXPENSES	685	1,113	1,100	1,200
550-6010	CONFERENCES & SEMINARS	0	150	550	550
550-6105	DUES & MEMBERSHIPS	909	912	915	920
550-6110	PUBLICATIONS & SUBSCRIPT	253	0	100	100
*	OPERATIONAL SUPPLIES	62,205	43,156	57,087	60,615
550-7005	PRINTING SERVICES	364	341	900	500
550-7010	COPY SERVICES	10,387	11,388	11,000	6,000
550-7015	ADVERTISING	240	0	260	260
550-7030	FEES & PERMITS	0	567	1,000	3,000
550-7305	LIABILITY INSURANCE	24,055	27,871	31,963	31,384
*	OTHER PURCHASES/SERVICES	35,046	40,167	45,123	41,144
550-8010	BUILDING IMPROVEMENTS	0	0	119,939	22,000
550-8210	MOTOR VEHICLES	0	0	0	20,400
550-8315	COMPUTER EQUIPMENT	0	0	3,042	0
*	CAPITAL OUTLAY & IMPROVE	0	0	122,981	42,400
550-9999	TRANSFER TO GENERAL FUND	50,989	49,930	45,108	50,336
*	OTHER FINANCING USES	50,989	49,930	45,108	50,336
**	ADMINISTRATION	292,162	299,000	470,183	421,288

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 02	WIC SERVICES				
550-1010	REGULAR-FT	184,150	200,175	254,075	266,337
550-1020	OVERTIME-FT	1	22	0	0
550-1110	REGULAR-PT	0	0	0	26,136
550-1410	OTHER STIPENDS	4,739	7,645	7,094	10,644
550-1505	HOLIDAY PAY	5,438	6,576	0	0
550-1510	LONGEVITY PAY	2,579	3,036	3,613	4,086
550-1520	VACATION PAY	7,978	11,724	0	0
550-1565	SICK PAY	4,644	4,663	0	0
550-1570	FLOATING HOLIDAY PAY	1,354	1,765	0	0
550-1605	HOSPITALIZATION	41,561	53,121	52,986	52,034
550-1610	WORKER'S COMPENSATION	972	980	1,086	1,229
550-1615	FICA EXPENSE	15,737	17,658	20,019	23,130
550-1625	LAGERS RETIREMENT EXPENSE	11,283	16,003	17,476	18,550
550-1635	DEFERRED COMP EXPENSE	2,650	2,844	2,407	4,513
550-1640	LIFE INSURANCE EXPENSE	871	965	1,023	1,115
550-1755	STAFF HEALTH CLUB REIMB	10	0	0	0
*	PERSONNEL SERVICES	283,967	327,177	359,779	407,774
550-2030	MAINTENANCE SUPPLIES	1,072	848	1,000	1,000
550-2050	OPERATIONAL SUPPLIES	12	514	100	200
550-2105	COMPUTER SUPPLIES	1,365	1,111	750	2,000
550-2108	COMPUTER PERIPHERALS	0	0	0	2,000
550-2120	GENERAL OFFICE SUPPLIES	1,404	1,272	1,127	1,300
550-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
550-2130	SMALL OFFICE FURNISHINGS	3,166	2,143	0	0
550-2615	PHARMACY & MEDICAL SUPPL	2,153	1,731	2,000	3,200
550-2820	NUTRITION MATERIALS	2,067	2,028	2,000	2,200
550-2855	FACILITY RENT ALLOCATION	15,318	15,318	15,318	14,622
550-3005	ELECTRIC CHARGES	4,737	4,035	4,500	4,500
550-3010	GAS CHARGES	954	0	0	0
550-3015	TELEPHONE CHARGES	1,592	649	650	1,600
550-3020	WATER CHARGES	350	172	200	300
550-3030	WASTEWATER CHARGES	87	28	40	50
550-3035	SANITATION CHARGES	369	609	650	650
550-3125	PEST CONTROL	243	248	248	250
550-3205	POSTAGE	274	350	319	350
550-3210	FREIGHT & DELIVERY	369	191	100	350
550-5120	JANITORIAL SERVICES	6,330	4,752	0	0
550-5265	MAINTENANCE CONTRACTS/AGR	1,325	1,209	1,500	1,500
550-5270	INTERPRETER SERVICES	9,655	8,895	9,500	13,100
550-5280	PEER TRAINER SERVICES	14,779	16,247	15,437	16,437
550-6005	TRAVEL EXPENSES	2,643	3,957	1,251	2,100
550-6010	CONFERENCES & SEMINARS	137	1,800	200	450

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 110 HEALTH & WELFARE					
DEPT 35 PUBLIC HEALTH					
DIV 02 WIC SERVICES					
550-6105	DUES & MEMBERSHIPS	50	100	100	100
*	OPERATIONAL SUPPLIES	70,451	68,207	56,990	68,259
550-7005	PRINTING SERVICES	932	534	900	900
550-7030	FEES & PERMITS	0	1,600	1,700	1,650
*	OTHER PURCHASES/SERVICES	932	2,134	2,600	2,550
550-8315	COMPUTER EQUIPMENT	0	0	946	0
*	CAPITAL OUTLAY & IMPROVE	0	0	946	0
**	WIC SERVICES	355,350	397,518	420,315	478,583

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 03	ENVIRONMENTAL HEALTH				
550-1010	REGULAR-FT	165,555	170,369	198,026	231,940
550-1020	OVERTIME-FT	0	0	0	0
550-1410	OTHER STIPENDS	5,042	4,917	6,332	6,332
550-1505	HOLIDAY PAY	4,954	5,682	0	0
550-1510	LONGEVITY PAY	3,551	3,188	3,004	3,259
550-1520	VACATION PAY	10,144	12,695	0	0
550-1540	COMPENSATION TIME PAY	128	156	0	0
550-1565	SICK PAY	2,313	5,735	0	0
550-1570	FLOATING HOLIDAY PAY	997	2,147	0	0
550-1575	CITIZENSHIP LEAVE PAY	61	0	0	0
550-1595	CELL PHONE ALLOWANCE	0	528	626	2,503
550-1605	HOSPITALIZATION	20,834	30,780	32,131	37,110
550-1610	WORKER'S COMPENSATION	6,788	7,740	8,614	10,484
550-1615	FICA EXPENSE	14,815	15,517	15,977	18,456
550-1625	LAGERS RETIREMENT EXPENSE	12,977	14,150	13,727	15,965
550-1635	DEFERRED COMP EXPENSE	6,000	6,170	6,259	9,027
550-1640	LIFE INSURANCE EXPENSE	530	506	532	959
550-1755	STAFF HEALTH CLUB REIMB	0	98	0	0
*	PERSONNEL SERVICES	254,689	280,378	285,228	336,035
550-2010	WEARING APPAREL & ACCESS	27	0	25	25
550-2050	OPERATIONAL SUPPLIES	1,410	885	2,075	2,000
550-2105	COMPUTER SUPPLIES	0	497	0	0
550-2125	SMALL OFFICE EQUIPMENT	0	0	260	0
550-2405	HAND TOOLS	92	150	150	200
550-2605	CHEMICAL & LABORATORY SUP	1,712	1,255	2,500	2,975
550-2620	VACCINE SUPPLIES	0	0	0	1,160
550-2825	SAFETY EQUIPMENT	73	10	50	50
550-2855	FACILITY RENT ALLOCATION	4,860	4,860	4,860	4,639
550-3005	ELECTRIC CHARGES	610	1,277	1,300	1,300
550-3015	TELEPHONE CHARGES	0	29	174	300
550-3020	WATER CHARGES	7	54	75	100
550-3030	WASTEWATER CHARGES	1	9	25	25
550-3035	SANITATION CHARGES	42	99	110	100
550-3115	FUEL,OIL,& DIESEL	2,028	2,203	2,000	2,500
550-3125	PEST CONTROL	26	78	79	80
550-3205	POSTAGE	49	282	750	300
550-3210	FREIGHT & DELIVERY	805	272	430	300
550-4125	GENERAL EQUIPMENT REPAIRS	455	0	0	0
550-4210	CENTRAL GARAGE REPAIRS	1,672	3,687	2,000	1,000
550-4220	VEHICLE CLEANING	80	91	100	100
550-5120	JANITORIAL SERVICES	557	1,503	0	0
550-6005	TRAVEL EXPENSES	998	2,454	4,250	5,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 03	ENVIRONMENTAL HEALTH				
550-6010	CONFERENCES & SEMINARS	325	335	500	500
550-6105	DUES & MEMBERSHIPS	430	295	410	300
550-6110	PUBLICATIONS & SUBSCRIPT	77	23	100	100
550-6115	EDUCATIONAL MATERIALS	1,361	1,394	1,500	1,625
*	OPERATIONAL SUPPLIES	17,697	21,742	23,723	25,179
550-7005	PRINTING SERVICES	293	551	1,500	1,500
550-7030	FEES & PERMITS	0	800	850	800
*	OTHER PURCHASES/SERVICES	293	1,351	2,350	2,300
550-8315	COMPUTER EQUIPMENT	0	0	4,730	1,000
*	CAPITAL OUTLAY & IMPROVE	0	0	4,730	1,000
**	ENVIRONMENTAL HEALTH	272,679	303,471	316,031	364,514

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 04	MEDICAL SERVICES				
550-1010	REGULAR-FT	135,120	130,425	182,551	163,205
550-1020	OVERTIME-FT	0	0	0	0
550-1505	HOLIDAY PAY	4,180	4,798	0	0
550-1510	LONGEVITY PAY	5,870	5,718	4,604	5,470
550-1520	VACATION PAY	7,790	13,730	0	0
550-1540	COMPENSATION TIME PAY	511	625	0	0
550-1565	SICK PAY	6,816	5,713	0	0
550-1570	FLOATING HOLIDAY PAY	994	1,207	0	0
550-1575	CITIZENSHIP LEAVE PAY	13	0	0	0
550-1605	HOSPITALIZATION	15,409	16,124	20,999	18,514
550-1610	WORKER'S COMPENSATION	2,677	3,181	3,470	3,816
550-1615	FICA EXPENSE	12,417	12,499	14,576	12,984
550-1625	LAGERS RETIREMENT EXPENSE	10,048	11,603	12,352	11,030
550-1635	DEFERRED COMP EXPENSE	2,400	2,303	3,370	3,009
550-1640	LIFE INSURANCE EXPENSE	454	408	557	631
550-1755	STAFF HEALTH CLUB REIMB	0	32	0	0
*	PERSONNEL SERVICES	204,699	208,366	242,479	218,659
550-2050	OPERATIONAL SUPPLIES	652	301	300	300
550-2105	COMPUTER SUPPLIES	0	0	0	300
550-2125	SMALL OFFICE EQUIPMENT	1,322	0	400	0
550-2130	SMALL OFFICE FURNISHINGS	0	0	2,500	0
550-2605	CHEMICAL & LABORATORY SUP	3,869	1,472	2,000	2,000
550-2620	VACCINE SUPPLIES	7,644	17,563	12,886	11,790
550-2855	FACILITY RENT ALLOCATION	15,058	15,058	15,058	14,374
550-3005	ELECTRIC CHARGES	1,894	3,962	4,000	4,200
550-3015	TELEPHONE CHARGES	0	89	540	500
550-3020	WATER CHARGES	22	169	200	300
550-3030	WASTEWATER CHARGES	4	27	40	30
550-3035	SANITATION CHARGES	367	603	625	600
550-3125	PEST CONTROL	81	243	245	245
550-3210	FREIGHT & DELIVERY	139	701	200	200
550-5010	CONSULTING FEES	850	0	0	0
550-5085	DHSS VACCINE PROGRAM PROV	76,872	109,684	81,030	110,000
550-5120	JANITORIAL SERVICES	1,727	4,666	0	0
550-5160	VITAL RECORDS PROGRAM FEE	0	0	0	2,500
550-5205	LAUNDRY SERVICES	480	340	455	455
550-6005	TRAVEL EXPENSES	567	524	450	600
550-6010	CONFERENCES & SEMINARS	260	0	200	200
550-6110	PUBLICATIONS & SUBSCRIPT	178	246	200	200
*	OPERATIONAL SUPPLIES	111,986	155,648	121,329	148,794

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 04	MEDICAL SERVICES				
550-7005	PRINTING SERVICES	528	758	600	600
550-7010	COPY SERVICES	0	0	0	2,000
550-7030	FEES & PERMITS	150	800	950	800
550-7415	FAMILY SERVICE CONTRACTS	3,159	2,406	3,000	3,000
550-7470	PHARMACY SERVICE CONTRACT	67,095	48,939	50,000	49,800
*	OTHER PURCHASES/SERVICES	70,932	52,903	54,550	56,200
550-8220	OPERATING EQUIPMENT	0	2,709	0	0
550-8305	OFFICE EQUIPMENT	0	0	0	8,000
550-8315	COMPUTER EQUIPMENT	1,101	0	4,728	0
*	CAPITAL OUTLAY & IMPROVE	1,101	2,709	4,728	8,000
**	MEDICAL SERVICES	388,718	419,626	423,086	431,653

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 05	ANIMAL CONTROL				
550-1010	REGULAR-FT	70,267	69,413	82,730	86,894
550-1020	OVERTIME-FT	5,608	7,152	6,217	7,019
550-1505	HOLIDAY PAY	2,155	2,463	0	0
550-1510	LONGEVITY PAY	1,881	1,873	1,805	1,827
550-1520	VACATION PAY	4,479	4,147	0	0
550-1530	STANDBY PAY	26,393	24,821	25,069	25,069
550-1545	CARE LEAVE PAY	0	0	0	0
550-1565	SICK PAY	1,990	1,092	0	0
550-1570	FLOATING HOLIDAY PAY	615	616	0	0
550-1605	HOSPITALIZATION	16,540	15,042	15,045	14,567
550-1610	WORKER'S COMPENSATION	3,384	3,151	3,289	3,073
550-1615	FICA EXPENSE	8,370	8,388	8,765	8,998
550-1625	LAGERS RETIREMENT EXPENSE	7,629	6,975	7,644	7,921
550-1640	LIFE INSURANCE EXPENSE	304	289	307	359
550-1755	STAFF HEALTH CLUB REIMB	120	120	0	0
*	PERSONNEL SERVICES	149,735	145,542	150,871	155,727
550-2010	WEARING APPAREL & ACCESS	84	384	350	350
550-2030	MAINTENANCE SUPPLIES	441	279	450	300
550-2050	OPERATIONAL SUPPLIES	367	430	650	500
550-2825	SAFETY EQUIPMENT	20	80	50	50
550-2830	FILM & FILM PROCESSING	7	13	25	0
550-2855	FACILITY RENT ALLOCATION	681	681	681	650
550-3005	ELECTRIC CHARGES	84	176	200	500
550-3015	TELEPHONE CHARGES	0	4	24	75
550-3020	WATER CHARGES	1	8	15	25
550-3030	WASTEWATER CHARGES	0	1	5	5
550-3035	SANITATION CHARGES	1,824	1,841	1,600	15
550-3110	PAGERS	167	167	70	167
550-3115	FUEL,OIL,& DIESEL	12,066	12,747	12,500	16,000
550-3125	PEST CONTROL	4	11	15	15
550-4205	VEHICLE REPAIRS	0	0	1,500	500
550-4210	CENTRAL GARAGE REPAIRS	4,847	7,163	5,000	3,800
550-4220	VEHICLE CLEANING	140	60	150	150
550-5120	JANITORIAL SERVICES	77	207	0	0
550-5245	HUMANE SOCIETY SERVICES	134,948	133,738	138,127	159,772
550-6005	TRAVEL EXPENSES	0	445	500	500
550-6010	CONFERENCES & SEMINARS	0	240	200	240
550-6105	DUES & MEMBERSHIPS	60	30	90	90
*	OPERATIONAL SUPPLIES	155,818	158,705	162,202	183,704
550-7005	PRINTING SERVICES	1,447	1,464	2,300	2,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

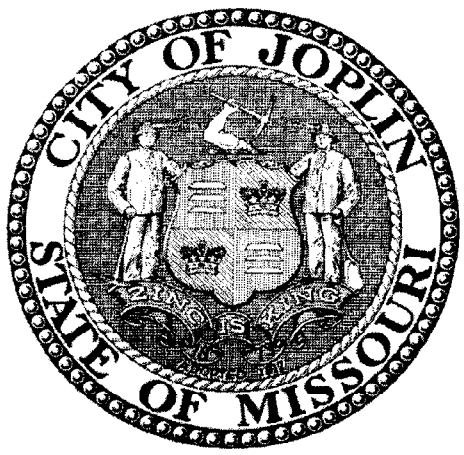
ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 110 HEALTH & WELFARE					
DEPT 35 PUBLIC HEALTH					
DIV 05 ANIMAL CONTROL					
550-7030	FEES & PERMITS	0	480	480	480
*	OTHER PURCHASES/SERVICES	1,447	1,944	2,780	2,480
550-8210	MOTOR VEHICLES	0	0	0	18,500
550-8315	COMPUTER EQUIPMENT	0	0	946	0
*	CAPITAL OUTLAY & IMPROVE	0	0	946	18,500
550-9997	EMERG COMMUNICATION SERV	11,478	11,478	11,478	11,478
*	OTHER FINANCING USES	11,478	11,478	11,478	11,478
**	ANIMAL CONTROL	318,478	317,669	328,277	371,889

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 07	PUBLIC HEALTH PREPARED				
550-1010	REGULAR-FT	77,000	62,549	88,659	89,048
550-1505	HOLIDAY PAY	2,257	2,025	0	0
550-1510	LONGEVITY PAY	0	6	481	508
550-1520	VACATION PAY	2,608	1,834	0	0
550-1565	SICK PAY	1,744	527	0	0
550-1570	FLOATING HOLIDAY PAY	311	815	0	0
550-1595	CELL PHONE ALLOWANCE	1,248	892	1,252	1,252
550-1605	HOSPITALIZATION	10,396	5,732	7,328	10,346
550-1610	WORKER'S COMPENSATION	3,819	3,519	4,763	5,521
550-1615	FICA EXPENSE	6,289	5,266	7,007	6,911
550-1625	LAGERS RETIREMENT EXPENSE	5,733	3,988	5,966	5,993
550-1635	DEFERRED COMP EXPENSE	2,400	1,831	2,407	3,009
550-1640	LIFE INSURANCE EXPENSE	204	142	205	370
550-1755	STAFF HEALTH CLUB REIMB	60	0	0	0
*	PERSONNEL SERVICES	114,069	89,126	118,068	122,958
550-2035	COMMITTEE SUPPLIES	73	0	100	0
550-2050	OPERATIONAL SUPPLIES	6,834	12,060	14,496	1,353
550-2120	GENERAL OFFICE SUPPLIES	1,953	1,479	550	250
550-2125	SMALL OFFICE EQUIPMENT	237	0	0	0
550-2205	FOOD & BEVERAGE SUPPLIES	2,238	307	300	0
550-2855	FACILITY RENT ALLOCATION	1,111	1,111	1,111	1,061
550-3005	ELECTRIC CHARGES	140	293	300	300
550-3015	TELEPHONE CHARGES	0	7	40	150
550-3020	WATER CHARGES	2	13	15	25
550-3030	WASTEWATER CHARGES	0	2	5	5
550-3035	SANITATION CHARGES	10	23	25	25
550-3110	PAGERS	191	191	192	192
550-3125	PEST CONTROL	6	18	20	20
550-3205	POSTAGE	47	116	100	100
550-3210	FREIGHT & DELIVERY	276	630	487	0
550-5055	CONTRACTOR FEES	12,331	8,254	20,628	0
550-5120	JANITORIAL SERVICES	128	346	0	0
550-6005	TRAVEL EXPENSES	11,011	9,815	10,500	8,000
550-6010	CONFERENCES & SEMINARS	1,165	0	1,200	500
550-6105	DUES & MEMBERSHIPS	210	585	415	415
550-6110	PUBLICATIONS & SUBSCRIPT	32	568	100	100
*	OPERATIONAL SUPPLIES	37,995	35,818	50,584	12,496
550-7005	PRINTING SERVICES	1,172	1,026	1,600	0
550-7030	FEES & PERMITS	0	320	350	350

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 07	PUBLIC HEALTH PREPARED				
*	OTHER PURCHASES/SERVICES	1,172	1,346	1,950	350
550-8205	MACHINE & TOOLS	39,060	4,310	0	0
550-8215	ROLLING STOCK	0	2,625	0	0
550-8310	FURNISHINGS	0	1,592	0	0
550-8315	COMPUTER EQUIPMENT	4,008	0	0	1,000
*	CAPITAL OUTLAY & IMPROVE	43,068	8,527	0	1,000
**	PUBLIC HEALTH PREPARED	196,304	134,817	170,602	136,804
***	PUBLIC HEALTH	1,823,691	1,872,101	2,128,494	2,204,731


CITY OF JOPLIN
STATE OF MISSOURI

Health & Welfare

2008-09 Department Staffing

Division	FTE	Position
Administration	1.00	Community Health Director
	1.00	Community Health Planner/Educator
	2.00	Senior Clerk
	0.40	Custodian
WIC Services	1.00	WIC Services Coordinator
	2.75	Nutritionist
	1.00	Senior Clerk
	6.00	Clerk
Environmental Health	1.00	Env. Health & Epidemiology Coordinator
	3.00	Environmental Sanitarian
	2.00	Community Health Nurse
Medical Services	1.00	Medical Services Coordinator
	1.00	Community Health Nurse*
	1.00	L.P.N.
	1.00	Senior Clerk
	1.00	Clerk
Animal Control	3.00	Animal Warden
Public Health Preparedness	1.00	Regional Response Planner
	1.00	Epidemiology Specialist
	31.15	

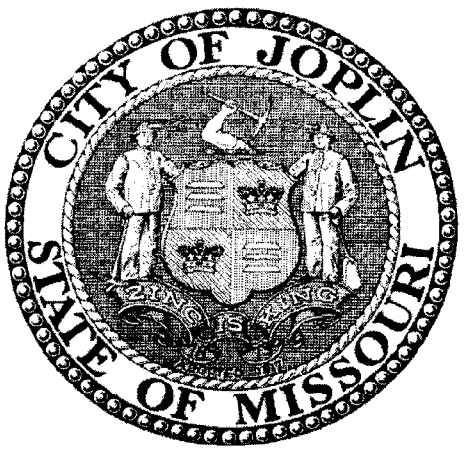
*1.0 FTE Community Health Nurse expense shared 50/50 with Jasper County.
.80 FTE Community Health Nurse moved from Medical Services to Environmental Health.

Capital Expenditures

Division		
Administration	Wireless System	$ 12,000
	Satellite Receiver	5,000
	Intercom System	5,000
	7-Passenger Mini Van	20,400
Environmental Health	Replacement Computer	1,000
Medical Services	Replacement Printer/Copier	8,000
Animal Control	Replacement Animal Control Truck	18,500
Public Health Preparedness	Replacement Computer	1,000
		$ 70,900


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Recreation


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Recreation

Fund Balance Projection

	Actuals FY 2007	Adjusted Budget FY 2008	Estimated Actuals FY 2008	Adopted Budget FY 2009
REVENUES				
Taxes	$ 305,089	$ 349,000	$ 305,200	$ 309,500
Service Charges & User Fees	206,629	251,500	225,500	380,100
Other Income & Donations	9,564	11,300	11,400	11,300
Federal Grants	2,108	-	519	-
TOTAL REVENUES	**$ 523,390**	**$ 611,800**	**$ 542,619**	**$ 700,900**
EXPENDITURES				
Administration	$ 161,741	$ 176,700	$ 174,999	$ 168,252
Pools	232,375	232,692	234,411	244,429
Recreation Programs	232,835	246,222	253,102	235,283
Senior Adult Services	22,109	30,347	29,510	41,238
Memorial Hall Operations	212,715	222,797	227,476	249,935
Museum Operations	194,535	184,982	186,082	188,543
Athletic Complex	-	87,400	85,400	388,989
Stadium Maintenance	132,554	87,475	102,034	102,856
Parks & Public Grounds	981,995	967,964	980,600	890,398
TOTAL EXPENDITURES	**$ 2,170,859**	**$ 2,236,579**	**$ 2,273,614**	**$ 2,509,923**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (1,647,469)**	**$ (1,624,779)**	**$ (1,730,995)**	**$ (1,809,023)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 1,741,514	$ 1,646,000	$ 1,786,000	$ 1,898,500
Transfers Out	(87,368)	(82,203)	(82,203)	(87,709)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 1,654,146**	**$ 1,563,797**	**$ 1,703,797**	**$ 1,810,791**
NET CHANGE IN FUND BALANCE	**$ 6,677**	**$ (60,982)**	**$ (27,198)**	**$ 1,768**
FUND BALANCE, BEGINNING OF YEAR	**$ 32,916**	**$ 39,593**	**$ 39,593**	**$ 12,395**
FUND BALANCE, END OF YEAR	**$ 39,593**	**$ (21,389)**	**$ 12,395**	**$ 14,163**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	39,593	(21,389)	12,395	14,163
TOTAL FUND BALANCE SUMMARY	**$ 39,593**	**$ (21,389)**	**$ 12,395**	**$ 14,163**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
400-0101	REAL ESTATE TAXES	220,126	239,272	277,750	244,500
400-0102	PAYMENT IN LIEU OF TAXES	528	519	500	500
400-0103	COMMERCIAL SURTAX	68,591	54,378	59,000	54,000
400-0104	FINANCIAL INST TAX	648	1,267	1,250	1,000
400-0105	RAILROAD & UTILITY TAX	7,148	9,106	10,000	9,000
400-0106	PENALTIES & INTEREST-PROP	480	547	500	500
*	TAXES	297,521	305,089	349,000	309,500
430-0501	FACILITY RENTAL FEES	3,576	11,265	9,000	14,000
430-0502	SHELTER RENTAL	19,742	16,432	20,000	18,000
430-0601	INTRAMURAL FEES	589	0	0	0
430-0602	POOL ADMISSION FEES	79,328	70,676	70,000	70,000
430-0603	RECREATION PROGRAM FEES	73,550	73,438	65,000	80,000
430-0606	TENNIS FEES	0	0	35,000	85,900
430-0607	BASEBALL FEES	0	0	0	8,700
430-0608	SOCCER FEES	0	0	10,000	18,000
430-0801	CONCERT TICKET COMMISSION	0	0	0	0
430-0802	CONCESSION INCOME	22,233	34,781	37,500	60,000
430-0803	MERCHANDISE COMMISSIONS	0	0	2,000	10,000
430-1404	VENDING MACHINE COMMISS	1,038	37	1,000	500
430-1405	ADVERTISING FEES	0	0	2,000	15,000
*	SERVICE CHARGES/USER FEES	200,056	206,629	251,500	380,100
450-0303	PARKS & RECREATION	35	0	100	100
450-0307	SENIOR CITIZENS CENTER	525	0	100	100
450-0308	JOE BECKER STADIUM IMP	8,000	8,208	11,000	11,000
450-0401	CITY RESALE PROCEEDS	260	0	0	0
450-0611	OTHER INCOME	0	1,356	100	100
*	OTHER INCOME/DONATIONS	8,820	9,564	11,300	11,300
460-0201	GENERAL FUND SUBSIDY	1,590,671	1,741,514	1,646,000	1,898,500
460-0202	GOLF COURSE FUND	15,754	0	0	0
*	TRANSFERS/SUBSIDIES	1,606,425	1,741,514	1,646,000	1,898,500
470-0207	FEMA-FEDERAL DISASTER	0	2,108	0	0
*	FEDERAL GRANTS	0	2,108	0	0
**	PARKS & RECREATION	2,112,822	2,264,904	2,257,800	2,599,400

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 01	ADMINISTRATION				
560-1010	REGULAR-FT	84,239	82,631	111,182	113,640
560-1020	OVERTIME-FT	0	29	501	501
560-1505	HOLIDAY PAY	2,633	3,279	0	0
560-1510	LONGEVITY PAY	1,603	1,687	1,863	1,225
560-1520	VACATION PAY	6,147	5,931	0	0
560-1530	STANDBY PAY	0	0	0	0
560-1535	AUTO ALLOWANCE	4,500	4,555	4,513	4,513
560-1540	COMPENSATION TIME PAY	0	0	0	0
560-1565	SICK PAY	4,662	15,319	0	0
560-1570	FLOATING HOLIDAY PAY	749	825	0	0
560-1595	CELL PHONE ALLOWANCE	624	632	626	626
560-1605	HOSPITALIZATION	10,263	11,825	11,781	4,341
560-1610	WORKER'S COMPENSATION	485	479	487	479
560-1615	FICA EXPENSE	7,425	8,096	8,571	8,461
560-1625	LAGERS RETIREMENT EXPENSE	7,078	8,565	7,833	7,901
560-1635	DEFERRED COMP EXPENSE	1,200	1,231	1,204	1,504
560-1640	LIFE INSURANCE EXPENSE	204	206	205	468
*	PERSONNEL SERVICES	131,812	145,290	148,766	143,659
560-2105	COMPUTER SUPPLIES	0	102	0	0
560-2108	COMPUTER PERIPHERALS	0	369	0	0
560-2120	GENERAL OFFICE SUPPLIES	1,123	1,055	850	650
560-2205	FOOD & BEVERAGE SUPPLIES	29	29	50	50
560-3015	TELEPHONE CHARGES	2,019	3,381	3,100	1,400
560-3115	FUEL,OIL,& DIESEL	300	151	300	0
560-3205	POSTAGE	101	49	100	50
560-3210	FREIGHT & DELIVERY	51	48	50	0
560-4210	CENTRAL GARAGE REPAIRS	0	906	450	0
560-5035	PROPERTY TAX SERVICES	1,554	793	13,000	11,500
560-6005	TRAVEL EXPENSES	3,142	1,260	1,000	700
560-6010	CONFERENCES & SEMINARS	750	730	600	300
560-6105	DUES & MEMBERSHIPS	1,104	1,227	1,100	800
560-6110	PUBLICATIONS & SUBSCRIPT	733	409	500	400
*	OPERATIONAL SUPPLIES	10,906	10,509	21,100	15,850
560-7005	PRINTING SERVICES	122	0	100	100
560-7010	COPY SERVICES	2,084	1,510	1,600	1,600
560-7030	FEES & PERMITS	129	42	100	100
560-7305	LIABILITY INSURANCE	3,789	4,390	5,034	4,943
*	OTHER PURCHASES/SERVICES	6,124	5,942	6,834	6,743

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 01 ADMINISTRATION					
560-8210	MOTOR VEHICLES	0	0	0	0
560-8315	COMPUTER EQUIPMENT	0	0	0	2,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	2,000
560-9999	TRANSFER TO GENERAL FUND	80,062	80,803	75,638	81,144
*	OTHER FINANCING USES	80,062	80,803	75,638	81,144
**	ADMINISTRATION	228,904	242,544	252,338	249,396

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 10	POOLS				
560-1210	REGULAR-SEAS	120,995	120,002	110,000	120,000
560-1220	OVERTIME-SEAS	928	1,604	0	0
560-1505	HOLIDAY PAY	3,320	3,522	0	0
560-1610	WORKER'S COMPENSATION	8,395	7,455	7,480	7,500
560-1615	FICA EXPENSE	9,581	9,566	8,450	9,600
*	PERSONNEL SERVICES	143,219	142,149	125,930	137,100
560-2010	WEARING APPAREL & ACCESS	2,603	2,732	2,500	3,000
560-2030	MAINTENANCE SUPPLIES	224	410	500	500
560-2040	HARDWARE SUPPLIES	283	110	300	300
560-2045	PAINT & PAINT SUPPLIES	1,663	2,786	2,900	2,900
560-2050	OPERATIONAL SUPPLIES	6,103	8,576	6,500	6,500
560-2125	SMALL OFFICE EQUIPMENT	117	0	0	0
560-2210	RESALE CONCESSION SUPPL	12,847	9,995	14,000	12,000
560-2605	CHEMICAL & LABORATORY SUP	19,301	18,979	20,000	23,000
560-2610	FIRST AID SUPPLIES	1,100	1,611	1,000	1,000
560-3005	ELECTRIC CHARGES	18,506	19,969	18,500	20,000
560-3010	GAS CHARGES	214	414	250	500
560-3015	TELEPHONE CHARGES	678	1,537	1,600	1,500
560-3020	WATER CHARGES	18,245	7,006	18,000	12,000
560-3105	CELLULAR TELEPHONE	247	0	0	0
560-3205	POSTAGE	21	20	50	25
560-4105	PROPERTY REPAIRS & MAINT	6,399	3,967	7,500	7,500
560-5265	MAINTENANCE CONTRACTS/AGR	479	419	480	480
560-6005	TRAVEL EXPENSES	518	36	300	100
560-6010	CONFERENCES & SEMINARS	282	0	300	0
560-6115	EDUCATIONAL MATERIALS	3,840	4,333	4,500	7,400
*	OPERATIONAL SUPPLIES	93,670	82,900	99,180	98,705
560-7015	ADVERTISING	0	0	0	0
560-7030	FEES & PERMITS	1,650	2,750	1,500	2,750
560-7105	CASH OVER & SHORT	580-	640-	100	0
560-7305	LIABILITY INSURANCE	4,502	5,216	5,982	5,874
*	OTHER PURCHASES/SERVICES	5,572	7,326	7,582	8,624
560-8220	OPERATING EQUIPMENT	13,767	0	0	0
*	CAPITAL OUTLAY & IMPROVE	13,767	0	0	0
**	POOLS	256,228	232,375	232,692	244,429

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 11	RECREATION PROGRAMS				
560-1010	REGULAR-FT	63,575	60,813	70,395	62,748
560-1020	OVERTIME-FT	215	1,707	0	0
560-1210	REGULAR-SEAS	70,363	65,238	77,942	77,701
560-1220	OVERTIME-SEAS	1,117	2,174	0	0
560-1505	HOLIDAY PAY	3,869	3,944	0	0
560-1510	LONGEVITY PAY	1,930	753	485	1,024
560-1520	VACATION PAY	3,109	3,452	0	0
560-1540	COMPENSATION TIME PAY	7	15	0	0
560-1565	SICK PAY	1,848	1,741	0	0
560-1570	FLOATING HOLIDAY PAY	289	715	0	0
560-1575	CITIZENSHIP LEAVE PAY	0	55	0	0
560-1595	CELL PHONE ALLOWANCE	624	632	626	626
560-1605	HOSPITALIZATION	9,735	14,298	15,700	12,037
560-1610	WORKER'S COMPENSATION	8,002	7,029	7,743	7,323
560-1615	FICA EXPENSE	11,137	10,570	11,286	10,700
560-1625	LAGERS RETIREMENT EXPENSE	4,947	4,433	4,719	4,250
560-1635	DEFERRED COMP EXPENSE	1,200	1,231	1,204	1,504
560-1640	LIFE INSURANCE EXPENSE	204	190	205	261
560-1755	STAFF HEALTH CLUB REIMB	50	10	0	0
*	PERSONNEL SERVICES	182,221	179,000	190,305	178,174
560-2010	WEARING APPAREL & ACCESS	1,011	353	750	500
560-2025	RECREATIONAL SUPPLIES	11,469	9,306	10,800	14,000
560-2050	OPERATIONAL SUPPLIES	9,443	9,117	8,000	5,000
560-2120	GENERAL OFFICE SUPPLIES	768	287	500	1,200
560-2125	SMALL OFFICE EQUIPMENT	0	226	0	0
560-2205	FOOD & BEVERAGE SUPPLIES	923	0	0	0
560-2210	RESALE CONCESSION SUPPL	1,385	0	0	0
560-2705	CHILDREN'S PROGRAM SUPPL	12,441	10,815	9,200	10,000
560-3015	TELEPHONE CHARGES	0	0	0	0
560-3105	CELLULAR TELEPHONE	1,492	865	1,300	1,000
560-3205	POSTAGE	221	161	250	100
560-5250	OFFICIATING SERVICES	15,490	10,375	10,000	10,000
560-5265	MAINTENANCE CONTRACTS/AGR	811	0	811	0
560-6005	TRAVEL EXPENSES	5,312	3,061	3,000	2,500
560-6010	CONFERENCES & SEMINARS	797	440	500	500
560-6105	DUES & MEMBERSHIPS	104	42	100	100
*	OPERATIONAL SUPPLIES	61,667	45,048	45,211	44,900
560-7005	PRINTING SERVICES	1,486	653	1,000	850
560-7015	ADVERTISING	1,390	260	500	500
560-7030	FEES & PERMITS	63	0	100	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 11	RECREATION PROGRAMS				
560-7105	CASH OVER & SHORT	0	43-	100	0
560-7131	MERCHANT CARD SERVICE FEE	898	849	900	900
560-7305	LIABILITY INSURANCE	6,100	7,068	8,106	7,959
*	OTHER PURCHASES/SERVICES	9,937	8,787	10,706	10,209
560-8220	OPERATING EQUIPMENT	0	0	0	0
560-8315	COMPUTER EQUIPMENT	0	0	0	2,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	2,000
**	RECREATION PROGRAMS	253,825	232,835	246,222	235,283

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 12	SENIOR ADULT SERVICES				
560-3005	ELECTRIC CHARGES	17,291	19,957	18,500	20,000
560-3010	GAS CHARGES	724	636	700	800
560-3020	WATER CHARGES	512	514	500	800
560-3030	WASTEWATER CHARGES	131	127	150	150
560-3205	POSTAGE	1	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	585	442	4,000	19,000
*	OPERATIONAL SUPPLIES	19,244	21,676	23,850	40,750
560-7305	LIABILITY INSURANCE	374	433	497	488
*	OTHER PURCHASES/SERVICES	374	433	497	488
560-8220	OPERATING EQUIPMENT	0	0	6,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	6,000	0
**	SENIOR ADULT SERVICES	19,618	22,109	30,347	41,238

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 13	MEMORIAL HALL OPERATIONS				
560-1010	REGULAR-FT	53,577	61,889	70,572	84,479
560-1020	OVERTIME-FT	7,000	8,967	6,999	7,019
560-1505	HOLIDAY PAY	1,663	2,076	0	0
560-1510	LONGEVITY PAY	285	487	494	502
560-1520	VACATION PAY	2,128	2,215	0	0
560-1540	COMPENSATION TIME PAY	5	1,472	0	0
560-1565	SICK PAY	1,972	804	0	0
560-1570	FLOATING HOLIDAY PAY	501	531	0	0
560-1595	CELL PHONE ALLOWANCE	624	632	626	626
560-1605	HOSPITALIZATION	9,297	7,685	7,195	14,726
560-1610	WORKER'S COMPENSATION	4,063	4,603	4,643	4,161
560-1615	FICA EXPENSE	5,023	6,027	6,053	6,761
560-1625	LAGERS RETIREMENT EXPENSE	4,544	5,050	5,194	6,027
560-1635	DEFERRED COMP EXPENSE	1,200	1,231	1,204	1,504
560-1640	LIFE INSURANCE EXPENSE	174	194	205	348
560-1755	STAFF HEALTH CLUB REIMB	30	0	0	0
*	PERSONNEL SERVICES	92,086	103,863	103,185	126,153
560-2010	WEARING APPAREL & ACCESS	500	116	120	120
560-2015	JANITORIAL SUPPLIES	4,936	4,251	6,000	7,000
560-2045	PAINT & PAINT SUPPLIES	0	0	250	250
560-2050	OPERATIONAL SUPPLIES	4,469	9,576	4,500	4,000
560-2105	COMPUTER SUPPLIES	0	0	0	100
560-2120	GENERAL OFFICE SUPPLIES	495	757	800	1,100
560-2205	FOOD & BEVERAGE SUPPLIES	133	395	300	150
560-2610	FIRST AID SUPPLIES	96	318	500	200
560-2835	EQUIPMENT LEASE & RENTAL	0	1,569	200	200
560-3005	ELECTRIC CHARGES	64,789	65,322	67,000	68,700
560-3015	TELEPHONE CHARGES	2,847	3,864	3,900	3,000
560-3020	WATER CHARGES	1,266	1,374	1,300	2,000
560-3030	WASTEWATER CHARGES	127	125	130	130
560-3105	CELLULAR TELEPHONE	532	381	400	400
560-3115	FUEL,OIL,& DIESEL	451	0	0	0
560-3205	POSTAGE	96	303	100	100
560-3210	FREIGHT & DELIVERY	0	274	300	100
560-4105	PROPERTY REPAIRS & MAINT	15,628	9,677	8,000	10,000
560-4120	BUILDING REPAIRS	0	0	8,000	7,000
560-4125	GENERAL EQUIPMENT REPAIRS	0	588	500	0
560-4210	CENTRAL GARAGE REPAIRS	4,265	0	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	1,800
560-6005	TRAVEL EXPENSES	1,687	2,157	1,600	1,200
560-6010	CONFERENCES & SEMINARS	324-	1,130	1,000	800
560-6105	DUES & MEMBERSHIPS	893	707	900	600

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 13	MEMORIAL HALL OPERATIONS				
560-6110	PUBLICATIONS & SUBSCRIPT	399	0	0	0
*	OPERATIONAL SUPPLIES	103,285	102,884	105,800	108,950
560-7005	PRINTING SERVICES	0	0	0	150
560-7010	COPY SERVICES	1,342	1,510	1,600	1,600
560-7015	ADVERTISING	50	0	0	0
560-7030	FEES & PERMITS	650	567	650	700
560-7305	LIABILITY INSURANCE	3,358	3,891	4,462	4,382
*	OTHER PURCHASES/SERVICES	5,400	5,968	6,712	6,832
560-8220	OPERATING EQUIPMENT	4,499	0	7,100	7,000
560-8315	COMPUTER EQUIPMENT	0	0	0	1,000
*	CAPITAL OUTLAY & IMPROVE	4,499	0	7,100	8,000
**	MEMORIAL HALL OPERATIONS	205,270	212,715	222,797	249,935

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 14	MUSEUM OPERATIONS				
560-3005	ELECTRIC CHARGES	15,028	17,482	16,000	17,600
560-3010	GAS CHARGES	9,662	8,796	9,500	9,000
560-3015	TELEPHONE CHARGES	246	250	250	250
560-3125	PEST CONTROL	489	252	500	500
560-4105	PROPERTY REPAIRS & MAINT	11,467	7,086	10,000	8,000
*	OPERATIONAL SUPPLIES	36,892	33,866	36,250	35,350
560-7030	FEES & PERMITS	20	0	0	0
560-7475	MUSEUM CONTRACT	145,816	148,732	148,732	153,193
*	OTHER PURCHASES/SERVICES	145,836	148,732	148,732	153,193
560-8220	OPERATING EQUIPMENT	3,800	11,937	0	0
*	CAPITAL OUTLAY & IMPROVE	3,800	11,937	0	0
**	MUSEUM OPERATIONS	186,528	194,535	184,982	188,543

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 16	ATHLETIC COMPLEX				
560-1010	REGULAR-FT	0	0	23,000	138,495
560-1020	OVERTIME-FT	0	0	0	0
560-1210	REGULAR-SEAS	0	0	0	47,975
560-1220	OVERTIME-SEAS	0	0	0	0
560-1505	HOLIDAY PAY	0	0	0	0
560-1510	LONGEVITY PAY	0	0	0	3,421
560-1520	VACATION PAY	0	0	0	0
560-1530	STANDBY PAY	0	0	0	0
560-1540	COMPENSATION TIME PAY	0	0	0	0
560-1565	SICK PAY	0	0	0	0
560-1570	FLOATING HOLIDAY PAY	0	0	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	0	939
560-1605	HOSPITALIZATION	0	0	0	27,046
560-1610	WORKER'S COMPENSATION	0	0	0	10,534
560-1615	FICA EXPENSE	0	0	0	14,285
560-1625	LAGERS RETIREMENT EXPENSE	0	0	0	9,428
560-1635	DEFERRED COMP EXPENSE	0	0	0	1,504
560-1640	LIFE INSURANCE EXPENSE	0	0	0	581
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	0	0	23,000	254,208
560-2050	OPERATIONAL SUPPLIES	0	0	6,600	20,000
560-2405	HAND TOOLS	0	0	0	0
560-2415	MACHINERY,TOOLS,IMPLEMENT	0	0	0	0
560-2605	CHEMICAL & LABORATORY SUP	0	0	1,250	5,000
560-2845	LANDSCAPING MATERIALS	0	0	15,000	10,000
560-3005	ELECTRIC CHARGES	0	0	750	40,000
560-3010	GAS CHARGES	0	0	0	0
560-3015	TELEPHONE CHARGES	0	0	0	2,000
560-3020	WATER CHARGES	0	0	0	3,000
560-3030	WASTEWATER CHARGES	0	0	0	0
560-3035	SANITATION CHARGES	0	0	0	0
560-3115	FUEL,OIL,& DIESEL	0	0	3,300	3,000
560-3125	PEST CONTROL	0	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	0	0	500	2,000
560-5250	OFFICIATING SERVICES	0	0	2,500	10,000
560-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	750
*	OPERATIONAL SUPPLIES	0	0	29,900	95,750
560-7005	PRINTING SERVICES	0	0	0	1,500
560-7015	ADVERTISING	0	0	1,500	1,500
560-7030	FEES & PERMITS	0	0	500	500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 16	ATHLETIC COMPLEX				
560-7131	MERCHANT CARD SERVICE FEE	0	0	500	1,000
560-7205	RESALE INVENTORY	0	0	0	0
560-7305	LIABILITY INSURANCE	0	0	2,000	2,046
*	OTHER PURCHASES/SERVICES	0	0	4,500	6,546
560-8215	ROLLING STOCK	0	0	30,000	32,485
560-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	30,000	32,485
**	ATHLETIC COMPLEX	0	0	87,400	388,989

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 30	STADIUM MAINTENANCE				
560-1210	REGULAR-SEAS	7,734	17,965	13,000	19,048
560-1220	OVERTIME-SEAS	4,229	1,532	0	0
560-1505	HOLIDAY PAY	190	431	0	0
560-1610	WORKER'S COMPENSATION	722	929	700	652
560-1615	FICA EXPENSE	930	1,525	995	1,457
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	13,805	22,382	14,695	21,157
560-2040	HARDWARE SUPPLIES	0	973	1,000	0
560-2050	OPERATIONAL SUPPLIES	1,162	11,111	5,000	4,000
560-2210	RESALE CONCESSION SUPPL	0	11,323	8,800	9,000
560-2845	LANDSCAPING MATERIALS	1,584	4,363	3,000	5,000
560-3005	ELECTRIC CHARGES	6,469	9,513	7,000	10,000
560-3010	GAS CHARGES	57	346	300	1,200
560-3015	TELEPHONE CHARGES	577	0	500	700
560-3020	WATER CHARGES	2,724	2,219	3,100	2,700
560-3030	WASTEWATER CHARGES	587	685	900	650
560-3210	FREIGHT & DELIVERY	15	66	100	100
560-4105	PROPERTY REPAIRS & MAINT	6,341	20,053	11,000	7,000
560-5055	CONTRACTOR FEES	0	0	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	309	276	380	250
*	OPERATIONAL SUPPLIES	19,825	60,928	41,080	40,600
560-7015	ADVERTISING	1,688	3,004	6,500	1,500
560-7030	FEES & PERMITS	100	0	100	0
560-7205	RESALE INVENTORY	0	260	0	0
560-7305	LIABILITY INSURANCE	451	523	600	589
*	OTHER PURCHASES/SERVICES	2,239	3,787	7,200	2,089
560-8105	LAND ACQUISITIONS	49,205	43,957	0	0
560-8220	OPERATING EQUIPMENT	0	1,500	24,500	39,010
*	CAPITAL OUTLAY & IMPROVE	49,205	45,457	24,500	39,010
**	STADIUM MAINTENANCE	85,074	132,554	87,475	102,856

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-1010	REGULAR-FT	282,056	287,094	370,861	294,859
560-1020	OVERTIME-FT	29,923	27,992	25,670	20,000
560-1210	REGULAR-SEAS	65,911	75,617	70,000	59,000
560-1220	OVERTIME-SEAS	3,610	8,047	5,014	5,014
560-1505	HOLIDAY PAY	10,841	12,988	0	0
560-1510	LONGEVITY PAY	9,295	8,871	7,043	6,580
560-1520	VACATION PAY	18,456	19,797	0	0
560-1530	STANDBY PAY	0	536	0	500
560-1540	COMPENSATION TIME PAY	2,712	3,821	0	0
560-1565	SICK PAY	11,088	6,527	0	0
560-1570	FLOATING HOLIDAY PAY	2,481	2,945	0	0
560-1575	CITIZENSHIP LEAVE PAY	0	154	0	0
560-1595	CELL PHONE ALLOWANCE	1,248	1,264	1,252	1,565
560-1605	HOSPITALIZATION	67,411	78,931	83,107	58,396
560-1610	WORKER'S COMPENSATION	28,621	28,936	29,079	21,566
560-1615	FICA EXPENSE	32,346	33,573	36,367	28,834
560-1625	LAGERS RETIREMENT EXPENSE	25,449	27,240	26,718	21,559
560-1630	COMMUTER EXPENSE	0	9	0	0
560-1635	DEFERRED COMP EXPENSE	1,200	1,231	1,204	1,504
560-1640	LIFE INSURANCE EXPENSE	1,309	1,249	1,330	1,228
560-1755	STAFF HEALTH CLUB REIMB	0	40	0	0
*	PERSONNEL SERVICES	593,957	626,862	657,645	520,605
560-2010	WEARING APPAREL & ACCESS	1,162	1,987	1,000	1,000
560-2015	JANITORIAL SUPPLIES	6,878	7,702	5,500	6,500
560-2030	MAINTENANCE SUPPLIES	13,924	2,839	9,000	6,500
560-2040	HARDWARE SUPPLIES	1,410	645	1,000	750
560-2045	PAINT & PAINT SUPPLIES	4,060	1,089	2,500	3,000
560-2050	OPERATIONAL SUPPLIES	7,888	7,703	6,000	6,000
560-2405	HAND TOOLS	57	0	0	0
560-2425	LAWN EQUIPMENT	2,012	4,285	2,000	2,000
560-2605	CHEMICAL & LABORATORY SUP	2,377	3,535	5,000	4,000
560-2610	FIRST AID SUPPLIES	1,214	1,000	1,200	1,200
560-2825	SAFETY EQUIPMENT	1,647	1,628	1,600	1,500
560-2835	EQUIPMENT LEASE & RENTAL	650	1,666	1,500	1,750
560-2845	LANDSCAPING MATERIALS	6,145	14,294	13,000	13,000
560-3005	ELECTRIC CHARGES	54,180	51,878	54,000	53,000
560-3010	GAS CHARGES	1,010	1,004	1,100	2,000
560-3015	TELEPHONE CHARGES	246	270	300	0
560-3020	WATER CHARGES	14,131	10,513	13,750	14,000
560-3030	WASTEWATER CHARGES	1,218	659	1,200	900
560-3035	SANITATION CHARGES	0	0	0	0
560-3115	FUEL,OIL,& DIESEL	30,849	34,973	32,000	41,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-3205	POSTAGE	0	13	50	50
560-3210	FREIGHT & DELIVERY	33	54	50	200
560-4105	PROPERTY REPAIRS & MAINT	14,547	21,531	16,000	27,750
560-4125	GENERAL EQUIPMENT REPAIRS	3,197	7,238	5,000	7,000
560-4210	CENTRAL GARAGE REPAIRS	41,124	47,885	35,500	35,500
560-4220	VEHICLE CLEANING	395	309	400	300
560-5120	JANITORIAL SERVICES	1,635	1,860	0	0
560-6005	TRAVEL EXPENSES	1,773	1,349	1,000	800
560-6010	CONFERENCES & SEMINARS	1,402	810	400	300
560-6105	DUES & MEMBERSHIPS	104	112	125	125
*	OPERATIONAL SUPPLIES	215,268	228,831	210,175	230,125
560-7030	FEES & PERMITS	11	117	100	100
560-7305	LIABILITY INSURANCE	26,801	31,053	35,612	34,968
*	OTHER PURCHASES/SERVICES	26,812	31,170	35,712	35,068
560-8210	MOTOR VEHICLES	0	95,132	53,000	21,500
560-8215	ROLLING STOCK	0	0	8,932	0
560-8220	OPERATING EQUIPMENT	0	0	2,500	83,100
560-8315	COMPUTER EQUIPMENT	0	0	0	0
560-8505	PARK IMPROVEMENTS	25,565	0	0	0
560-8510	RECREATIONAL EQUIPMENT	0	0	0	0
560-8690	NATURE CENTER INFRASTRUCT	120,348	0	0	0
*	CAPITAL OUTLAY & IMPROVE	145,913	95,132	64,432	104,600
560-9997	EMERG COMMUNICATION SERV	6,565	6,565	6,565	6,565
*	OTHER FINANCING USES	6,565	6,565	6,565	6,565
**	PARKS & PUBLIC GROUNDS	988,515	988,560	974,529	896,963
***	PARKS & RECREATION	2,223,962	2,258,227	2,318,782	2,597,632


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Recreation

2008-09 Department Staffing

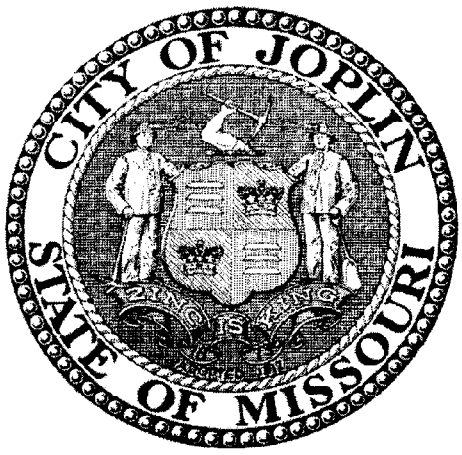
Division	FTE	Position
Administration	1.00	Parks & Recreation Director
	1.00	Senior Clerk
Recreation Programs	1.00	Recreation & Events Manager
	0.50	Senior Clerk
Memorial Hall	1.00	Facility & Events Manager
	1.00	Laborer I
	0.50	Senior Clerk
Athletic Complex	1.00	Facility Maintenance Supervisor
	0.50	Parks Facility Maintenance Technician
	2.00	Parks Caretaker
	1.00	Laborer I
Parks & Public Grounds	1.00	Parks Maintenance Supervisor
	0.50	Parks Facility Maintenance Technician
	1.00	Lead Parks Caretaker
	4.00	Parks Caretaker
	1.00	Laborer II
	2.00	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)
Athletic Complex	1.80	Laborer - Seasonal (4 Positions)
	0.80	Cashier - Seasonal (2 Positions)
Facility Maintenance	0.25	Laborer - Seasonal (1 Position)
	0.35	Laborer - Seasonal (1 Position)
	0.50	Cashier - Seasonal (1 Position)
Parks & Public Grounds	3.20	Laborer - Seasonal (8 Positions)
	40.45	

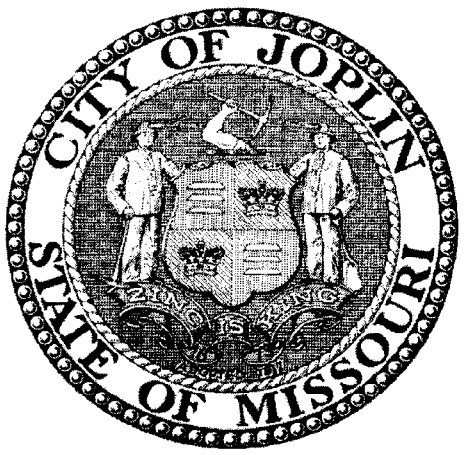
Parks & Recreation

Capital Expenditures

Division		
Administration	Replacement Computer (2)	$ 2,000
Recreation Programs	Replacement Computer (2)	2,000
Memorial Hall Operations	Replacement Computer	1,000
	Spotlight (2)	7,000
Athletic Complex	Zero-Turn Mower	12,250
	Utility Vehicle	7,000
	Infield Groomer	9,510
	18' Trailer	2,245
	12' Trailer	1,480
Stadium Maintenance	Utility Vehicle	7,000
	Infield Groomer	9,510
	Scoreboard	22,500
Parks & Public Grounds	Replacement 45-HP 2WD Tractor (2)	45,600
	Replacement 1/2-ton Crew Cab Truck	21,500
	Replacement Batwing Finish Mower (2)	33,200
	Replacement Finish Mower with Rear Discharge	2,800
	16' Trailer with Ramp	1,500
		$ 188,095


CITY OF JOPLIN
STATE OF MISSOURI

Solid Waste Management


CITY OF JOPLIN
STATE OF MISSOURI

Solid Waste Management

Fund Balance Projection

	Actuals FY 2007	Adjusted Budget FY 2008	Estimated Actuals FY 2008	Adopted Budget FY 2009
REVENUES				
Taxes	$ 307,336	$ 349,000	$ 305,200	$ 309,500
Service Charges & User Fees	1,449,679	1,500,000	1,500,000	1,800,000
Charges & Assessments	15,176	8,000	20,000	20,000
Other Income & Donations	327	-	-	-
State Grants	14,717	8,000	11,200	4,500
TOTAL REVENUES	**$ 1,787,235**	**$ 1,865,000**	**$ 1,836,400**	**$ 2,134,000**
EXPENDITURES				
Planning & Management Administration	$ 120,742	$ 131,386	$ 133,508	$ 136,640
Special Programs	246,483	242,000	216,301	187,000
Trash Services	1,449,679	1,500,000	1,500,000	1,800,000
State Grants	14,717	8,000	11,200	4,500
TOTAL EXPENDITURES	**$ 1,831,621**	**$ 1,881,386**	**$ 1,861,009**	**$ 2,128,140**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (44,386)**	**$ (16,386)**	**$ (24,609)**	**$ 5,860**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(16,970)	(15,000)	(15,000)	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ (16,970)**	**$ (15,000)**	**$ (15,000)**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (61,356)**	**$ (31,386)**	**$ (39,609)**	**$ 5,860**
FUND BALANCE, BEGINNING OF YEAR	**$ 77,383**	**$ 16,027**	**$ 16,027**	**$ (23,582)**
FUND BALANCE, END OF YEAR	**$ 16,027**	**$ (15,359)**	**$ (23,582)**	**$ (17,722)**
FUND BALANCE SUMMARY:				
Reserved for Landfill	$ 370,201	$ 370,201	$ 370,201	$ 370,201
Unrestricted Fund Balance	(354,174)	(385,560)	(393,783)	(387,923)
TOTAL FUND BALANCE SUMMARY	**$ 16,027**	**$ (15,359)**	**$ (23,582)**	**$ (17,722)**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
400-0101	REAL ESTATE TAXES	220,126	241,519	277,750	244,500
400-0102	PAYMENT IN LIEU OF TAXES	528	519	500	500
400-0103	COMMERCIAL SURTAX	68,591	54,378	59,000	54,000
400-0104	FINANCIAL INST TAX	648	1,267	1,250	1,000
400-0105	RAILROAD & UTILITY TAX	7,148	9,106	10,000	9,000
400-0106	PENALTIES & INTEREST-PROP	480	547	500	500
*	TAXES	297,521	307,336	349,000	309,500
430-1601	TRASH SERVICE FEES	1,362,257	1,449,679	1,500,000	1,800,000
*	SERVICE CHARGES/USER FEES	1,362,257	1,449,679	1,500,000	1,800,000
440-0910	RECYLCING CTR COLLECTIONS	8,269	15,176	8,000	20,000
*	CHARGES & ASSESSMENTS	8,269	15,176	8,000	20,000
450-0401	CITY RESALE PROCEEDS	0	327	0	0
*	OTHER INCOME/DONATIONS	0	327	0	0
480-1002	REGION M SOLID WASTE GRT	10,538	14,717	8,000	4,500
*	STATE GRANTS	10,538	14,717	8,000	4,500
**	SOLID WASTE MANAGEMENT	1,678,585	1,787,235	1,865,000	2,134,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 10	PLANNING & MGMT ADMINISTR				
540-1010	REGULAR-FT	32,957	37,205	43,063	45,454
540-1110	REGULAR-PT	16,107	17,168	15,927	16,810
540-1120	OVERTIME-PT	0	0	0	0
540-1505	HOLIDAY PAY	1,431	1,829	0	0
540-1510	LONGEVITY PAY	371	624	862	909
540-1520	VACATION PAY	2,860	2,988	0	0
540-1565	SICK PAY	757	2,220	0	0
540-1570	FLOATING HOLIDAY PAY	397	383	0	0
540-1595	CELL PHONE ALLOWANCE	624	632	626	626
540-1605	HOSPITALIZATION	6,751	7,880	7,850	7,656
540-1610	WORKER'S COMPENSATION	2,488	3,259	3,187	3,877
540-1615	FICA EXPENSE	4,023	4,395	4,408	4,708
540-1625	LAGERS RETIREMENT EXPENSE	2,563	3,172	2,940	3,101
540-1635	DEFERRED COMP EXPENSE	1,200	1,231	1,204	1,504
540-1640	LIFE INSURANCE EXPENSE	102	103	102	188
540-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	72,631	83,089	80,169	84,833
540-2050	OPERATIONAL SUPPLIES	7,203	3,658	5,000	3,500
540-2120	GENERAL OFFICE SUPPLIES	182	244	300	200
540-2205	FOOD & BEVERAGE SUPPLIES	309	405	350	300
540-2415	MACHINERY,TOOLS,IMPLEMENT	995	278	750	750
540-2610	FIRST AID SUPPLIES	201	61	200	50
540-2805	PROMOTIONAL MATERIALS	941	1,362	1,000	500
540-2825	SAFETY EQUIPMENT	345	83	200	150
540-2835	EQUIPMENT LEASE & RENTAL	0	0	1,070	1,000
540-2855	FACILITY RENT ALLOCATION	3,899	3,876	3,891	3,626
540-3005	ELECTRIC CHARGES	938	1,022	1,000	1,000
540-3015	TELEPHONE CHARGES	946	1,466	1,400	800
540-3035	SANITATION CHARGES	0	5,830	0	12,000
540-3115	FUEL,OIL,& DIESEL	860	745	800	1,000
540-3205	POSTAGE	2,958	4,135	3,200	3,000
540-4125	GENERAL EQUIPMENT REPAIRS	840	442	500	250
540-4210	CENTRAL GARAGE REPAIRS	3,350	3,228	1,500	1,000
540-4220	VEHICLE CLEANING	10	150	50	50
540-5035	PROPERTY TAX SERVICES	1,554	793	13,000	11,500
540-6005	TRAVEL EXPENSES	1,610	80	500	250
540-6010	CONFERENCES & SEMINARS	975	705	700	800
540-6105	DUES & MEMBERSHIPS	490	506	500	500
540-6110	PUBLICATIONS & SUBSCRIPT	199	64	200	0
*	OPERATIONAL SUPPLIES	28,805	29,133	36,111	42,226

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 10	PLANNING & MGMT ADMINISTR				
540-7005	PRINTING SERVICES	2,407	2,117	2,500	2,500
540-7015	ADVERTISING	4,100	4,009	4,000	3,500
540-7030	FEES & PERMITS	210	216	250	250
540-7305	LIABILITY INSURANCE	1,020	1,182	1,356	1,331
540-7412	BACKYARD COMPOSTING	992	996	1,000	1,000
*	OTHER PURCHASES/SERVICES	8,729	8,520	9,106	8,581
540-8220	OPERATING EQUIPMENT	0	0	6,000	0
540-8315	COMPUTER EQUIPMENT	0	0	0	1,000
*	CAPITAL OUTLAY & IMPROVE	0	0	6,000	1,000
540-9999	TRANSFER TO GENERAL FUND	16,476	16,970	15,000	0
*	OTHER FINANCING USES	16,476	16,970	15,000	0
**	PLANNING & MGMT ADMINISTR	126,641	137,712	146,386	136,640

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

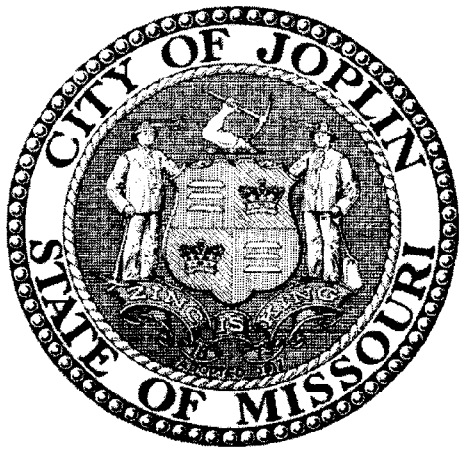
ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 11	SPECIAL PROGRAMS				
540-2050	OPERATIONAL SUPPLIES	0	1,300	0	0
540-3115	FUEL,OIL,& DIESEL	2,142	2,305	2,500	2,500
540-4210	CENTRAL GARAGE REPAIRS	29,065	22,026	8,000	8,000
*	OPERATIONAL SUPPLIES	31,207	25,631	10,500	10,500
540-7030	FEES & PERMITS	1,500	0	1,500	1,500
540-7405	CITY WIDE CLEANUP PROGRAM	125,162	118,466	125,000	70,000
540-7410	LEAF PICKUP PROGRAM	95,533	102,386	105,000	105,000
*	OTHER PURCHASES/SERVICES	222,195	220,852	231,500	176,500
540-8210	MOTOR VEHICLES	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	SPECIAL PROGRAMS	253,402	246,483	242,000	187,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 120 SOLID WASTE MANAGEMENT					
DEPT 45 PUBLIC WORKS					
DIV 15 TRASH SERVICES					
540-5030	WW/TRASH ADMINISTRATION	1,362,257	1,449,679	1,500,000	1,800,000
*	OPERATIONAL SUPPLIES	1,362,257	1,449,679	1,500,000	1,800,000
**	TRASH SERVICES	1,362,257	1,449,679	1,500,000	1,800,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 120 SOLID WASTE MANAGEMENT					
DEPT 45 PUBLIC WORKS					
DIV 91 GRANTS - STATE					
540-2815	SPEC EVENTS & PROMOTIONS	6,875	14,717	8,000	4,500
*	OPERATIONAL SUPPLIES	6,875	14,717	8,000	4,500
540-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	GRANTS - STATE	6,875	14,717	8,000	4,500
***	PUBLIC WORKS	1,749,175	1,848,591	1,896,386	2,128,140


CITY OF JOPLIN
STATE OF MISSOURI

Solid Waste Management

2008-09 Department Staffing

Division	FTE	Position
Administration	1.00	Recycling Coordinator

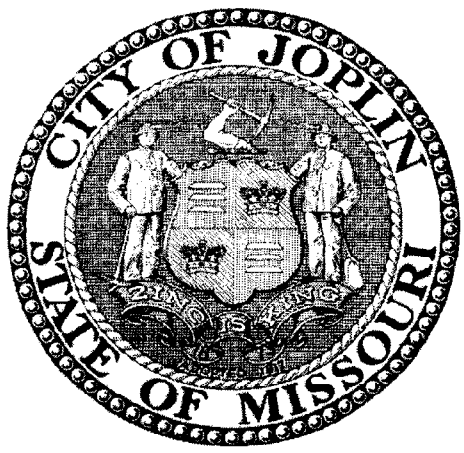
Division	P/T	Position
Administration	0.60	Recycling Laborer I (2 Positions)
	1.60	

Capital Expenditures

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


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 2007	Adjusted Budget FY 2008	Estimated Actuals FY 2008	Adopted Budget FY 2009
REVENUES				
Taxes	$ 3,003,353	$ 3,087,000	$ 3,087,000	$ 3,148,800
Other Income & Donations	110,075	40,000	100,000	50,000
Federal Grants	3,905	1,373,000	1,373,000	-
TOTAL REVENUES	**$ 3,117,333**	**$ 4,500,000**	**$ 4,560,000**	**$ 3,198,800**
EXPENDITURES				
Stormwater Projects	$ 1,171,990	$ 3,800,896	$ 2,925,815	$ 3,729,965
Parks Projects	1,426,985	5,410,805	3,616,588	524,522
TOTAL EXPENDITURES	**$ 2,598,975**	**$ 9,211,701**	**$ 6,542,403**	**$ 4,254,487**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 518,358**	**$ (4,711,701)**	**$ (1,982,403)**	**$ (1,055,687)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(71,764)	(146,086)	(134,586)	(137,640)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (71,764)**	**$ (146,086)**	**$ (134,586)**	**$ (137,640)**
NET CHANGE IN FUND BALANCE	**$ 446,594**	**$ (4,857,787)**	**$ (2,116,989)**	**$ (1,193,327)**
FUND BALANCE, BEGINNING OF YEAR	**$ 4,514,322**	**$ 4,960,916**	**$ 4,960,916**	**$ 2,843,927**
FUND BALANCE, END OF YEAR	**$ 4,960,916**	**$ 103,129**	**$ 2,843,927**	**$ 1,650,600**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	4,960,916	103,129	2,843,927	1,650,600
TOTAL FUND BALANCE SUMMARY	**$ 4,960,916**	**$ 103,129**	**$ 2,843,927**	**$ 1,650,600**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 130	PARKS/STORM WTR SALES TAX				
400-0306	PARKS SALES TAX	934,582	946,056	972,500	992,000
400-0307	STORM WATER SALES TAX	2,032,346	2,057,297	2,114,500	2,156,800
*	TAXES	2,966,928	3,003,353	3,087,000	3,148,800
450-0103	INVESTMENTS	97,661	97,019	40,000	50,000
450-0401	CITY RESALE PROCEEDS	2,900	0	0	0
450-0404	SALE/TRADE ALLOWANCE	0	13,056	0	0
*	OTHER INCOME/DONATIONS	100,561	110,075	40,000	50,000
470-0402	STP URBAN AGREEMENT	0	0	1,280,000	0
470-0802	DNR RECREATIONAL TRAILS	0	3,905	93,000	0
*	FEDERAL GRANTS	0	3,905	1,373,000	0
490-0209	LOCAL GOVT PARTICIPATING	0	0	0	0
*	LOCAL GRANTS	0	0	0	0
**	PARKS/STORM WTR SALES TAX	3,067,489	3,117,333	4,500,000	3,198,800

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 55	STORM WATER PROJECTS				
530-1010	REGULAR-FT	50,700	83,135	112,798	118,620
530-1020	OVERTIME-FT	305	163	0	501
530-1505	HOLIDAY PAY	1,646	3,289	0	0
530-1510	LONGEVITY PAY	0	1,123	1,110	1,168
530-1520	VACATION PAY	591	5,433	0	0
530-1530	STANDBY PAY	503	72	0	0
530-1540	COMPENSATION TIME PAY	0	27	0	0
530-1560	FLEX CREDIT PAY	0	15-	0	0
530-1565	SICK PAY	1,615	4,369	0	0
530-1570	FLOATING HOLIDAY PAY	578	918	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	41	0	0
530-1595	CELL PHONE ALLOWANCE	0	183	219	219
530-1605	HOSPITALIZATION	12,585	21,008	19,565	20,959
530-1610	WORKER'S COMPENSATION	5,384	9,033	9,491	9,691
530-1615	FICA EXPENSE	4,172	7,334	8,625	8,894
530-1625	LAGERS RETIREMENT EXPENSE	1,256	7,632	7,532	7,954
530-1630	COMMUTER EXPENSE	0	4	0	0
530-1635	DEFERRED COMP EXPENSE	0	93	120	150
530-1640	LIFE INSURANCE EXPENSE	340	487	486	500
530-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	79,675	144,329	159,946	168,656
530-2010	WEARING APPAREL & ACCESS	1,175	1,278	1,500	1,500
530-2050	OPERATIONAL SUPPLIES	343	441	1,200	1,200
530-2405	HAND TOOLS	0	1,440	1,000	1,000
530-2415	MACHINERY,TOOLS,IMPLEMENT	241	1,851	2,000	2,000
530-2605	CHEMICAL & LABORATORY SUP	1,963	3,240	10,000	10,000
530-2825	SAFETY EQUIPMENT	1,318	657	1,500	1,000
530-3115	FUEL,OIL,& DIESEL	3,645	2,946	3,800	4,000
530-4140	STORM SEWER MAINTENANCE	107,460	63,738	64,854	55,709
530-4210	CENTRAL GARAGE REPAIRS	4,402	502	3,000	3,000
530-6115	EDUCATIONAL MATERIALS	0	507	1,000	750
*	OPERATIONAL SUPPLIES	120,547	76,600	89,854	80,159
530-7030	FEES & PERMITS	11	150	200	150
*	OTHER PURCHASES/SERVICES	11	150	200	150
530-8220	OPERATING EQUIPMENT	0	0	0	3,000
530-8665	STORM WATER PROJECTS	721,792	950,911	3,550,896	3,478,000
*	CAPITAL OUTLAY & IMPROVE	721,792	950,911	3,550,896	3,481,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 130 PARKS/STORM WTR SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 55 STORM WATER PROJECTS					
530-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
530-9999	TRANSFER TO GENERAL FUND	0	0	39,773	41,827
*	OTHER FINANCING USES	1,313	1,313	41,086	43,140
**	STORM WATER PROJECTS	923,338	1,173,303	3,841,982	3,773,105
***	PUBLIC WORKS	923,338	1,173,303	3,841,982	3,773,105

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 130 PARKS/STORM WTR SALES TAX					
DEPT 65 PARKS & RECREATION					
DIV 50 INFRASTRUCTURE PROJECTS					
560-8505	PARK IMPROVEMENTS	44,574	1,426,985	5,410,805	524,522
*	CAPITAL OUTLAY & IMPROVE	44,574	1,426,985	5,410,805	524,522
**	INFRASTRUCTURE PROJECTS	44,574	1,426,985	5,410,805	524,522
***	PARKS & RECREATION	44,574	1,426,985	5,410,805	524,522

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 130 PARKS/STORM WTR SALES TAX					
DEPT 90 TRANSFERS & SUBSIDIES					
DIV 03 DEPARTMENTAL SUBSIDIES					
530-9805	TIF TAX PAYMENT	37,689	48,259	71,100	64,500
560-9805	TIF TAX PAYMENT	15,757	22,192	33,900	30,000
*	OTHER FINANCING USES	53,446	70,451	105,000	94,500
**	DEPARTMENTAL SUBSIDIES	53,446	70,451	105,000	94,500
***	TRANSFERS & SUBSIDIES	53,446	70,451	105,000	94,500

Parks & Stormwater Sales Tax

2008-09 Department Staffing

Division	FTE	Position
Public Works	4.00	Laborer I
	0.10	Community Services Manager
	0.25	Construction Inspector
	0.20	Senior Accounting Clerk
	0.20	Accounting Clerk
	4.75	

Capital Expenditures

Division		
Public Works	Weather Station & Software	$ 3,000
	Stormwater Project (Davis Detention Pond)	800,000
	Stormwater Project (6th & Porter Avenue)	450,000
	Stormwater Project (36th Street to Ferguson Road)	500,000
	Stormwater Project (McCoy Avenue & West 1st Street)	110,000
	Stormwater Project (Maiden Lane North of 7th Street)	200,000
	Stormwater Project (Texas Avenue - 32nd Street to 34th Street)	360,000
	Stormwater Project (15th Street East of Delaware Avenue)	240,000
	Stormwater Project (5th & Cox Bridge)	500,000
	Indiana Avenue - 20th to 24th Design Engineering Study	155,000
	Iowa Avenue - 20th to 24th Design Engineering Study	163,000
Parks & Recreation	Replacement Stage Floor - Memorial Hall	54,522
	Schifferdecker Park Improvement Project	220,000
	Iron Gates Park Improvement Project	100,000
	Landscaping & Beautification of Entire Park System	150,000
		$ 4,005,522


CITY OF JOPLIN
STATE OF MISSOURI

Transportation Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI

Transportation Sales Tax

Fund Balance Projection

	Actuals FY 2007	Adjusted Budget FY 2008	Estimated Actuals FY 2008	Adopted Budget FY 2009
REVENUES				
Taxes	$ 7,955,595	$ 8,126,250	$ 7,920,250	$ 8,060,000
Service Charges & User Fees	145,382	156,250	165,000	202,500
Charges & Assessments	305,191	251,000	305,000	305,000
Other Income & Donations	1,022,307	111,000	123,000	79,000
Federal Grants	182,430	-	11,501	-
State Grants	642,688	1,300,000	1,619,411	790,277
Local Grants	(1,325)	-	-	-
TOTAL REVENUES	**$ 10,252,268**	**$ 9,944,500**	**$ 10,144,162**	**$ 9,436,777**
EXPENDITURES				
Street Maintenance	$ 3,712,784	$ 4,354,078	$ 4,287,938	$ 4,366,345
Street Cleaning	452,027	481,163	478,355	448,963
Traffic Control	281,006	311,585	312,773	311,758
Traffic Signal Maintenance	171,944	272,800	166,950	165,650
Paratransit System	1,888,265	2,007,853	2,193,681	1,200,210
Cab Assistance	170,603	160,000	190,000	275,000
TOTAL EXPENDITURES	**$ 6,676,629**	**$ 7,587,479**	**$ 7,629,697**	**$ 6,767,926**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 3,575,639**	**$ 2,357,021**	**$ 2,514,465**	**$ 2,668,851**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(3,844,013)	(3,887,794)	(3,884,294)	(3,218,024)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (3,844,013)**	**$ (3,887,794)**	**$ (3,884,294)**	**$ (3,218,024)**
NET CHANGE IN FUND BALANCE	**$ (268,374)**	**$ (1,530,773)**	**$ (1,369,829)**	**$ (549,173)**
FUND BALANCE, BEGINNING OF YEAR	**$ 2,996,105**	**$ 2,727,731**	**$ 2,727,731**	**$ 1,357,902**
FUND BALANCE, END OF YEAR	**$ 2,727,731**	**$ 1,196,958**	**$ 1,357,902**	**$ 808,729**
FUND BALANCE SUMMARY:				
Reserved for Inventory	$ 329,147	$ 330,000	$ 330,000	$ 330,000
Unrestricted Fund Balance	2,398,584	866,958	1,027,902	478,729
TOTAL FUND BALANCE SUMMARY	**$ 2,727,731**	**$ 1,196,958**	**$ 1,357,902**	**$ 808,729**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
400-0302	TRANSPORTATION SALES TAX	5,940,643	6,016,639	6,180,250	6,304,000
400-0303	STATE GAS TAX	1,295,917	1,327,292	1,312,000	1,310,000
400-0304	STATE VEHICLE TAX	276,585	363,708	352,000	253,000
400-0305	STATE MOTOR VEHICLE INCR	317,634	247,956	282,000	193,000
*	TAXES	7,830,779	7,955,595	8,126,250	8,060,000
430-0901	PARATRANSIT SYSTEM FEES	63,568	62,850	70,000	70,000
430-0902	CAB COUPON FEES	64,776	69,998	70,000	110,000
430-0903	HANDIPASS BOOKLET FEES	11,764	11,560	16,000	20,000
430-0904	NO SHOW RIDE FEES	224	260	250	500
430-0905	TROLLEY PASS FARES	0	714	0	2,000
*	SERVICE CHARGES/USER FEES	140,332	145,382	156,250	202,500
440-0501	UTILITY/STREET CUT FEES	274,859	290,194	250,000	300,000
440-0502	TRAFFIC MATERIAL REPAIRS	0	14,997	1,000	5,000
*	CHARGES & ASSESSMENTS	274,859	305,191	251,000	305,000
450-0103	INVESTMENTS	83,749	53,053	50,000	30,000
450-0304	MAPS	2,655	911	5,000	1,000
450-0305	MAPS COMMUNITY PART	22,421	29,343	28,000	28,000
450-0306	OTHER DONATIONS	0	901,000	0	0
450-0401	CITY RESALE PROCEEDS	47,876	0	5,000	0
450-0404	SALE/TRADE ALLOWANCE	0	38,000	0	20,000
450-0611	OTHER INCOME	0	0	23,000	0
450-0623	REFUND FEDERAL EXCISE TAX	0	0	0	0
*	OTHER INCOME/DONATIONS	156,701	1,022,307	111,000	79,000
470-0207	FEMA-FEDERAL DISASTER	0	182,430	0	0
*	FEDERAL GRANTS	0	182,430	0	0
480-0405	MODOT-NATIONAL AUDUBON	52,000	0	0	0
480-0802	PARATRANSIT GRANT	503,935	642,688	1,300,000	790,277
*	STATE GRANTS	555,935	642,688	1,300,000	790,277
490-0216	NATIONAL AUDUBON CENTER	77,686	1,325-	0	0
*	LOCAL GRANTS	77,686	1,325-	0	0
**	TRANSPORTATION SALES TAX	9,036,292	10,252,268	9,944,500	9,436,777

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-1010	REGULAR-FT	409,952	414,439	590,560	611,429
530-1020	OVERTIME-FT	3,274	16,349	3,510	5,000
530-1110	REGULAR-PT	1,410	1,291	0	0
530-1210	REGULAR-SEAS	31,503	56,193	154,385	152,771
530-1220	OVERTIME-SEAS	0	1,330	100	0
530-1505	HOLIDAY PAY	14,804	17,776	0	0
530-1510	LONGEVITY PAY	11,093	10,472	10,216	12,096
530-1520	VACATION PAY	27,726	25,798	0	0
530-1530	STANDBY PAY	3,655	4,076	3,510	7,521
530-1535	AUTO ALLOWANCE	0	0	361	361
530-1540	COMPENSATION TIME PAY	1,774	3,658	0	0
530-1545	CARE LEAVE PAY	0	0	0	0
530-1565	SICK PAY	15,635	22,160	0	0
530-1570	FLOATING HOLIDAY PAY	4,104	4,257	0	0
530-1575	CITIZENSHIP LEAVE PAY	433	101	0	0
530-1595	CELL PHONE ALLOWANCE	624	1,328	1,565	1,565
530-1605	HOSPITALIZATION	92,261	107,248	115,957	112,243
530-1610	WORKER'S COMPENSATION	48,464	58,289	74,061	73,892
530-1615	FICA EXPENSE	38,806	42,791	57,553	59,069
530-1625	LAGERS RETIREMENT EXPENSE	35,273	39,823	40,242	42,485
530-1630	COMMUTER EXPENSE	30	17	0	0
530-1635	DEFERRED COMP EXPENSE	2,400	2,659	2,648	3,310
530-1640	LIFE INSURANCE EXPENSE	1,848	1,836	2,097	2,541
530-1755	STAFF HEALTH CLUB REIMB	190	10	0	0
*	PERSONNEL SERVICES	745,259	831,901	1,056,765	1,084,283
530-2005	CLEANING SUPPLIES	180	0	0	0
530-2010	WEARING APPAREL & ACCESS	3,580	4,576	4,750	5,250
530-2015	JANITORIAL SUPPLIES	1,137	1,173	1,500	1,500
530-2020	MOTOR VEHICLE SUPPLIES	160	352	500	400
530-2030	MAINTENANCE SUPPLIES	572	609	750	400
530-2040	HARDWARE SUPPLIES	62	102	500	150
530-2045	PAINT & PAINT SUPPLIES	0	559	500	250
530-2050	OPERATIONAL SUPPLIES	1,989	3,681	3,500	2,250
530-2120	GENERAL OFFICE SUPPLIES	276	456	600	250
530-2130	SMALL OFFICE FURNISHINGS	339	0	0	0
530-2205	FOOD & BEVERAGE SUPPLIES	136	130	150	150
530-2405	HAND TOOLS	89	575	1,000	650
530-2415	MACHINERY,TOOLS,IMPLEMENT	3,827	5,944	3,000	3,000
530-2430	MECHANICAL SUPPLIES	995	362	1,500	1,250
530-2520	OTHER TRAFFIC SUPPLIES	0	49,455	2,000	0
530-2525	ASPHALT,OIL,& ROAD MATER	143,754	117,236	180,000	190,000
530-2530	ICE CONTROL MATERIALS	11,094	21,543	75,000	50,000

CITY OF JOPLIN
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ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-2540	SAND,GRAVEL,& ROCK	17,296	16,034	18,000	18,000
530-2545	MICROSURFACING MATERIALS	729,511	668,450	817,975	750,000
530-2605	CHEMICAL & LABORATORY SUP	1,501	0	1,000	1,000
530-2610	FIRST AID SUPPLIES	1,182	922	1,200	1,000
530-2825	SAFETY EQUIPMENT	4,138	3,105	3,250	2,500
530-2835	EQUIPMENT LEASE & RENTAL	62-	1,248	2,000	1,250
530-2845	LANDSCAPING MATERIALS	96	80	500	100
530-3005	ELECTRIC CHARGES	475,193	497,229	500,000	500,000
530-3010	GAS CHARGES	4,490	5,299	5,500	6,000
530-3015	TELEPHONE CHARGES	1,237	987	1,000	800
530-3020	WATER CHARGES	0	0	0	700
530-3110	PAGERS	167	167	200	200
530-3115	FUEL,OIL,& DIESEL	62,592	77,383	70,000	97,000
530-3125	PEST CONTROL	180	165	200	200
530-3205	POSTAGE	0	18	20	20
530-3210	FREIGHT & DELIVERY	0	0	100	50
530-4105	PROPERTY REPAIRS & MAINT	22,028	9,696	5,000	4,000
530-4110	UTILITY CUT REPAIRS	273,992	285,417	252,927	300,000
530-4115	OTHER PROPERTY REPAIRS	62	4	0	0
530-4120	BUILDING REPAIRS	8,283	5,865	5,000	7,500
530-4125	GENERAL EQUIPMENT REPAIRS	1,006	307	1,000	500
530-4130	MACHINERY REPAIRS	452	30	500	500
530-4210	CENTRAL GARAGE REPAIRS	113,773	178,474	150,000	145,000
530-4215	OTHER VEHICLE REPAIRS	4	0	0	0
530-5090	FEMA CLEANUP FEES	0	0	0	0
530-5120	JANITORIAL SERVICES	3,187	3,187	0	0
530-6005	TRAVEL EXPENSES	0	0	500	500
530-6010	CONFERENCES & SEMINARS	529	350	375	375
530-6105	DUES & MEMBERSHIPS	123	124	125	175
530-6110	PUBLICATIONS & SUBSCRIPT	74	74	75	75
*	OPERATIONAL SUPPLIES	1,889,224	1,961,368	2,111,697	2,092,945
530-7005	PRINTING SERVICES	295	64	250	300
530-7020	LEGAL NOTICES	710	0	0	0
530-7030	FEES & PERMITS	44	251	300	300
530-7060	I-49 COALITION	0	0	5,000	5,000
530-7120	BAD DEBT EXPENSE	3,212	502	3,000	3,000
530-7305	LIABILITY INSURANCE	36,803	42,642	48,902	48,017
530-7498	INTERIM ASSIST-STORM CLN	0	27,451	0	0
*	OTHER PURCHASES/SERVICES	41,064	70,910	57,452	56,617
530-8010	BUILDING IMPROVEMENTS	9,898	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-8210	MOTOR VEHICLES	244,055	0	338,000	135,500
530-8215	ROLLING STOCK	18,188	130,283	99,800	0
530-8220	OPERATING EQUIPMENT	9,744	17,865	0	96,000
530-8315	COMPUTER EQUIPMENT	0	0	2,300	1,000
530-8640	STREET MAINTENANCE	117,718	136,619	155,600	150,000
530-8650	STREET PROJECTS	340,921	563,838	532,464	750,000
*	CAPITAL OUTLAY & IMPROVE	740,524	848,605	1,128,164	1,132,500
530-9997	EMERG COMMUNICATION SERV	9,191	9,191	9,191	9,191
*	OTHER FINANCING USES	9,191	9,191	9,191	9,191
**	STREET MAINTENANCE	3,425,262	3,721,975	4,363,269	4,375,536

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
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ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 21	STREET CLEANING				
530-1010	REGULAR-FT	89,350	103,400	127,737	133,409
530-1020	OVERTIME-FT	729	2,536	1,003	1,504
530-1505	HOLIDAY PAY	2,948	3,838	0	0
530-1510	LONGEVITY PAY	3,073	4,840	5,297	5,372
530-1520	VACATION PAY	7,031	7,490	0	0
530-1530	STANDBY PAY	558	206	1,003	1,003
530-1540	COMPENSATION TIME PAY	565	678	0	0
530-1545	CARE LEAVE PAY	0	0	0	0
530-1565	SICK PAY	3,771	5,815	0	0
530-1570	FLOATING HOLIDAY PAY	1,069	996	0	0
530-1605	HOSPITALIZATION	19,230	22,249	22,161	25,884
530-1610	WORKER'S COMPENSATION	11,998	13,430	13,356	13,204
530-1615	FICA EXPENSE	8,045	9,634	10,171	10,124
530-1625	LAGERS RETIREMENT EXPENSE	7,695	9,983	8,913	9,151
530-1640	LIFE INSURANCE EXPENSE	404	413	409	547
530-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	156,466	185,508	190,050	200,198
530-2010	WEARING APPAREL & ACCESS	622	905	1,000	1,000
530-2610	FIRST AID SUPPLIES	167	181	300	150
530-2825	SAFETY EQUIPMENT	152	281	400	300
530-3115	FUEL,OIL,& DIESEL	26,460	29,575	30,000	31,000
530-4210	CENTRAL GARAGE REPAIRS	93,035	90,908	55,000	55,000
*	OPERATIONAL SUPPLIES	120,436	121,850	86,700	87,450
530-7305	LIABILITY INSURANCE	4,074	4,720	5,413	5,315
*	OTHER PURCHASES/SERVICES	4,074	4,720	5,413	5,315
530-8215	ROLLING STOCK	121,709	139,949	194,000	156,000
530-8220	OPERATING EQUIPMENT	0	0	5,000	0
*	CAPITAL OUTLAY & IMPROVE	121,709	139,949	199,000	156,000
**	STREET CLEANING	402,685	452,027	481,163	448,963

CITY OF JOPLIN
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ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 30	TRAFFIC CONTROL				
530-1010	REGULAR-FT	81,059	83,485	97,503	101,898
530-1020	OVERTIME-FT	0	129	0	301
530-1210	REGULAR-SEAS	23,892	10,819	25,088	25,462
530-1220	OVERTIME-SEAS	1,351	143-	0	0
530-1505	HOLIDAY PAY	2,904	3,229	0	0
530-1510	LONGEVITY PAY	1,647	1,989	2,471	2,859
530-1520	VACATION PAY	3,406	4,717	0	0
530-1530	STANDBY PAY	43	239	0	1,003
530-1540	COMPENSATION TIME PAY	592	887	0	0
530-1565	SICK PAY	1,843	3,118	0	0
530-1570	FLOATING HOLIDAY PAY	965	676	0	0
530-1595	CELL PHONE ALLOWANCE	624	640	1,252	1,878
530-1605	HOSPITALIZATION	12,586	12,550	11,981	15,812
530-1610	WORKER'S COMPENSATION	15,909	13,764	15,579	14,665
530-1615	FICA EXPENSE	8,634	8,047	9,406	9,618
530-1625	LAGERS RETIREMENT EXPENSE	6,183	7,372	6,681	6,999
530-1640	LIFE INSURANCE EXPENSE	374	301	307	419
530-1755	STAFF HEALTH CLUB REIMB	40	90	0	0
*	PERSONNEL SERVICES	162,052	151,909	170,268	180,914
530-2010	WEARING APPAREL & ACCESS	389	279	300	300
530-2015	JANITORIAL SUPPLIES	29	0	0	200
530-2050	OPERATIONAL SUPPLIES	0	1,388	1,500	750
530-2120	GENERAL OFFICE SUPPLIES	146	206	250	250
530-2125	SMALL OFFICE EQUIP SUPPL	93	0	0	0
530-2405	HAND TOOLS	0	0	500	500
530-2505	TRAFFIC SIGN SUPPLIES	29,132	23,408	30,000	27,500
530-2510	TRAFFIC PAINT/MARKING SUP	55,614	72,020	69,479	70,000
530-2515	TRAFFIC SIGNAL SUPPLIES	71,856	2,341-	0	0
530-2520	OTHER TRAFFIC SUPPLIES	0	0	0	0
530-2610	FIRST AID SUPPLIES	329	237	400	200
530-2825	SAFETY EQUIPMENT	35	199	250	200
530-2835	EQUIPMENT LEASE & RENTAL	75	0	1,035	500
530-3005	ELECTRIC CHARGES	0	0	0	2,000
530-3010	GAS CHARGES	1,696	1,441	1,500	1,700
530-3015	TELEPHONE CHARGES	708	828	850	1,100
530-3020	WATER CHARGES	0	0	0	400
530-3030	WASTEWATER CHARGES	0	0	0	100
530-3035	SANITATION CHARGES	442	475	425	600
530-3115	FUEL,OIL,& DIESEL	2,573	2,520	2,500	2,700
530-3210	FREIGHT & DELIVERY	293	330	300	300
530-4105	PROPERTY REPAIRS & MAINT	219	129	1,500	1,250
530-4125	GENERAL EQUIPMENT REPAIRS	0	0	1,000	1,000

CITY OF JOPLIN
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FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 30	TRAFFIC CONTROL				
530-4210	CENTRAL GARAGE REPAIRS	8,822	4,203	5,000	5,000
530-6005	TRAVEL EXPENSES	1,422	0	250	250
530-6010	CONFERENCES & SEMINARS	850	0	250	250
530-6105	DUES & MEMBERSHIPS	129	67	200	125
*	OPERATIONAL SUPPLIES	174,852	105,389	117,489	117,175
530-7030	FEES & PERMITS	11	0	50	50
530-7305	LIABILITY INSURANCE	6,606	7,654	8,778	8,619
*	OTHER PURCHASES/SERVICES	6,617	7,654	8,828	8,669
530-8210	MOTOR VEHICLES	0	0	0	0
530-8220	OPERATING EQUIPMENT	14,800	16,054	15,000	0
530-8315	COMPUTER EQUIPMENT	24,420	0	0	5,000
*	CAPITAL OUTLAY & IMPROVE	39,220	16,054	15,000	5,000
530-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
*	OTHER FINANCING USES	1,313	1,313	1,313	1,313
**	TRAFFIC CONTROL	384,054	282,319	312,898	313,071

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 31	TRAFFIC SIGNAL MAINTENANC				
530-2050	OPERATIONAL SUPPLIES	0	0	500	500
530-2120	GENERAL OFFICE SUPPLIES	9	0	300	0
530-2405	HAND TOOLS	0	0	500	500
530-2515	TRAFFIC SIGNAL SUPPLIES	59,273	111,571	261,450	150,000
530-3115	FUEL,OIL,& DIESEL	2,957	3,500	3,000	4,300
530-3210	FREIGHT & DELIVERY	0	0	0	300
530-4210	CENTRAL GARAGE REPAIRS	4,522	4,193	2,500	4,000
530-5010	CONSULTING FEES	0	0	0	0
530-6005	TRAVEL EXPENSES	729	0	500	500
530-6010	CONFERENCES & SEMINARS	0	40	500	500
530-6105	DUES & MEMBERSHIPS	0	50	50	50
*	OPERATIONAL SUPPLIES	67,490	119,354	269,300	160,650
530-8220	OPERATING EQUIPMENT	0	52,590	3,500	5,000
530-8315	COMPUTER EQUIPMENT	9,595	0	0	0
*	CAPITAL OUTLAY & IMPROVE	9,595	52,590	3,500	5,000
**	TRAFFIC SIGNAL MAINTENANC	77,085	171,944	272,800	165,650
***	PUBLIC WORKS	4,289,086	4,628,265	5,430,130	5,303,220

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
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ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-1010	REGULAR-FT	69,537	77,938	94,299	406,209
530-1020	OVERTIME-FT	1,033	735	401	7,401
530-1110	REGULAR-PT	0	0	0	26,823
530-1505	HOLIDAY PAY	2,162	2,632	0	0
530-1510	LONGEVITY PAY	1,217	1,540	1,843	959
530-1520	VACATION PAY	2,789	2,748	0	0
530-1535	AUTO ALLOWANCE	0	0	361	361
530-1540	COMPENSATION TIME PAY	0	0	0	0
530-1565	SICK PAY	5,273	3,035	0	0
530-1570	FLOATING HOLIDAY PAY	619	662	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	125	0	0
530-1595	CELL PHONE ALLOWANCE	0	0	188	188
530-1605	HOSPITALIZATION	12,918	14,908	15,924	94,297
530-1610	WORKER'S COMPENSATION	380	372	681	34,934
530-1615	FICA EXPENSE	6,252	6,773	7,381	33,658
530-1625	LAGERS RETIREMENT EXPENSE	5,563	6,667	6,408	27,350
530-1635	DEFERRED COMP EXPENSE	1,200	1,231	1,204	1,504
530-1640	LIFE INSURANCE EXPENSE	270	266	302	1,906
*	PERSONNEL SERVICES	109,213	119,632	128,992	635,590
530-2010	WEARING APPAREL & ACCESS	0	0	0	1,520
530-2015	JANITORIAL SUPPLIES	213	70	1,000	750
530-2050	OPERATIONAL SUPPLIES	980	180	2,000	1,000
530-2105	COMPUTER SUPPLIES	940	887	1,000	1,000
530-2120	GENERAL OFFICE SUPPLIES	19	56	100	100
530-2125	SMALL OFFICE EQUIP SUPPL	70	350	200	200
530-2825	SAFETY EQUIPMENT	0	86	150	100
530-3005	ELECTRIC CHARGES	601	2,300	16,200	14,000
530-3010	GAS CHARGES	511	904	3,000	6,000
530-3015	TELEPHONE CHARGES	841	1,132	1,200	1,000
530-3020	WATER CHARGES	0	117	800	1,500
530-3030	WASTEWATER CHARGES	0	24	350	200
530-3105	CELLULAR TELEPHONE	321	66	0	0
530-3115	FUEL,OIL,& DIESEL	0	0	0	152,064
530-3125	PEST CONTROL	0	0	1,440	1,440
530-3205	POSTAGE	243	264	250	300
530-3210	FREIGHT & DELIVERY	15	0	50	50
530-4015	COMPUTER EQUIPMENT REPAIR	126	0	0	0
530-4105	PROPERTY REPAIRS & MAINT	105	0	2,000	1,500
530-4120	BUILDING REPAIRS	0	0	1,000	1,000
530-4125	GENERAL EQUIPMENT REPAIRS	433	0	500	0
530-4210	CENTRAL GARAGE REPAIRS	1,245	1,038	600	1,200
530-4215	OTHER VEHICLE REPAIRS	0	0	0	42,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-4220	VEHICLE CLEANING	0	0	0	1,500
530-5120	JANITORIAL SERVICES	3,375	2,893	0	0
530-5130	PLANNING SERVICES	3,500	0	0	0
530-5260	MAPS SERVICES	556,157	584,398	657,000	0
530-5265	MAINTENANCE CONTRACTS/AGR	0	8,111	8,200	8,500
530-5305	JUDGMENTS & CLAIMS	0	0	0	10,000
530-6005	TRAVEL EXPENSES	1,339	405	1,000	1,000
530-6010	CONFERENCES & SEMINARS	0	0	250	250
530-6105	DUES & MEMBERSHIPS	75	0	75	75
530-6110	PUBLICATIONS & SUBSCRIPT	145	145	150	160
*	OPERATIONAL SUPPLIES	571,254	603,426	698,515	248,409
530-7005	PRINTING SERVICES	551	2,157	2,000	2,000
530-7010	COPY SERVICES	769	548	525	550
530-7015	ADVERTISING	0	0	50	500
530-7020	LEGAL NOTICES	114	1,198	400	1,200
530-7030	FEES & PERMITS	44	93	50	150
530-7105	CASH OVER & SHORT	40	27	100	0
530-7305	LIABILITY INSURANCE	3,376	3,912	4,486	8,811
*	OTHER PURCHASES/SERVICES	4,894	7,935	7,611	13,211
530-8005	BUILDING ACQUISITIONS	0	901,000	0	0
530-8010	BUILDING IMPROVEMENTS	0	0	0	0
530-8015	FACILITY IMPROVEMENTS	0	45,185	20,700	43,000
530-8210	MOTOR VEHICLES	102,481	207,343	181,920	260,000
530-8310	FURNISHINGS	0	0	0	0
530-8315	COMPUTER EQUIPMENT	12,668	0	59,450	0
530-8720	STREETSCAPE PROJECT	0	3,744	910,665	0
*	CAPITAL OUTLAY & IMPROVE	115,149	1,157,272	1,172,735	303,000
530-9997	EMERG COMMUNICATION SERV	21,008	21,008	21,008	21,008
*	OTHER FINANCING USES	21,008	21,008	21,008	21,008
**	PARATRANSIT SYSTEM	821,518	1,909,273	2,028,861	1,221,218

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 03	CAB ASSISTANCE PROGRAM				
530-7425	TAXI-COUPON PROGRAM	155,019	170,603	160,000	275,000
*	OTHER PURCHASES/SERVICES	155,019	170,603	160,000	275,000
**	CAB ASSISTANCE PROGRAM	155,019	170,603	160,000	275,000
***	PUBLIC TRANSPORTATION	976,537	2,079,876	2,188,861	1,496,218

CITY OF JOPLIN
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ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 90	TRANSFERS & SUBSIDIES				
DIV 03	DEPARTMENTAL SUBSIDIES				
530-9001	TRANSFER TO GENERAL FUND	996,206	1,026,092	1,017,282	1,032,512
530-9014	CAPITAL IMPROVE TAX SUBS	0	2,000,000	2,000,000	1,500,000
530-9030	INFRASTRUCTURE SUBSIDY	2,367,000	0	0	0
530-9040	AIRPORT FUND	450,000	650,000	650,000	450,000
530-9050	COMMUNITY DEVELOPMENT	0	0	0	15,000
530-9805	TIF TAX PAYMENT	106,399	136,409	189,000	189,000
*	OTHER FINANCING USES	3,919,605	3,812,501	3,856,282	3,186,512
**	DEPARTMENTAL SUBSIDIES	3,919,605	3,812,501	3,856,282	3,186,512
***	TRANSFERS & SUBSIDIES	3,919,605	3,812,501	3,856,282	3,186,512

Transportation Sales Tax

2008-09 Department Staffing

Division	FTE	Position
Street Maintenance	1.00	Street Maintenance Supervisor
	1.00	Street Maintenance Foreman
	0.20	Community Services Manager
	2.00	Heavy Equipment Operator
	9.00	Equipment Operator
	6.00	Laborer II
	0.50	Senior Accounting Clerk
	0.50	Accounting Clerk
	0.30	Custodian
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
	1.00	Transit Driver Supervisor
	6.00	Transit Driver II
	8.00	Transit Driver I
	0.30	Custodian

Division	P/T	Position
Street Maintenance	9.00	Laborer - Seasonal (12 Positions)
Traffic Control	1.50	Laborer - Seasonal (2 Positions)
Public Transportation	1.25	Transit Driver II (2 Positions)
	57.55	

Transportation Sales Tax

Capital Expenditures

Division		
Street Maintenance	Replacement Computer	$ 1,000
	Replacement 14-Yard Dump Truck	116,500
	Replacement Asphalt Roller	19,000
	Replacement 13' Spreader Box (2)	31,000
	Replacement 11' Spreader Box (2)	27,000
	Replacement Snow Plow Blade (2)	21,000
	Replacement Air Compressor	17,000
	Street Maintenance (Residential Paving)	150,000
	Street Projects (Resurfacing - Overlay)	750,000
Street Cleaning	Replacement Street Sweeper	156,000
Traffic Control	Replacement Computer (2)	2,000
	Replacement Laptop Computer (2)	3,000
Traffic Signal Maintenance	Bucket Upgrade (Accommodates Two)	5,000
Paratransit System	Trolley Stop Bench (12)	13,000
	Transit Tubes & Poles (60)	30,000
	Replacement Van with Lift (4)	260,000
		$ 1,601,500


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 2007	Adjusted Budget FY 2008	Estimated Actuals FY 2008	Adopted Budget FY 2009
REVENUES				
Taxes	$ 4,501,714	$ 4,626,500	$ 4,626,500	$ 4,719,000
Charges & Assessments	150,000	-	-	-
Other Income & Donations	80,371	45,000	45,000	45,000
Federal Grants	26,066	-	1,914,453	995,189
Local Grants	-	-	-	300,000
TOTAL REVENUES	**$ 4,758,151**	**$ 4,671,500**	**$ 6,585,953**	**$ 6,059,189**
EXPENDITURES				
Capital Improvement Projects	$ 8,692,165	$ 11,498,111	$ 5,857,029	$ 13,238,666
TOTAL EXPENDITURES	**$ 8,692,165**	**$ 11,498,111**	**$ 5,857,029**	**$ 13,238,666**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (3,934,014)**	**$ (6,826,611)**	**$ 728,924**	**$ (7,179,477)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 1,500,000
Transfers Out	(101,420)	(140,280)	(145,280)	(148,104)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 1,898,580**	**$ 1,859,720**	**$ 1,854,720**	**$ 1,351,896**
NET CHANGE IN FUND BALANCE	**$ (2,035,434)**	**$ (4,966,891)**	**$ 2,583,644**	**$ (5,827,581)**
FUND BALANCE, BEGINNING OF YEAR	**$ 5,540,083**	**$ 3,504,649**	**$ 3,504,649**	**$ 6,088,293**
FUND BALANCE, END OF YEAR	**$ 3,504,649**	**$ (1,462,242)**	**$ 6,088,293**	**$ 260,712**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	3,504,649	(1,462,242)	6,088,293	260,712
TOTAL FUND BALANCE SUMMARY	**$ 3,504,649**	**$ (1,462,242)**	**$ 6,088,293**	**$ 260,712**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 145	CAPITAL IMPROVE SALES TAX				
400-0308	CAPITAL IMPROVE SALES TAX	4,446,794	4,501,714	4,626,500	4,719,000
*	TAXES	4,446,794	4,501,714	4,626,500	4,719,000
440-0502	TRAFFIC MATERIAL REPAIRS	7,256	150,000	0	0
*	CHARGES & ASSESSMENTS	7,256	150,000	0	0
450-0103	INVESTMENTS	129,336	76,371	45,000	45,000
450-0508	PROPERTY LEASE INCOME	22,765	4,000	0	0
*	OTHER INCOME/DONATIONS	152,101	80,371	45,000	45,000
460-0203	TRANSPORTATION FUND	0	2,000,000	2,000,000	1,500,000
*	TRANSFERS/SUBSIDIES	0	2,000,000	2,000,000	1,500,000
470-0205	FEDERAL TRANS-MODOT	0	0	0	995,189
470-0402	STP URBAN AGREEMENT	397,018	26,066	0	0
*	FEDERAL GRANTS	397,018	26,066	0	995,189
490-0209	LOCAL GOVT PARTICIPATING	0	0	0	300,000
*	LOCAL GRANTS	0	0	0	300,000
**	CAPITAL IMPROVE SALES TAX	5,003,169	6,758,151	6,671,500	7,559,189

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 145	CAPITAL IMPROVE SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 65	CAPITAL IMPROVE PROJECTS				
520-1010	REGULAR-FT	0	24,185	31,969	33,570
520-1020	OVERTIME-FT	0	0	0	0
520-1505	HOLIDAY PAY	0	970	0	0
520-1510	LONGEVITY PAY	0	2,146	2,238	2,272
520-1520	VACATION PAY	0	2,839	0	0
520-1530	STANDBY PAY	0	0	0	0
520-1540	COMPENSATION TIME PAY	0	46	0	0
520-1565	SICK PAY	0	2,482	0	0
520-1570	FLOATING HOLIDAY PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	0	636	469	469
520-1605	HOSPITALIZATION	0	2,853	2,948	2,758
520-1610	WORKER'S COMPENSATION	0	1,727	1,828	2,139
520-1615	FICA EXPENSE	0	2,374	2,539	2,501
520-1625	LAGERS RETIREMENT EXPENSE	0	2,482	2,289	2,322
520-1640	LIFE INSURANCE EXPENSE	0	74	77	135
*	PERSONNEL SERVICES	0	42,814	44,357	46,166
520-8210	MOTOR VEHICLES	0	0	15,000	0
520-8650	STREET PROJECTS	1,875,704	8,615,583	11,211,602	12,727,500
520-8655	BRIDGE PROJECTS	0	0	0	0
520-8660	TRAFFIC SIGNAL PROJECTS	88,865	33,768	227,152	465,000
*	CAPITAL OUTLAY & IMPROVE	1,964,569	8,649,351	11,453,754	13,192,500
520-9999	TRANSFER TO GENERAL FUND	0	0	6,280	6,604
*	OTHER FINANCING USES	0	0	6,280	6,604
**	CAPITAL IMPROVE PROJECTS	1,964,569	8,692,165	11,504,391	13,245,270
***	PUBLIC WORKS	1,964,569	8,692,165	11,504,391	13,245,270

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 145 CAPITAL IMPROVE SALES TAX					
DEPT 90 TRANSFERS & SUBSIDIES					
DIV 03 DEPARTMENTAL SUBSIDIES					
520-9805	TIF TAX PAYMENT	80,168	101,420	134,000	141,500
*	OTHER FINANCING USES	80,168	101,420	134,000	141,500
**	DEPARTMENTAL SUBSIDIES	80,168	101,420	134,000	141,500
***	TRANSFERS & SUBSIDIES	80,168	101,420	134,000	141,500

Capital Improvement Sales Tax

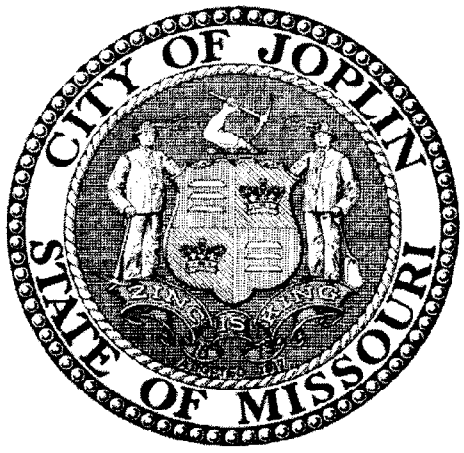
2008-09 Department Staffing

Division	FTE	Position
Public Works	0.75	Construction Inspector
	0.75	

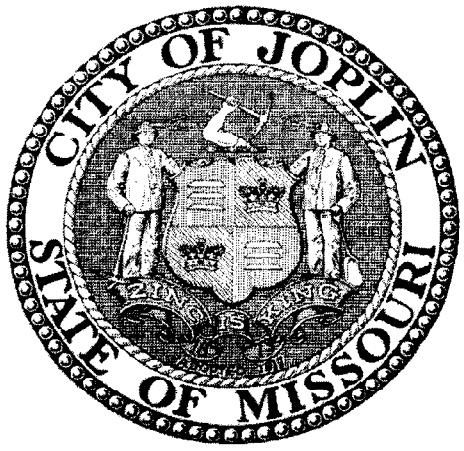
Capital Expenditures

Division:

Capital Improvement Projects	City Overlay Program	$ 537,500
	Maiden Lane 20th to 30th Right-of-Way & Design	157,500
	Maiden Lane 9th to 17th Right-of-Way & Design	157,500
	20th & Main Right-of-Way	350,000
	Zora & Main Interchange Right-of-Way Acquisition	2,000,000
	Connecticut Avenue from Murphy to 30th Widening	1,150,000
	Connecticut Viaduct Right-of-Way	6,000,000
	32nd Street & Main Intersection	1,300,000
	32nd Street & Jackson to Wall Widening	500,000
	County Road 190 & Highway FF Intersection	575,000
	Existing Traffic Signal Upgrades	215,000
	Adaptive Traffic Control	250,000
		$ 13,192,500


CITY OF JOPLIN
STATE OF MISSOURI

Community Development


CITY OF JOPLIN
STATE OF MISSOURI

Community Development

Fund Balance Projection

	Actuals FY 2007	Adjusted Budget FY 2008	Estimated Actuals FY 2008	Adopted Budget FY 2009
REVENUES				
Licenses & Permits	$ 18,008	$ 18,000	$ 22,000	$ 38,500
Service Charges & User Fees	8,275	11,700	12,500	37,600
Charges & Assessments	8,665	30,000	10,000	10,000
Federal Grants	402,954	1,813,295	1,376,557	2,033,590
State Grants	118,994	140,459	124,801	141,859
TOTAL REVENUES	**$ 556,896**	**$ 2,013,454**	**$ 1,545,858**	**$ 2,261,549**
EXPENDITURES				
Community Development Administration	$ 148,079	$ 153,401	$ 144,903	$ 143,016
CDBG Projects	209,224	949,379	1,028,212	673,600
UDAG Projects	368	-	8,500	-
Public Housing	48,256	68,242	59,661	78,603
Planning & Zoning	53,966	58,391	52,675	68,675
Home Consortium	-	642,273	135,281	1,138,371
State Grants	148,745	269,754	156,001	177,324
TOTAL EXPENDITURES	**$ 608,638**	**$ 2,141,440**	**$ 1,585,233**	**$ 2,279,589**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (51,742)**	**$ (127,986)**	**$ (39,375)**	**$ (18,040)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ 15,000
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ 15,000**
NET CHANGE IN FUND BALANCE	**$ (51,742)**	**$ (127,986)**	**$ (39,375)**	**$ (3,040)**
FUND BALANCE, BEGINNING OF YEAR	**$ 96,996**	**$ 45,254**	**$ 45,254**	**$ 5,879**
FUND BALANCE, END OF YEAR	**$ 45,254**	**$ (82,732)**	**$ 5,879**	**$ 2,839**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	45,254	(82,732)	5,879	2,839
TOTAL FUND BALANCE SUMMARY	**$ 45,254**	**$ (82,732)**	**$ 5,879**	**$ 2,839**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
410-0306	SIGN PERMIT FEES	19,798	16,958	16,000	31,500
410-0402	SPECIAL USE PERMIT RENEW	2,500	1,050	2,000	7,000
*	LICENSES & PERMITS	22,298	18,008	18,000	38,500
430-1501	BOARD OF ADJUSTMENT FEE	2,500	1,750	3,000	3,500
430-1502	LOT SPLIT FEE	50	150	200	1,000
430-1503	REZONING APPLICATION FEE	8,250	5,750	6,500	10,500
430-1504	SUBDIVISION FILING FEE	140	375	1,000	3,100
430-1505	STREET/EASEMENT VAC FEE	1,250	250	1,000	2,000
430-1506	SITE PLAN/DEVELOPMENT REV	0	0	0	17,500
*	SERVICE CHARGES/USER FEES	12,190	8,275	11,700	37,600
440-0506	STORM WATER DETENTION FEE	142,603	8,665	30,000	10,000
*	CHARGES & ASSESSMENTS	142,603	8,665	30,000	10,000
450-0401	CITY RESALE PROCEEDS	52	0	0	0
*	OTHER INCOME/DONATIONS	52	0	0	0
460-0110	INFRASTRUCTURE IMPR FUND	53,880	0	0	0
460-0203	TRANSPORTATION FUND	0	0	0	15,000
*	TRANSFERS/SUBSIDIES	53,880	0	0	15,000
470-0611	CDBG GRANT-2001	32,463	0	0	0
470-0612	CDBG GRANT-2002	9,019	475	0	0
470-0613	CDBG GRANT-2003	0	0	100,000	0
470-0614	CDBG GRANT-2004	76,792	9,461	0	0
470-0615	CDBG GRANT-2005	484,126	34,234	100,000	0
470-0616	CDBG GRANT-2006	56,747	279,844	200,000	85,537
470-0617	CDBG GRANT-2007	0	78,572	770,914	500,000
470-0618	CDBG GRANT-2008	0	0	0	309,682
470-0690	HOME CONSORTIUM-2007	0	0	642,381	1,138,371
470-0691	HOME CONSORTIUM-2008	0	0	0	0
470-0702	ED INITIATIVE-SPECIAL PUR	25,166	368	0	0
*	FEDERAL GRANTS	684,313	402,954	1,813,295	2,033,590
480-1101	METRO PLANNING GRANT	83,900	118,994	140,459	141,859
*	STATE GRANTS	83,900	118,994	140,459	141,859
**	COMMUNITY DEVELOPMENT	999,236	556,896	2,013,454	2,276,549

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 01	ADMINISTRATION				
570-1010	REGULAR-FT	54,951	73,630	85,035	85,300
570-1020	OVERTIME-FT	310	876	251	1,003
570-1505	HOLIDAY PAY	1,648	2,368	0	0
570-1510	LONGEVITY PAY	1,156	1,487	1,747	789
570-1520	VACATION PAY	2,297	5,155	0	0
570-1530	STANDBY PAY	0	270	0	0
570-1535	AUTO ALLOWANCE	420	425	421	481
570-1540	COMPENSATION TIME PAY	625	239	0	0
570-1565	SICK PAY	1,273	716	0	0
570-1570	FLOATING HOLIDAY PAY	467	621	0	0
570-1575	CITIZENSHIP LEAVE PAY	0	10	0	0
570-1595	CELL PHONE ALLOWANCE	842	1,109	1,158	1,001
570-1605	HOSPITALIZATION	9,357	12,396	12,707	10,635
570-1610	WORKER'S COMPENSATION	295	1,001	1,143	1,114
570-1615	FICA EXPENSE	4,496	6,176	6,514	6,453
570-1625	LAGERS RETIREMENT EXPENSE	4,307	6,341	5,848	5,846
570-1635	DEFERRED COMP EXPENSE	420	392	421	602
570-1640	LIFE INSURANCE EXPENSE	189	236	240	358
570-1755	STAFF HEALTH CLUB REIMB	11	0	0	0
*	PERSONNEL SERVICES	83,064	113,448	115,485	113,582
570-2050	OPERATIONAL SUPPLIES	166	999	200	400
570-2120	GENERAL OFFICE SUPPLIES	1,724	1,812	2,500	1,250
570-2205	FOOD & BEVERAGE SUPPLIES	326	196	350	150
570-2610	FIRST AID SUPPLIES	65	59	100	75
570-2855	FACILITY RENT ALLOCATION	9,771	16,602	16,666	9,409
570-3015	TELEPHONE CHARGES	311	319	350	350
570-3115	FUEL,OIL,& DIESEL	1,129	838	1,300	500
570-3205	POSTAGE	708	1,805	2,000	1,500
570-3210	FREIGHT & DELIVERY	35	38	50	50
570-4105	PROPERTY REPAIRS & MAINT	10	0	0	0
570-4210	CENTRAL GARAGE REPAIRS	4,347	2,282	1,500	2,500
570-5005	ENGINEERING FEES	82	0	0	0
570-5125	ARCHITECTURAL SERVICES	718	0	0	0
570-6005	TRAVEL EXPENSES	2,109	1,351	2,000	2,000
570-6010	CONFERENCES & SEMINARS	449	198	500	300
570-6105	DUES & MEMBERSHIPS	335	248	500	250
570-6110	PUBLICATIONS & SUBSCRIPT	957	89	300	0
*	OPERATIONAL SUPPLIES	23,242	26,836	28,316	18,734
570-7005	PRINTING SERVICES	0	54	1,000	300
570-7010	COPY SERVICES	6,666	4,240	4,700	4,700

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 01	ADMINISTRATION				
570-7020	LEGAL NOTICES	2,292	2,805	3,000	3,000
570-7030	FEES & PERMITS	811	696	900	700
*	OTHER PURCHASES/SERVICES	9,769	7,795	9,600	8,700
570-8210	MOTOR VEHICLES	13,566	0	0	0
570-8315	COMPUTER EQUIPMENT	0	0	0	2,000
*	CAPITAL OUTLAY & IMPROVE	13,566	0	0	2,000
**	ADMINISTRATION	129,641	148,079	153,401	143,016

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 02	CDBG PROJECTS				
570-1505	HOLIDAY PAY	654	111	0	0
570-1510	LONGEVITY PAY	256	19	0	0
570-1520	VACATION PAY	125	109	0	0
570-1530	STANDBY PAY	413	62	0	0
570-1540	COMPENSATION TIME PAY	906	55	0	0
570-1565	SICK PAY	299	77	0	0
570-1570	FLOATING HOLIDAY PAY	151	0	0	0
570-1595	CELL PHONE ALLOWANCE	533	39	0	0
570-1605	HOSPITALIZATION	2,679	207	0	0
570-1610	WORKER'S COMPENSATION	1,071	105	0	0
570-1615	FICA EXPENSE	1,790	134	0	0
570-1625	LAGERS RETIREMENT EXPENSE	1,612	41	0	0
570-1640	LIFE INSURANCE EXPENSE	87	2	0	0
*	PERSONNEL SERVICES	10,576	961	0	0
570-2855	FACILITY RENT ALLOCATION	6,457	0	0	0
*	OPERATIONAL SUPPLIES	6,457	0	0	0
570-7408	HOPE HOUSE	0	0	0	4,000
570-7409	GOD'S RESORT	0	0	0	20,000
570-7431	TOOL LIBRARY	6,501	1,190	3,000	5,200
570-7432	LMI HOMEBUYERS	3,545	20,000	0	0
570-7433	CHILDREN'S HAVEN	0	0	0	0
570-7434	EMERSON ELEMENTARY	0	0	0	0
570-7436	CODE ENFORCEMENT	20,865	675	0	0
570-7439	DEMOLITIONS	7,976	0	5,000	27,000
570-7440	INFRASTRUCTURE	213,827	0	0	85,600
570-7443	BOYS & GIRLS CLUB	30,000	0	10,750	5,000
570-7444	NEIGHBORHOOD CLEAN-UP	14,790	34,258	17,000	10,000
570-7448	COMM HOUSING RESOURCE BD	0	2,500	2,500	2,500
570-7452	JOPLIN FAMILY Y	8,000	5,000	12,000	5,000
570-7453	ECONOMIC SECURITY	3,350	0	0	0
570-7454	AFFORDABLE HOUSING	0	0	0	0
570-7459	INDEPENDENT LIVING CTR	5,000	7,500	8,500	2,500
570-7464	ECONOMIC DEVELOPMENT	44,887	0	350,000	285,000
570-7466	COMMUNITY HOUSE	0	0	0	0
570-7468	GEORGE W. CARVER NURSERY	0	0	0	0
570-7471	LAFAYETTE HOUSE	2,998	5,000	7,000	11,600
570-7477	COMMUNITY SUPPORT SERVICE	0	0	0	0
570-7479	COMMUNITY CLINIC	0	0	0	20,000
570-7481	HISTORIC PRESERVATION ACT	2,980	57,877	8,500	0
570-7482	PARKS AFTER-SCHOOL PROG	5,580	9,240	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 02	CDBG PROJECTS				
570-7484	CHILDREN'S HOUSE	0	0	0	0
570-7485	SALVATION ARMY	0	0	14,000	0
570-7486	WOMEN'S CONSUMER OUTREACH	0	0	0	0
570-7487	WEST CENTRAL ELEMENTARY	0	0	0	0
570-7488	AMERICAN RED CROSS	6,132	4,844	10,000	35,000
570-7489	AREA AGENCY ON AGING	0	0	0	0
570-7490	GIRL SCOUT COUNCIL	0	8,000	8,000	0
570-7491	HOMELESS COALITION	0	5,200	5,200	5,200
570-7492	H.O.U.S.E.	3,500	0	0	0
570-7495	FACADE PROGRAM-SLUM/BLIGH	0	27,909	292,929	150,000
570-7496	FACADE PROGRAM-JOB CREATN	0	0	195,000	0
570-7497	LOOK UNTO JESUS MINISTR	0	0	0	0
570-7498	INTERIM ASSIST-STORM CLN	0	19,070	0	0
570-7499	LAST RESORT	0	0	0	0
*	OTHER PURCHASES/SERVICES	379,931	208,263	949,379	673,600
**	CDBG PROJECTS	396,964	209,224	949,379	673,600

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY PLANNING & DEV					
DIV 03 UDAG PROJECTS					
570-5055	CONTRACTOR FEES	25,166	368	0	0
*	OPERATIONAL SUPPLIES	25,166	368	0	0
**	UDAG PROJECTS	25,166	368	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 04	PUBLIC HOUSING				
570-1505	HOLIDAY PAY	797	509	0	0
570-1510	LONGEVITY PAY	272	168	173	0
570-1520	VACATION PAY	1,172	634	0	0
570-1565	SICK PAY	489	1,388	0	0
570-1570	FLOATING HOLIDAY PAY	187	132	0	0
570-1595	CELL PHONE ALLOWANCE	533	316	313	0
570-1605	HOSPITALIZATION	3,131	3,962	3,925	0
570-1610	WORKER'S COMPENSATION	1,271	895	939	0
570-1615	FICA EXPENSE	2,187	1,275	1,348	0
570-1625	LAGERS RETIREMENT EXPENSE	1,908	1,289	1,177	0
570-1635	DEFERRED COMP EXPENSE	1,025	616	602	0
570-1640	LIFE INSURANCE EXPENSE	87	52	51	0
570-1755	STAFF HEALTH CLUB REIMB	10	40	0	0
*	PERSONNEL SERVICES	13,069	11,276	8,528	0
570-2825	SAFETY EQUIPMENT	0	89	150	0
570-2855	FACILITY RENT ALLOCATION	3,898	2,214	2,223	0
570-3015	TELEPHONE CHARGES	0	0	0	0
*	OPERATIONAL SUPPLIES	3,898	2,303	2,373	0
570-7441	HOUSING REHABILITATION	61,045	13,325	30,000	50,000
570-7451	EMERGENCY HOUSING REPAIR	26,798	7,200	10,000	10,000
570-7461	HOUSING REHAB ADMINISTRAT	25,177	14,152	17,341	18,603
570-7463	PUBLIC IMPROVEMENTS	0	0	0	0
*	OTHER PURCHASES/SERVICES	113,020	34,677	57,341	78,603
570-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	PUBLIC HOUSING	129,987	48,256	68,242	78,603

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 05	PLANNING & ZONING				
570-1010	REGULAR-FT	17,417	19,153	21,730	31,988
570-1020	OVERTIME-FT	0	0	0	0
570-1505	HOLIDAY PAY	518	634	0	0
570-1510	LONGEVITY PAY	1,156	1,354	1,521	296
570-1520	VACATION PAY	881	2,879	0	0
570-1535	AUTO ALLOWANCE	420	425	421	181
570-1540	COMPENSATION TIME PAY	0	0	0	0
570-1565	SICK PAY	299	239	0	0
570-1570	FLOATING HOLIDAY PAY	148	160	0	0
570-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	218	200	219	376
570-1605	HOSPITALIZATION	1,114	1,108	1,259	3,488
570-1610	WORKER'S COMPENSATION	97	94	98	416
570-1615	FICA EXPENSE	1,564	1,892	1,812	2,391
570-1625	LAGERS RETIREMENT EXPENSE	1,417	1,685	1,577	2,167
570-1635	DEFERRED COMP EXPENSE	420	392	421	226
570-1640	LIFE INSURANCE EXPENSE	36	32	36	134
570-1755	STAFF HEALTH CLUB REIMB	11	0	0	0
*	PERSONNEL SERVICES	25,716	30,247	29,094	41,663
570-2035	COMMITTEE SUPPLIES	0	35	50	50
570-2050	OPERATIONAL SUPPLIES	2,000	54	250	150
570-2120	GENERAL OFFICE SUPPLIES	511	243	500	200
570-2130	SMALL OFFICE FURNISHINGS	0	0	200	0
570-2205	FOOD & BEVERAGE SUPPLIES	369	123	150	150
570-2855	FACILITY RENT ALLOCATION	1,949	2,214	1,556	3,528
570-3015	TELEPHONE CHARGES	333	508	500	150
570-3105	CELLULAR TELEPHONE	27	0	0	0
570-3205	POSTAGE	1,058	675	800	500
570-3210	FREIGHT & DELIVERY	48	68	50	50
570-5010	CONSULTING FEES	350	500	500	0
570-5040	COUNTY RECORDER FEES	745	931	1,300	500
570-6005	TRAVEL EXPENSES	899	1,050	500	500
570-6010	CONFERENCES & SEMINARS	50	20	350	1,000
570-6105	DUES & MEMBERSHIPS	1,177	545	2,100	800
570-6110	PUBLICATIONS & SUBSCRIPT	409	688	400	400
570-6115	EDUCATIONAL MATERIALS	0	0	500	0
*	OPERATIONAL SUPPLIES	9,925	7,654	9,706	7,978
570-7005	PRINTING SERVICES	588	990	1,000	1,000
570-7010	COPY SERVICES	3,020	3,558	4,000	4,000
570-7020	LEGAL NOTICES	14,969	8,358	11,000	8,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 05	PLANNING & ZONING				
570-7030	FEES & PERMITS	420	420	450	450
570-7305	LIABILITY INSURANCE	2,364	2,739	3,141	3,084
*	OTHER PURCHASES/SERVICES	21,361	16,065	19,591	17,034
570-8315	COMPUTER EQUIPMENT	0	0	0	2,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	2,000
**	PLANNING & ZONING	57,002	53,966	58,391	68,675

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

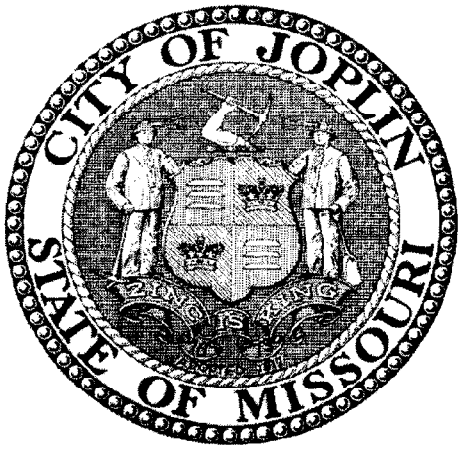
ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 20	HOME CONSORTIUM				
570-1010	REGULAR-FT	0	0	33,057	42,650
570-1020	OVERTIME-FT	0	0	0	0
570-1505	HOLIDAY PAY	0	0	0	0
570-1510	LONGEVITY PAY	0	0	0	395
570-1520	VACATION PAY	0	0	0	0
570-1535	AUTO ALLOWANCE	0	0	0	241
570-1540	COMPENSATION TIME PAY	0	0	0	0
570-1565	SICK PAY	0	0	0	0
570-1570	FLOATING HOLIDAY PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	0	0	626	501
570-1605	HOSPITALIZATION	0	0	3,598	4,766
570-1610	WORKER'S COMPENSATION	0	0	138	555
570-1615	FICA EXPENSE	0	0	2,529	3,188
570-1625	LAGERS RETIREMENT EXPENSE	0	0	2,223	2,890
570-1635	DEFERRED COMP EXPENSE	0	0	0	301
570-1640	LIFE INSURANCE EXPENSE	0	0	102	179
*	PERSONNEL SERVICES	0	0	42,273	55,666
570-2855	FACILITY RENT ALLOCATION	0	0	0	4,705
*	OPERATIONAL SUPPLIES	0	0	0	4,705
570-7401	ESC	0	0	360,000	565,000
570-7402	CHDO	0	0	160,000	287,000
570-7403	HSTCDC	0	0	30,000	55,000
570-7404	JAHFH	0	0	50,000	170,000
*	OTHER PURCHASES/SERVICES	0	0	600,000	1,077,000
570-8315	COMPUTER EQUIPMENT	0	0	0	1,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	1,000
**	HOME CONSORTIUM	0	0	642,273	1,138,371

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 91	GRANTS - STATE				
570-1010	REGULAR-FT	56,058	57,249	69,847	53,313
570-1020	OVERTIME-FT	310	293	0	0
570-1505	HOLIDAY PAY	1,667	2,036	0	0
570-1510	LONGEVITY PAY	1,732	1,887	2,141	493
570-1520	VACATION PAY	3,224	4,623	0	0
570-1535	AUTO ALLOWANCE	360	365	361	301
570-1540	COMPENSATION TIME PAY	0	0	0	0
570-1565	SICK PAY	718	935	0	0
570-1570	FLOATING HOLIDAY PAY	472	511	0	0
570-1575	CITIZENSHIP LEAVE PAY	0	10	0	0
570-1595	CELL PHONE ALLOWANCE	187	172	188	626
570-1605	HOSPITALIZATION	5,630	6,029	6,476	6,044
570-1610	WORKER'S COMPENSATION	298	275	297	694
570-1615	FICA EXPENSE	4,892	5,175	5,529	3,985
570-1625	LAGERS RETIREMENT EXPENSE	4,357	4,936	4,787	3,612
570-1635	DEFERRED COMP EXPENSE	360	336	361	376
570-1640	LIFE INSURANCE EXPENSE	184	172	184	224
570-1755	STAFF HEALTH CLUB REIMB	9	0	0	0
*	PERSONNEL SERVICES	80,458	85,004	90,171	69,668
570-2050	OPERATIONAL SUPPLIES	531	80	600	300
570-2105	COMPUTER SUPPLIES	0	0	200	0
570-2120	GENERAL OFFICE SUPPLIES	271	138	300	150
570-2125	SMALL OFFICE EQUIP SUPPL	0	0	300	0
570-2205	FOOD & BEVERAGE SUPPLIES	24	76	150	150
570-2715	GIS PROJECT SUPPLIES	0	620	1,000	400
570-2855	FACILITY RENT ALLOCATION	6,432	7,308	8,003	5,881
570-3015	TELEPHONE CHARGES	301	498	450	300
570-3205	POSTAGE	3	4	50	50
570-3210	FREIGHT & DELIVERY	16	0	100	0
570-5010	CONSULTING FEES	15,000	54,115	149,180	76,000
570-6005	TRAVEL EXPENSES	0	123	750	350
570-6010	CONFERENCES & SEMINARS	339	0	500	200
570-6105	DUES & MEMBERSHIPS	610	0	500	500
570-6110	PUBLICATIONS & SUBSCRIPT	135	0	150	150
*	OPERATIONAL SUPPLIES	23,662	62,962	162,233	84,431
570-7005	PRINTING SERVICES	0	0	500	0
570-7010	COPY SERVICES	0	0	0	0
570-7015	ADVERTISING	0	0	1,000	0
570-7020	LEGAL NOTICES	543	569	600	1,000
570-7030	FEES & PERMITS	210	210	250	225

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY PLANNING & DEV					
DIV 91 GRANTS - STATE					
*	OTHER PURCHASES/SERVICES	753	779	2,350	1,225
570-8315	COMPUTER EQUIPMENT	0	0	15,000	22,000
*	CAPITAL OUTLAY & IMPROVE	0	0	15,000	22,000
**	GRANTS - STATE	104,873	148,745	269,754	177,324
***	COMMUNITY PLANNING & DEV	843,633	608,638	2,141,440	2,279,589


CITY OF JOPLIN
STATE OF MISSOURI

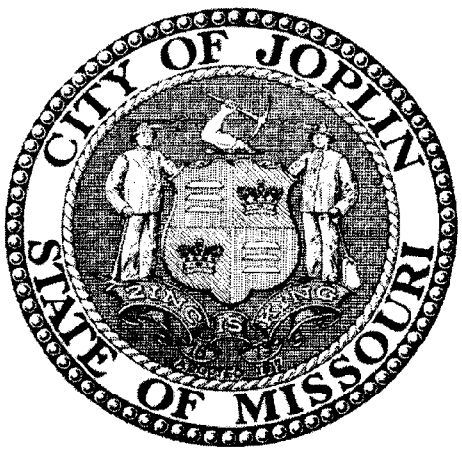
Community Development

2008-09 Department Staffing

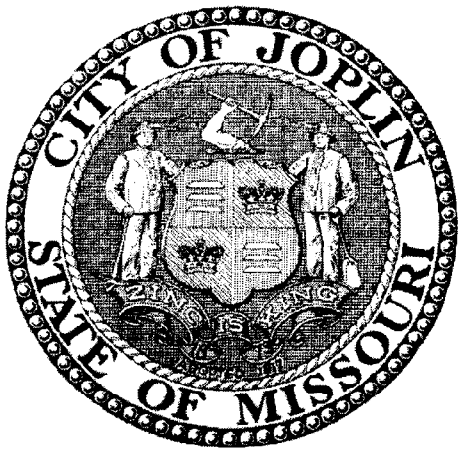
Division	FTE	Position
Administration	0.40	Planning/Comm. Development Manager
	1.20	Planning/Comm. Development Specialist
	0.40	Neighborhood Improvement Inspector
	0.40	Clerk
Planning & Zoning	0.15	Planning/Comm. Development Manager
	0.45	Planning/Comm. Development Specialist
	0.15	Neighborhood Improvement Inspector
	0.15	Clerk
Home Consortium	0.20	Planning/Comm. Development Manager
	0.60	Planning/Comm. Development Specialist
	0.20	Neighborhood Improvement Inspector
	0.20	Clerk
Grants - State	0.25	Planning/Comm. Development Manager
	0.75	Planning/Comm. Development Specialist
	0.25	Neighborhood Improvement Inspector
	0.25	Clerk
	6.00	

Capital Expenditures

Division		
Administration	Replacement Computer (2)	$ 2,000
Planning & Zoning	Replacement Computer (2)	2,000
Home Consortium	Replacement Computer	1,000
State Grants	Replacement Computer	1,000
	Traffic Counter (4)	6,000
	Traffic Modeling Software	15,000
		$ 27,000


CITY OF JOPLIN
STATE OF MISSOURI

Annexation Development


CITY OF JOPLIN
STATE OF MISSOURI

Annexation Development

Fund Balance Projection

	Actuals FY 2007	Adjusted Budget FY 2008	Estimated Actuals FY 2008	Adopted Budget FY 2009
REVENUES				
Other Income & Donations	$ 30,296	$ 25,000	$ 25,000	$ 25,000
Federal Grants	-	160,000	200,000	-
TOTAL REVENUES	**$ 30,296**	**$ 185,000**	**$ 225,000**	**$ 25,000**
EXPENDITURES				
Annexation Projects	$ 161,252	$ 1,022,566	$ 535,000	$ 540,000
TOTAL EXPENDITURES	**$ 161,252**	**$ 1,022,566**	**$ 535,000**	**$ 540,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (130,956)**	**$ (837,566)**	**$ (310,000)**	**$ (515,000)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (130,956)**	**$ (837,566)**	**$ (310,000)**	**$ (515,000)**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,276,352**	**$ 1,145,396**	**$ 1,145,396**	**$ 835,396**
FUND BALANCE, END OF YEAR	**$ 1,145,396**	**$ 307,830**	**$ 835,396**	**$ 320,396**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,145,396	307,830	835,396	320,396
TOTAL FUND BALANCE SUMMARY	**$ 1,145,396**	**$ 307,830**	**$ 835,396**	**$ 320,396**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 155	ANNEXATION DEVELOPMENT				
450-0103	INVESTMENTS	51,814	30,296	25,000	25,000
*	OTHER INCOME/DONATIONS	51,814	30,296	25,000	25,000
470-0205	FEDERAL TRANS-MODOT	0	0	160,000	0
*	FEDERAL GRANTS	0	0	160,000	0
**	ANNEXATION DEVELOPMENT	51,814	30,296	185,000	25,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 155 ANNEXATION DEVELOPMENT					
DEPT 05 CITY MANAGER					
DIV 85 ANNEXATION PROJECTS					
500-8625	SANITARY SEWER EXTENSION	34,864	161,252	1,022,566	540,000
*	CAPITAL OUTLAY & IMPROVE	34,864	161,252	1,022,566	540,000
**	ANNEXATION PROJECTS	34,864	161,252	1,022,566	540,000
***	CITY MANAGER	34,864	161,252	1,022,566	540,000

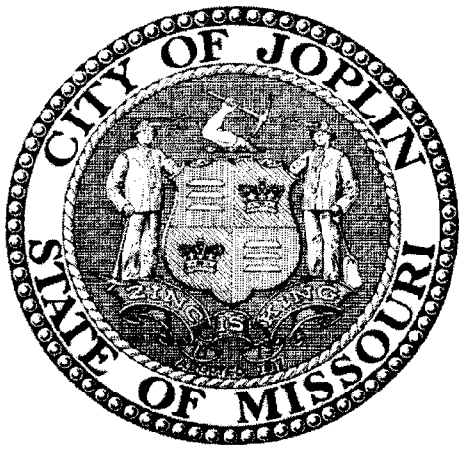

CITY OF JOPLIN
STATE OF MISSOURI

Annexation Development

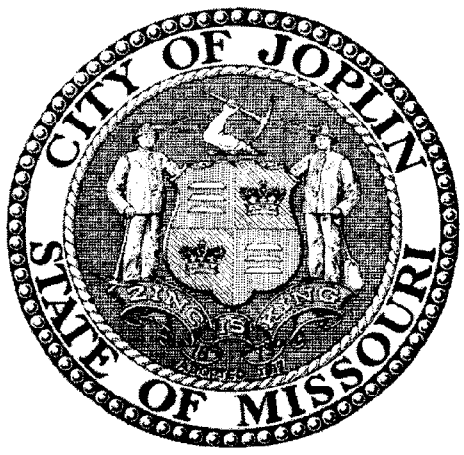
2008-09 Department Staffing

Capital Expenditures

Division		
Annexation Projects	East Annexation - Prosperity Sanitary Sewer Extension	$ 250,000
	East Annexation - East 32nd Street Sanitary Sewer Ext.	115,000
	Crossroads Development Sanitary Sewer Extension	175,000
		$ 540,000


CITY OF JOPLIN
STATE OF MISSOURI

Economic Development


CITY OF JOPLIN
STATE OF MISSOURI

Economic Development

Fund Balance Projection

	Actuals FY 2007	Adjusted Budget FY 2008	Estimated Actuals FY 2008	Adopted Budget FY 2009
REVENUES				
Other Income & Donations	$ 32,343	$ 35,000	$ 32,600	$ 32,500
TOTAL REVENUES	**$ 32,343**	**$ 35,000**	**$ 32,600**	**$ 32,500**
EXPENDITURES				
Economic Development Projects	$ 46,250	$ 26,350	$ 26,350	$ 20,100
TOTAL EXPENDITURES	**$ 46,250**	**$ 26,350**	**$ 26,350**	**$ 20,100**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (13,907)**	**$ 8,650**	**$ 6,250**	**$ 12,400**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (13,907)**	**$ 8,650**	**$ 6,250**	**$ 12,400**
FUND BALANCE, BEGINNING OF YEAR	**$ 4,085,974**	**$ 4,072,067**	**$ 4,072,067**	**$ 4,078,317**
FUND BALANCE, END OF YEAR	**$ 4,072,067**	**$ 4,080,717**	**$ 4,078,317**	**$ 4,090,717**
FUND BALANCE SUMMARY:				
Reserved for Loans Receivable	$ 2,945,994	$ 2,897,144	$ 2,897,144	$ 2,897,144
Unrestricted Fund Balance	1,126,073	1,183,573	1,181,173	1,193,573
TOTAL FUND BALANCE SUMMARY	**$ 4,072,067**	**$ 4,080,717**	**$ 4,078,317**	**$ 4,090,717**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 160	ECONOMIC DEVELOPMENT				
450-0103	INVESTMENTS	39,148	24,843	35,000	25,000
450-0106	LABARGE LOAN INTEREST	0	7,500	0	7,500
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	39,148	32,343	35,000	32,500
**	ECONOMIC DEVELOPMENT	39,148	32,343	35,000	32,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 160 ECONOMIC DEVELOPMENT					
DEPT 05 CITY MANAGER					
DIV 86 ECONOMIC DEV PROJECTS					
500-7030	FEES & PERMITS	30	0	100	100
*	OTHER PURCHASES/SERVICES	30	0	100	100
500-8685	ECONOMIC DEVELOPMENT	6,250	46,250	26,250	20,000
*	CAPITAL OUTLAY & IMPROVE	6,250	46,250	26,250	20,000
**	ECONOMIC DEV PROJECTS	6,280	46,250	26,350	20,100
***	CITY MANAGER	6,280	46,250	26,350	20,100

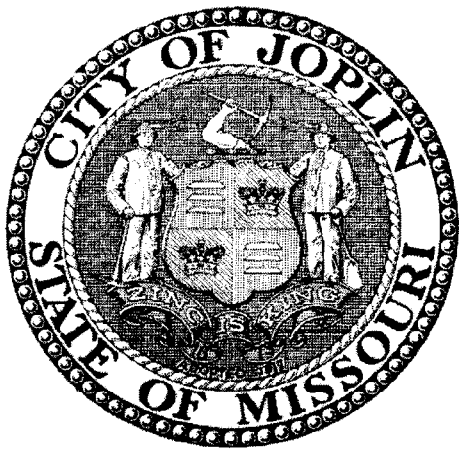

CITY OF JOPLIN
STATE OF MISSOURI

Economic Development

2008-09 Department Staffing

Capital Expenditures

Division		
Economic Development Projects	Innovation Center	$ 20,000
		$ 20,000


CITY OF JOPLIN
STATE OF MISSOURI

TIF Projects


CITY OF JOPLIN
STATE OF MISSOURI

TIF Projects

Fund Balance Projection

	Actuals FY 2007	Adjusted Budget FY 2008	Estimated Actuals FY 2008	Adopted Budget FY 2009
REVENUES				
Charges & Assessments	$ 5,767	$ 5,000	$ 10,000	$ 10,000
Other Income & Donations	-	5,000	-	-
TOTAL REVENUES	**$ 5,767**	**$ 10,000**	**$ 10,000**	**$ 10,000**
EXPENDITURES				
TIF Projects	$ 5,130	$ 10,000	$ 10,000	$ 10,000
TOTAL EXPENDITURES	**$ 5,130**	**$ 10,000**	**$ 10,000**	**$ 10,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 637**	**$ -**	**$ -**	**$ -**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 637**	**$ -**	**$ -**	**$ -**
FUND BALANCE, BEGINNING OF YEAR	**$ (637)**	**$ -**	**$ -**	**$ -**
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 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 165	TIF PROJECTS				
440-0913	ADMINISTRATIVE FEES-TIF	0	5,767	5,000	10,000
*	CHARGES & ASSESSMENTS	0	5,767	5,000	10,000
450-0618	PROJECT DEVELOPMENT FEES	12,501	0	5,000	0
*	OTHER INCOME/DONATIONS	12,501	0	5,000	0
**	TIF PROJECTS	12,501	5,767	10,000	10,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 165 TIF PROJECTS					
DEPT 15 COMMUNITY PLANNING & DEV					
DIV 10 TIF PROJECTS					
570-5015	LEGAL FEES	3,612	130	5,000	5,000
*	OPERATIONAL SUPPLIES	3,612	130	5,000	5,000
570-7030	FEES & PERMITS	9,526	5,000	5,000	5,000
*	OTHER PURCHASES/SERVICES	9,526	5,000	5,000	5,000
**	TIF PROJECTS	13,138	5,130	10,000	10,000
***	COMMUNITY PLANNING & DEV	13,138	5,130	10,000	10,000


CITY OF JOPLIN
STATE OF MISSOURI

TIF Projects

2008-09 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 2007	Adjusted Budget FY 2008	Estimated Actuals FY 2008	Adopted Budget FY 2009
REVENUES				
Charges & Assessments	$ 479,260	$ 481,160	$ 481,160	$ 472,723
Other Income & Donations	25,556	20,000	20,000	20,000
TOTAL REVENUES	**$ 504,816**	**$ 501,160**	**$ 501,160**	**$ 492,723**
EXPENDITURES				
Debt Service	$ 482,860	$ 485,160	$ 482,960	$ 476,723
TOTAL EXPENDITURES	**$ 482,860**	**$ 485,160**	**$ 482,960**	**$ 476,723**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 21,956**	**$ 16,000**	**$ 18,200**	**$ 16,000**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 21,956**	**$ 16,000**	**$ 18,200**	**$ 16,000**
FUND BALANCE, BEGINNING OF YEAR	**$ 510,752**	**$ 532,708**	**$ 532,708**	**$ 550,908**
FUND BALANCE, END OF YEAR	**$ 532,708**	**$ 548,708**	**$ 550,908**	**$ 566,908**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	532,708	548,708	550,908	566,908
TOTAL FUND BALANCE SUMMARY	**$ 532,708**	**$ 548,708**	**$ 550,908**	**$ 566,908**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 205	DEBT SERVICE FUND				
440-1001	CITY HALL RENT ASSESSMENT	482,192	479,260	481,160	472,723
440-1002	CITY FACILITY RENT ASSESS	0	0	0	0
*	CHARGES & ASSESSMENTS	482,192	479,260	481,160	472,723
450-0113	BOND ESCROW FUNDS	21,674	25,556	20,000	20,000
*	OTHER INCOME/DONATIONS	21,674	25,556	20,000	20,000
**	DEBT SERVICE FUND	503,866	504,816	501,160	492,723

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 205	DEBT SERVICE FUND				
DEPT 87	DEBT SERVICE				
DIV 03	CITY HALL ACQUISITION				
500-7110	INTEREST EXPENSE	247,191	239,260	231,160	222,723
500-7165	BOND PRINCIPAL FEE	235,000	240,000	250,000	250,000
500-7310	BOND AGENT COSTS	2,872	3,600	2,000	2,000
500-7320	ARBITRAGE FEE	2,100	0	2,000	2,000
*	OTHER PURCHASES/SERVICES	487,163	482,860	485,160	476,723
**	CITY HALL ACQUISITION	487,163	482,860	485,160	476,723
***	DEBT SERVICE	487,163	482,860	485,160	476,723


CITY OF JOPLIN
STATE OF MISSOURI

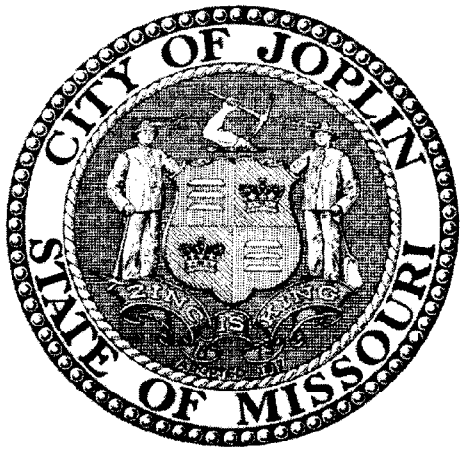
Debt Service

2008-09 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 2007	Adjusted Budget FY 2008	Estimated Actuals FY 2008	Adopted Budget FY 2009
REVENUES				
Charges & Assessments	$ 138,160	$ 126,094	$ 120,362	$ 126,380
Other Income & Donations	639,464	95,415	165,211	88,494
Federal Grants	1,765,139	1,232,877	887,210	892,450
State Grants	555,164	-	34,199	-
Local Grants	32,888	45,000	45,100	-
TOTAL REVENUES	**$ 3,130,815**	**$ 1,499,386**	**$ 1,252,082**	**$ 1,107,324**
EXPENDITURES				
Infrastructure Projects	$ 4,615,840	$ 2,916,106	$ 1,761,644	$ 1,902,129
TOTAL EXPENDITURES	**$ 4,615,840**	**$ 2,916,106**	**$ 1,761,644**	**$ 1,902,129**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (1,485,025)**	**$ (1,416,720)**	**$ (509,562)**	**$ (794,805)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ 95,000
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ 95,000**
NET CHANGE IN FUND BALANCE	**$ (1,485,025)**	**$ (1,416,720)**	**$ (509,562)**	**$ (699,805)**
FUND BALANCE, BEGINNING OF YEAR	**$ 4,192,063**	**$ 2,707,038**	**$ 2,707,038**	**$ 2,197,476**
FUND BALANCE, END OF YEAR	**$ 2,707,038**	**$ 1,290,318**	**$ 2,197,476**	**$ 1,497,671**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	2,707,038	1,290,318	2,197,476	1,497,671
TOTAL FUND BALANCE SUMMARY	**$ 2,707,038**	**$ 1,290,318**	**$ 2,197,476**	**$ 1,497,671**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 305	INFRASTRUCTURE IMPROVE				
440-1002	CITY FACILITY RENT ASSESS	114,371	138,160	126,094	126,380
*	CHARGES & ASSESSMENTS	114,371	138,160	126,094	126,380
450-0103	INVESTMENTS	94,222	64,494	75,000	75,000
450-0116	RENT INTEREST INCOME	31,598	25,880	19,875	12,954
450-0306	OTHER DONATIONS	840,000	548,550	0	0
450-0405	SALE OF REAL PROPERTY	0	0	0	0
450-0508	PROPERTY LEASE INCOME	650	540	540	540
*	OTHER INCOME/DONATIONS	966,470	639,464	95,415	88,494
460-0201	GENERAL FUND SUBSIDY	0	0	0	95,000
460-0203	TRANSPORTATION FUND	2,367,000	0	0	0
460-0208	ANNEXATION SUBSIDY	267,000	0	0	0
460-0210	LIABILITY INS SUBSIDY	266,000	0	0	0
*	TRANSFERS/SUBSIDIES	2,900,000	0	0	95,000
470-0204	FHWA GRANT	214,862	0	0	0
470-0205	FEDERAL TRANS-MODOT	0	1,765,139	350,000	0
470-0206	DNR RECREATIONAL TRAILS	0	0	882,877	206,450
470-0402	STP URBAN AGREEMENT	861,717	0	0	0
470-0650	HUD STREETSCAPE II	0	0	0	686,000
*	FEDERAL GRANTS	1,076,579	1,765,139	1,232,877	892,450
480-0406	MO BUILD PROGRAM	0	500,000	0	0
480-0804	DNR STORM DRAIN GRANT	0	55,164	0	0
*	STATE GRANTS	0	555,164	0	0
490-0209	LOCAL GOVT PARTICIPATING	0	32,888	45,000	0
*	LOCAL GRANTS	0	32,888	45,000	0
**	INFRASTRUCTURE IMPROVE	5,057,420	3,130,815	1,499,386	1,202,324

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 305	INFRASTRUCTURE IMPROVE				
DEPT 45	PUBLIC WORKS				
DIV 50	INFRASTRUCTURE PROJECTS				
530-8010	BUILDING IMPROVEMENTS	0	23,274	255,000	330,000
530-8120	TREE CITY USA	0	0	0	25,000
530-8635	SIDEWALK PROJECTS	0	0	100,000	100,000
530-8650	STREET PROJECTS	1,249,112	2,513,397	1,421,120	347,129
530-8651	DONATED STREETS	0	548,550	0	0
530-8655	BRIDGE PROJECTS	324,582	0	0	0
530-8660	TRAFFIC SIGNAL PROJECTS	65,126	248,574	621,176	100,000
530-8665	STORM WATER PROJECTS	0	0	0	0
530-8720	STREETSCAPE PROJECT	1,127,280	1,282,045	518,810	1,000,000
*	CAPITAL OUTLAY & IMPROVE	2,766,100	4,615,840	2,916,106	1,902,129
**	INFRASTRUCTURE PROJECTS	2,766,100	4,615,840	2,916,106	1,902,129
***	PUBLIC WORKS	2,766,100	4,615,840	2,916,106	1,902,129

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 305	INFRASTRUCTURE IMPROVE				
DEPT 90	TRANSFERS & SUBSIDIES				
DIV 03	DEPARTMENTAL SUBSIDIES				
500-9995	TRANSFER TO CITY FACILITY	631,972	0	0	0
530-9993	COMMUNITY DEVELOP TRANS	53,880	0	0	0
*	OTHER FINANCING USES	685,852	0	0	0
**	DEPARTMENTAL SUBSIDIES	685,852	0	0	0
***	TRANSFERS & SUBSIDIES	685,852	0	0	0

Infrastructure Improvements

2008-09 Department Staffing

Capital Expenditures

Division		
Building Improvements	Generator - Memorial Hall	$ 210,000
	Portable Generator - Public Works Center	25,000
	Ramp - Memorial Hall	95,000
Tree City USA	Tree City USA	25,000
Sidewalk Projects	Sidewalk Projects	100,000
Street Construction Projects	Landreth Park North Trail Extension	185,000
	Landreth Park to Ewert Trail Extension	91,429
	Tin Cup Trail	70,700
Traffic Signal Projects	Traffic Signal & Street Light Installation Projects	100,000
Streetscape Projects	Streetscape Projects	1,000,000
		$ 1,902,129


CITY OF JOPLIN
STATE OF MISSOURI

Revolving Public Improvements


CITY OF JOPLIN
STATE OF MISSOURI

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 310	REVOLVING PUBLIC IMPROVE				
440-0601	SPECIAL TAX ASSESSMENTS	88,568	49,728	50,000	50,000
440-0602	SPECIAL TAX INTEREST	9,368	12,958	8,500	9,000
*	CHARGES & ASSESSMENTS	97,936	62,686	58,500	59,000
450-0103	INVESTMENTS	25,580	28,193	25,000	25,000
*	OTHER INCOME/DONATIONS	25,580	28,193	25,000	25,000
**	REVOLVING PUBLIC IMPROVE	123,516	90,879	83,500	84,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 310 REVOLVING PUBLIC IMPROVE					
DEPT 45 PUBLIC WORKS					
DIV 60 SPECIAL ASSESSMNT PROJECT					
520-4115	OTHER PROPERTY REPAIRS	32,117	57,703	100,000	100,000
*	OPERATIONAL SUPPLIES	32,117	57,703	100,000	100,000
520-7020	LEGAL NOTICES	9,443	9,120	11,000	10,000
520-7030	FEES & PERMITS	2,975	5,235	5,000	7,000
*	OTHER PURCHASES/SERVICES	12,418	14,355	16,000	17,000
520-8610	INFRASTRUCTURE IMPROVEMNT	233,720	60,627	100,000	100,000
*	CAPITAL OUTLAY & IMPROVE	233,720	60,627	100,000	100,000
**	SPECIAL ASSESSMNT PROJECT	278,255	132,685	216,000	217,000
***	PUBLIC WORKS	278,255	132,685	216,000	217,000


CITY OF JOPLIN
STATE OF MISSOURI

Revolving Public Improvements

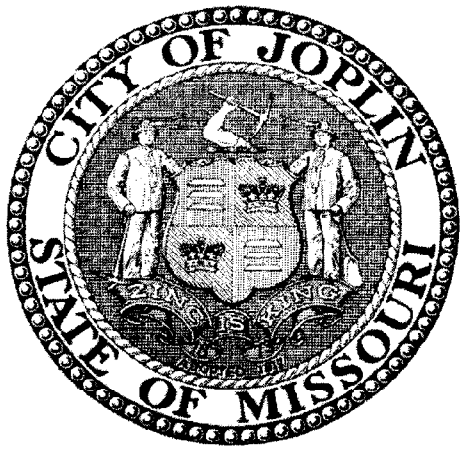
2008-09 Department Staffing

Capital Expenditures

Division		
Special Assessment Project	Residential Streets & Sewers	$ 100,000
		$ 100,000


CITY OF JOPLIN
STATE OF MISSOURI

Regional Airport


CITY OF JOPLIN
STATE OF MISSOURI

Regional Airport

Fund Balance Projection

	Actuals FY 2007	Adjusted Budget FY 2008	Estimated Actuals FY 2008	Adopted Budget FY 2009
REVENUES				
Service Charges & User Fees	$ 426,753	$ 414,900	$ 402,620	$ 470,650
Other Income & Donations	24,280	24,579	25,679	16,550
Federal Grants	6,534,139	5,804,500	8,748,180	953,000
TOTAL REVENUES	**$ 6,985,172**	**$ 6,243,979**	**$ 9,176,479**	**$ 1,440,200**
EXPENSES				
Regional Airport	$ 2,022,964	$ 12,533,015	$ 10,242,952	$ 2,796,132
(Less Fixed Assets)	-	(10,421,767)	(8,365,245)	(1,005,000)
TOTAL EXPENSES	**$ 2,022,964**	**$ 2,111,248**	**$ 1,877,707**	**$ 1,791,132**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 4,962,208**	**$ 4,132,731**	**$ 7,298,772**	**$ (350,932)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 650,000	$ 650,000	$ 650,000	$ 450,000
Transfers Out	(99,030)	(97,603)	(97,603)	(100,604)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 550,970**	**$ 552,397**	**$ 552,397**	**$ 349,396**
NET CHANGE IN NET ASSETS	**$ 5,513,178**	**$ 4,685,128**	**$ 7,851,169**	**$ (1,536)**
NET ASSETS, BEGINNING OF YEAR	**$ 9,686,664**	**$ 15,199,842**	**$ 15,199,842**	**$ 23,051,011**
NET ASSETS, END OF YEAR	**$ 15,199,842**	**$ 19,884,970**	**$ 23,051,011**	**$ 23,049,475**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 15,490,169	$ 24,736,936	$ 22,755,414	$ 22,660,414
Unrestricted Net Assets	(290,327)	(4,851,966)	295,597	389,061
TOTAL NET ASSETS SUMMARY	**$ 15,199,842**	**$ 19,884,970**	**$ 23,051,011**	**$ 23,049,475**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 405	AIRPORT				
430-1001	AIRLINE OPERATORS	2,113	12,681	12,500	12,500
430-1002	HANGER LEASE	83,383	84,928	86,000	89,000
430-1003	TIE-DOWN FEES	1,080	750	1,000	750
430-1004	CAR RENTAL AGENCY FEES	69,420	69,420	69,000	69,000
430-1005	AIRCRAFT STORAGE FEES	2,760	2,760	2,700	3,000
430-1006	AIRPORT ADVERTISING	1,740	1,740	1,600	1,700
430-1007	FIXED BASE OPERATOR	25,200	25,200	25,200	25,200
430-1008	FAA TOWER LEASE	21,118	21,118	21,100	21,100
430-1009	CLASSROOM BLDG/RENT FEE	4,581	4,040	4,000	7,000
430-1010	PORT-A-PORTS FEE	1,620	1,800	2,000	2,000
430-1011	FUEL RESALE CHARGES	78,046	72,473	75,000	84,000
430-1012	LAND LEASE	27,145	41,747	39,000	41,000
430-1014	PASSENGER FACILITY CHARGE	37,555	67,216	57,000	65,000
430-1015	LANDING FEE	7,299	13,732	14,000	14,000
430-1016	FACILITY CHARGE-CAR WASH	0	0	0	30,000
430-1401	PHOTOCOPY CHARGES	262	239	300	250
430-1404	VENDING MACHINE COMMISS	3,327	5,700	4,000	5,000
430-1406	DE-ICING FEE	5	1,209	500	150
*	SERVICE CHARGES/USER FEES	366,654	426,753	414,900	470,650
450-0104	CFI HANGER LEASE INTEREST	5,430	3,882	2,205	470
450-0401	CITY RESALE PROCEEDS	8	0	0	0
450-0501	CFI HANGER	18,650	20,198	21,874	15,580
450-0611	OTHER INCOME	10-	200	500	500
*	OTHER INCOME/DONATIONS	24,078	24,280	24,579	16,550
460-0203	TRANSPORTATION FUND	450,000	650,000	650,000	450,000
*	TRANSFERS/SUBSIDIES	450,000	650,000	650,000	450,000
470-0207	FEMA-FEDERAL DISASTER	0	0	0	0
470-0501	AIRPORT GRANT	992,906	5,322,773	4,600,000	950,000
470-0502	TRANSPORTATION SECURITY A	5,713	3,030	4,500	3,000
470-0503	FAA TOWER GRANT	106,278	902,042	1,000,000	0
470-0504	SCASD PROGRAM	0	306,294	200,000	0
*	FEDERAL GRANTS	1,104,897	6,534,139	5,804,500	953,000
480-1401	STATE HANGER/TAXIWAY GRNT	0	0	0	0
*	STATE GRANTS	0	0	0	0
**	AIRPORT	1,945,629	7,635,172	6,893,979	1,890,200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

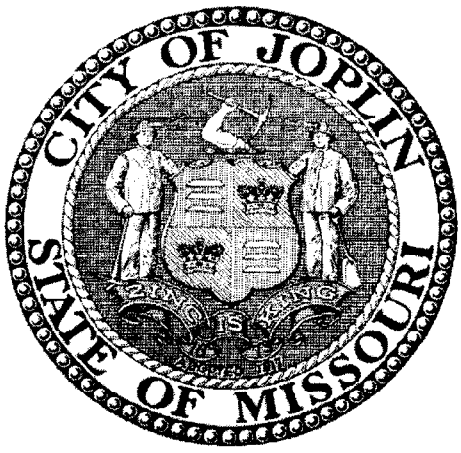
ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 405	AIRPORT				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 04	REGIONAL AIRPORT				
520-1010	REGULAR-FT	155,229	159,918	186,082	195,597
520-1020	OVERTIME-FT	23,944	45,329	25,570	25,570
520-1110	REGULAR-PT	16,479	17,675	16,440	17,352
520-1120	OVERTIME-PT	664	2,425	501	1,504
520-1410	OTHER STIPENDS	900	911	903	903
520-1505	HOLIDAY PAY	5,089	5,994	0	0
520-1510	LONGEVITY PAY	2,518	2,206	2,443	3,056
520-1520	VACATION PAY	9,500	8,289	0	0
520-1530	STANDBY PAY	801	617	1,504	1,003
520-1565	SICK PAY	2,773	4,227	0	0
520-1570	FLOATING HOLIDAY PAY	1,406	1,334	0	0
520-1585	AIRPORT SECURITY DETAIL	0	3,030	4,500	3,000
520-1595	CELL PHONE ALLOWANCE	624	632	626	626
520-1605	HOSPITALIZATION	27,971	34,491	38,595	37,537
520-1610	WORKER'S COMPENSATION	9,661	10,359	10,253	11,909
520-1615	FICA EXPENSE	16,654	19,339	17,624	18,110
520-1625	LAGERS RETIREMENT EXPENSE	14,384	19,254	15,449	16,106
520-1630	COMMUTER EXPENSE	30	9	0	0
520-1635	DEFERRED COMP EXPENSE	1,200	1,231	1,204	1,504
520-1640	LIFE INSURANCE EXPENSE	612	596	614	881
520-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	290,439	337,866	322,308	334,658
520-2005	CLEANING SUPPLIES	698	0	750	0
520-2010	WEARING APPAREL & ACCESS	0	0	0	0
520-2015	JANITORIAL SUPPLIES	3,850	6,459	6,000	5,000
520-2030	MAINTENANCE SUPPLIES	185	465	200	250
520-2040	HARDWARE SUPPLIES	222	337	300	400
520-2045	PAINT & PAINT SUPPLIES	749-	1,313	500	500
520-2050	OPERATIONAL SUPPLIES	691	2,451	2,000	2,500
520-2055	ELECTRICAL SUPPLIES	6,524	4,083	4,000	6,000
520-2105	COMPUTER SUPPLIES	622	412	750	750
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	158	0	250	250
520-2125	SMALL OFFICE EQUIPMENT	183	0	0	500
520-2205	FOOD & BEVERAGE SUPPLIES	1,051	1,237	500	500
520-2210	RESALE CONCESSION SUPPLY	3,699	4,045	3,500	4,000
520-2410	MOTOR VEHICLE PARTS	197	36	200	0
520-2425	LAWN EQUIPMENT	0	518	0	0
520-2605	CHEMICAL & LABORATORY SUP	4,472	10,065	7,500	7,500
520-2610	FIRST AID SUPPLIES	1,316	734	1,200	500
520-2745	PORTABLE COMMUNICATION S	99	375	1,000	1,000
520-2805	PROMOTIONAL MATERIALS	5,272	3,994	4,944	3,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 405 AIRPORT					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 04 REGIONAL AIRPORT					
520-2815	SPEC EVENTS & PROMOTIONS	5,156	11,267	1,500	1,000
520-2825	SAFETY EQUIPMENT	140	220	13,154	250
520-2835	EQUIPMENT LEASE & RENTAL	8	11,750	6,000	6,000
520-2845	LANDSCAPING MATERIALS	1,955	867	1,500	1,500
520-3005	ELECTRIC CHARGES	57,380	62,424	62,000	77,500
520-3010	GAS CHARGES	13,396	13,673	13,500	36,000
520-3015	TELEPHONE CHARGES	4,852	5,289	5,500	6,000
520-3020	WATER CHARGES	1,959	2,439	2,100	4,000
520-3030	WASTEWATER CHARGES	379	364	400	400
520-3035	SANITATION CHARGES	2,702	3,346	3,000	4,500
520-3105	CELLULAR TELEPHONE	579	573	575	600
520-3115	FUEL,OIL,& DIESEL	8,153	13,592	12,000	15,000
520-3116	OUTSIDE AGENCY FUEL	371	1,512	500	1,500
520-3125	PEST CONTROL	600	600	600	1,560
520-3205	POSTAGE	192	164	150	200
520-3210	FREIGHT & DELIVERY	137	109	150	100
520-4105	PROPERTY REPAIRS & MAINT	21,887	19,534	10,000	10,000
520-4115	OTHER PROPERTY REPAIRS	0	3,536	15,000	10,000
520-4125	GENERAL EQUIPMENT REPAIRS	5,307	7,101	5,750	5,000
520-4210	CENTRAL GARAGE REPAIRS	18,276	23,228	20,000	25,000
520-4215	OTHER VEHICLE REPAIRS	1,955	0	0	0
520-5010	CONSULTING FEES	38,555	558-	20,000	17,000
520-5120	JANITORIAL SERVICES	1,504	1,725	1,560	2,500
520-5205	LAUNDRY SERVICES	7,749	7,304	7,750	7,500
520-5225	MARKETING/PUBLIC RELATION	45,092	50,787	25,000	25,000
520-5265	MAINTENANCE CONTRACTS/AGR	106,814	127,227	111,132	26,000
520-6005	TRAVEL EXPENSES	11,059	4,535	4,500	4,750
520-6010	CONFERENCES & SEMINARS	1,664	1,289	2,000	3,500
520-6105	DUES & MEMBERSHIPS	4,404	2,869	3,750	3,000
520-6110	PUBLICATIONS & SUBSCRIPT	3,302	2,790	3,000	2,500
*	OPERATIONAL SUPPLIES	394,017	416,080	385,665	330,510
520-7005	PRINTING SERVICES	53	497	500	500
520-7010	COPY SERVICES	803	548	600	600
520-7015	ADVERTISING	10,304	7,688	5,000	5,000
520-7030	FEES & PERMITS	44	174	250	300
520-7065	SCASD SERVICE	0	306,294	200,000	0
520-7110	INTEREST EXPENSE	0	0	0	0
520-7120	BAD DEBT EXPENSE	0	9,819	2,000	0
520-7125	DEPRECIATION EXPENSE	1,129,149	926,624	1,175,000	1,100,000
520-7305	LIABILITY INSURANCE	14,995	17,374	19,925	19,564
*	OTHER PURCHASES/SERVICES	1,155,348	1,269,018	1,403,275	1,125,964

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 405 AIRPORT					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 04 REGIONAL AIRPORT					
520-8015	FACILITY IMPROVEMENTS	0	0	0	0
520-8210	MOTOR VEHICLES	0	0	15,500	0
520-8220	OPERATING EQUIPMENT	0	0	0	4,000
520-8315	COMPUTER EQUIPMENT	0	0	2,800	1,000
520-8810	CONSTRUCTION IN PROGRESS	0	0	10,403,467	1,000,000
*	CAPITAL OUTLAY & IMPROVE	0	0	10,421,767	1,005,000
520-9997	EMERG COMMUNICATION SERV	6,565	6,565	6,565	6,565
520-9999	TRANSFER TO GENERAL FUND	89,555	92,465	91,038	94,039
*	OTHER FINANCING USES	96,120	99,030	97,603	100,604
**	REGIONAL AIRPORT	1,935,924	2,121,994	12,630,618	2,896,736
***	PUBLIC TRANSPORTATION	1,935,924	2,121,994	12,630,618	2,896,736


CITY OF JOPLIN
STATE OF MISSOURI

Regional Airport

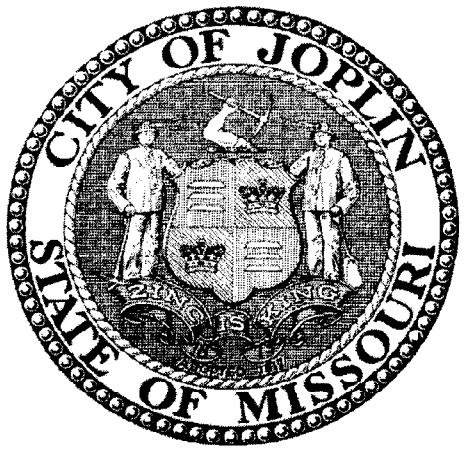
2008-09 Department Staffing

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

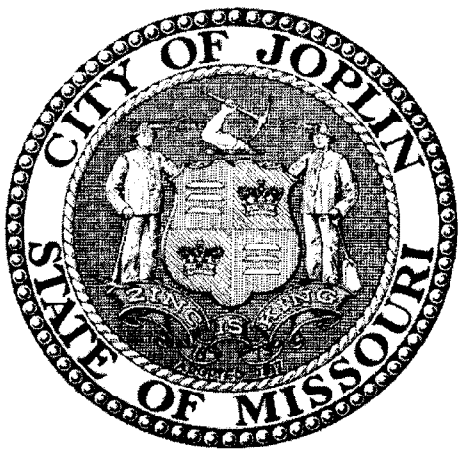
Division	P/T	Position
Airport	0.75	Airport Maintenance Worker (1 Position)
	6.75	

Capital Expenses

Division		
Airport	Replacement Computer	$ 1,000
	Wide Area Vacuum	1,500
	Carpet Machine	2,500
	Airfield Electric Vault & Generator	1,000,000
		$ 1,005,000


CITY OF JOPLIN
STATE OF MISSOURI

Municipal Golf Course


CITY OF JOPLIN
STATE OF MISSOURI

Municipal Golf Course

Fund Balance Projection

	Actuals FY 2007	Adjusted Budget FY 2008	Estimated Actuals FY 2008	Adopted Budget FY 2009
REVENUES				
Service Charges & User Fees	$ 416,814	$ 404,500	$ 425,500	$ 425,500
Other Income & Donations	(3,544)	-	-	-
Federal Grants	6,453	-	-	-
TOTAL REVENUES	**$ 419,723**	**$ 404,500**	**$ 425,500**	**$ 425,500**
EXPENSES				
Golf Administration	$ 186,018	$ 181,957	$ 192,740	$ 193,504
Grounds Maintenance	335,903	375,733	382,345	725,455
(Less Fixed Assets)	-	(54,000)	(40,414)	(402,000)
TOTAL EXPENSES	**$ 521,921**	**$ 503,690**	**$ 534,671**	**$ 516,959**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (102,198)**	**$ (99,190)**	**$ (109,171)**	**$ (91,459)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ 54,000	$ 54,000	$ 1,050,000
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ 54,000**	**$ 54,000**	**$ 1,050,000**
NET CHANGE IN NET ASSETS	**$ (102,198)**	**$ (45,190)**	**$ (55,171)**	**$ 958,541**
NET ASSETS, BEGINNING OF YEAR	**$ 19,637**	**$ (82,561)**	**$ (82,561)**	**$ (137,732)**
NET ASSETS, END OF YEAR	**$ (82,561)**	**$ (127,751)**	**$ (137,732)**	**$ 820,809**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 558,270	$ 512,270	$ 498,684	$ 800,684
Unrestricted Net Assets	(640,831)	(640,021)	(636,416)	20,125
TOTAL NET ASSETS SUMMARY	**$ (82,561)**	**$ (127,751)**	**$ (137,732)**	**$ 820,809**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 410	GOLF COURSE				
430-1101	GREEN FEES	173,595	166,640	175,000	170,000
430-1102	GREEN FEE SURCHARGE	88	6	0	0
430-1103	LOCKER RENTAL FEES	0	0	0	0
430-1104	CLUB RENTAL FEES	600	800	1,000	1,000
430-1105	CART RENTAL FEES	135,731	146,184	135,000	145,000
430-1106	CONCESSION INCOME	20,939	24,305	23,000	30,000
430-1107	MERCHANDISE SALES	10,393	14,705	12,000	18,000
430-1108	SEASON PASS FEE	18,670	37,605	36,000	36,000
430-1109	OTHER CHARGES	6,848	6,374	6,500	6,500
430-1404	VENDING MACHINE COMMISS	15,020	15,245	14,000	16,000
430-1405	ADVERTISING FEES	0	4,950	2,000	3,000
*	SERVICE CHARGES/USER FEES	381,884	416,814	404,500	425,500
450-0401	CITY RESALE PROCEEDS	845	180	0	0
450-0402	GAIN/LOSS-SALE OF PROP	3,995	3,724-	0	0
*	OTHER INCOME/DONATIONS	4,840	3,544-	0	0
460-0201	GENERAL FUND SUBSIDY	0	0	54,000	1,050,000
*	TRANSFERS/SUBSIDIES	0	0	54,000	1,050,000
470-0207	FEMA-FEDERAL DISASTER	0	6,453	0	0
*	FEDERAL GRANTS	0	6,453	0	0
**	GOLF COURSE	386,724	419,723	458,500	1,475,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 410	GOLF COURSE				
DEPT 65	PARKS & RECREATION				
DIV 20	GOLF ADMINISTRATION				
560-1010	REGULAR-FT	64,486	25,508	31,510	33,004
560-1020	OVERTIME-FT	606	5,938	3,000	4,011
560-1210	REGULAR-SEAS	22,543	40,310	37,500	37,500
560-1220	OVERTIME-SEAS	64	342	501	501
560-1505	HOLIDAY PAY	2,315	2,157	0	0
560-1510	LONGEVITY PAY	3,479	1,140	945	965
560-1520	VACATION PAY	3,615	2,224	0	0
560-1535	AUTO ALLOWANCE	1,560	0	0	0
560-1565	SICK PAY	667	333	0	0
560-1570	FLOATING HOLIDAY PAY	336	438	0	0
560-1605	HOSPITALIZATION	6,703	4,047	3,598	3,455
560-1610	WORKER'S COMPENSATION	1,307	379	401	400
560-1615	FICA EXPENSE	7,423	6,609	5,701	5,800
560-1625	LAGERS RETIREMENT EXPENSE	5,063	3,393	2,473	2,451
560-1635	DEFERRED COMP EXPENSE	1,200	0	0	0
560-1640	LIFE INSURANCE EXPENSE	204	116	102	136
560-1755	STAFF HEALTH CLUB REIMB	30	0	0	0
*	PERSONNEL SERVICES	121,601	92,934	85,731	88,223
560-2015	JANITORIAL SUPPLIES	635	1,034	650	1,300
560-2050	OPERATIONAL SUPPLIES	0	682	900	2,400
560-2105	COMPUTER SUPPLIES	130	108	150	100
560-2120	GENERAL OFFICE SUPPLIES	0	55	100	200
560-2210	RESALE CONCESSION SUPPL	15,946	18,232	17,000	20,000
560-2415	MACHINERY,TOOLS,IMPLEMENT	0	0	600	0
560-2610	FIRST AID SUPPLIES	0	0	25	0
560-3005	ELECTRIC CHARGES	4,390	5,241	4,800	5,500
560-3010	GAS CHARGES	3,967	3,813	4,000	3,000
560-3015	TELEPHONE CHARGES	1,030	1,264	2,700	850
560-3020	WATER CHARGES	1,868	3,151	2,500	3,200
560-3030	WASTEWATER CHARGES	211	374	350	350
560-3115	FUEL,OIL,& DIESEL	7,894	9,922	5,600	10,000
560-3205	POSTAGE	45	0	50	50
560-4105	PROPERTY REPAIRS & MAINT	1,105	661	5,000	5,000
560-5205	LAUNDRY SERVICES	408	0	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	240	315	300	300
560-6005	TRAVEL EXPENSES	0	1,779	750	1,200
560-6010	CONFERENCES & SEMINARS	0	0	0	0
560-6105	DUES & MEMBERSHIPS	468	400	475	500
*	OPERATIONAL SUPPLIES	38,337	47,031	45,950	53,950
560-7005	PRINTING SERVICES	0	1,384	1,400	1,400

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 20 GOLF ADMINISTRATION					
560-7015	ADVERTISING	600	770	1,200	1,400
560-7030	FEES & PERMITS	206	206	300	500
560-7105	CASH OVER & SHORT	648-	2,066-	100	0
560-7125	DEPRECIATION EXPENSE	27,539	18,693	25,000	18,500
560-7131	MERCHANT CARD SERVICE FEE	3,330	3,687	3,300	3,700
560-7205	RESALE INVENTORY	7,997	16,424	11,000	16,000
560-7305	LIABILITY INSURANCE	6,003	6,955	7,976	7,831
*	OTHER PURCHASES/SERVICES	45,027	46,053	50,276	49,331
560-8220	OPERATING EQUIPMENT	0	0	0	0
560-8315	COMPUTER EQUIPMENT	0	0	0	2,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	2,000
560-9103	TRANSFER TO PARKS & REC	15,754	0	0	0
560-9999	TRANSFER TO GENERAL FUND	0	0	0	0
*	OTHER FINANCING USES	15,754	0	0	0
**	GOLF ADMINISTRATION	220,719	186,018	181,957	193,504

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 410	GOLF COURSE				
DEPT 65	PARKS & RECREATION				
DIV 21	GROUNDS MAINTENANCE				
560-1010	REGULAR-FT	100,598	78,352	97,569	92,693
560-1020	OVERTIME-FT	0	0	0	0
560-1210	REGULAR-SEAS	29,010	31,531	25,000	37,177
560-1220	OVERTIME-SEAS	0	0	0	0
560-1505	HOLIDAY PAY	3,577	3,333	0	0
560-1510	LONGEVITY PAY	2,546	3,587	4,269	3,129
560-1520	VACATION PAY	6,302	7,624	0	0
560-1530	STANDBY PAY	0	0	0	0
560-1565	SICK PAY	1,515	1,270	0	0
560-1570	FLOATING HOLIDAY PAY	952	734	0	0
560-1605	HOSPITALIZATION	19,520	13,348	14,512	10,365
560-1610	WORKER'S COMPENSATION	5,879	5,282	5,581	5,175
560-1615	FICA EXPENSE	10,627	10,284	9,703	10,209
560-1625	LAGERS RETIREMENT EXPENSE	7,582	7,510	6,721	6,269
560-1635	DEFERRED COMP EXPENSE	1,200	1,231	1,204	1,504
560-1640	LIFE INSURANCE EXPENSE	357	293	307	387
*	PERSONNEL SERVICES	189,665	164,379	164,866	166,908
560-2010	WEARING APPAREL & ACCESS	541	60	200	100
560-2030	MAINTENANCE SUPPLIES	3,865	1,110	2,700	1,000
560-2045	PAINT & PAINT SUPPLIES	0	84	100	100
560-2050	OPERATIONAL SUPPLIES	4,262	4,136	3,500	1,500
560-2405	HAND TOOLS	0	0	0	1,500
560-2420	TIRES	152	90	200	0
560-2605	CHEMICAL & LABORATORY SUP	19,729	31,734	25,000	30,000
560-2610	FIRST AID SUPPLIES	52	232	350	300
560-2825	SAFETY EQUIPMENT	8	45	50	50
560-2835	EQUIPMENT LEASE & RENTAL	720	720	720	720
560-2845	LANDSCAPING MATERIALS	0	0	5,000	0
560-3005	ELECTRIC CHARGES	3,242	4,126	4,000	4,600
560-3010	GAS CHARGES	0	0	0	0
560-3015	TELEPHONE CHARGES	0	0	0	250
560-3020	WATER CHARGES	198	592	500	0
560-3030	WASTEWATER CHARGES	100	620	500	0
560-3115	FUEL,OIL,& DIESEL	3,597	7,486	7,700	8,500
560-4105	PROPERTY REPAIRS & MAINT	698	3,159	10,000	5,000
560-4125	GENERAL EQUIPMENT REPAIRS	915	942	0	750
560-4205	VEHICLE REPAIRS	2,423	18,151	6,000	12,000
560-4210	CENTRAL GARAGE REPAIRS	3,978	6,787	5,000	500
560-5205	LAUNDRY SERVICES	0	0	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	216	511	600	600
560-6005	TRAVEL EXPENSES	0	0	0	0
560-6010	CONFERENCES & SEMINARS	0	901	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 21 GROUNDS MAINTENANCE					
560-6105	DUES & MEMBERSHIPS	340	317	340	340
560-6115	EDUCATIONAL MATERIALS	0	0	0	0
*	OPERATIONAL SUPPLIES	45,036	81,803	72,460	67,810
560-7030	FEES & PERMITS	0	0	50	50
560-7125	DEPRECIATION EXPENSE	81,193	81,562	75,000	81,500
560-7305	LIABILITY INSURANCE	7,042	8,159	9,357	9,187
*	OTHER PURCHASES/SERVICES	88,235	89,721	84,407	90,737
560-8010	BUILDING IMPROVEMENTS	0	0	0	0
560-8220	OPERATING EQUIPMENT	0	0	54,000	400,000
560-8505	PARK IMPROVEMENTS	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	54,000	400,000
**	GROUNDS MAINTENANCE	322,936	335,903	375,733	725,455
***	PARKS & RECREATION	543,655	521,921	557,690	918,959

Municipal Golf Course

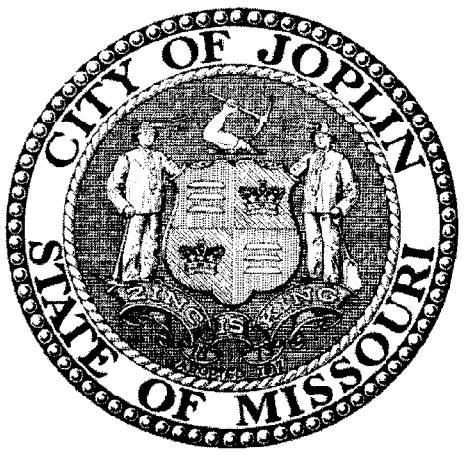
2008-09 Department Staffing

Division	FTE	Position
Administration	1.00	Golf Clubhouse Operator
Grounds Maintenance	1.00	Golf Course Maintenance Supervisor
	2.00	Parks Caretaker

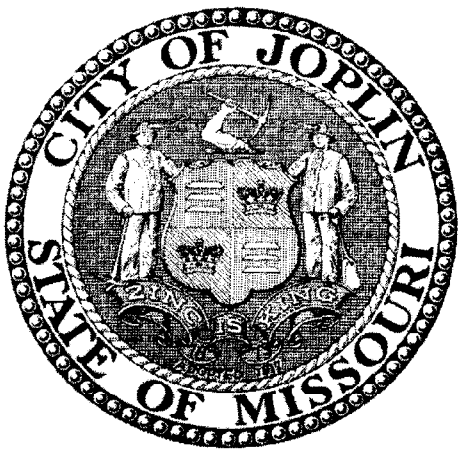
Division	P/T	Position
Administration	4.50	Cashier - Seasonal (6 Positions)
Grounds Maintenance	2.00	Laborer - Seasonal (5 Positions)
	10.50	

Capital Expenses

Division		
Administration	Replacement Computer (2)	$ 2,000
Grounds Maintenance	Golf Course Capital	400,000
		$ 402,000


CITY OF JOPLIN
STATE OF MISSOURI

Sanitary Sewer


CITY OF JOPLIN
STATE OF MISSOURI

Sanitary Sewer

Fund Balance Projection

	Actuals FY 2007	Adjusted Budget FY 2008	Estimated Actuals FY 2008	Adopted Budget FY 2009
REVENUES				
Taxes	$ 5,379,936	$ 4,955,000	$ 7,624,000	$ 5,925,000
Service Charges & User Fees	6,870,217	6,864,500	7,235,000	7,578,000
Charges & Assessments	24,486	25,500	29,000	38,000
Other Income & Donations	809,424	652,550	711,500	710,000
Federal Grants	1,203,896	668,250	126,925	477,000
TOTAL REVENUES	**$ 14,287,959**	**$ 13,165,800**	**$ 15,726,425**	**$ 14,728,000**
EXPENSES				
Billing & Collection	$ 356,218	$ 357,500	$ 367,700	$ 367,700
Debt Service (Interest - 1995 Bond Issue)	705,167	639,947	639,324	568,757
Sewer Treatment	4,665,715	5,656,007	5,143,586	5,793,795
Sewer Maintenance	934,322	3,087,668	2,000,255	2,914,875
(Less Fixed Assets)	-	(2,247,022)	(1,069,381)	(2,784,000)
TOTAL EXPENSES	**$ 6,661,422**	**$ 7,494,100**	**$ 7,081,484**	**$ 6,861,127**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 7,626,537**	**$ 5,671,700**	**$ 8,644,941**	**$ 7,866,873**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(6,237,388)	(5,874,973)	(8,543,973)	(6,870,300)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (6,237,388)**	**$ (5,874,973)**	**$ (8,543,973)**	**$ (6,870,300)**
NET CHANGE IN NET ASSETS	**$ 1,389,149**	**$ (203,273)**	**$ 100,968**	**$ 996,573**
NET ASSETS, BEGINNING OF YEAR	**$ 37,902,336**	**$ 39,291,485**	**$ 39,291,485**	**$ 39,392,453**
NET ASSETS, END OF YEAR	**$ 39,291,485**	**$ 39,088,212**	**$ 39,392,453**	**$ 40,389,026**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 34,156,374	$ 33,063,396	$ 32,493,755	$ 32,545,755
Restricted for Debt Service	3,430,559	3,619,559	3,619,559	3,808,559
Unrestricted Net Assets	1,704,552	2,405,257	3,279,139	4,034,712
TOTAL NET ASSETS SUMMARY	**$ 39,291,485**	**$ 39,088,212**	**$ 39,392,453**	**$ 40,389,026**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
400-0401	ELECTRICAL FRANCHISE TAX	2,340,491	2,490,894	2,420,000	2,510,000
400-0402	CABLE FRANCHISE TAX	457,257	519,948	495,000	250,000
400-0403	TELEPHONE FRANCHISE TAX	577,517	728,642	450,000	1,250,000
400-0404	NATURAL GAS FRANCHISE TAX	1,214,205	1,224,806	1,160,000	1,310,000
400-0405	WATER FRANCHISE TAX	425,418	415,646	430,000	605,000
*	TAXES	5,014,888	5,379,936	4,955,000	5,925,000
430-0701	INDUSTRIAL USER FEES	1,298,837	1,398,970	1,450,000	1,458,000
430-0702	COMMERCIAL USER FEES	1,164,182	1,363,327	1,340,000	1,350,000
430-0703	OTHER PUBLIC AUTH FEES	47,327	57,232	54,500	70,000
430-0704	RESIDENTIAL USER FEES	3,590,184	4,050,688	4,020,000	4,700,000
*	SERVICE CHARGES/USER FEES	6,100,530	6,870,217	6,864,500	7,578,000
440-0503	SEWER CONNECTION FEES	9,160	8,605	9,000	18,000
440-0504	SEPTIC WASTE DUMPING FEES	19,622	15,881	16,500	20,000
*	CHARGES & ASSESSMENTS	28,782	24,486	25,500	38,000
450-0103	INVESTMENTS	161,401	78,251	150,000	200,000
450-0113	BOND ESCROW FUNDS	546,187	505,790	500,000	500,000
450-0306	OTHER DONATIONS	596,200	209,950	0	0
450-0401	CITY RESALE PROCEEDS	7,963	0	0	0
450-0402	GAIN/LOSS-SALE OF PROP	3,217	0	0	0
450-0405	SALE OF REAL PROPERTY	0	10,695	0	0
450-0601	BAD DEBT RECOVERY	2,252	1,538	2,500	5,000
450-0611	OTHER INCOME	5,360	3,200	50	5,000
*	OTHER INCOME/DONATIONS	1,322,580	809,424	652,550	710,000
470-0203	EPA SEWER GRANT	2,266,441	1,203,896	118,250	0
470-0205	FEDERAL TRANS-MODOT	0	0	550,000	477,000
470-0207	FEMA-FEDERAL DISASTER	0	0	0	0
*	FEDERAL GRANTS	2,266,441	1,203,896	668,250	477,000
**	SANITARY SEWER	14,733,221	14,287,959	13,165,800	14,728,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 02 BILLING & COLLECTION					
540-5030	WW/TRASH ADMINISTRATION	170,798	173,645	175,000	175,000
540-5150	COLLECTION SERVICES	1,149	2,613	2,500	2,700
*	OPERATIONAL SUPPLIES	171,947	176,258	177,500	177,700
540-7120	BAD DEBT EXPENSE	150,514	179,960	180,000	190,000
*	OTHER PURCHASES/SERVICES	150,514	179,960	180,000	190,000
**	BILLING & COLLECTION	322,461	356,218	357,500	367,700

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 08	1995 BOND ISSUE				
500-7110	INTEREST EXPENSE	690,364	638,076	577,787	512,912
500-7310	BOND AGENT COSTS	5,369	5,056	5,500	4,900
500-7315	DNR FEE	67,148	62,035	56,660	50,945
*	OTHER PURCHASES/SERVICES	762,881	705,167	639,947	568,757
**	1995 BOND ISSUE	762,881	705,167	639,947	568,757
***	FINANCE	1,085,342	1,061,385	997,447	936,457

Actual FY 2009 Interest Payments on the 1995 Bond Issue:

January 1, 2009	$ 281,377
July 1, 2009	$ 248,741

Actual FY 2009 Principal Payments on the 1995 Bond Issue:

January 1, 2009	$ 1,213,000
July 1, 2009	$ -

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-1010	REGULAR-FT	701,223	691,699	960,023	927,935
540-1020	OVERTIME-FT	3,511	7,996	4,011	8,022
540-1210	REGULAR-SEAS	16,120	25,422	37,632	38,193
540-1220	OVERTIME-SEAS	36	675	0	0
540-1410	OTHER STIPENDS	4,200	3,263	5,416	5,416
540-1505	HOLIDAY PAY	22,116	25,877	0	0
540-1510	LONGEVITY PAY	21,082	19,671	20,084	18,441
540-1520	VACATION PAY	49,702	54,581	0	0
540-1530	STANDBY PAY	8,601	6,262	9,025	9,100
540-1540	COMPENSATION TIME PAY	5,474	9,023	0	0
540-1545	CARE LEAVE PAY	0	0	0	0
540-1565	SICK PAY	28,326	29,377	0	0
540-1570	FLOATING HOLIDAY PAY	6,018	6,866	0	0
540-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
540-1595	CELL PHONE ALLOWANCE	1,222	976	1,314	1,314
540-1605	HOSPITALIZATION	138,515	162,156	183,989	163,401
540-1610	WORKER'S COMPENSATION	36,458	33,680	38,798	35,711
540-1615	FICA EXPENSE	62,765	67,559	77,086	73,582
540-1625	LAGERS RETIREMENT EXPENSE	55,951	60,840	65,991	63,714
540-1630	COMMUTER EXPENSE	0	17-	0	0
540-1635	DEFERRED COMP EXPENSE	1,200	1,207	1,324	1,655
540-1640	LIFE INSURANCE EXPENSE	2,626	2,530	3,079	3,862
540-1755	STAFF HEALTH CLUB REIMB	60	10	0	0
*	PERSONNEL SERVICES	1,165,206	1,209,653	1,407,772	1,350,346
540-2010	WEARING APPAREL & ACCESS	5,455	4,858	5,500	5,500
540-2015	JANITORIAL SUPPLIES	2,239	739	2,000	2,000
540-2020	MOTOR VEHICLE SUPPLIES	452	392	500	500
540-2030	MAINTENANCE SUPPLIES	31,361	44,951	40,000	55,000
540-2040	HARDWARE SUPPLIES	3,249	2,882	3,000	3,000
540-2045	PAINT & PAINT SUPPLIES	796	0	1,500	1,000
540-2050	OPERATIONAL SUPPLIES	1,384	3,226	5,345	4,000
540-2105	COMPUTER SUPPLIES	370	188	300	300
540-2120	GENERAL OFFICE SUPPLIES	1,125	594	1,000	1,000
540-2205	FOOD & BEVERAGE SUPPLIES	405	114	300	300
540-2405	HAND TOOLS	1,013	1,271	1,500	1,500
540-2410	MOTOR VEHICLE PARTS	128	263	500	300
540-2415	MACHINERY,TOOLS,IMPLEMENT	1,131	750	1,000	1,000
540-2430	MECHANICAL SUPPLIES	621	1,051	750	750
540-2540	SAND,GRAVEL,& ROCK	890	0	2,000	2,000
540-2605	CHEMICAL & LABORATORY SUP	11,995	12,429	13,500	15,000
540-2606	WASTEWATER CHEMICAL SUPPL	56,714	55,569	60,000	60,000
540-2610	FIRST AID SUPPLIES	882	443	600	500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-2825	SAFETY EQUIPMENT	1,744	658	700	500
540-2835	EQUIPMENT LEASE & RENTAL	506	477	800	500
540-2845	LANDSCAPING MATERIALS	432	306	500	500
540-3005	ELECTRIC CHARGES	348,924	437,056	427,000	462,000
540-3010	GAS CHARGES	28,630	31,202	31,500	23,500
540-3015	TELEPHONE CHARGES	4,152	5,038	5,000	4,800
540-3020	WATER CHARGES	20,926	28,614	27,000	46,500
540-3030	WASTEWATER CHARGES	5,123	6,929	6,300	8,500
540-3035	SANITATION CHARGES	10,687	9,859	10,000	10,250
540-3110	PAGERS	233	233	250	250
540-3115	FUEL,OIL,& DIESEL	45,072	47,174	49,000	55,000
540-3205	POSTAGE	382	202	400	200
540-3210	FREIGHT & DELIVERY	3,075	5,102	3,000	4,000
540-4105	PROPERTY REPAIRS & MAINT	2,943	1,900	45,000	2,500
540-4115	OTHER PROPERTY REPAIRS	13,403	9,195	19,230	19,000
540-4125	GENERAL EQUIPMENT REPAIRS	22,249	16,880	19,000	19,000
540-4135	EQUIPMENT LUBRICANTS	2,085	12,072	14,000	14,000
540-4210	CENTRAL GARAGE REPAIRS	29,597	53,264	35,000	55,000
540-5010	CONSULTING FEES	4,816	2,637	50,000	5,000
540-5050	LAB SERVICES	43,894	45,499	45,000	58,000
540-6005	TRAVEL EXPENSES	2,807	3,537	3,000	2,500
540-6010	CONFERENCES & SEMINARS	2,643	700	1,500	1,250
540-6105	DUES & MEMBERSHIPS	1,412	1,404	32,900	1,500
540-6110	PUBLICATIONS & SUBSCRIPT	929	50	1,000	500
*	OPERATIONAL SUPPLIES	716,874	849,708	966,375	948,400
540-7005	PRINTING SERVICES	0	0	0	250
540-7010	COPY SERVICES	2,102	1,510	1,600	1,600
540-7020	LEGAL NOTICES	0	1,096	1,500	1,500
540-7030	FEES & PERMITS	51,001	41,857	35,000	42,000
540-7120	BAD DEBT EXPENSE	30	20	50	50
540-7125	DEPRECIATION EXPENSE	3,148,586	2,478,664	3,150,000	2,500,000
540-7145	AMORTIZATION EXPENSE	32,097	32,097	32,097	32,097
540-7305	LIABILITY INSURANCE	44,112	51,110	58,613	57,552
*	OTHER PURCHASES/SERVICES	3,277,928	2,606,354	3,278,860	2,635,049
540-8205	MACHINE & TOOLS	0	0	0	361,500
540-8210	MOTOR VEHICLES	0	0	0	482,500
540-8220	OPERATING EQUIPMENT	0	0	3,000	10,000
540-8315	COMPUTER EQUIPMENT	0	0	0	6,000
540-8681	DONATED SEWERS	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 415 SANITARY SEWER					
DEPT 45 PUBLIC WORKS					
DIV 41 SEWER TREATMENT					
*	CAPITAL OUTLAY & IMPROVE	0	0	3,000	860,000
540-9997	EMERG COMMUNICATION SERV	2,626	2,626	2,626	2,626
*	OTHER FINANCING USES	2,626	2,626	2,626	2,626
**	SEWER TREATMENT	5,162,634	4,668,341	5,658,633	5,796,421

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

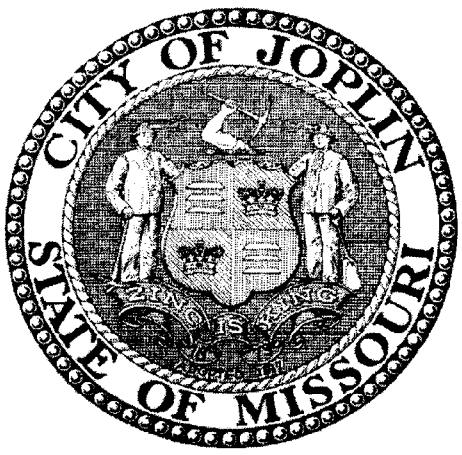
ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 42	SEWER MAINTENANCE				
540-1010	REGULAR-FT	129,298	155,060	178,132	218,431
540-1020	OVERTIME-FT	4,447	8,543	4,512	7,521
540-1505	HOLIDAY PAY	4,035	5,243	0	0
540-1510	LONGEVITY PAY	1,995	2,618	2,976	3,581
540-1520	VACATION PAY	8,315	7,303	0	0
540-1530	STANDBY PAY	26,176	34,746	24,066	30,083
540-1540	COMPENSATION TIME PAY	1,022	2,562	0	0
540-1560	FLEX CREDIT PAY	0	15-	0	0
540-1565	SICK PAY	8,794	3,031	0	0
540-1570	FLOATING HOLIDAY PAY	860	896	0	0
540-1575	CITIZENSHIP LEAVE PAY	0	41	0	0
540-1595	CELL PHONE ALLOWANCE	624	632	626	626
540-1605	HOSPITALIZATION	33,227	41,694	41,790	46,505
540-1610	WORKER'S COMPENSATION	9,176	9,676	9,053	10,469
540-1615	FICA EXPENSE	13,390	17,027	15,765	19,044
540-1625	LAGERS RETIREMENT EXPENSE	12,347	17,277	13,880	17,118
540-1630	COMMUTER EXPENSE	0	9	0	0
540-1635	DEFERRED COMP EXPENSE	1,200	1,231	1,204	1,504
540-1640	LIFE INSURANCE EXPENSE	510	554	552	908
540-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	255,416	308,128	292,556	355,790
540-2010	WEARING APPAREL & ACCESS	1,244	1,879	1,900	1,900
540-2015	JANITORIAL SUPPLIES	151	164	150	200
540-2030	MAINTENANCE SUPPLIES	20	0	0	0
540-2040	HARDWARE SUPPLIES	16,102	24,878	28,000	32,000
540-2045	PAINT & PAINT SUPPLIES	1,386	1,172	1,400	1,400
540-2050	OPERATIONAL SUPPLIES	13,471	28,834	33,000	45,000
540-2055	ELECTRICAL SUPPLIES	11,276	17,904	32,000	35,000
540-2105	COMPUTER SUPPLIES	96	95	100	100
540-2120	GENERAL OFFICE SUPPLIES	116	102	150	100
540-2125	SMALL OFFICE EQUIPMENT	0	0	0	300
540-2130	SMALL OFFICE FURNISHINGS	0	299	300	0
540-2405	HAND TOOLS	0	120	250	150
540-2415	MACHINERY,TOOLS,IMPLEMENT	4,735	175	1,500	500
540-2610	FIRST AID SUPPLIES	444	248	500	200
540-2825	SAFETY EQUIPMENT	625	685	900	650
540-2830	FILM & FILM PROCESSING	0	0	500	500
540-2835	EQUIPMENT LEASE & RENTAL	1,364	2,445	2,000	2,000
540-3005	ELECTRIC CHARGES	310	418	400	3,750
540-3010	GAS CHARGES	4,701	4,793	5,000	6,500
540-3015	TELEPHONE CHARGES	689	715	750	500
540-3110	PAGERS	167	167	200	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 42	SEWER MAINTENANCE				
540-3115	FUEL,OIL,& DIESEL	11,623	11,908	12,500	14,000
540-3125	PEST CONTROL	180	165	180	180
540-3205	POSTAGE	109	0	25	0
540-3210	FREIGHT & DELIVERY	0	0	0	800
540-4105	PROPERTY REPAIRS & MAINT	10,035	46	100	100
540-4115	OTHER PROPERTY REPAIRS	8,061	9,338	10,000	2,000
540-4116	SEWER REPAIRS	187,764	217,909	195,000	220,000
540-4125	GENERAL EQUIPMENT REPAIRS	4,498	27,582	5,000	2,500
540-4210	CENTRAL GARAGE REPAIRS	10,862	23,138	12,000	15,000
540-5120	JANITORIAL SERVICES	1,735	1,735	0	0
540-6005	TRAVEL EXPENSES	673	671	1,000	1,000
540-6010	CONFERENCES & SEMINARS	1,144	1,450	900	1,500
540-6105	DUES & MEMBERSHIPS	208	147	200	150
*	OPERATIONAL SUPPLIES	293,789	379,182	345,905	387,980
540-7005	PRINTING SERVICES	0	0	0	50
540-7030	FEES & PERMITS	1,283	9,001	8,000	8,000
540-7125	DEPRECIATION EXPENSE	184,522	231,746	190,000	232,000
540-7305	LIABILITY INSURANCE	5,407	6,265	7,185	7,055
*	OTHER PURCHASES/SERVICES	191,212	247,012	205,185	247,105
540-8210	MOTOR VEHICLES	0	0	0	0
540-8220	OPERATING EQUIPMENT	0	0	1,700	23,000
540-8315	COMPUTER EQUIPMENT	0	0	0	1,000
540-8625	SANITARY SEWER EXTENSION	0	0	1,631,806	900,000
540-8675	SEWER REHABILITATION	0	0	510,000	900,000
540-8680	SEWER IMPROVEMENTS	0	0	100,516	100,000
*	CAPITAL OUTLAY & IMPROVE	0	0	2,244,022	1,924,000
540-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
*	OTHER FINANCING USES	1,313	1,313	1,313	1,313
**	SEWER MAINTENANCE	741,730	935,635	3,088,981	2,916,188
***	PUBLIC WORKS	5,904,364	5,603,976	8,747,614	8,712,609

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 90	TRANSFERS & SUBSIDIES				
DIV 03	DEPARTMENTAL SUBSIDIES				
540-9996	UTILITY TAX TRANSFER	5,014,888	5,349,936	4,955,000	5,925,000
540-9999	TRANSFER TO GENERAL FUND	800,559	883,513	916,034	941,361
*	OTHER FINANCING USES	5,815,447	6,233,449	5,871,034	6,866,361
**	DEPARTMENTAL SUBSIDIES	5,815,447	6,233,449	5,871,034	6,866,361
***	TRANSFERS & SUBSIDIES	5,815,447	6,233,449	5,871,034	6,866,361


CITY OF JOPLIN
STATE OF MISSOURI

Sanitary Sewer

2008-09 Department Staffing

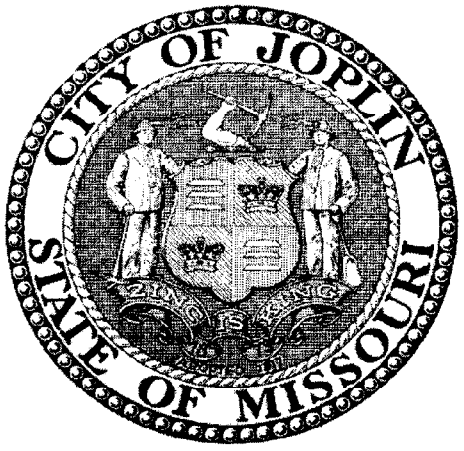
Division	FTE	Position
Sewer Treatment	1.00	WW Plant Superintendent
	0.10	Community Services Manager
	1.00	Chief WW Plant Mechanic
	1.00	WW Pre-Treatment Inspector
	1.00	Chief WW Plant Operator II
	1.00	Chief WW Plant Operator I
	1.00	WW Lab Supervisor
	2.00	WW Plant Mechanic
	14.00	WW Plant Operator
	2.00	WW Lab Technician
	2.00	Equipment Operator
	2.00	WW Plant Laborer/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
	1.00	Utility Locator
	0.20	Senior Accounting Clerk
	0.20	Accounting Clerk

Division	P/T	Position
Sewer Treatment	2.25	Laborer - Seasonal (3 Positions)
	38.75	

Sanitary Sewer

Capital Expenses

Division		
Sewer Treatment	Replacement Computer (6)	$ 6,000
	Replacement Sand in 4 Filters - Turkey Creek	32,000
	Replacement Refrigerated Sampler (2)	10,000
	Refurbish 17th & Cleveland Lift Station & Generator	170,000
	Install Generator - Black Cat Road Lift Station	50,000
	Replacement Hoist - Tin Cup Lift Station	30,000
	Replacement Level Control System - Tin Cup Lift Station	10,000
	Replacement Grit Augers & Troughs - Shoal Creek WWTP	25,000
	Refurbish Muffin Monster Communator - Turkey Creek WWTP	8,500
	Upgrade Control Box - Flying J Lift Station	6,000
	Larger Pumps - 44th & Virginia and Able Body Lift Stations	30,000
	Replacement 1/2-ton Truck with Camper Shell	18,000
	Replacement 1-ton Dump Truck	42,500
	Replacement Terragator	400,000
	Crew Cab 1/2-ton 4x4 Truck	22,000
Sewer Maintenance	Replacement Computer	1,000
	Replacement Pan & Tilt Camera with Printer	23,000
	Wildwood Ranch Sanitary Sewer Extension	900,000
	Sewer Rehabilitation	900,000
	Sewer Improvements	100,000
		$ 2,784,000


CITY OF JOPLIN
STATE OF MISSOURI

Special Events


CITY OF JOPLIN
STATE OF MISSOURI

Special Events

Fund Balance Projection

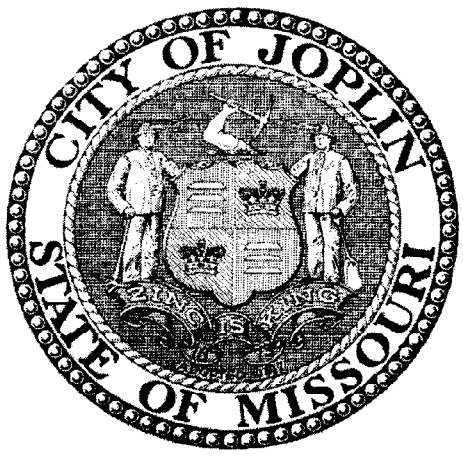
	Actuals FY 2007	Adjusted Budget FY 2008	Estimated Actuals FY 2008	Adopted Budget FY 2009
REVENUES				
Service Charges & User Fees	$ 335,979	$ 320,000	$ 332,000	$ 367,000
Other Income & Donations	48,425	42,200	41,050	40,750
TOTAL REVENUES	**$ 384,404**	**$ 362,200**	**$ 373,050**	**$ 407,750**
EXPENSES				
Special Events	$ 450,522	$ 361,550	$ 392,600	$ 396,400
TOTAL EXPENSES	**$ 450,522**	**$ 361,550**	**$ 392,600**	**$ 396,400**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (66,118)**	**$ 650**	**$ (19,550)**	**$ 11,350**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN NET ASSETS	**$ (66,118)**	**$ 650**	**$ (19,550)**	**$ 11,350**
NET ASSETS, BEGINNING OF YEAR	**$ 78,385**	**$ 12,267**	**$ 12,267**	**$ (7,283)**
NET ASSETS, END OF YEAR	**$ 12,267**	**$ 12,917**	**$ (7,283)**	**$ 4,067**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ -	$ -	$ -	$ -
Unrestricted Net Assets	12,267	12,917	(7,283)	4,067
TOTAL NET ASSETS SUMMARY	**$ 12,267**	**$ 12,917**	**$ (7,283)**	**$ 4,067**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 420	SPECIAL EVENTS				
430-0501	FACILITY RENTAL FEES	44,950	29,015	45,000	40,000
430-0801	CONCERT TICKET COMMISSION	279,801	281,501	250,000	300,000
430-0802	CONCESSION INCOME	15,928	15,438	15,000	15,000
430-0803	MERCHANDISE COMMISSIONS	6,184	8,257	8,000	8,000
430-0807	BOX OFFICE FEE	410	1,500	1,500	3,500
430-0808	4% COMMISSION FEE	744	268	500	500
*	SERVICE CHARGES/USER FEES	348,017	335,979	320,000	367,000
450-0111	MEMORIAL HALL INTEREST	1,046	2,556	2,000	250
450-0306	OTHER DONATIONS	25,975	45,869	40,000	40,000
450-0611	OTHER INCOME	2,492	0	200	500
*	OTHER INCOME/DONATIONS	29,513	48,425	42,200	40,750
460-0201	GENERAL FUND SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
**	SPECIAL EVENTS	377,530	384,404	362,200	407,750

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 420	SPECIAL EVENTS				
DEPT 65	PARKS & RECREATION				
DIV 15	SPECIAL EVENTS				
560-1010	REGULAR-FT	5,736	723	3,000	3,000
560-1510	LONGEVITY PAY	24	8	0	0
560-1515	SPECIAL RESPONSE TEAM PAY	28	10	0	0
560-1530	STANDBY PAY	0	244	0	0
560-1550	CLOTHING ALLOWANCE	4	3	0	0
560-1590	MEMORIAL HALL DETAIL PAY	14,644	11,551	15,000	15,000
560-1595	CELL PHONE ALLOWANCE	20	7	0	0
560-1605	HOSPITALIZATION	336	107	0	0
560-1610	WORKER'S COMPENSATION	300	49	0	0
560-1615	FICA EXPENSE	281	29	0	0
560-1620	POLICE & FIRE PENSION EXP	1,036	169	0	0
560-1640	LIFE INSURANCE EXPENSE	7	2	0	0
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	22,416	12,902	18,000	18,000
560-2050	OPERATIONAL SUPPLIES	500	323	500	500
560-2205	FOOD & BEVERAGE SUPPLIES	1,366	730	500	500
560-2210	RESALE CONCESSION SUPPL	7,414	2,244	0	3,000
560-2815	SPEC EVENTS & PROMOTIONS	178,357	301,898	250,000	300,000
560-3005	ELECTRIC CHARGES	178	175	200	200
560-3205	POSTAGE	332	946	1,500	0
560-3210	FREIGHT & DELIVERY	147	136	150	500
560-5055	CONTRACTOR FEES	26,268	45,190	25,000	10,000
560-6005	TRAVEL EXPENSES	0	69	0	0
560-6045	OUTSIDE TRAVEL EXPENSES	722	2,958	3,000	3,000
*	OPERATIONAL SUPPLIES	215,284	354,669	280,850	317,700
560-7005	PRINTING SERVICES	698	643	700	700
560-7015	ADVERTISING	28,195	21,874	10,000	10,000
560-7030	FEES & PERMITS	6,193	22,999	21,500	15,000
560-7055	CATERING/MEAL SERVICE	370	159	500	500
560-7130	BANK CHARGES	283	0	0	0
560-7131	MERCHANT CARD SERVICE FEE	2,458	3,942	2,800	6,500
560-7170	SALES TAX/ENTERTAINER TAX	18,200	25,463	19,000	20,000
560-7205	RESALE INVENTORY	9,342	7,871	8,200	8,000
*	OTHER PURCHASES/SERVICES	65,739	82,951	62,700	60,700
**	SPECIAL EVENTS	303,439	450,522	361,550	396,400
***	PARKS & RECREATION	303,439	450,522	361,550	396,400


CITY OF JOPLIN
STATE OF MISSOURI

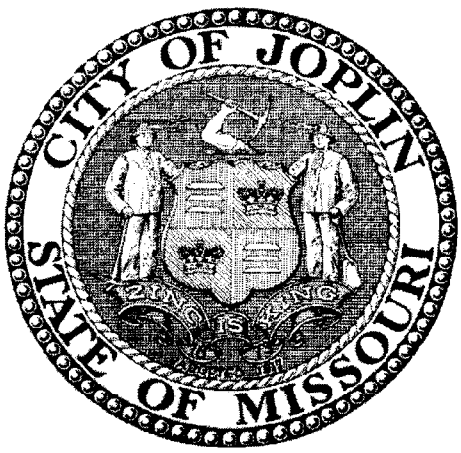
Special Events

2008-09 Department Staffing

Capital Expenses


CITY OF JOPLIN
STATE OF MISSOURI

Public Parking


CITY OF JOPLIN
STATE OF MISSOURI

Public Parking

Fund Balance Projection

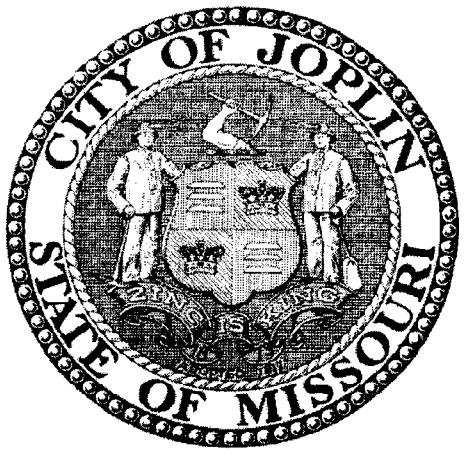
	Actuals FY 2007	Adjusted Budget FY 2008	Estimated Actuals FY 2008	Adopted Budget FY 2009
REVENUES				
Service Charges & User Fees	$ 88,446	$ 77,500	$ 72,000	$ 72,000
Other Income & Donations	136	-	2,500	2,500
TOTAL REVENUES	**$ 88,582**	**$ 77,500**	**$ 74,500**	**$ 74,500**
EXPENSES				
Public Parking	$ 50,050	$ 45,158	$ 42,076	$ 55,350
(Less Fixed Assets)	-	-	-	(11,500)
TOTAL EXPENSES	**$ 50,050**	**$ 45,158**	**$ 42,076**	**$ 43,850**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 38,532**	**$ 32,342**	**$ 32,424**	**$ 30,650**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(1,500)	(10,524)	(10,524)	(7,647)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (1,500)**	**$ (10,524)**	**$ (10,524)**	**$ (7,647)**
NET CHANGE IN NET ASSETS	**$ 37,032**	**$ 21,818**	**$ 21,900**	**$ 23,003**
NET ASSETS, BEGINNING OF YEAR	**$ 147,233**	**$ 184,265**	**$ 184,265**	**$ 206,165**
NET ASSETS, END OF YEAR	**$ 184,265**	**$ 206,083**	**$ 206,165**	**$ 229,168**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 5,533	$ 4,918	$ 4,918	$ 15,803
Unrestricted Net Assets	178,732	201,165	201,247	213,365
TOTAL NET ASSETS SUMMARY	**$ 184,265**	**$ 206,083**	**$ 206,165**	**$ 229,168**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 425	PUBLIC PARKING				
430-0301	OFF STREET METER	25,080	4,496	0	0
430-0302	ON STREET METER	29,014	5,615	0	0
430-0303	ON STREET FINE-OVERTIME	5,237	6,672	0	6,500
430-0305	OFF STREET FINE-OVERTIME	9,838	3,907	0	4,000
430-0306	PERMIT PARKING FEES	56,575	62,095	65,000	55,000
430-0308	OFF STREET FINE-NO PERMIT	1,474	5,211	0	6,000
430-0309	OFF STREET FINE-IMPROPER	185	450	0	500
430-0310	PARKING FINE-IMPROPER PAR	0	0	12,500	0
*	SERVICE CHARGES/USER FEES	127,403	88,446	77,500	72,000
450-0103	INVESTMENTS	0	136	0	2,500
*	OTHER INCOME/DONATIONS	0	136	0	2,500
**	PUBLIC PARKING	127,403	88,582	77,500	74,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 425	PUBLIC PARKING				
DEPT 20	FINANCE				
DIV 20	PUBLIC PARKING				
500-1010	REGULAR-FT	22,611	19,417	21,657	22,858
500-1020	OVERTIME-FT	12	89	0	0
500-1505	HOLIDAY PAY	653	624	0	0
500-1510	LONGEVITY PAY	60	0	0	0
500-1520	VACATION PAY	948	433	0	0
500-1530	STANDBY PAY	109	0	0	0
500-1540	COMPENSATION TIME PAY	0	0	0	0
500-1565	SICK PAY	113	795	0	0
500-1570	FLOATING HOLIDAY PAY	187	155	0	0
500-1605	HOSPITALIZATION	7,256	7,880	7,850	7,656
500-1610	WORKER'S COMPENSATION	113	97	89	91
500-1615	FICA EXPENSE	1,723	1,519	1,542	1,583
500-1625	LAGERS RETIREMENT EXPENSE	1,646	1,631	1,429	1,509
500-1640	LIFE INSURANCE EXPENSE	122	103	102	96
*	PERSONNEL SERVICES	35,553	32,743	32,669	33,793
500-2050	OPERATIONAL SUPPLIES	0	867	500	500
500-2825	SAFETY EQUIPMENT	0	0	50	0
500-3115	FUEL,OIL,& DIESEL	2,421	2,470	2,500	2,700
500-3210	FREIGHT & DELIVERY	0	0	50	0
500-4210	CENTRAL GARAGE REPAIRS	1,886	6,332	1,500	1,500
500-6115	EDUCATIONAL MATERIALS	8	0	0	0
*	OPERATIONAL SUPPLIES	4,315	9,669	4,600	4,700
500-7005	PRINTING SERVICES	1,006	1,626	2,500	2,000
500-7120	BAD DEBT EXPENSE	1,860	3,235	3,000	1,000
500-7125	DEPRECIATION EXPENSE	1,230	1,230	615	615
500-7305	LIABILITY INSURANCE	1,335	1,547	1,774	1,742
*	OTHER PURCHASES/SERVICES	5,431	7,638	7,889	5,357
500-8210	MOTOR VEHICLES	0	0	0	11,500
*	CAPITAL OUTLAY & IMPROVE	0	0	0	11,500
500-9999	TRANSFER TO GENERAL FUND	1,774	1,500	10,524	7,647
*	OTHER FINANCING USES	1,774	1,500	10,524	7,647
**	PUBLIC PARKING	47,073	51,550	55,682	62,997
***	FINANCE	47,073	51,550	55,682	62,997


CITY OF JOPLIN
STATE OF MISSOURI

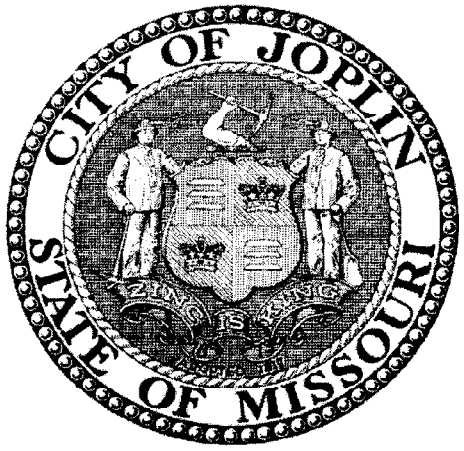
Public Parking

2008-09 Department Staffing

Division	FTE	Position
Public Parking	1.00	Parking Monitor
	1.00	

Capital Expenditures

Division		
Public Parking	Replacement Utility Vehicle	$ 11,500
		$ 11,500


CITY OF JOPLIN
STATE OF MISSOURI

Central Garage


CITY OF JOPLIN
STATE OF MISSOURI

Central Garage

Fund Balance Projection

	Actuals FY 2007	Adjusted Budget FY 2008	Estimated Actuals FY 2008	Adopted Budget FY 2009
REVENUES				
Charges & Assessments	$ 1,477,923	$ 1,358,000	$ 1,538,000	$ 1,713,000
Other Income & Donations	875	500	-	-
Federal Grants	-	-	1,036	-
TOTAL REVENUES	**$ 1,478,798**	**$ 1,358,500**	**$ 1,539,036**	**$ 1,713,000**
EXPENSES				
Central Garage	$ 1,495,057	$ 1,437,794	$ 1,794,284	$ 1,706,212
(Less Fixed Assets)	-	(80,000)	(79,858)	(9,500)
TOTAL EXPENSES	**$ 1,495,057**	**$ 1,357,794**	**$ 1,714,426**	**$ 1,696,712**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (16,259)**	**$ 706**	**$ (175,390)**	**$ 16,288**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(34,087)	(7,125)	(7,125)	(5,931)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (34,087)**	**$ (7,125)**	**$ (7,125)**	**$ (5,931)**
NET CHANGE IN NET ASSETS	**$ (50,346)**	**$ (6,419)**	**$ (182,515)**	**$ 10,357**
NET ASSETS, BEGINNING OF YEAR	**$ 365,449**	**$ 315,103**	**$ 315,103**	**$ 132,588**
NET ASSETS, END OF YEAR	**$ 315,103**	**$ 308,684**	**$ 132,588**	**$ 142,945**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 184,904	$ 242,404	$ 244,262	$ 233,262
Unrestricted Net Assets	130,199	66,280	(111,674)	(90,317)
TOTAL NET ASSETS SUMMARY	**$ 315,103**	**$ 308,684**	**$ 132,588**	**$ 142,945**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 505	CENTRAL GARAGE				
440-0702	SAFETY EQUIPMENT SALES	11,107	8,658	13,000	13,000
440-0703	FUEL & OIL SALES	560,100	613,541	600,000	725,000
440-0704	PARTS & MATERIALS SOLD	235,424	332,799	300,000	300,000
440-0705	SERVICE LABOR CHARGE	302,562	315,945	275,000	475,000
440-0706	FUEL SOLD-OUTSIDE AGENCY	92,304	97,941	90,000	100,000
440-0707	OUTSIDE COMMERCIAL REPAIR	70,099	109,039	80,000	100,000
*	CHARGES & ASSESSMENTS	1,271,596	1,477,923	1,358,000	1,713,000
450-0401	CITY RESALE PROCEEDS	575	0	0	0
450-0402	GAIN/LOSS-SALE OF PROP	1,050	0	0	0
450-0611	OTHER INCOME	390	875	500	0
*	OTHER INCOME/DONATIONS	2,015	875	500	0
470-0207	FEMA-FEDERAL DISASTER	0	0	0	0
*	FEDERAL GRANTS	0	0	0	0
**	CENTRAL GARAGE	1,273,611	1,478,798	1,358,500	1,713,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 505	CENTRAL GARAGE				
DEPT 45	PUBLIC WORKS				
DIV 70	CENTRAL GARAGE				
520-1010	REGULAR-FT	127,359	144,447	181,551	190,631
520-1020	OVERTIME-FT	4,563	3,816	3,810	4,000
520-1505	HOLIDAY PAY	3,728	5,266	0	0
520-1510	LONGEVITY PAY	904	1,330	1,491	1,895
520-1520	VACATION PAY	4,817	9,988	0	0
520-1530	STANDBY PAY	64	352	0	0
520-1540	COMPENSATION TIME PAY	443	380	0	0
520-1565	SICK PAY	5,030	4,854	0	0
520-1570	FLOATING HOLIDAY PAY	1,183	1,337	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	20	0	0
520-1595	CELL PHONE ALLOWANCE	624	664	688	688
520-1605	HOSPITALIZATION	26,512	30,828	32,533	22,708
520-1610	WORKER'S COMPENSATION	5,829	6,614	6,861	7,031
520-1615	FICA EXPENSE	10,980	14,069	14,115	14,707
520-1625	LAGERS RETIREMENT EXPENSE	9,024	14,051	12,378	12,961
520-1630	COMMUTER EXPENSE	0	4	0	0
520-1635	DEFERRED COMP EXPENSE	1,200	1,329	1,324	1,655
520-1640	LIFE INSURANCE EXPENSE	474	527	542	792
520-1755	STAFF HEALTH CLUB REIMB	40	9	0	0
*	PERSONNEL SERVICES	202,774	239,885	255,293	257,068
520-2010	WEARING APPAREL & ACCESS	175	175	175	0
520-2015	JANITORIAL SUPPLIES	90	0	0	200
520-2045	PAINT & PAINT SUPPLIES	0	0	0	0
520-2050	OPERATIONAL SUPPLIES	444	447	500	450
520-2060	SHOP SUPPLIES	12,573	13,516	12,000	13,000
520-2105	COMPUTER SUPPLIES	240	246	250	250
520-2110	COMPUTER SOFTWARE	0	0	0	800
520-2120	GENERAL OFFICE SUPPLIES	108	207	200	200
520-2125	SMALL OFFICE EQUIPMENT	0	57	450	0
520-2405	HAND TOOLS	1,234	1,472	1,700	1,500
520-2410	MOTOR VEHICLE PARTS	0	26-	0	0
520-2415	MACHINERY,TOOLS,IMPLEMENT	2,257	2,328	2,500	2,500
520-2430	MECHANICAL SUPPLIES	284	153	150	200
520-2610	FIRST AID SUPPLIES	3,696	356	400	400
520-2825	SAFETY EQUIPMENT	57	161	150	100
520-2835	EQUIPMENT LEASE & RENTAL	1,826	1,553	1,350	1,100
520-3005	ELECTRIC CHARGES	3,786	4,042	4,000	5,400
520-3010	GAS CHARGES	8,322	7,847	8,000	10,000
520-3015	TELEPHONE CHARGES	1,036	925	900	725
520-3035	SANITATION CHARGES	442	515	500	500
520-3115	FUEL,OIL,& DIESEL	2,270	871-	2,400	3,400
520-3116	OUTSIDE AGENCY FUEL	92,301	100,550	93,000	128,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 505	CENTRAL GARAGE				
DEPT 45	PUBLIC WORKS				
DIV 70	CENTRAL GARAGE				
520-3125	PEST CONTROL	180	165	200	180
520-3205	POSTAGE	33	3	50	25
520-4005	OFFICE EQUIPMENT REPAIRS	248	0	0	0
520-4015	COMPUTER EQUIPMENT REPAIR	137	0	0	0
520-4105	PROPERTY REPAIRS & MAINT	1,811	2,137	3,800	3,000
520-4120	BUILDING REPAIRS	0	636	500	500
520-4125	GENERAL EQUIPMENT REPAIRS	330	32	500	250
520-4130	MACHINERY REPAIRS	642	871	500	500
520-4210	CENTRAL GARAGE REPAIRS	5,879	7,043	5,000	5,000
520-5120	JANITORIAL SERVICES	2,411	2,411	0	0
520-5205	LAUNDRY SERVICES	2,633	3,892	3,600	3,600
520-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	120
520-6005	TRAVEL EXPENSES	508	1,712	500	500
520-6010	CONFERENCES & SEMINARS	665	1,325	750	400
520-6105	DUES & MEMBERSHIPS	104	107	125	125
*	OPERATIONAL SUPPLIES	146,722	153,987	144,150	182,925
520-7030	FEES & PERMITS	0	149	50	150
520-7125	DEPRECIATION EXPENSE	21,548	20,546	22,500	20,500
520-7210	COST OF FIRST AID SALES	0	375	0	0
520-7215	COST OF SAFETY EQUIP SOLD	7,795	9,120	13,000	13,000
520-7220	COST OF FUEL & OIL SALES	592,023	620,413	600,000	825,000
520-7225	COST OF PARTS & MATERIALS	268,345	439,045	300,000	385,500
520-7230	OUTSIDE COMMERCIAL REPAIR	2,115	0	10,000	0
520-7305	LIABILITY INSURANCE	10,009	11,537	12,801	12,569
*	OTHER PURCHASES/SERVICES	901,835	1,101,185	958,351	1,256,719
520-8015	FACILITY IMPROVEMENTS	0	0	0	6,500
520-8205	MACHINE & TOOLS	0	0	5,000	0
520-8220	OPERATING EQUIPMENT	0	0	75,000	0
520-8315	COMPUTER EQUIPMENT	0	0	0	3,000
*	CAPITAL OUTLAY & IMPROVE	0	0	80,000	9,500
520-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
520-9999	TRANSFER TO GENERAL FUND	31,819	32,774	5,812	4,618
*	OTHER FINANCING USES	33,132	34,087	7,125	5,931
**	CENTRAL GARAGE	1,284,463	1,529,144	1,444,919	1,712,143
***	PUBLIC WORKS	1,284,463	1,529,144	1,444,919	1,712,143

Central Garage

2008-09 Department Staffing

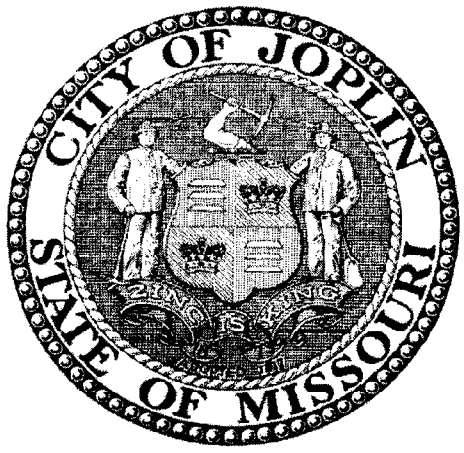
Division	FTE	Position
Central Garage	1.00	Vehicle Maintenance Supervisor
	0.10	Community Services Manager
	2.00	Senior Automotive Mechanic
	1.00	Automotive Mechanic
	1.00	Automotive Service Worker
	0.10	Senior Accounting Clerk
	0.10	Accounting Clerk
	5.30	

Capital Expenses

Division		
Central Garage	Replacement Computer (2)	$ 2,000
	Replacement Gas Boy Computer	1,000
	Replacement Diesel Pumps	6,500
		$ 9,500


CITY OF JOPLIN
STATE OF MISSOURI

Worker's Compensation Self-Insurance


CITY OF JOPLIN
STATE OF MISSOURI

Worker's Compensation Self-Insurance

Fund Balance Projection

	Actuals FY 2007	Adjusted Budget FY 2008	Estimated Actuals FY 2008	Adopted Budget FY 2009
REVENUES				
Charges & Assessments	$ 668,124	$ 764,163	$ 767,033	$ 797,217
Other Income & Donations	126,304	68,000	103,000	93,000
TOTAL REVENUES	**$ 794,428**	**$ 832,163**	**$ 870,033**	**$ 890,217**
EXPENSES				
Worker's Compensation	$ (54,962)	$ 568,000	$ 592,000	$ 592,000
TOTAL EXPENSES	**$ (54,962)**	**$ 568,000**	**$ 592,000**	**$ 592,000**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 849,390**	**$ 264,163**	**$ 278,033**	**$ 298,217**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(29,444)	(21,171)	(21,171)	(58,565)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (29,444)**	**$ (21,171)**	**$ (21,171)**	**$ (58,565)**
NET CHANGE IN NET ASSETS	**$ 819,946**	**$ 242,992**	**$ 256,862**	**$ 239,652**
NET ASSETS, BEGINNING OF YEAR	**$ 220,996**	**$ 1,040,942**	**$ 1,040,942**	**$ 1,297,804**
NET ASSETS, END OF YEAR	**$ 1,040,942**	**$ 1,283,934**	**$ 1,297,804**	**$ 1,537,456**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ -	$ -	$ -	$ -
Unrestricted Net Assets	1,040,942	1,283,934	1,297,804	1,537,456
TOTAL NET ASSETS SUMMARY	**$ 1,040,942**	**$ 1,283,934**	**$ 1,297,804**	**$ 1,537,456**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 512	WORKER'S COMP SELF-INSUR				
440-0802	WORKERS COMP INS ASSESS	661,636	668,124	764,163	797,217
*	CHARGES & ASSESSMENTS	661,636	668,124	764,163	797,217
450-0107	WORKERS COMP INTEREST	26,559	42,934	40,000	40,000
450-0203	REALIZED GAIN/LOSS	0	0	0	0
450-0602	CLAIMS REFUNDED	3,003	33,067	3,000	3,000
450-0603	STOP LOSS REIMBURSEMENT	0	50,303	25,000	50,000
*	OTHER INCOME/DONATIONS	29,562	126,304	68,000	93,000
**	WORKER'S COMP SELF-INSUR	691,198	794,428	832,163	890,217

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

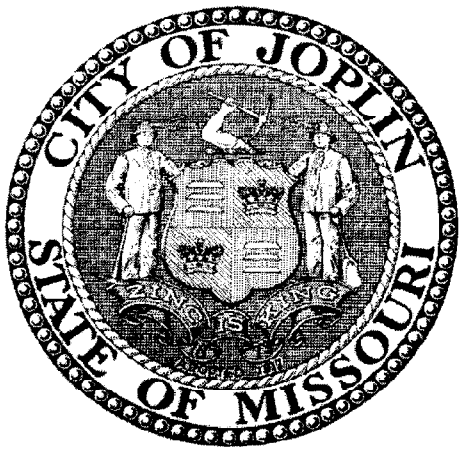
ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 512	WORKER'S COMP SELF-INSUR				
DEPT 75	RISK MANAGEMENT				
DIV 03	WORKERS COMPENSATION				
500-5010	CONSULTING FEES	0	0	5,000	5,000
500-5235	BENEFIT PLAN ADMINISTRAT	11,139	9,469	12,000	12,000
500-5305	JUDGMENTS & CLAIMS	305,173	172,909-	450,000	450,000
*	OPERATIONAL SUPPLIES	316,312	163,440-	467,000	467,000
500-7030	FEES & PERMITS	20,004	31,611	21,000	40,000
500-7110	INTEREST EXPENSE	342	0	0	5,000
500-7140	INSURANCE PREMIUMS	54,745	76,867	80,000	80,000
*	OTHER PURCHASES/SERVICES	75,091	108,478	101,000	125,000
500-9999	TRANSFER TO GENERAL FUND	58,402	29,444	21,171	58,565
*	OTHER FINANCING USES	58,402	29,444	21,171	58,565
**	WORKERS COMPENSATION	449,805	25,518-	589,171	650,565
***	RISK MANAGEMENT	449,805	25,518-	589,171	650,565


CITY OF JOPLIN
STATE OF MISSOURI

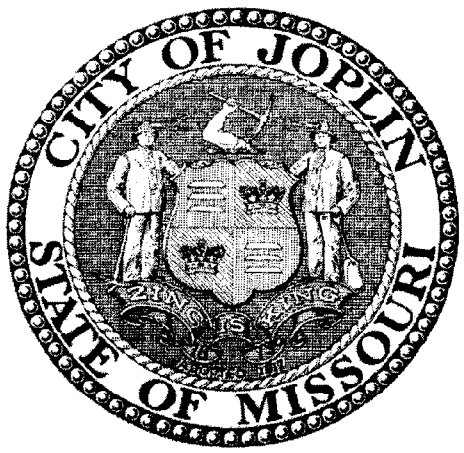
Worker's Compensation Self-Insurance

2008-09 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

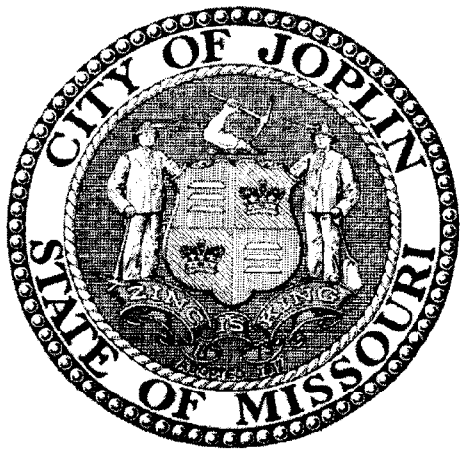
	Actuals FY 2007	Adjusted Budget FY 2008	Estimated Actuals FY 2008	Adopted Budget FY 2009
REVENUES				
Charges & Assessments	$ 676,140	$ 775,399	$ 965,537	$ 761,604
Other Income & Donations	97,982	85,000	45,000	45,000
TOTAL REVENUES	**$ 774,122**	**$ 860,399**	**$ 1,010,537**	**$ 806,604**
EXPENSES				
Risk Management Administration	$ 1,023,071	$ 694,238	$ 805,537	$ 736,464
TOTAL EXPENSES	**$ 1,023,071**	**$ 694,238**	**$ 805,537**	**$ 736,464**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (248,949)**	**$ 166,161**	**$ 205,000**	**$ 70,140**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(281,262)	(66,575)	(66,575)	(61,135)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (281,262)**	**$ (66,575)**	**$ (66,575)**	**$ (61,135)**
NET CHANGE IN NET ASSETS	**$ (530,211)**	**$ 99,586**	**$ 138,425**	**$ 9,005**
NET ASSETS, BEGINNING OF YEAR	**$ 1,398,456**	**$ 868,245**	**$ 868,245**	**$ 1,006,670**
NET ASSETS, END OF YEAR	**$ 868,245**	**$ 967,831**	**$ 1,006,670**	**$ 1,015,675**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ -	$ -	$ -	$ -
Unrestricted Net Assets	868,245	967,831	1,006,670	1,015,675
TOTAL NET ASSETS SUMMARY	**$ 868,245**	**$ 967,831**	**$ 1,006,670**	**$ 1,015,675**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 515	LIABILITY & PROPERTY INS				
440-0801	GENERAL LIABILITY ASSESS	583,560	676,140	775,399	761,604
*	CHARGES & ASSESSMENTS	583,560	676,140	775,399	761,604
450-0103	INVESTMENTS	69,832	25,745	65,000	25,000
450-0604	INSURANCE CLAIM SETTLEMNT	22,669	72,237	20,000	20,000
*	OTHER INCOME/DONATIONS	92,501	97,982	85,000	45,000
**	LIABILITY & PROPERTY INS	676,061	774,122	860,399	806,604

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 515	LIABILITY & PROPERTY INS				
DEPT 75	RISK MANAGEMENT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	16,594	19,590	20,914	22,077
500-1020	OVERTIME-FT	190	2,762	201	1,504
500-1505	HOLIDAY PAY	499	660	0	0
500-1510	LONGEVITY PAY	185	213	418	442
500-1520	VACATION PAY	864	863	0	0
500-1540	COMPENSATION TIME PAY	0	0	0	0
500-1565	SICK PAY	435	166	0	0
500-1570	FLOATING HOLIDAY PAY	145	117	0	0
500-1595	CELL PHONE ALLOWANCE	0	134	313	313
500-1605	HOSPITALIZATION	3,375	3,940	3,925	3,277
500-1610	WORKER'S COMPENSATION	87	99	89	97
500-1615	FICA EXPENSE	1,370	1,753	1,585	1,755
500-1625	LAGERS RETIREMENT EXPENSE	1,273	1,829	1,442	1,606
500-1640	LIFE INSURANCE EXPENSE	51	52	51	93
*	PERSONNEL SERVICES	25,068	32,178	28,938	31,164
500-5010	CONSULTING FEES	4,343	0	15,000	5,000
500-5015	LEGAL FEES	89,068	77,706	100,000	100,000
500-5305	JUDGMENTS & CLAIMS	58,953	497,948	75,000	150,000
*	OPERATIONAL SUPPLIES	152,364	575,654	190,000	255,000
500-7030	FEES & PERMITS	99	0	300	300
500-7140	INSURANCE PREMIUMS	406,468	415,239	475,000	450,000
*	OTHER PURCHASES/SERVICES	406,567	415,239	475,300	450,300
500-9994	INFRASTRUCTURE TRANSFER	266,000	0	0	0
500-9999	TRANSFER TO GENERAL FUND	267,050	281,262	66,575	61,135
*	OTHER FINANCING USES	533,050	281,262	66,575	61,135
**	ADMINISTRATION	1,117,049	1,304,333	760,813	797,599
***	RISK MANAGEMENT	1,117,049	1,304,333	760,813	797,599


CITY OF JOPLIN
STATE OF MISSOURI

Liability & Property Self-Insurance

2008-09 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 2007	Adjusted Budget FY 2008	Estimated Actuals FY 2008	Adopted Budget FY 2009
REVENUES				
Licenses & Permits	$ -	$ -	$ -	$ 20,000
Service Charges & User Fees	1,545,767	1,536,418	1,563,818	1,573,081
Other Income & Donations	24,250	-	5,000	17,000
Federal Grants	538	-	-	-
TOTAL REVENUES	**$ 1,570,555**	**$ 1,536,418**	**$ 1,568,818**	**$ 1,610,081**
EXPENSES				
Communications Administration	$ 72,822	$ 73,843	$ 74,900	$ 78,827
Communication Services	1,437,874	2,120,283	2,326,215	2,093,391
(Less Fixed Assets)	-	(709,352)	(679,833)	(438,849)
TOTAL EXPENSES	**$ 1,510,696**	**$ 1,484,774**	**$ 1,721,282**	**$ 1,733,369**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 59,859**	**$ 51,644**	**$ (152,464)**	**$ (123,288)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(72,749)	(35,193)	(35,193)	(20,681)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (72,749)**	**$ (35,193)**	**$ (35,193)**	**$ (20,681)**
NET CHANGE IN NET ASSETS	**$ (12,890)**	**$ 16,451**	**$ (187,657)**	**$ (143,969)**
NET ASSETS, BEGINNING OF YEAR	**$ 1,327,899**	**$ 1,315,009**	**$ 1,315,009**	**$ 1,127,352**
NET ASSETS, END OF YEAR	**$ 1,315,009**	**$ 1,331,460**	**$ 1,127,352**	**$ 983,383**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 770,508	$ 1,159,460	$ 1,005,041	$ 998,590
Unrestricted Net Assets	544,501	172,000	122,311	(15,207)
TOTAL NET ASSETS SUMMARY	**$ 1,315,009**	**$ 1,331,460**	**$ 1,127,352**	**$ 983,383**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
410-0107	ALARM PERMIT FEES	0	0	0	20,000
*	LICENSES & PERMITS	0	0	0	20,000
430-1201	FALSE ALARM FEES	27,475	29,125	22,000	30,000
430-1202	JASPER CO DISPATCH FEES	177,972	185,814	0	0
430-1203	POLICE ASSESSMENT	1,085,805	1,085,805	1,253,736	1,260,601
430-1204	FIRE ASSESSMENT	147,786	147,786	158,994	165,864
430-1205	HEALTH DEPT ASSESSMENT	11,478	11,478	11,478	11,478
430-1206	MAPS DEPT ASSESSMENT	21,008	21,008	21,008	21,008
430-1207	PUBLIC WORKS ASSESSMENT	26,260	26,260	26,260	26,260
430-1208	PARKS ASSESSMENT	6,565	6,565	6,565	6,565
430-1209	METS COMMUNICATIONS FEE	0	0	0	0
430-1210	NEWTON CO 911 FEES	10	20,279	24,731	24,731
430-1211	MSSU USER FEE	0	11,647	11,646	26,574
*	SERVICE CHARGES/USER FEES	1,504,359	1,545,767	1,536,418	1,573,081
450-0103	INVESTMENTS	21,418	10,280	0	5,000
450-0401	CITY RESALE PROCEEDS	0	2,801	0	0
450-0402	GAIN/LOSS-SALE OF PROP	1,410	2,880-	0	0
450-0611	OTHER INCOME	75-	14,049	0	12,000
*	OTHER INCOME/DONATIONS	22,753	24,250	0	17,000
470-0207	FEMA-FEDERAL DISASTER	0	538	0	0
*	FEDERAL GRANTS	0	538	0	0
**	EMERGENCY COMMUNICATIONS	1,527,112	1,570,555	1,536,418	1,610,081

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	45,262	48,162	54,011	56,238
510-1505	HOLIDAY PAY	1,341	1,639	0	0
510-1510	LONGEVITY PAY	499	539	540	1,096
510-1520	VACATION PAY	1,581	2,459	0	0
510-1565	SICK PAY	1,169	616	0	0
510-1570	FLOATING HOLIDAY PAY	0	699	0	0
510-1595	CELL PHONE ALLOWANCE	624	632	626	626
510-1605	HOSPITALIZATION	3,183	3,615	3,598	3,455
510-1610	WORKER'S COMPENSATION	235	248	226	226
510-1615	FICA EXPENSE	3,936	4,390	4,268	4,393
510-1625	LAGERS RETIREMENT EXPENSE	3,432	4,242	3,642	3,731
510-1635	DEFERRED COMP EXPENSE	1,200	1,231	1,204	1,504
510-1640	LIFE INSURANCE EXPENSE	102	103	102	227
*	PERSONNEL SERVICES	62,564	68,575	68,217	71,496
510-2855	FACILITY RENT ALLOCATION	823	823	823	785
510-3015	TELEPHONE CHARGES	158	259	250	225
510-4005	OFFICE EQUIPMENT REPAIRS	0	0	100	0
510-6005	TRAVEL EXPENSES	667	60	400	1,000
510-6010	CONFERENCES & SEMINARS	0	69	300	500
510-6105	DUES & MEMBERSHIPS	243	271	275	275
510-6110	PUBLICATIONS & SUBSCRIPT	615	0	0	0
*	OPERATIONAL SUPPLIES	2,506	1,482	2,148	2,785
510-7030	FEES & PERMITS	0	160	200	160
510-7120	BAD DEBT EXPENSE	3,000	250	500	750
510-7125	DEPRECIATION EXPENSE	367	281	400	300
510-7305	LIABILITY INSURANCE	1,790	2,074	2,378	2,336
*	OTHER PURCHASES/SERVICES	5,157	2,765	3,478	3,546
510-8315	COMPUTER EQUIPMENT	0	0	0	1,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	1,000
**	ADMINISTRATION	70,227	72,822	73,843	78,827

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 02	COMMUNICATION SERVICES				
510-1010	REGULAR-FT	386,665	408,198	539,324	601,312
510-1020	OVERTIME-FT	35,598	70,040	31,085	30,000
510-1110	REGULAR-PT	1,550	3,742	0	0
510-1210	REGULAR-SEAS	0	9,445	0	0
510-1505	HOLIDAY PAY	11,806	13,438	0	0
510-1510	LONGEVITY PAY	5,408	6,638	7,024	7,822
510-1520	VACATION PAY	20,971	21,192	0	0
510-1530	STANDBY PAY	1,253	1,482	1,504	1,504
510-1565	SICK PAY	14,281	10,429	0	0
510-1570	FLOATING HOLIDAY PAY	3,483	3,261	0	0
510-1575	CITIZENSHIP LEAVE PAY	355	249	0	0
510-1595	CELL PHONE ALLOWANCE	544	553	1,175	1,173
510-1605	HOSPITALIZATION	73,322	77,888	86,497	96,452
510-1610	WORKER'S COMPENSATION	2,314	2,653	2,379	2,574
510-1615	FICA EXPENSE	35,390	41,087	43,546	47,834
510-1625	LAGERS RETIREMENT EXPENSE	31,470	39,539	38,287	42,472
510-1640	LIFE INSURANCE EXPENSE	1,594	1,564	1,842	2,501
510-1755	STAFF HEALTH CLUB REIMB	29	1	0	0
*	PERSONNEL SERVICES	626,033	711,399	752,663	833,644
510-2005	CLEANING SUPPLIES	41	0	0	0
510-2010	WEARING APPAREL & ACCESS	4,714	0	1,000	1,000
510-2030	MAINTENANCE SUPPLIES	205	9	200	0
510-2040	HARDWARE SUPPLIES	965	722	1,000	1,000
510-2050	OPERATIONAL SUPPLIES	2,845	2,066	4,000	2,700
510-2105	COMPUTER SUPPLIES	150	0	0	1,000
510-2120	GENERAL OFFICE SUPPLIES	3,123	566	1,000	500
510-2125	SMALL OFFICE EQUIPMENT	0	245	200	0
510-2130	SMALL OFFICE FURNISHINGS	1,025	388	500	1,600
510-2205	FOOD & BEVERAGE SUPPLIES	415	292	300	0
510-2405	HAND TOOLS	0	0	250	1,000
510-2610	FIRST AID SUPPLIES	695	577	850	700
510-2745	PORTABLE COMMUNICATION S	6,514	3,547	6,000	5,000
510-2835	EQUIPMENT LEASE & RENTAL	0	0	45,840	40,000
510-2855	FACILITY RENT ALLOCATION	2,543	2,543	2,543	2,427
510-3015	TELEPHONE CHARGES	7,991	11,792	16,000	11,000
510-3110	PAGERS	552	0	500	2,160
510-3115	FUEL,OIL,& DIESEL	753	656	600	1,100
510-3120	OTHER UTILITY SERVICES	172	172	175	200
510-3205	POSTAGE	17	67	15	25
510-3210	FREIGHT & DELIVERY	206	294	2,000	300
510-4005	OFFICE EQUIPMENT REPAIRS	0	0	200	100
510-4015	COMPUTER EQUIPMENT REPAIR	471	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 02	COMMUNICATION SERVICES				
510-4105	PROPERTY REPAIRS & MAINT	1,069	542	1,500	5,500
510-4125	GENERAL EQUIPMENT REPAIRS	428	995	500	500
510-4210	CENTRAL GARAGE REPAIRS	111	159	200	1,000
510-5215	COMMUNICATION SERVICES	5,905	7,701	6,500	7,500
510-5265	MAINTENANCE CONTRACTS/AGR	98,658	97,147	101,955	147,947
510-6005	TRAVEL EXPENSES	1,515	7,013	3,000	5,000
510-6010	CONFERENCES & SEMINARS	0	1,083	750	1,250
510-6105	DUES & MEMBERSHIPS	494	119	250	2,500
510-6110	PUBLICATIONS & SUBSCRIPT	704	1,785	1,250	800
510-6115	EDUCATIONAL MATERIALS	75	0	0	4,800
*	OPERATIONAL SUPPLIES	142,356	140,480	199,078	248,609
510-7005	PRINTING SERVICES	569	671	600	600
510-7030	FEES & PERMITS	0	2,400	2,500	2,400
510-7110	INTEREST EXPENSE	64,013	124,945	121,135	110,604
510-7125	DEPRECIATION EXPENSE	306,850	444,938	320,000	445,000
510-7305	LIABILITY INSURANCE	11,255	13,041	14,955	14,685
*	OTHER PURCHASES/SERVICES	382,687	585,995	459,190	573,289
510-8220	OPERATING EQUIPMENT	0	0	0	3,500
510-8230	EMERGENCY OPERATING EQUIP	0	0	380,954	93,262
510-8240	CAPITAL LEASE PURCHASE EQ	0	0	328,398	337,087
510-8315	COMPUTER EQUIPMENT	0	0	0	4,000
*	CAPITAL OUTLAY & IMPROVE	0	0	709,352	437,849
510-9999	TRANSFER TO GENERAL FUND	70,630	72,749	35,193	20,681
*	OTHER FINANCING USES	70,630	72,749	35,193	20,681
**	COMMUNICATION SERVICES	1,221,706	1,510,623	2,155,476	2,114,072
***	EMERGENCY COMMUNICATIONS	1,291,933	1,583,445	2,229,319	2,192,899


CITY OF JOPLIN
STATE OF MISSOURI

Emergency Communications

2008-09 Department Staffing

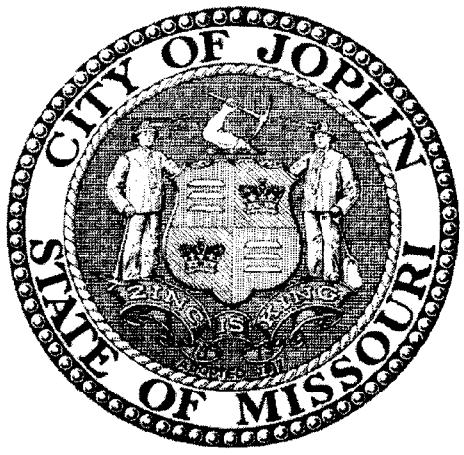
Division	FTE	Position
Administration	1.00	Public Safety Communications Manager
Communications	3.00	Lead Public Safety Comm. Operator
	15.00	Public Safety Communications Operator
	2.00	Communications Technician
	21.00	

Capital Expenses

Division		
Administration	Replacement Computer	$ 1,000
Communication Services	Replacement Computer	1,000
	Replacement Laptop Computer (2)	3,000
	Replacement Cross-Cut Shredder	3,500
	Portable XTL5000 Radio (16)	78,272
	Portable XTS2500 Radio (2)	7,638
	Portable XTL1500 Radio (2)	3,840
	Portable XTS1500 Radio (2)	3,512
	Radio Upgrade - Lease Purchase (Year 4 of 10)	265,593
	Newton County - Lease Purchase (Year 3 of 10)	13,336
	911 Call Center Receiving Equipment - Lease Purchase (Year 2 of 5)	58,158
		$ 438,849


CITY OF JOPLIN
STATE OF MISSOURI

Joplin Sports Authority


CITY OF JOPLIN
STATE OF MISSOURI

Joplin Sports Authority

Fund Balance Projection

	Actuals FY 2007	Adjusted Budget FY 2008	Estimated Actuals FY 2008	Adopted Budget FY 2009
REVENUES				
Service Charges & User Fees	$ 58,010	$ 55,000	$ -	$ -
Other Income & Donations	41,989	50,100	-	-
TOTAL REVENUES	**$ 99,999**	**$ 105,100**	**$ -**	**$ -**
EXPENDITURES				
Joplin Sports Authority	$ 340,970	$ 323,094	$ 51,471	$ -
TOTAL EXPENDITURES	**$ 340,970**	**$ 323,094**	**$ 51,471**	**$ -**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (240,971)**	**$ (217,994)**	**$ (51,471)**	**$ -**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 237,000	$ 237,000	$ 48,987	$ -
Transfers Out	-	(10,472)	(1,745)	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 237,000**	**$ 226,528**	**$ 47,242**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (3,971)**	**$ 8,534**	**$ (4,229)**	**$ -**
FUND BALANCE, BEGINNING OF YEAR	**$ 8,200**	**$ 4,229**	**$ 4,229**	**$ -**
FUND BALANCE, END OF YEAR	**$ 4,229**	**$ 12,763**	**$ -**	**$ -**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	4,229	12,763	-	-
TOTAL FUND BALANCE SUMMARY	**$ 4,229**	**$ 12,763**	**$ -**	**$ -**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 620	JOPLIN SPORTS AUTHORITY				
430-0604	ENTRY FEES	17,595	26,925	20,000	0
430-0801	CONCERT TICKET COMMISSION	25,709	17,865	20,000	0
430-0802	CONCESSION INCOME	11,001	2,695	5,000	0
430-0803	MERCHANDISE COMMISSIONS	13,755	10,525	10,000	0
*	SERVICE CHARGES/USER FEES	68,060	58,010	55,000	0
450-0101	GENERAL ACCOUNT INTEREST	68	89	100	0
450-0300	DONATIONS	43,650	41,900	50,000	0
*	OTHER INCOME/DONATIONS	43,718	41,989	50,100	0
460-0205	CONVENTION & TOURISM-JSA	237,000	237,000	237,000	0
*	TRANSFERS/SUBSIDIES	237,000	237,000	237,000	0
**	JOPLIN SPORTS AUTHORITY	348,778	336,999	342,100	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 620	JOPLIN SPORTS AUTHORITY				
DEPT 40	CONVENTION & TOURISM				
DIV 05	JOPLIN SPORTS AUTHORITY				
560-1010	REGULAR-FT	45,091	52,770	65,006	0
560-1020	OVERTIME-FT	545	3,806	1,504	0
560-1110	REGULAR-PT	427	0	0	0
560-1120	OVERTIME-PT	0	0	0	0
560-1505	HOLIDAY PAY	1,422	1,769	0	0
560-1510	LONGEVITY PAY	818	903	941	0
560-1520	VACATION PAY	2,588	3,465	0	0
560-1540	COMPENSATION TIME PAY	98	197	0	0
560-1565	SICK PAY	1,689	852	0	0
560-1570	FLOATING HOLIDAY PAY	283	608	0	0
560-1595	CELL PHONE ALLOWANCE	1,560	1,580	1,565	0
560-1605	HOSPITALIZATION	10,686	11,091	11,448	0
560-1610	WORKER'S COMPENSATION	249	270	283	0
560-1615	FICA EXPENSE	3,869	4,851	5,171	0
560-1620	POLICE & FIRE PENSION EXP	0	0	0	0
560-1625	LAGERS RETIREMENT EXPENSE	3,419	4,031	4,555	0
560-1635	DEFERRED COMP EXPENSE	1,200	1,231	1,204	0
560-1640	LIFE INSURANCE EXPENSE	162	190	205	0
*	PERSONNEL SERVICES	74,106	87,614	91,882	0
560-2010	WEARING APPAREL & ACCESS	311	287	0	0
560-2025	RECREATIONAL SUPPLIES	115	0	0	0
560-2050	OPERATIONAL SUPPLIES	1,348	2,262	1,000	0
560-2120	GENERAL OFFICE SUPPLIES	1,461	1,356	1,500	0
560-2125	SMALL OFFICE EQUIPMENT	65	0	0	0
560-2205	FOOD & BEVERAGE SUPPLIES	25,755	25,976	18,000	0
560-2210	RESALE CONCESSION SUPPL	8,233	3,464	3,000	0
560-2805	PROMOTIONAL MATERIALS	11,895	17,030	10,000	0
560-2810	CONVENTIONS & TRADE SHOWS	133	0	500	0
560-2815	SPEC EVENTS & PROMOTIONS	16,972	6,522	10,000	0
560-2835	EQUIPMENT LEASE & RENTAL	4,189	1,652	2,000	0
560-2840	FACILITY LEASE & RENTAL	27,048	23,429	22,000	0
560-2850	LOCAL SALES MEETINGS	4,612	3,358	4,000	0
560-2855	FACILITY RENT ALLOCATION	9,538	9,481	9,518	0
560-3005	ELECTRIC CHARGES	0	0	0	0
560-3015	TELEPHONE CHARGES	509	587	600	0
560-3205	POSTAGE	311	219	350	0
560-3210	FREIGHT & DELIVERY	370	435	150	0
560-4105	PROPERTY REPAIRS & MAINT	0	815	0	0
560-5010	CONSULTING FEES	0	3,200	0	0
560-5020	ACCOUNTING SERVICE FEES	3,500	3,000	3,500	0
560-5060	CONVENTION BID FEES	27,675	36,750	42,000	0
560-5115	TEMPORARY EMPLOYEE SERVIC	2,731	1,600	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 620	JOPLIN SPORTS AUTHORITY				
DEPT 40	CONVENTION & TOURISM				
DIV 05	JOPLIN SPORTS AUTHORITY				
560-5250	OFFICIATING SERVICES	50,507	53,038	55,000	0
560-6005	TRAVEL EXPENSES	10,248	13,040	8,000	0
560-6010	CONFERENCES & SEMINARS	95	495	100	0
560-6045	OUTSIDE TRAVEL EXPENSES	4,694	3,149	3,000	0
560-6105	DUES & MEMBERSHIPS	869	717	750	0
560-6110	PUBLICATIONS & SUBSCRIPT	0	137	150	0
*	OPERATIONAL SUPPLIES	213,184	211,999	195,118	0
560-7005	PRINTING SERVICES	4,075	5,927	5,000	0
560-7010	COPY SERVICES	3,306	2,141	1,800	0
560-7015	ADVERTISING	15,696	15,966	12,000	0
560-7030	FEES & PERMITS	435	435	450	0
560-7045	OTHER RECOGNITION/SERVICE	3,904	5,045	4,000	0
560-7135	FLOWER PURCHASES	49	0	0	0
560-7140	INSURANCE PREMIUMS	5,683	5,683	6,000	0
560-7205	RESALE INVENTORY	2,306	4,552	5,000	0
560-7305	LIABILITY INSURANCE	1,388	1,608	1,844	0
*	OTHER PURCHASES/SERVICES	36,842	41,357	36,094	0
560-9999	TRANSFER TO GENERAL FUND	0	0	10,472	0
*	OTHER FINANCING USES	0	0	10,472	0
**	JOPLIN SPORTS AUTHORITY	324,132	340,970	333,566	0
***	CONVENTION & TOURISM	324,132	340,970	333,566	0

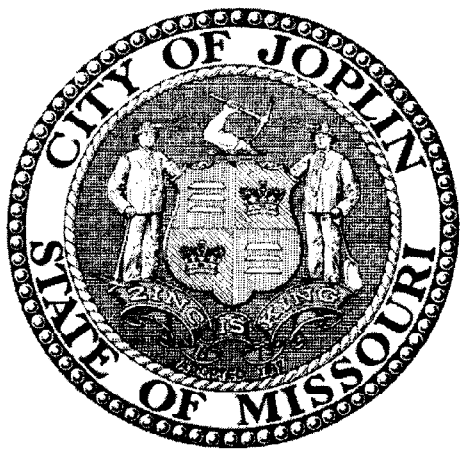
Joplin Sports Authority

2008-09 Department Staffing

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 2007	Adjusted Budget FY 2008	Estimated Actuals FY 2008	Adopted Budget FY 2009
REVENUES				
Taxes	$ 1,248,213	$ 1,652,000	$ 1,480,000	$ 1,731,000
Other Income & Donations	1,216	-	1,000	1,000
TOTAL REVENUES	**$ 1,249,429**	**$ 1,652,000**	**$ 1,481,000**	**$ 1,732,000**
EXPENDITURES				
TIF Projects	$ 1,194,101	$ 1,652,000	$ 1,429,000	$ 1,500,000
TOTAL EXPENDITURES	**$ 1,194,101**	**$ 1,652,000**	**$ 1,429,000**	**$ 1,500,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 55,328**	**$ -**	**$ 52,000**	**$ 232,000**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 55,328**	**$ -**	**$ 52,000**	**$ 232,000**
FUND BALANCE, BEGINNING OF YEAR	**$ 118,021**	**$ 173,349**	**$ 173,349**	**$ 225,349**
FUND BALANCE, END OF YEAR	**$ 173,349**	**$ 173,349**	**$ 225,349**	**$ 457,349**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	173,349	173,349	225,349	457,349
TOTAL FUND BALANCE SUMMARY	**$ 173,349**	**$ 173,349**	**$ 225,349**	**$ 457,349**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 650	TIF COMMISSION				
400-0107	TIF PILOT TAXES	0	143,189	234,000	250,000
400-0309	TIF SALES TAX REVENUE	393,684	706,927	1,000,000	999,000
400-0310	CO TIF SALES TAX REVENUE	183,912	319,635	400,000	400,000
400-0311	TDD SALES TAX-TIF PORTION	3,504	68,625	6,000	70,000
400-0406	TIF FRANCHISE TAX REVENUE	7,728	9,837	12,000	12,000
*	TAXES	588,828	1,248,213	1,652,000	1,731,000
440-0913	ADMINISTRATIVE FEES-TIF	0	0	0	0
*	CHARGES & ASSESSMENTS	0	0	0	0
450-0115	TIF INTEREST	269	1,216	0	1,000
*	OTHER INCOME/DONATIONS	269	1,216	0	1,000
**	TIF COMMISSION	589,097	1,249,429	1,652,000	1,732,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	FY 2006 ACTUALS	FY 2007 ACTUALS	FY 2008 ADJUSTED BUDGET	FY 2009 ADOPTED BUDGET
FUND 650 TIF COMMISSION					
DEPT 20 FINANCE					
DIV 10 TIF PROJECTS					
500-7999	GAAP ADJUSTMENT	0	1,222,969	0	0
*	OTHER PURCHASES/SERVICES	0	1,222,969	0	0
500-8695	TIF PROJECTS-NORTHPARK CR	6,124,766	502,123	1,010,060	930,000
500-8696	TIF PROJECTS-1717 MARKETP	0	530,991-	641,940	570,000
*	CAPITAL OUTLAY & IMPROVE	6,124,766	28,868-	1,652,000	1,500,000
**	TIF PROJECTS	6,124,766	1,194,101	1,652,000	1,500,000
***	FINANCE	6,124,766	1,194,101	1,652,000	1,500,000

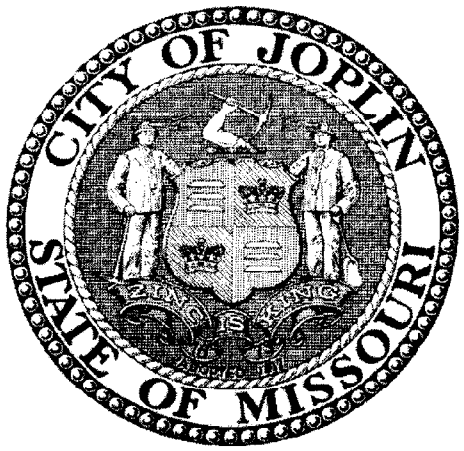

CITY OF JOPLIN
STATE OF MISSOURI

Joplin TIF Commission

2008-09 Department Staffing

Capital Expenditures

Division		
TIF Projects	Northpark Crossing TIF	$ 930,000
	1717 Market Place TIF	570,000
		$ 1,500,000


CITY OF JOPLIN
STATE OF MISSOURI