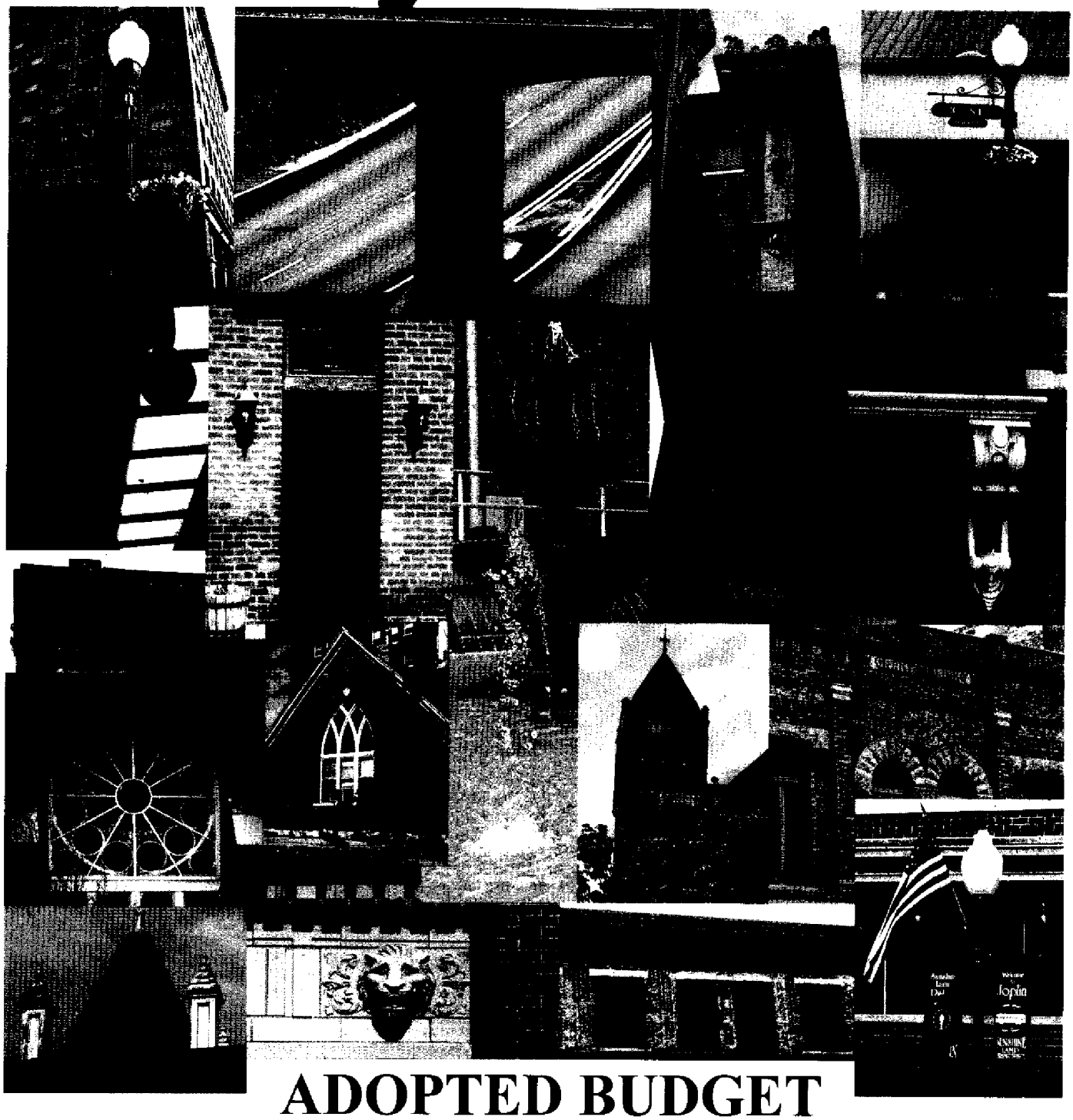
City of Joplin



ADOPTED BUDGET

FOR FISCAL YEAR 2009-2010

CITY OF JOPLIN, MISSOURI

ADOPTED BUDGET

November 1, 2009 – October 31, 2010



City Manager's Letter of Transmittal
ADOPTED OPERATING BUDGET, FY 2009-2010

October 12, 2009

To: Mayor Gary Shaw and City Councilors
Re: The FY 2009-2010 Adopted Budget for the City of Joplin

Transmitted herewith is the recommended 2009-2010 budget for the City of Joplin, Missouri. Fiscal conservatism is the hallmark of this planning document. Although conservative in nature, this budget does allow for Joplin to continue progress in determining its future, yet at the same time reflects the financial times in which we find ourselves. Indeed, this document contains the third year of initiatives contained within the City's Blueprint for the Future, which is the outward time parameter for short-term goals in our initial envisioning document. The overall amount of the budget is skewed given the thirty-five million dollar appropriation for the improvement to the wastewater plants.

Joplin historically is impacted moderately by national economic trends. More specifically, our highs are not as high during peak economic activity and our lows aren't as low during slower economic times. An analysis of sales tax receipts over the last 10 years reveals just that, indicating a peak increase of 5.46% in 2004 and a projected 2.55% drop in 2009 (projected at this rate by extending the average through June 2009 for a full year). The sales tax growth for the last 10-year period yields an average increase of 1.64% a year, which is the growth multiplier built into the 2009/2010 revenue estimates. Such an estimate needs to be compared with external indicators as a test to its legitimacy. The June 26th, 2009 Kiplinger's Newsletter predicts a "subpar" growth rate of 2% in 2010. Recent upticks in the stock market would reflect somewhat better times ahead. The stock market is a forward looking indicator typically presaging economic conditions some 6 months in advance. According to Macroeconomics Advisers (in the August 3, 2009 edition of *Newsweek*), a St. Louis-based consulting firm, the economy is expanding at a 2.5% annual rate in the current quarter. Nevertheless, such a limited growth increase coupled with rising fund balances in the General Fund, does not extend Joplin to a point where we can't respond if projections are not met.

CITY OF JOPLIN			
SALES TAX RECEIPTS			
LAST TEN YEARS			
	GENERAL		
	SALES	**YEARLY**	
FISCAL	**TAX**	**INCREASE**	**YEARLY**
YEAR	**RECEIPTS**	**AMOUNT**	**% INCREASE**
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	11,232,590	309,271	2.83%
2006	11,653,279	420,689	3.75%
2007	11,779,976	126,697	1.09%
2008	11,949,240	169,264	1.44%
2009	11,644,979	(304,261)	-2.55%
TEN YEAR AVG INCREASE			**1.64%**

Standard and Poor's recent upgrading on Joplin's bond rating to a "AA" ranking is an indicator of what they would term "excellent financial security" with our bond repayment capacity being deemed as highly safe. One of the biggest reasons for the dramatic improvement of our overall financial condition, during a time when public sector layoffs and service curtailments are the norm, is the discipline we have instilled in not allowing General Fund expenditures to exceed revenues, in any given year, while developing new revenue sources. This approach has been incorporated into this document.

There are several other defining characteristics, which influence this document and aid in the understanding of it as a whole including:

1) The only new personnel added were in areas where a dedicated revenue source existed or a full-time position was created by combining two part-time slots. This includes two additional dispatchers in our Communications Center and a Fire Training Chief funded from the Public Safety Sales Tax. We have combined two seasonal employees in Street Traffic Control into one full-time position, which should allow for more striping of City streets to occur at no additional cost. Additionally, a cyber crimes detective allowing us to identify and apprehend child predators, converting a part-time jail detention officer to full-time for expanded use of our work release program and the creation of a special enforcement lieutenant position are being recommended through a one-hundred percent funded Stimulus grant.
2) A 7.5% increase in health insurance appropriations to reflect a two-year commitment previously made by City Council.
3) An increase in LAGERS contributions from 6.6% to 6.7% of payroll. Also, as previously agreed, the City contribution to the Police and Fire Pension Plan will increase from 20% to 23% of payroll.

4) No increase in overall City wages has been included in anticipation of the implementation of Pay-for-Performance and Council's determination of any increase to be added.

In addition, this budget document is characterized by other significant projects/initiatives and related appropriations. Please note that this list is comprised of subjective interpretations of noteworthy items contained within the recommendations and is not intended to be all inclusive:

1) The replacement of a 1986 model ladder truck out of the Public Safety Tax. $1,000,000
2) Two new early warning sirens for outdoor notifications at MSSU and the Joplin/Webb City Industrial Park. $36,000
3) Construction costs for the Westside Fire Station. Although we have started the process by developing Requests for Qualifications from architectural firms, the amount of construction cost is once again included in this budget. $1,320,000
4) Renovations of jail space to allow us to have a 60-bed jail capacity funded by a Stimulus grant. $35,000
5) Appropriations for two elections in the 2009/2010 fiscal year. One election for City Council in April 2010 and the other for another potential election, such as the Parks/Stormwater Tax renewal issue to be determined by City Council. $50,000
6) A Boards and Committees Appreciation dinner. $3,500
7) Assorted equipment, repairs and other improvements in the Parks and Recreation Department including resurfacing of playing surfaces on courts throughout the City, lawn mowing equipment, and the means to construct a parking lot at Grand Falls. $193,296
8) The replacement of various pieces of equipment at the Golf Course including a utility vehicle and various mowers. $81,950
9) The purchase of a used bulldozer in the stormwater division to effect better long-term and more cost effective stormwater system improvements. $60,000
10) Various stormwater projects from the Parks/Stormwater Sales Tax Fund including:
    - Porter Avenue and B Street Improvements
    - "B" Street West of Porter Avenue
    - "C" Street West of Porter Avenue
    - "A" Street West of Porter Avenue
    - Mohaska Ditch
    - Ditch running from 36th Street to Ferguson Road
    - Texas Avenue from 32nd to 34th Street
    - 15th Street East of Delaware Avenue
    - Indiana Avenue from 20th to 22nd Street
    - Iowa Avenue from 20th to 24th Street

- Old 32nd Street at McClelland Boulevard
- Connecticut Avenue North of 26th Street
- 30th Street and McClelland Boulevard
- Maiden Lane from 17th to 20th Street $7,696,000

11) Continued improvements in the Parks area of the Parks/Stormwater Sales Tax Fund including:
- Garvin Park Improvements
- McClelland Park Improvements
- Specific Improvements to Schifferdecker Park
- Roanoke Park Improvements $340,000

12) Three replacement shuttle buses for MAPS and various stimulus projects in the area of public transportation. $909,842

13) Various street improvement projects in the Capital Improvement Sales Tax Fund including:
- City Overlay Program
- Maiden Lane from 20th – 30th Street
- Maiden Lane from 9th – 17th Street
- 20th and Main Street Intersection Improvements
- Design of Schifferdecker Avenue from 7th – 32nd Street
- Zora and Main Interchange and Overpass Improvements
- Design of 26th Street Improvements from Maiden Lane to Schifferdecker
- Zora Design from Range Line Road to Main Street
- Design of Broadway/Buchanan Road from St. Louis to Florida Avenue
- Design of St. Louis from Broadway to Zora
- CR 190 Improvements from 32nd Street to I-44 $15,400,500

14) Appropriations for infrastructure enhancements in Neighborhood Improvement Area Number 2, contained in the CDBG budget. $181,286

15) Continued resources for the work of the newly-formed Tree Committee. Although $4,000 is being included for a tree spade, it is anticipated that the majority of these funds will be directed to the outright purchase of trees. $25,000

16) The continuation of the development of our recreational trail system including the Tin Cup Trail and the first phase of our Turkey Creek Trail. $509,700

17) The continuation of downtown streetscaping improvements. The majority of funding for these improvements is available through grants received. $1,000,000

18) The construction of a parking lot for the Career Center as part of an earlier agreement. $112,725

19) The razing of the two Easternmost houses owned by the City by Joe Becker Stadium in anticipation of future parking lot improvements.	$5,000
20) Purchase of 2 generators through grant funding at the Joplin Regional Airport as part of the vault project still in progress.	$150,000
21) The aforementioned improvements to the City's wastewater plants.	$35,000,000

In conclusion, as of the writing of this letter, we have scheduled our initial planning session for updating our Blueprint for the Future. This is a critical step in revising a document that I believe has been vital to Joplin's recent successes. The importance of this is embodied in our new logo – City of Joplin "Proud of our Past...Shaping our Future". It is a powerful concept, which is illustrated in this very budget. The importance of this concept cannot be overestimated and will pay dividends for generations to come.

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

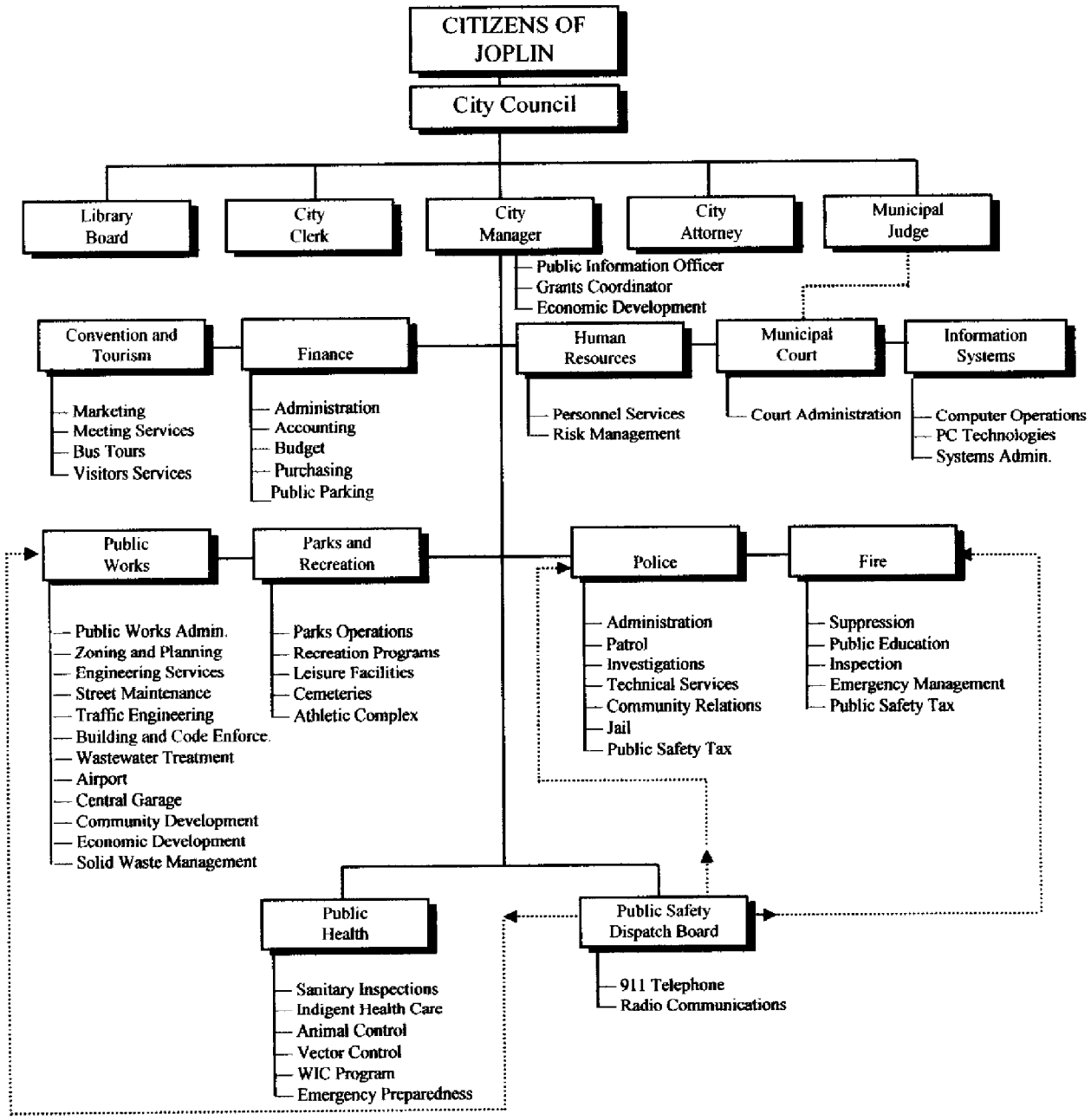
CITY COUNCIL

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*
Douglas Joyce	*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) (5)	$	150,000	
Street Projects (Resurfacing - Overlay) (5)		750,000	
Tin Cup Trail		59,700	
Turkey Creek Trail		450,000	
Total Street Construction Projects			$ 1,409,700
Capital Improvement Sales Tax Projects (6)			
City Overlay Program	$	537,500	
Maiden Lane from 20th to 30th		2,150,000	
Maiden Lane from 9th to 17th Right-of-Way		500,000	
20th & Main Intersection		1,450,000	
Schifferdecker Avenue 7th to 32nd Street Design		60,000	
Zora & Main Interchange & Overpass		10,000,000	
26th Street - Maiden Lane to Schifferdecker Design		123,000	
Zora from Range Line to Main Design		60,000	
Broadway/Buchanan Road - St. Louis to Florida Design		10,000	
St. Louis from Broadway to Zora Design		10,000	
CR 190, 32nd Street to Interstate 44		500,000	
Existing Traffic Signal Upgrades		215,000	
Total Capital Improvement Sales Tax Projects			*15,615,500*
Sanitary Sewer Projects (11)			
Sewer Treatment Plant Expansions	$	35,000,000	
Wildwood Ranch Sanitary Sewer Extension		900,000	
Sewer Rehabilitation		1,000,000	
Total Sanitary Sewer Projects			*36,900,000*
Voluntary Annexation Projects (7)			
Sanitary Sewer Extension	$	750,000	
Total Voluntary Annexation Projects			*750,000*
Revolving Public Improvement Projects (8)			
Residential Streets, Sewers & Sidewalks	$	100,000	
Total Revolving Public Improvement Projects			*100,000*
Convention & Tourism Projects (2)			
Wayfinding Project - Phase II (Completion)	$	40,000	
Total Convention & Tourism Projects			*40,000*
Tree City USA			
Tree City USA	$	21,000	
Total Tree City USA Projects			*21,000*
Building Projects			
West Wall Masonry Work (City Hall) (1)	$	60,650	
Westside Fire Station (1)		1,320,000	
Jail Renovation (Grant Funded) (1)		35,000	
New Bus Shed (Stimulus Money) (5)		153,000	
Shelter and/or Bench Project (Stimulus Money) (5)		559,842	
MAPS Building Remodel (In-House)		20,000	
Total Building Projects			*2,148,492*

Capital Expenditures

Infrastructure Improvements

Parks & Recreation Projects		
Resurface Tennis & Basketball Courts (3)	$ 41,976	
Overlay, Paint & Stripe Basketball Court (Schifferdecker) (3)	19,600	
Garvin Park Improvement Project (4)	60,000	
McClelland Park Improvement Project (4)	150,000	
Schifferdecker Park Improvement Project (4)	100,000	
Roanoke Park Improvement Project (4)	30,000	
4 Softball Fields (4)	888,104	
Total Parks & Recreation Projects		$ *1,289,680*
Outdoor Warning Sirens (1)		
2 Outdoor Warning Sirens:	$ 36,000	
Siren - MSSU		
Siren - Joplin/Webb City Industrial Park		
Total Outdoor Warning Sirens		*36,000*
Regional Airport Projects (9)		
2 Airfield Vault Generators	$ 150,000	
Total Regional Airport Projects		*150,000*
Streetscape Projects		
Streetscape Projects	$ 1,000,000	
Total Streetscape Projects		*1,000,000*
Sidewalk Projects		
Sidewalk Projects	$ 100,000	
Kelsey Norman Sidewalk	198,570	
Total Sidewalk Projects		*298,570*
Municipal Golf Course Projects (10)		
Irrigation System	$ 320,000	
Total Municipal Golf Course Projects		*320,000*
Stormwater Projects (4)		
Porter Avenue & "B" Street	$ 584,000	
"B" Street West of Porter Avenue	171,000	
"C" Street West of Porter Avenue	733,000	
"A" Street West of Porter Avenue	300,000	
Mohaska Ditch	15,000	
36th Street to Ferguson Road	400,000	
Texas Avenue - 32nd Street to 34th Street	320,000	
15th Street East of Delaware Avenue	400,000	
Indiana Avenue - 20th Street to 22nd Street	1,350,000	
Iowa Avenue - 20th Street to 24th Street	1,380,000	
Old 32nd Street at McClelland Boulevard	550,000	
Connecticut Avenue North of 26th Street	26,000	
30th Street & McClelland Boulevard	800,000	
Maiden Lane - 17th Street to 20th Street	667,000	
Total Stormwater Projects		*7,696,000*
TOTAL INFRASTRUCTURE IMPROVEMENTS		***$ 67,774,942***

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

(1) Fund 001 - General Fund
(2) Fund 105 - Convention & Tourism
(3) Fund 115 - Parks & Recreation
(4) Fund 130 - Parks & Stormwater Sales Tax
(5) Fund 140 - Transportation Sales Tax
(6) Fund 145 - Capital Improvement Sales Tax
(7) Fund 155 - Annexation Development
(8) Fund 310 - Revolving Public Improvements
(9) Fund 405 - Regional Airport
(10) Fund 410 - Municipal Golf Course
(11) Fund 415 - Sanitary Sewer

Capital Expenditures

By Department

General Fund		
City Council - Administration:		
Replacement Computer	$	950
Replacement Laptop Computer		1,250
City Manager - Administration:		
Replacement Computer		950
Finance - Accounting Services:		
Replacement Burster		2,500
Information Services - Administration:		
Replacement Computer		950
Replacement Laptop Computer (8)		10,000
Public Works - City Facilities Maintenance:		
Replacement Computer		950
Jail Plumbing Upgrades		15,000
Controls for Fire Bay Heaters		1,500
Court Room Carpet		5,000
Floor Scrubber		4,000
Carpet Cleaner		3,000
Public Works - Building Regulations:		
H.T.E. Land Management Upgrade		7,000
Public Works - City Hall Maintenance:		
West Wall Masonry Work		60,650
Replacement Stairwell Covering (Basement to 2nd Floor)		10,000
Carpet Cleaner		3,000
Defibrillator		1,500
Replacement Council Chamber Camera (2)		17,400
Public Works - Engineering:		
Replacement Computer (3)		2,850
Police - Administration:		
Computer		950
Laptop Computer		1,200
IA Pro Blue Team Software		4,200
Police - Patrol:		
Replacement Squad Car (5)		117,500
Squad Car Graphics (5)		2,000
Replacement Squad Car Push Bumper (2)		600
Replacement Squad Car Console/Docking Station (5)		6,500
Replacement Squad Car Door Panels (5)		1,000
Replacement Squad Car Rear Seat (5)		2,000
Replacement Squad Car Cage (5)		2,750
Replacement Squad Car Lights (2)		3,600
Change out Equipment for New Squad Cars		5,000
In-Car Video System (3)		15,000
Police - Investigations:		
Replacement Computer (5)		4,750
Replacement Sedan		19,000
Replacement Siren & Lights for Sedan		4,500
Portable Alarm System		4,000
Evidence Facility Surveillance Camera		2,750

Capital Expenditures

By Department

Police - Jail Services:			
Replacement Industrial Stove	4,800		
Police - Special Enforcement Unit:			
Replacement Computer	950		
Replacement Laptop Computer	1,250		
Replacement Radar Unit (5)	15,500		
Replacement Part for Crash Reconstruction Device	2,083		
Outdoor Dog Run & Fencing	2,000		
Paper Shredder	1,000		
Police - Public Safety Tax:			
Replacement Computer	950		
Police - Federal Grants:			
Jail Renovation	35,000		
Operating Equipment	151,361		
Police - State Grants:			
Radar Unit (2)	6,400		
Fire - Administration:			
Replacement Laptop Computer (2)	2,500		
Fire - Operations:			
Emergency Generator - Station #3	6,000		
Replacement Thermal Imager (2)	24,000		
Replacement Airpack Bottle (10)	10,000		
Fire - Prevention & Training:			
Replacement Sedan	17,750		
Fire - Fire Hydrant Improvements:			
Hydrant (3)	7,500		
Fire - Public Safety Tax:			
Computer	950		
Replacement Ladder Truck	1,000,000		
Westside Fire Station	1,320,000		
Parks & Recreation - Cemeteries:			
Replacement Zero-Turn Mower	13,650		
Replacement Tiller	2,150		
Replacement Tamper	2,650		
Emergency Management - Operations:			
Outdoor Warning Siren (2)	36,000		
Siren - MSSU			
Siren - Joplin/Webb City Industrial Park			
Neighborhood Improvement - Administration:			
Replacement Compact Truck (2)	28,200		
Total General Fund		$	**3,038,394**
Convention & Tourism Fund			
Special Projects:			
Wayfinding Project - Phase II (Completion)	$ 40,000		
Historic Preservation Signage	1,500		
Total Convention & Tourism Fund		$	**41,500**

Capital Expenditures

By Department

Parks & Recreation Fund			
Pools:			
Playstructure Pump, Motor & Install (Ewert)	$ 2,000		
Sprayground Pump, Motor & Install (Ewert)	1,500		
Chemical Feed Pump & Chemtrol Sensor Probes (Ewert)	1,500		
Replacement Floating Alligator (Ewert)	4,500		
Memorial Hall Operations:			
Replacement Popcorn Machine	1,200		
Athletic Complex:			
Replacement 1/2-Ton Truck	14,900		
Field Groomer	15,640		
Wireless Irrigation Control	1,500		
Portable Batting Cage	3,600		
Parks & Public Grounds:			
Replacement Computer (2)	1,900		
Replacement 3/4-Ton Truck	20,000		
Replacement 1/2-Ton Truck	14,900		
Replacement Cab & Chassis	16,250		
Replacement Leaf Vacuum	18,360		
Replacement Zero-Turn Mower (2)	28,560		
Replacement 6' Rotary Cut Mower	2,900		
Replacement 7' Cut Bush Hog	3,650		
Replacement 5' Finish Mower	2,600		
Resurface Tennis & Basketball Courts	41,976		
Overlay, Paint & Stripe Basketball Court (Schifferdecker)	19,600		
Total Parks & Recreation Fund		**$**	**217,036**
Solid Waste Management Fund			
Administration:			
Replacement Gate - Recycling Center	$ 3,000		
New Gate with Driveway - Recycling Center	6,000		
Grants - State:			
Drug Incinerator	6,660		
Total Solid Waste Management Fund			**15,660**
Parks & Stormwater Sales Tax Fund			
Public Works:			
Bulldozer	$ 60,000		
Stormwater Project (Porter Avenue & "B" Street)	584,000		
Stormwater Project ("B" Street West of Porter Avenue)	171,000		
Stormwater Project ("C" Street West of Porter Avenue)	733,000		
Stormwater Project ("A" Street West of Porter Avenue)	300,000		
Stormwater Project (Mohaska Ditch)	15,000		
Stormwater Project (36th Street to Ferguson Road)	400,000		
Stormwater Project (Texas Avenue - 32nd Street to 34th Street)	320,000		

Capital Expenditures

By Department

Parks & Stormwater Sales Tax Fund (Concluded)			
Stormwater Project (15th Street East of Delaware Avenue)	400,000		
Stormwater Project (Indiana Avenue - 20th Street to 22nd Street)	1,350,000		
Stormwater Project (Iowa Avenue - 20th Street to 24th Street)	1,380,000		
Stormwater Project (Old 32nd Street at McClelland Boulevard)	550,000		
Stormwater Project (Connecticut Avenue North of 26th Street)	26,000		
Stormwater Project (30th Street & McClelland Boulevard)	800,000		
Stormwater Project (Maiden Lane - 17th Street to 20th Street)	667,000		
Parks & Recreation:			
Garvin Park Improvement Project	60,000		
McClelland Park Improvement Project	150,000		
Schifferdecker Park Improvement Project	100,000		
Roanoke Park Improvement Project	30,000		
Softball Field (4)	888,104		
Total Parks & Stormwater Sales Tax Fund		$	**8,984,104**
Transportation Sales Tax Fund			
Street Maintenance:			
Replacement Computer	$ 950		
Replacement 3-Ton Dump Truck	111,250		
Replacement Mowing Tractor	42,200		
Replacement Air Compressor	17,700		
Replacement Bush Hog	3,200		
Replacement DR Mower	3,200		
Street Maintenance (Residential Paving)	150,000		
Street Projects (Resurfacing - Overlay)	750,000		
Paratransit System:			
New Bus Shed (Stimulus Money)	153,000		
Shelter and/or Bench Project (Stimulus Money)	559,842		
Spare Transit Tube (2)	700		
Spare Trolley Stop Sign (2)	1,300		
Replacement Shuttle Bus with Lift (3)	195,000		
Total Transportation Sales Tax Fund			**1,988,342**
Capital Improvement Sales Tax Fund			
Capital Improvement Projects:			
City Overlay Program	$ 537,500		
Maiden Lane from 20th to 30th	2,150,000		
Maiden Lane from 9th to 17th Right-of-Way	500,000		
20th & Main Intersection	1,450,000		
Schifferdecker Avenue 7th to 32nd Street Design	60,000		
Zora & Main Interchange & Overpass	10,000,000		
26th Street - Maiden Lane to Schifferdecker Design	123,000		
Zora from Range Line to Main Design	60,000		
Broadway/Buchanan Road - St. Louis to Florida Design	10,000		
St. Louis from Broadway to Zora Design	10,000		
CR 190, 32nd Street to Interstate 44	500,000		
Existing Traffic Signal Upgrades	215,000		
Total Capital Improvement Sales Tax Fund			**15,615,500**

Capital Expenditures

By Department

Annexation Development Fund		
Annexation Projects:		
Sanitary Sewer Extension	$ 750,000	
Total Annexation Development Fund		**$ 750,000**
Economic Development Fund		
Economic Development Projects:		
Innovation Center	$ 20,000	
Total Economic Development Fund		**20,000**
Infrastructure Improvements Fund		
Infrastructure Projects:		
Building Improvements:		
MAPS Building Remodel (In-House)	$ 20,000	
Tree City USA:		
Tree Spade	4,000	
Tree City USA	21,000	
Sidewalk Projects:		
Sidewalk Projects	100,000	
Kelsey Norman Sidewalk	198,570	
Street Construction Projects:		
Tin Cup Trail	59,700	
Turkey Creek Trail	450,000	
Streetscape Projects:		
Streetscape Projects	1,000,000	
Total Infrastructure Improvements Fund		**1,853,270**
Revolving Public Improvements Fund		
Special Assessment Project:		
Residential Streets, Sewers & Sidewalks	$ 100,000	
Total Revolving Public Improvements Fund		**100,000**
Regional Airport Fund		
Airport:		
Replacement Laptop Computer	$ 1,250	
Carpet Cleaner	3,000	
Transfer Vehicle from Fire Department	9,000	
Lawn Sprinkler System	8,500	
Airfield Vault Generator (2)	150,000	
Total Regional Airport Fund		**171,750**
Municipal Golf Course Fund		
Grounds Maintenance:		
Replacement Utility Vehicle	$ 5,850	
Replacement Reelmaster Mower	50,000	
Replacement 5' Mower (2)	26,100	
Irrigation System	320,000	
Total Municipal Golf Course Fund		**401,950**

Capital Expenditures

By Department

Sanitary Sewer Fund		
Sewer Treatment:		
Sewer Treatment Plant Expansions	$ 35,000,000	
Replacement 1/2-Ton Truck with Longbed	14,900	
Replacement Finish Mower (2)	7,000	
Replacement Portable Sampler (2)	8,000	
Replacement PH Meter	1,600	
Sewer Maintenance:		
Replacement Compact Truck	14,100	
Replacement Metal Detector	1,570	
Replacement Core Drill	2,150	
Large Vactor Nozzle Kit	1,775	
Push Camera Connector	1,700	
Wildwood Ranch Sanitary Sewer Extension	900,000	
Sewer Rehabilitation	1,000,000	
Total Sanitary Sewer Fund		**$ 36,952,795**
Central Garage Fund		
Central Garage:		
Transfer Vehicle from Neighborhood Improvement	$ 4,000	
Replacement Welder	6,200	
Flash Scanner	1,800	
Total Central Garage Fund		**12,000**
Emergency Communications Fund		
Communication Services:		
Portable XTS2500 Radio (15)	$ 51,570	
Radio Upgrade - Lease Purchase (Year 5 of 10)	278,394	
Newton County - Lease Purchase (Year 4 of 10)	14,159	
911 Call Center Receiving Equipment - Lease Purchase (Year 3 of 5)	58,158	
Total Emergency Communications Fund		**402,281**
Joplin TIF Commission Fund		
TIF Projects:		
Northpark Crossing TIF	$ 930,000	
1717 Market Place TIF	700,000	
Total Joplin TIF Commission Fund		**1,630,000**
TOTAL CAPITAL EXPENDITURES		**$ 72,194,582**

City of Joplin, Missouri
FY 2010 ADOPTED OPERATING BUDGET
POSITIONS BY FUND
Full-Time Equivalents (FTE)

	Actual FY 2008	Actual FY 2009	Adopted Budget FY 2010
GENERAL FUND			
City Manager	5.00	5.00	5.00
City Clerk	2.00	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	5.00	5.00
Municipal Court	8.00	8.00	8.00
Public Works	27.00	27.00	27.00
Police	111.10	141.70	142.10
Fire	77.00	77.00	78.00
Cemeteries	7.20	7.20	7.20
Emergency Management	2.00	2.00	2.00
Neighborhood Improvement	6.00	5.00	5.00
Total General Fund	**268.30**	**298.90**	**300.30**
SPECIAL REVENUE FUNDS			
Convention & Tourism	5.00	5.00	5.00
Health & Welfare	30.40	31.15	31.15
Parks & Recreation	40.45	40.45	40.45
Solid Waste Management	1.60	2.35	2.35
Parks & Stormwater Sales Tax	4.75	4.75	4.75
Transportation Sales Tax	41.30	57.55	57.05
Capital Improvements Sales Tax	0.75	0.75	0.75
Community Development	6.00	6.00	6.00
Total Special Revenue Funds	**130.25**	**148.00**	**147.50**
ENTERPRISE FUNDS			
Regional Airport	6.75	6.75	6.75
Municipal Golf Course	10.50	10.50	10.50
Sanitary Sewer	38.75	38.75	38.75
Public Parking	1.00	1.00	1.00
Total Enterprise Funds	**57.00**	**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	19.00	21.00	23.00
Total Internal Service Funds	**24.80**	**26.80**	**28.80**
TOTAL FTE - ALL FUNDS	**480.35**	**530.70**	**533.60**

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 2010 ADOPTED OPERATING BUDGET

POSITIONS BY FUND

Full-Time Equivalent (FTE) Reconciliation

	Actual FY 2009	Adopted Additions (Deletions)		Adopted Budget FY 2010
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	5.00	-		5.00
Municipal Court	8.00	-		8.00
Public Works	27.00	-		27.00
Police	141.70	0.40	(1)	142.10
Fire	77.00	1.00	(2)	78.00
Cemeteries	7.20	-		7.20
Emergency Management	2.00	-		2.00
Neighborhood Improvement	5.00	-		5.00
Total General Fund	**298.90**	**1.40**		**300.30**
SPECIAL REVENUE FUNDS				
Convention & Tourism	5.00	-		5.00
Health & Welfare	31.15	-		31.15
Parks & Recreation	40.45			40.45
Solid Waste Management	2.35	-		2.35
Parks & Stormwater Sales Tax	4.75	-		4.75
Transportation Sales Tax	57.55	(0.50)	(3)	57.05
Capital Improvements Sales Tax	0.75	-		0.75
Community Development	6.00	-		6.00
Total Special Revenue Funds	**148.00**	**(0.50)**		**147.50**
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	21.00	2.00	(4)	23.00
Total Internal Service Funds	**26.80**	**2.00**		**28.80**
TOTAL FTE - ALL FUNDS	**530.70**	**2.90**		**533.60**

(1) Police Officer position deleted and a Lieutenant position added. Part-time (.60 FTE) Detention Officer deleted and replaced with a Full-Time Detention Officer (1.00 FTE).

(2) Fire Training Chief (Public Safety Tax).

(3) Two Seasonal Laborer positions deleted (1.50 FTE) and replaced with a Laborer I (1.00 FTE).

(4) Two Public Safety Communications Operator positions.

Budget Summary

	Governmental Funds	Proprietary Funds	Component Units	Total All Funds
REVENUES				
Taxes	$ 35,650,785	$ 6,250,000	$ 1,635,420	$ 43,536,205
Licenses & Permits	1,235,150	10,000	-	1,245,150
Fines & Forfeitures	1,965,650	-	-	1,965,650
Service Charges & User Fees	2,215,400	10,822,893	-	13,038,293
Charges & Assessments	1,491,184	2,789,550	-	4,280,734
Other Income & Donations	1,873,125	869,150	150	2,742,425
Intergovernmental	15,979,408	712,800	-	16,692,208
TOTAL REVENUES	**$ 60,410,702**	**$ 21,454,393**	**$ 1,635,570**	**$ 83,500,665**
EXPENDITURES				
General Government	$ 5,008,482	$ 1,495,446	$ 1,630,000	$ 8,133,928
Public Safety	17,523,533	1,829,206	-	19,352,739
Public Works	3,226,398	3,223,012	-	6,449,410
Highways & Streets	30,708,354	-	-	30,708,354
Environmental	1,822,611	6,531,614	-	8,354,225
Health Services	2,131,371	-	-	2,131,371
Culture & Recreation	5,222,580	996,787	-	6,219,367
Social Services	1,477,733	-	-	1,477,733
Debt Service	489,885	492,136	-	982,021
Infrastructure/Economic Development	2,623,370	-	-	2,623,370
TOTAL EXPENDITURES	**$ 70,234,317**	**$ 14,568,201**	**$ 1,630,000**	**$ 86,432,518**
EXCESS REVENUES OVER (UNDER) EXPEN.	**$ (9,823,615)**	**$ 6,886,192**	**$ 5,570**	**$ (2,931,853)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 13,638,430	$ 1,051,950	$ -	14,690,380
Transfers Out	(9,752,079)	(7,603,336)	-	(17,355,415)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 3,886,351**	**$ (6,551,386)**	**$ -**	**$ (2,665,035)**
NET CHANGE IN FUND BALANCE	**$ (5,937,264)**	**$ 334,806**	**$ 5,570**	**$ (5,596,888)**
FUND BALANCE, BEGINNING OF YEAR	**$ 37,047,392**	**$ 68,651,256**	**$ (17,571,616)**	**$ 88,127,032**
FUND BALANCE, END OF YEAR	**$ 31,110,128**	**$ 68,986,062**	**$ (17,566,046)**	**$ 82,530,144**
FUND BALANCE SUMMARY:				
Invested in Capital Assets (Proprietary Funds)	$ -	$ 58,066,856	$ -	$ 58,066,856
Restricted for Debt Service	-	3,985,930	-	3,985,930
Reserve - Cell Phone	800,775	-	-	800,775
Reserved for Equipment Replacement	-	-	-	-
Other Reserves/Designations	17,711,436	-	-	17,711,436
Unrestricted Fund Balance/Net Assets	12,597,917	6,933,276	(17,566,046)	1,965,147
TOTAL FUND BALANCE SUMMARY	**$ 31,110,128**	**$ 68,986,062**	**$ (17,566,046)**	**$ 82,530,144**

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	$ 18,397,250	$ 1,032,000	$ 316,700	$ 316,700	$ 316,700	$ 3,015,875	$ 7,731,750	$ 4,523,810
Licenses & Permits	1,210,150	-	-	-	-	-	-	-
Fines & Forfeitures	1,965,650	-	-	-	-	-	-	-
Service Charges & User Fees	112,250	100	10,050	326,000	1,530,000	-	210,500	-
Charges & Assessments	379,100	100	67,500	-	10,000	-	302,500	-
Other Income & Donations	627,750	15,000	15,000	10,200	-	250,000	195,500	470,000
Federal Grants	658,235	-	267,400	-	-	-	712,842	8,400,000
State Grants	134,896	30,000	538,997	8,500	33,160	-	637,000	-
Local Grants	196,408	-	124,000	-	-	500,000	14,500	800,000
TOTAL REVENUES	**$ 23,681,689**	**$ 1,077,200**	**$ 1,339,647**	**$ 661,400**	**$ 1,889,860**	**$ 3,765,875**	**$ 9,804,592**	**$ 14,193,810**
EXPENDITURES								
General Government	$ 5,008,482	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Public Safety	17,523,533	-	-	-	-	-	-	-
Public Works	3,009,398	-	-	-	-	-	-	-
Highways & Streets	-	-	-	-	-	7,987,951	7,056,742	15,663,661
Environmental	-	-	-	-	1,822,611	-	-	-
Health Services	-	-	2,131,371	-	-	-	-	-
Culture & Recreation	320,286	1,012,485	-	2,661,705	-	1,228,104	-	-
Social Services	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Infrastructure/Economic Dev.	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 25,861,699**	**$ 1,012,485**	**$ 2,131,371**	**$ 2,661,705**	**$ 1,822,611**	**$ 9,216,055**	**$ 7,056,742**	**$ 15,663,661**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (2,180,010)**	**$ 64,715**	**$ (791,724)**	**$ (2,000,305)**	**$ 67,249**	**$ (5,450,180)**	**$ 2,747,850**	**$ (1,469,851)**
OTHER FINANCING SOURCES (USES)								
Transfers In	$ 9,320,268	$ -	$ 864,500	$ 2,116,500	$ -	$ 787,162	$ -	$ 500,000
Transfers Out	(6,895,241)	(34,499)	(64,500)	(89,587)	-	(137,663)	(2,388,375)	(142,214)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 2,425,027**	**$ (34,499)**	**$ 800,000**	**$ 2,026,913**	**$ -**	**$ 649,499**	**$ (2,388,375)**	**$ 357,786**
NET CHANGE IN FUND BALANCE	**$ 245,017**	**$ 30,216**	**$ 8,276**	**$ 26,608**	**$ 67,249**	**$ (4,800,681)**	**$ 359,475**	**$ (1,112,065)**
FUND BALANCE, BEG. OF YEAR	**$ 22,061,009**	**$ 949,005**	**$ 332,554**	**$ 47,564**	**$ 64,988**	**$ 1,729,756**	**$ 952,100**	**$ 2,580,123**
FUND BALANCE, END OF YEAR	**$ 22,306,026**	**$ 979,221**	**$ 340,830**	**$ 74,172**	**$ 132,237**	**$ (3,070,925)**	**$ 1,311,575**	**$ 1,468,058**
FUND BALANCE SUMMARY:								
Reserve - Cell Phone	$ 705,775	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Reserved for Contingency-PS	607,888	-	-	-	-	-	-	-
Unrest. Pub. Safety Fund Balance	8,448,765	-	-	-	-	-	-	-
Reserved for Contingency	5,097,438	-	-	-	-	-	-	-
Reserved for Equip. Replacement	-	-	-	-	-	-	-	-
Other Reserves	-	-	-	-	370,201	-	200,000	-
Unrestricted Fund Balance	7,446,160	979,221	340,830	74,172	(237,964)	(3,070,925)	1,111,575	1,468,058
TOTAL FUND BALANCE SMRY	**$ 22,306,026**	**$ 979,221**	**$ 340,830**	**$ 74,172**	**$ 132,237**	**$ (3,070,925)**	**$ 1,311,575**	**$ 1,468,058**

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
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,650,785
25,000	-	-	-	-	-	-	1,235,150
-	-	-	-	-	-	-	1,965,650
26,500	-	-	-	-	-	-	2,215,400
15,000	-	-	10,000	484,285	132,699	90,000	1,491,184
-	75,000	82,500	-	10,000	107,175	15,000	1,873,125
1,215,975	-	-	-	-	1,400,000	-	12,654,452
148,639	-	-	-	-	158,856	-	1,690,048
-	-	-	-	-	-	-	1,634,908
$ 1,431,114	**$ 75,000**	**$ 82,500**	**$ 10,000**	**$ 494,285**	**$ 1,798,730**	**$ 105,000**	**$ 60,410,702**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,008,482
-	-	-	-	-	-	-	17,523,533
-	-	-	-	-	-	217,000	3,226,398
-	-	-	-	-	-	-	30,708,354
-	-	-	-	-	-	-	1,822,611
-	-	-	-	-	-	-	2,131,371
-	-	-	-	-	-	-	5,222,580
1,467,733	-	-	10,000	-	-	-	1,477,733
-	-	-	-	489,885	-	-	489,885
-	750,000	20,100	-	-	1,853,270	-	2,623,370
$ 1,467,733	**$ 750,000**	**$ 20,100**	**$ 10,000**	**$ 489,885**	**$ 1,853,270**	**$ 217,000**	**$ 70,234,317**
$ (36,619)	**$ (675,000)**	**$ 62,400**	**$ -**	**$ 4,400**	**$ (54,540)**	**$ (112,000)**	**$ (9,823,615)**
$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,638,430
-	-	-	-	-	-	-	(9,752,079)
$ 50,000	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,886,351**
$ 13,381	**$ (675,000)**	**$ 62,400**	**$ -**	**$ 4,400**	**$ (54,540)**	**$ (112,000)**	**$ (5,937,264)**
$ 26,141	**$ 793,306**	**$ 4,183,598**	**$ -**	**$ 554,160**	**$ 1,818,649**	**$ 954,439**	**$ 37,047,392**
$ 39,522	**$ 118,306**	**$ 4,245,998**	**$ -**	**$ 558,560**	**$ 1,764,109**	**$ 842,439**	**$ 31,110,128**
$ -	$ -	$ -	$ -	$ -	$ 95,000	$ -	$ 800,775
-	-	-	-	-	-	-	607,888
-	-	-	-	-	-	-	8,448,765
-	-	-	-	-	-	-	5,097,436
-	-	-	-	-	-	-	-
-	-	2,987,144	-	-	-	-	3,557,345
39,522	118,306	1,258,854	-	558,560	1,669,109	842,439	12,597,917
$ 39,522	**$ 118,306**	**$ 4,245,998**	**$ -**	**$ 558,560**	**$ 1,764,109**	**$ 842,439**	**$ 31,110,128**

Summary of Proprietary Funds

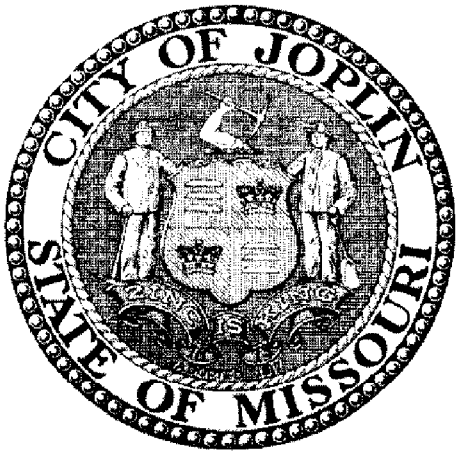
REVENUES	Airport Fund	Golf Course Fund	Sanitary Sewer Fund	Special Events Fund
Taxes	$ -	$ -	$ 6,250,000	$ -
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Service Charges & User Fees	424,250	512,000	7,813,000	437,000
Charges & Assessments	-	-	38,000	-
Other Income & Donations	1,500	-	660,000	40,150
Federal Grants	235,800	-	477,000	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 661,550**	**$ 512,000**	**$ 15,238,000**	**$ 477,150**
EXPENSES				
General Government	$ -	$ -	$ -	$ -
Public Safety	-	-	-	-
Public Works	1,891,761	-	-	-
Highways & Streets	-	-	-	-
Environmental	-	-	6,531,614	-
Health Services	-	-	-	-
Culture & Recreation	-	527,987	-	468,800
Social Services	-	-	-	-
Debt Service	-	-	492,136	-
TOTAL EXPENSES	**$ 1,891,761**	**$ 527,987**	**$ 7,023,750**	**$ 468,800**
EXCESS OF REVENUES OVER (UNDER) EXP.	**$ (1,230,211)**	**$ (15,987)**	**$ 8,214,250**	**$ 8,350**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 650,000	$ 401,950	$ -	$ -
Transfers Out	(99,640)	-	(7,343,073)	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 550,360**	**$ 401,950**	**$ (7,343,073)**	**$ -**
NET CHANGE IN NET ASSETS	**$ (679,851)**	**$ 385,963**	**$ 871,177**	**$ 8,350**
NET ASSETS, BEGINNING OF YEAR	**$ 22,123,657**	**$ 930,688**	**$ 40,754,339**	**$ 54,787**
NET ASSETS, END OF YEAR	**$ 21,443,806**	**$ 1,316,651**	**$ 41,625,516**	**$ 63,137**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 22,330,505	$ 1,187,014	$ 33,610,964	$ -
Restricted for Debt Service	-	-	3,985,930	-
Unrestricted Net Assets	(886,699)	129,637	4,028,622	63,137
TOTAL NET ASSETS SUMMARY	**$ 21,443,806**	**$ 1,316,651**	**$ 41,625,516**	**$ 63,137**

Public Parking Fund	Central Garage Fund	Worker's Compensation Self-Insurance Fund	Liability & Property Self-Insurance Fund	Emergency Comm. Fund	Total Proprietary Funds
$ -	$ -	$ -	$ -	$ -	$ 6,250,000
-	-	-	-	10,000	10,000
-	-	-	-	-	-
63,750	-	-	-	1,572,893	10,822,893
-	1,345,250	686,300	720,000	-	2,789,550
2,500	-	65,000	100,000	-	869,150
-	-	-	-	-	712,800
-	-	-	-	-	-
-	-	-	-	-	-
$ 66,250	**$ 1,345,250**	**$ 751,300**	**$ 820,000**	**$ 1,582,893**	**$ 21,454,393**
$ 44,052	$ -	$ 637,500	$ 813,894	$ -	$ 1,495,446
-	-	-	-	1,829,206	1,829,206
-	1,331,251	-	-	-	3,223,012
-	-	-	-	-	-
-	-	-	-	-	6,531,614
-	-	-	-	-	-
-	-	-	-	-	996,787
-	-	-	-	-	-
-	-	-	-	-	492,136
$ 44,052	**$ 1,331,251**	**$ 637,500**	**$ 813,894**	**$ 1,829,206**	**$ 14,568,201**
$ 22,198	**$ 13,999**	**$ 113,800**	**$ 6,106**	**$ (246,313)**	**$ 6,886,192**
$ -	$ -	$ -	$ -	$ -	$ 1,051,950
(6,159)	(6,390)	(59,199)	(63,151)	(25,724)	(7,603,336)
$ (6,159)	**$ (6,390)**	**$ (59,199)**	**$ (63,151)**	**$ (25,724)**	**$ (6,551,386)**
$ 16,039	**$ 7,609**	**$ 54,601**	**$ (57,045)**	**$ (272,037)**	**$ 334,806**
$ 219,180	**$ 310,079**	**$ 1,519,476**	**$ 1,480,283**	**$ 1,258,767**	**$ 68,651,256**
$ 235,219	**$ 317,688**	**$ 1,574,077**	**$ 1,423,238**	**$ 986,730**	**$ 68,986,062**
$ 12,667	$ 206,271	$ -	$ -	$ 719,435	$ 58,066,856
-	-	-	-	-	3,985,930
222,552	111,417	1,574,077	1,423,238	267,295	6,933,276
$ 235,219	**$ 317,688**	**$ 1,574,077**	**$ 1,423,238**	**$ 986,730**	**$ 68,986,062**

Summary of Component Units

	Joplin TIF Commission	Total Component Units
REVENUES		
Taxes	$ 1,635,420	$ 1,635,420
Licenses & Permits	-	-
Fines & Forfeitures	-	-
Service Charges & User Fees	-	-
Charges & Assessments	-	-
Other Income & Donations	150	150
State Grants	-	-
Local Grants	-	-
TOTAL REVENUES	**$ 1,635,570**	**$ 1,635,570**
EXPENDITURES		
General Government	$ 1,630,000	$ 1,630,000
Public Safety	-	-
Public Works	-	-
Highways & Streets	-	-
Environmental	-	-
Health Services	-	-
Culture & Recreation	-	-
Social Services	-	-
Debt Service	-	-
TOTAL EXPENDITURES	**$ 1,630,000**	**$ 1,630,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 5,570**	**$ 5,570**
OTHER FINANCING SOURCES (USES)		
Transfers In	$ -	$ -
Transfers Out	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 5,570**	**$ 5,570**
FUND BALANCE, BEGINNING OF YEAR	**$ (17,571,616)**	**$ (17,571,616)**
FUND BALANCE, END OF YEAR	**$ (17,566,046)**	**$ (17,566,046)**
FUND BALANCE SUMMARY:		
Reserved Fund Balance	$ -	$ -
Unrestricted Fund Balance	(17,566,046)	(17,566,046)
TOTAL FUND BALANCE SUMMARY	**$ (17,566,046)**	**$ (17,566,046)**

General Fund


CITY OF JOPLIN
STATE OF MISSOURI

General Fund

Fund Balance Projection

	Actuals FY 2008	Adjusted Budget FY 2009	Estimated Actuals FY 2009	Adopted Budget FY 2010
REVENUES				
Taxes	$ 18,579,408	$ 19,211,700	$ 18,105,200	$ 18,397,250
Licenses & Permits	974,589	1,187,100	1,162,300	1,210,150
Fines & Forfeitures	1,513,349	1,639,800	1,758,150	1,965,650
Service Charges & User Fees	94,461	105,500	112,250	112,250
Charges & Assessments	384,896	356,700	379,300	379,100
Other Income & Donations	844,917	593,675	658,775	627,750
Federal Grants	1,741,225	481,397	474,493	658,235
State Grants	122,652	167,069	199,542	134,896
Local Grants	123,308	125,500	125,500	196,408
TOTAL REVENUES	**$ 24,378,805**	**$ 23,868,441**	**$ 22,975,510**	**$ 23,681,689**
EXPENDITURES				
City Council	$ 2,094,566	$ 435,096	$ 431,515	$ 423,373
City Manager	680,512	851,833	764,100	1,063,411
City Clerk	188,564	176,950	200,625	199,124
Legal Services	417,734	472,599	466,982	474,667
Human Resources	506,677	496,482	517,777	455,895
Finance	686,489	699,902	686,898	736,627
Information Services	1,026,683	1,109,955	1,066,191	1,148,635
Municipal Court	486,138	485,174	471,565	506,750
Public Works	2,277,570	2,964,439	2,517,285	2,738,664
Police	8,637,072	10,370,485	9,744,825	9,584,308
Fire	5,009,342	7,084,235	5,467,381	7,770,897
Parks & Recreation	352,001	353,307	315,894	320,286
Emergency Management	177,114	162,728	184,660	168,328
Neighborhood Improvement	245,528	247,119	241,710	270,734
TOTAL EXPENDITURES	**$ 22,785,990**	**$ 25,910,304**	**$ 23,077,408**	**$ 25,861,699**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 1,592,815**	**$ (2,041,863)**	**$ (101,898)**	**$ (2,180,010)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 11,055,844	$ 8,857,577	$ 9,077,577	$ 9,320,268
Transfers Out	(5,221,604)	(6,606,835)	(6,656,755)	(6,895,241)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 5,834,240**	**$ 2,250,742**	**$ 2,420,822**	**$ 2,425,027**
NET CHANGE IN FUND BALANCE	**$ 7,427,055**	**$ 208,879**	**$ 2,318,924**	**$ 245,017**
FUND BALANCE, BEGINNING OF YEAR	**$ 12,315,030**	**$ 19,742,085**	**$ 19,742,085**	**$ 22,061,009**
FUND BALANCE, END OF YEAR	**$ 19,742,085**	**$ 19,950,964**	**$ 22,061,009**	**$ 22,306,026**
FUND BALANCE SUMMARY:				
Reserve - Cell Phone	$ -	$ 1,543,550	$ 1,543,550	$ 705,775
Reserved for Contingency - Public Safety	301,075	817,969	629,907	607,888
Unrestricted Public Safety Fund Balance	6,372,137	6,402,783	7,921,743	8,448,765
Reserved for Contingency	4,713,271	4,960,815	4,664,250	5,097,438
Unrestricted Fund Balance	8,355,602	6,225,847	7,301,559	7,446,160
TOTAL FUND BALANCE SUMMARY	**$ 19,742,085**	**$ 19,950,964**	**$ 22,061,009**	**$ 22,306,026**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED REVENUE
FUND 001	GENERAL FUND				
400-0201	CIGARETTE TAX	298,863	318,768	300,000	302,000
400-0301	GENERAL SALES TAX-1%	12,034,058	12,173,127	12,607,700	12,063,500
400-0312	GENERAL SALES TAX-1/2%	3,319,585	6,087,513	6,304,000	6,031,750
*	TAXES	15,652,506	18,579,408	19,211,700	18,397,250
410-0101	BUSINESS LICENSES	376,279	584,413	545,000	690,000
410-0102	LIQUOR LICENSES	47,117	61,958	59,800	70,000
410-0103	PET LICENSES	65	2,205	2,000	3,000
410-0104	CONTRACTOR'S LICENSES	77,327	116,197	128,500	115,000
410-0105	SECURITY LIC APPEAL FEE	240	2,674	250	250
410-0106	HEALTH PERMIT FEE	45,899	42,210	57,000	51,600
410-0201	COMMERCIAL BUILDING PERM	147,035	23,776	112,500	80,000
410-0202	RESIDENTIAL BLDG PERMITS	44,689	42,279	66,000	50,000
410-0203	COMMERCIAL IMPR BLDG PERM	35,303	41,257	46,500	45,000
410-0204	RESIDENTIAL IMPR BLDG PER	9,507	7,634	10,000	10,000
410-0205	VACANT/DANGEROUS BLDG PER	600	400	1,000	1,000
410-0206	PLAN REVIEW FEE	0	7,141	43,000	25,000
410-0207	ROAD/LANE CLOSURE PERMIT	0	0	0	2,250
410-0301	RUMMAGE SALE PERMITS	2,880	130	0	0
410-0302	SOLICITOR'S PERMITS	20	534	50	50
410-0303	ELECTRICAL PERMITS	24,369	18,927	20,000	20,000
410-0304	PLUMBING/MECH/GAS PERMITS	17,980	17,549	17,500	18,000
410-0307	DEMOLITION/DRIVEWAY/MOVE	2,055	2,465	3,000	4,000
410-0401	INSPECTION FEES	0	0	10,000	5,000
410-0501	BURN PERMIT	0	2,840	10,000	5,000
410-0502	CONSTRUCTION PERMIT	0	0	50,000	10,000
410-0503	OPERATION PERMIT	0	0	5,000	5,000
*	LICENSES & PERMITS	831,365	974,589	1,187,100	1,210,150
420-0101	COURT FINES	934,882	1,081,380	1,200,000	1,370,000
420-0102	COURT COSTS	110,574	125,361	114,000	130,000
420-0103	POLICE OFFICER'S TRAINING	19,949	22,776	21,000	24,000
420-0104	ADMIN FEE-ST CRIME VICTIM	4,003	4,318	4,000	4,500
420-0105	WARRANT FEES	0	0	0	0
420-0106	ARREST FEES	307	170	300	1,500
420-0107	DWI FINES	21,176	17,318	21,500	16,000
420-0108	JUDICIAL EDUCATION FEE	9,874	11,278	10,500	12,000
420-0109	BOND FORFEITURES	27,350	20,750	23,000	22,000
420-0110	POST COMMISSIONS - STATE	9,864	9,541	9,500	9,500
420-0111	FAILURE TO APPEAR FEE	30,040	30,825	30,000	27,000
420-0112	WARRANT/ARREST FEE 04	73,978	83,554	80,000	93,000
420-0113	PRESENTENCE INVESTIGATION	150	0	0	150
420-0114	SHOCK FINE	34,735	65,364	47,000	145,000
420-0115	INMATE SECURITY SURCHARGE	0	15,522	30,000	22,500

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED REVENUE
FUND 001	GENERAL FUND				
400-0201	CIGARETTE TAX	298,863	318,768	300,000	302,000
400-0301	GENERAL SALES TAX-1%	12,034,058	12,173,127	12,607,700	12,063,500
400-0312	GENERAL SALES TAX-1/2%	3,319,585	6,087,513	6,304,000	6,031,750
*	TAXES	15,652,506	18,579,408	19,211,700	18,397,250
410-0101	BUSINESS LICENSES	376,279	584,413	545,000	690,000
410-0102	LIQUOR LICENSES	47,117	61,958	59,800	70,000
410-0103	PET LICENSES	65	2,205	2,000	3,000
410-0104	CONTRACTOR'S LICENSES	77,327	116,197	128,500	115,000
410-0105	SECURITY LIC APPEAL FEE	240	2,674	250	250
410-0106	HEALTH PERMIT FEE	45,899	42,210	57,000	51,600
410-0201	COMMERCIAL BUILDING PERM	147,035	23,776	112,500	80,000
410-0202	RESIDENTIAL BLDG PERMITS	44,689	42,279	66,000	50,000
410-0203	COMMERCIAL IMPR BLDG PERM	35,303	41,257	46,500	45,000
410-0204	RESIDENTIAL IMPR BLDG PER	9,507	7,634	10,000	10,000
410-0205	VACANT/DANGEROUS BLDG PER	600	400	1,000	1,000
410-0206	PLAN REVIEW FEE	0	7,141	43,000	25,000
410-0207	ROAD/LANE CLOSURE PERMIT	0	0	0	2,250
410-0301	RUMMAGE SALE PERMITS	2,880	130	0	0
410-0302	SOLICITOR'S PERMITS	20	534	50	50
410-0303	ELECTRICAL PERMITS	24,369	18,927	20,000	20,000
410-0304	PLUMBING/MECH/GAS PERMITS	17,980	17,549	17,500	18,000
410-0307	DEMOLITION/DRIVEWAY/MOVE	2,055	2,465	3,000	4,000
410-0401	INSPECTION FEES	0	0	10,000	5,000
410-0501	BURN PERMIT	0	2,840	10,000	5,000
410-0502	CONSTRUCTION PERMIT	0	0	50,000	10,000
410-0503	OPERATION PERMIT	0	0	5,000	5,000
*	LICENSES & PERMITS	831,365	974,589	1,187,100	1,210,150
420-0101	COURT FINES	934,882	1,081,380	1,200,000	1,370,000
420-0102	COURT COSTS	110,574	125,361	114,000	130,000
420-0103	POLICE OFFICER'S TRAINING	19,949	22,776	21,000	24,000
420-0104	ADMIN FEE-ST CRIME VICTIM	4,003	4,318	4,000	4,500
420-0105	WARRANT FEES	0	0	0	0
420-0106	ARREST FEES	307	170	300	1,500
420-0107	DWI FINES	21,176	17,318	21,500	16,000
420-0108	JUDICIAL EDUCATION FEE	9,874	11,278	10,500	12,000
420-0109	BOND FORFEITURES	27,350	20,750	23,000	22,000
420-0110	POST COMMISSIONS - STATE	9,864	9,541	9,500	9,500
420-0111	FAILURE TO APPEAR FEE	30,040	30,825	30,000	27,000
420-0112	WARRANT/ARREST FEE 04	73,978	83,554	80,000	93,000
420-0113	PRESENTENCE INVESTIGATION	150	0	0	150
420-0114	SHOCK FINE	34,735	65,364	47,000	145,000
420-0115	INMATE SECURITY SURCHARGE	0	15,522	30,000	22,500

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED REVENUE
FUND 001	GENERAL FUND				
420-0116	PROBATION FEE	0	18,847	45,000	46,000
420-0117	JAIL BOOKING FEE	0	0	0	37,500
420-0302	TRASH/NUISANCE FINES	5,190	6,345	4,000	5,000
*	FINES & FORFEITURES	1,282,072	1,513,349	1,639,800	1,965,650
430-0101	CEMETERY OVERTIME FEES	800	2,405	2,500	2,500
430-0102	GRAVE OPENING FEES	28,750	28,715	29,000	33,000
430-0103	MARKER SETTING FEES	9,375	10,877	15,000	10,000
430-0104	CEMETERY LOT FEES	15,705	19,858	27,500	35,000
430-1401	PHOTOCOPY CHARGES	14,157	11,156	10,500	10,500
430-1402	PHONE COMMISSIONS	21,119	20,233	20,000	20,000
430-1410	SEMINAR CHARGES	0	425	0	500
430-1411	RESEARCH FEE-SUNSHINE REQ	0	105	500	100
*	SERVICE CHARGES/USER FEES	89,906	93,774	105,000	111,600
440-0101	ENGINEERING FEES	254,901	259,984	225,000	250,000
440-0201	PRISONER HOUSING CHARGES	20,200	17,073	20,000	18,000
440-0202	PRISONER DWI RECOUPMENT	1,512	267	1,000	1,000
440-0401	CODE BOOK SALES	0	0	0	0
440-0403	OTHER MANUAL REVENUES	150	3,128	3,000	3,000
440-0902	WEED MOWING CHARGES	41,771	28,150	35,000	35,000
440-0903	ADMIN FEES-HOTEL/MOTEL	32,368	34,333	31,500	30,900
440-0904	FIRE REPORT FEES	34	158	200	200
440-0905	CITY FLAG SALES	500	900	500	500
440-0906	SOUVENIR SALES	1,500	250	500	500
440-0913	ADMINISTRATIVE FEES-TIF	50,807	40,653	40,000	40,000
*	CHARGES & ASSESSMENTS	403,743	384,896	356,700	379,100
450-0101	GENERAL ACCOUNT INTEREST	446,223	189,147	225,000	20,000
450-0102	DRUG FORFEITURE	1,448	673	1,000	750
450-0103	INVESTMENTS	145,935	436,551	250,000	500,000
450-0306	OTHER DONATIONS	45,481	28,686	20,000	20,000
450-0401	CITY RESALE PROCEEDS	15,900	26,525	10,000	15,000
450-0404	SALE/TRADE ALLOWANCE	49,746	22,400	25,000	33,000
450-0405	SALE OF REAL PROPERTY	53,508	0	0	0
450-0602	CLAIMS REFUNDED	0	0	0	0
450-0603	STOP LOSS REIMBURSEMENT	30,009	58,091	0	0
450-0611	OTHER INCOME	1,926	15,020	5,000	15,000
450-0612	LEGAL SETTLEMENT	0	4,000	0	0
450-0613	DRUG FORFEITURE SETTLEMNT	0	15,175	0	0
450-0615	BANK STMT RECONCILIATION	55,006	2,696-	0	0
450-0617	COURT COLLECTION FEE	559	393	0	500
450-0619	CONTRIBUTION FROM CEM TRS	15,000	46,595	52,375	18,450

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED REVENUE
FUND 001	GENERAL FUND				
450-0621	NSF FEE/STOP PAYMENT FEE	0	1,220	2,750	2,500
450-0622	ADMIN FEE-HEALTH INS	0	3,100	2,500	2,500
*	OTHER INCOME/DONATIONS	860,741	844,880	593,625	627,700
460-0101	UTILITY TAX TRANSFER	5,349,936	8,358,903	5,925,000	6,250,000
460-0102	CONVENTION & TOURISM FUND	35,702	36,859	41,310	34,499
460-0103	HEALTH & WELFARE FUND	49,930	45,108	50,336	53,022
460-0104	PARKS & RECREATION FUND	80,803	75,638	81,144	83,022
460-0105	SOLID WASTE MGMT FUND	16,970	15,000	0	0
460-0106	TRANSPORTATION FUND	1,026,092	1,017,282	1,032,512	972,363
460-0108	ANNEXATION DEVELOP FUND	0	0	0	0
460-0109	ECONOMIC DEVELOPMENT FUND	0	0	0	0
460-0113	AIRPORT FUND	92,465	91,038	94,039	93,075
460-0114	GOLF COURSE FUND	0	0	0	0
460-0115	SANITARY SEWER FUND	883,513	916,034	941,361	1,089,134
460-0117	CENTRAL GARAGE FUND	32,774	5,812	4,618	5,077
460-0119	LIAB & PROPERTY SELF-INS	281,262	66,575	61,135	63,151
460-0120	EMERGENCY COMM FUND	72,749	35,193	20,681	25,724
460-0121	LIBRARY FUND	42,077	70,020	72,976	80,305
460-0123	WORKERS COMP FUND	29,444	21,171	58,565	59,199
460-0124	PARKS/STORMWATER FUND	0	39,773	41,827	39,990
460-0125	JOPLIN SPORTS AUTHORITY F	0	1,745	0	0
460-0126	PUBLIC PARKING FUND	1,500	10,524	7,647	6,159
460-0127	CAPITAL IMPROVE SALES TAX	0	6,280	6,604	6,314
460-0130	PS SALES TAX-FIRE	0	58,293	86,675	113,778
460-0131	PS TAX-POLICE	0	184,596	331,147	345,456
*	TRANSFERS/SUBSIDIES	7,995,217	11,055,844	8,857,577	9,320,268
470-0102	COPS MORE	46,322	80,764	50,000	26,500
470-0104	LOCAL BLOCK GRANT	0	0	0	0
470-0106	BULLETPROOF VESTS	5,060	5,331	3,700	11,250
470-0108	SEMA-BUFFER ZONE PROTECT	0	0	0	0
470-0109	JUSTICE ADMIN GRANT (JAG)	1,162	34,135	13,469	0
470-0110	OCDETF GRANT	0	0	0	0
470-0111	COPS METH GRANT-2007	0	95,235	187,000	194,500
470-0112	CYBER CRIME	0	31,169	44,438	0
470-0113	DWI OFFICER GRANT	0	0	182,790	51,600
470-0114	MO-ICAC GRANT	0	0	0	58,500
470-0115	MULTI-JURIS CYBER CRIME	0	0	0	98,977
470-0116	ATF OVERTIME REIMBURSE	0	0	0	10,000
470-0117	SECURE OUR SCHOOLS	0	0	0	71,908
470-0118	JAG RECOVERY GRANT-2009	0	0	0	135,000
470-0207	FEMA-FEDERAL DISASTER	17,375	1,494,591	0	0

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED REVENUE
FUND 001	GENERAL FUND				
*	FEDERAL GRANTS	69,919	1,741,225	481,397	658,235
480-0101	DOMESTIC VIOLENCE GRANT	22,521	0	22,500	0
480-0105	SEAT BELT GRANT	683	1,407	700	500
480-0106	MO YOUTH/ADULT ALLIANCE	610	6,209	7,500	8,800
480-0107	POLICE DWI SERVICES	4,174	17,450	11,200	16,075
480-0108	HAZARDOUS MOVING VIOLATN	8,257	6,319	10,000	15,200
480-0109	SOUTHWEST DWI TASK FORCE	14,858	648	10,000	0
480-0201	EMERGENCY PREPAREDNESS	62,867	51,857	57,000	60,700
480-0202	JOPLIN JASPER CITIZEN COR	1,480	0	0	0
480-0203	HOMELAND SECURITY-EMER MG	0	0	0	0
480-1301	SEMA GRANT	13,567	38,762	48,169	17,621
480-1302	SEMA GRANT-CITY	0	0	0	0
480-1304	LEPC GRANT	0	0	0	16,000
*	STATE GRANTS	129,017	122,652	167,069	134,896
490-0101	JASPER COUNTY EMERG PREP	38,187	34,701	34,000	33,000
490-0202	DARE GRANT-R-VIII SCHOOL	32,242	64,484	66,500	66,500
490-0208	CROSSING GUARD-R-VIII SCH	22,888	24,123	25,000	25,000
490-0215	JASPER CO DRUG TASK FORCE	1,884	0	0	0
490-0218	SECURE OUR SCHOOLS-R-VIII	0	0	0	71,908
*	LOCAL GRANTS	95,201	123,308	125,500	196,408
**	GENERAL FUND	27,409,687	35,433,925	32,725,468	33,001,257

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 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	1,020	923	1,083	1,083
500-1420	MAYOR'S STIPEND	1,200	1,150	1,203	1,203
500-1610	WORKER'S COMPENSATION	9	8	139	8
500-1615	FICA EXPENSE	170	159	175	175
*	PERSONNEL SERVICES	2,399	2,240	2,600	2,469
500-2010	WEARING APPAREL & ACCESS	0	448	0	0
500-2035	COMMITTEE SUPPLIES	396	0	250	100
500-2050	OPERATIONAL SUPPLIES	2,171	2,550	2,500	2,500
500-2120	GENERAL OFFICE SUPPLIES	1,167	1,045	1,200	1,000
500-2125	SMALL OFFICE EQUIPMENT	60	0	0	0
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	10,677	9,987	10,000	10,500
500-2610	FIRST AID SUPPLIES	68	0	100	75
500-2805	PROMOTIONAL MATERIALS	2,647	5,232	5,000	2,500
500-2815	SPEC EVENTS & PROMOTIONS	7,415	10,611	11,000	7,000
500-2855	FACILITY RENT ALLOCATION	87,456	87,682	86,186	88,298
500-3015	TELEPHONE CHARGES	1,493	2,659	2,700	3,000
500-3105	CELLULAR TELEPHONE	660	575	1,200	500
500-3115	FUEL,OIL,& DIESEL	420	491	500	500
500-3205	POSTAGE	567	959	600	1,000
500-4105	PROPERTY REPAIRS & MAINT	7,020	7,290	7,000	7,000
500-4210	CENTRAL GARAGE REPAIRS	178	243	500	750
500-5010	CONSULTING FEES	18,044	20,038	25,000	25,000
500-5015	LEGAL FEES	117,318	189,332	120,000	120,000
500-5020	ACCOUNTING SERVICE FEES	95,120	86,000	90,000	80,000
500-5090	FEMA CLEANUP FEES	0	1,585,856	0	0
500-5155	HUMAN RIGHTS COMMISSION	0	0	0	0
500-6005	TRAVEL EXPENSES	9,850	10,575	10,000	10,000
500-6010	CONFERENCES & SEMINARS	5,038	4,735	4,000	4,000
500-6105	DUES & MEMBERSHIPS	19,503	20,084	21,000	23,000
*	OPERATIONAL SUPPLIES	387,268	2,046,392	398,736	386,723
500-7005	PRINTING SERVICES	3,874	6,932	2,500	2,500
500-7010	COPY SERVICES	1,522	2,200	2,200	2,200
500-7030	FEES & PERMITS	331	148	150	150
500-7045	OTHER RECOGNITION/SERVICE	0	0	0	0
500-7135	FLOWER PURCHASES	552	500	750	500
500-7305	LIABILITY INSURANCE	16,083	23,014	18,110	16,631
500-7446	MAIN STREET JOPLIN	15,000	0	0	0
500-7450	DEPT REVIEW FACILITATOR	0	13,140	10,000	10,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 01 CITY COUNCIL					
DIV 01 ADMINISTRATION					
*	OTHER PURCHASES/SERVICES	37,362	45,934	33,710	31,981
500-8001	TRADE-IN ALLOWANCE	0	0	0	0
500-8105	LAND ACQUISITIONS	10,000	0	0	0
500-8315	COMPUTER EQUIPMENT	0	0	0	2,200
*	CAPITAL OUTLAY & IMPROVE	10,000	0	0	2,200
**	ADMINISTRATION	437,029	2,094,566	435,046	423,373

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 01 CITY COUNCIL					
DIV 02 EPA TASK FORCE					
500-3205	POSTAGE	1	0	50	0
*	OPERATIONAL SUPPLIES	1	0	50	0
**	EPA TASK FORCE	1	0	50	0
***	CITY COUNCIL	437,030	2,094,566	435,096	423,373

General Fund - City Council

2009-2010 Department Staffing

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

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

Capital Expenditures

Division		
City Council	Replacement Computer	$ 950
	Replacement Laptop Computer	1,250
		$ 2,200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 05	CITY MANAGER				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	265,717	234,657	351,847	356,503
500-1020	OVERTIME-FT	1,678	1,556	1,604	1,604
500-1505	HOLIDAY PAY	8,947	7,953	0	0
500-1510	LONGEVITY PAY	1,835	2,162	2,787	4,654
500-1520	VACATION PAY	11,224	16,462	0	0
500-1535	AUTO ALLOWANCE	10,328	8,735	10,230	11,434
500-1540	COMPENSATION TIME PAY	0	0	0	0
500-1565	SICK PAY	7,727	4,304	0	0
500-1570	FLOATING HOLIDAY PAY	2,015	2,050	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	2,527	1,828	2,503	2,503
500-1605	HOSPITALIZATION	33,229	22,591	30,226	32,531
500-1610	WORKER'S COMPENSATION	1,298	1,116	1,472	1,281
500-1615	FICA EXPENSE	20,760	18,415	23,980	24,550
500-1625	LAGERS RETIREMENT EXPENSE	23,220	18,379	24,288	34,371
500-1635	DEFERRED COMP EXPENSE	8,797	7,816	9,568	9,568
500-1640	LIFE INSURANCE EXPENSE	511	1,031	1,459	1,479
500-1755	STAFF HEALTH CLUB REIMB	90	100	0	0
*	PERSONNEL SERVICES	399,903	349,155	459,964	480,478
500-2035	COMMITTEE SUPPLIES	165	33	75	50
500-2050	OPERATIONAL SUPPLIES	859	839	700	500
500-2120	GENERAL OFFICE SUPPLIES	1,859	1,333	1,250	1,250
500-2125	SMALL OFFICE EQUIPMENT	0	399	800	0
500-2130	SMALL OFFICE FURNISHINGS	1,311	202	1,500	1,500
500-2205	FOOD & BEVERAGE SUPPLIES	2,010	2,368	2,250	2,250
500-2610	FIRST AID SUPPLIES	158	231	400	200
500-2855	FACILITY RENT ALLOCATION	32,252	32,336	31,784	32,563
500-3015	TELEPHONE CHARGES	2,444	1,209	1,500	1,200
500-3205	POSTAGE	14,839	14,721	15,500	15,000
500-3210	FREIGHT & DELIVERY	91	310	200	150
500-4005	OFFICE EQUIPMENT REPAIRS	0	60	0	0
500-4010	OFFICE FURNISHING REPAIRS	48	0	0	0
500-4115	OTHER PROPERTY REPAIRS	0	0	0	3,500
500-5010	CONSULTING FEES	42,714	16,125	20,000	60,000
500-6005	TRAVEL EXPENSES	937	2,300	2,500	3,000
500-6010	CONFERENCES & SEMINARS	1,120	555	1,500	1,000
500-6105	DUES & MEMBERSHIPS	1,318	1,382	1,750	1,500
500-6110	PUBLICATIONS & SUBSCRIPT	2,536	1,601	2,000	1,800
*	OPERATIONAL SUPPLIES	104,661	76,004	83,709	125,463
500-7005	PRINTING SERVICES	15,096	16,582	17,000	18,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 05	CITY MANAGER				
DIV 01	ADMINISTRATION				
500-7010	COPY SERVICES	1,522	2,126	2,100	1,800
500-7015	ADVERTISING	0	0	0	0
500-7030	FEES & PERMITS	1,051	1,083	1,100	1,100
500-7135	FLOWER PURCHASES	324	276	300	300
500-7305	LIABILITY INSURANCE	3,694	5,286	4,160	3,820
*	OTHER PURCHASES/SERVICES	21,687	25,353	24,660	25,020
500-8220	OPERATING EQUIPMENT	0	0	0	0
500-8315	COMPUTER EQUIPMENT	971	0	3,500	950
*	CAPITAL OUTLAY & IMPROVE	971	0	3,500	950
**	ADMINISTRATION	527,222	450,512	571,833	631,911

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 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	50,000	50,000
500-7417	AUDUBON CENTER	0	0	0	50,000
500-7455	CHAMBER CONTRACT	225,000	230,000	230,000	331,500
*	OTHER PURCHASES/SERVICES	225,000	230,000	280,000	431,500
**	SPECIAL PROJECTS	225,000	230,000	280,000	431,500
***	CITY MANAGER	752,222	680,512	851,833	1,063,411

General Fund - City Manager

2009-2010 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	$ 950
		$ 950

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 08	CITY CLERK				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	40,893	58,532	76,493	76,873
500-1020	OVERTIME-FT	0	305	501	0
500-1110	REGULAR-PT	21,132	7,596	0	0
500-1120	OVERTIME-PT	0	0	0	0
500-1210	REGULAR-SEAS	0	0	0	0
500-1310	REGULAR-TEMP	0	0	0	0
500-1505	HOLIDAY PAY	2,252	2,129	0	0
500-1510	LONGEVITY PAY	463	960	1,019	1,019
500-1520	VACATION PAY	4,714	2,765	0	0
500-1535	AUTO ALLOWANCE	3,645	3,480	3,611	4,814
500-1540	COMPENSATION TIME PAY	0	0	0	0
500-1565	SICK PAY	1,835	1,451	0	0
500-1570	FLOATING HOLIDAY PAY	429	607	0	0
500-1595	CELL PHONE ALLOWANCE	632	603	626	626
500-1605	HOSPITALIZATION	9,672	7,639	6,910	7,341
500-1610	WORKER'S COMPENSATION	317	367	329	283
500-1615	FICA EXPENSE	5,701	5,904	6,212	6,188
500-1625	LAGERS RETIREMENT EXPENSE	5,518	4,295	5,429	7,583
500-1635	DEFERRED COMP EXPENSE	3,645	3,480	3,611	3,611
500-1640	LIFE INSURANCE EXPENSE	270	279	320	321
500-1755	STAFF HEALTH CLUB REIMB	60	0	0	0
*	PERSONNEL SERVICES	101,178	100,392	105,061	108,659
500-2050	OPERATIONAL SUPPLIES	1,961	219	225	250
500-2105	COMPUTER SUPPLIES	0	241	100	200
500-2108	COMPUTER PERIPHERALS	0	160	0	0
500-2120	GENERAL OFFICE SUPPLIES	1,747	691	1,000	1,200
500-2130	SMALL OFFICE FURNISHINGS	384	488	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	116	350	200	200
500-2610	FIRST AID SUPPLIES	39	10	50	150
500-2805	PROMOTIONAL MATERIALS	328	198	250	0
500-2815	SPEC EVENTS & PROMOTIONS	299	194	225	0
500-2855	FACILITY RENT ALLOCATION	11,378	11,407	11,213	11,487
500-3005	ELECTRIC CHARGES	2,313	1,529	2,000	1,800
500-3010	GAS CHARGES	1,295	1,331	1,400	1,450
500-3015	TELEPHONE CHARGES	1,344	1,246	1,200	1,500
500-3020	WATER CHARGES	157	254	250	300
500-3030	WASTEWATER CHARGES	64	64	75	65
500-3205	POSTAGE	134	354	250	300
500-3210	FREIGHT & DELIVERY	182	20	50	0
500-4120	BUILDING REPAIRS	170	2,009	1,000	1,000
500-5040	COUNTY RECORDER FEES	4,257	2,286	4,500	2,500
500-5265	MAINTENANCE CONTRACTS/AGR	1,173	1,720	1,350	1,800

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 08	CITY CLERK				
DIV 01	ADMINISTRATION				
500-6005	TRAVEL EXPENSES	5,182	3,790	4,700	3,250
500-6010	CONFERENCES & SEMINARS	2,268	1,166	1,500	1,310
500-6105	DUES & MEMBERSHIPS	343	411	400	465
500-6110	PUBLICATIONS & SUBSCRIPT	688	544	450	0
*	OPERATIONAL SUPPLIES	35,822	30,682	32,388	29,227
500-7005	PRINTING SERVICES	2,063	9,142	11,800	5,000
500-7010	COPY SERVICES	2,831	3,929	3,800	3,000
500-7030	FEES & PERMITS	648	839	800	800
500-7135	FLOWER PURCHASES	215	297	250	100
500-7305	LIABILITY INSURANCE	2,261	3,235	2,546	2,338
*	OTHER PURCHASES/SERVICES	8,018	17,442	19,196	11,238
500-8010	BUILDING IMPROVEMENTS	5,553	1,092	4,250	0
500-8305	OFFICE EQUIPMENT	1,599	0	0	0
500-8315	COMPUTER EQUIPMENT	0	0	3,000	0
*	CAPITAL OUTLAY & IMPROVE	7,152	1,092	7,250	0
**	ADMINISTRATION	152,170	149,608	163,895	149,124

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 08	CITY CLERK				
DIV 03	ELECTIONS				
500-2205	FOOD & BEVERAGE SUPPLIES	0	25	25	0
500-3205	POSTAGE	1	0	30	0
500-5055	CONTRACTOR FEES	11,900	38,650	0	50,000
500-6005	TRAVEL EXPENSES	0	0	0	0
*	OPERATIONAL SUPPLIES	11,901	38,675	55	50,000
500-7005	PRINTING SERVICES	393	281	7,500	0
500-7020	LEGAL NOTICES	1,143	0	5,500	0
*	OTHER PURCHASES/SERVICES	1,536	281	13,000	0
**	ELECTIONS	13,437	38,956	13,055	50,000
***	CITY CLERK	165,607	188,564	176,950	199,124

General Fund - City Clerk

2009-2010 Department Staffing

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

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 02	CITY ATTORNEY				
500-1010	REGULAR-FT	92,728	98,167	115,899	110,606
500-1020	OVERTIME-FT	0	0	0	0
500-1110	REGULAR-PT	23,484	29,033	33,318	34,488
500-1505	HOLIDAY PAY	4,100	4,307	0	0
500-1510	LONGEVITY PAY	1,401	1,831	1,790	1,920
500-1520	VACATION PAY	7,096	7,367	0	0
500-1535	AUTO ALLOWANCE	5,164	4,930	5,115	6,319
500-1565	SICK PAY	5,742	2,230	0	0
500-1570	FLOATING HOLIDAY PAY	1,057	1,089	0	0
500-1595	CELL PHONE ALLOWANCE	1,264	1,206	1,252	1,252
500-1605	HOSPITALIZATION	11,182	11,295	10,703	11,382
500-1610	WORKER'S COMPENSATION	732	709	726	656
500-1615	FICA EXPENSE	10,654	11,302	11,793	11,459
500-1625	LAGERS RETIREMENT EXPENSE	10,589	9,910	10,334	14,067
500-1635	DEFERRED COMP EXPENSE	5,468	5,220	5,416	5,416
500-1640	LIFE INSURANCE EXPENSE	310	616	618	606
500-1755	STAFF HEALTH CLUB REIMB	210	200	0	0
*	PERSONNEL SERVICES	181,181	189,412	196,964	198,171
500-2050	OPERATIONAL SUPPLIES	435	121	100	100
500-2105	COMPUTER SUPPLIES	55	233	250	250
500-2120	GENERAL OFFICE SUPPLIES	677	551	750	750
500-2125	SMALL OFFICE EQUIPMENT	0	32	500	500
500-2130	SMALL OFFICE FURNISHINGS	312	0	500	0
500-2610	FIRST AID SUPPLIES	26	10	50	150
500-2855	FACILITY RENT ALLOCATION	27,616	27,688	27,216	27,883
500-3015	TELEPHONE CHARGES	1,532	864	1,200	900
500-3205	POSTAGE	170	159	250	275
500-3210	FREIGHT & DELIVERY	191	314	250	250
500-4005	OFFICE EQUIPMENT REPAIRS	0	68	100	100
500-5010	CONSULTING FEES	0	0	0	0
500-5015	LEGAL FEES	21,777	0	0	0
500-5265	MAINTENANCE CONTRACTS/AGR	72	46	100	125
500-6005	TRAVEL EXPENSES	3,027	1,886	3,250	3,000
500-6010	CONFERENCES & SEMINARS	1,673	1,148	1,750	1,500
500-6105	DUES & MEMBERSHIPS	1,269	1,466	1,500	1,500
500-6110	PUBLICATIONS & SUBSCRIPT	6,766	6,132	7,000	6,500
*	OPERATIONAL SUPPLIES	65,598	40,718	44,766	43,783
500-7005	PRINTING SERVICES	0	0	100	100
500-7010	COPY SERVICES	2,283	3,174	3,000	2,500
500-7030	FEES & PERMITS	630	632	750	700

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 10 LEGAL SERVICES					
DIV 02 CITY ATTORNEY					
500-7305	LIABILITY INSURANCE	2,799	4,005	3,152	2,895
*	OTHER PURCHASES/SERVICES	5,712	7,811	7,002	6,195
500-8315	COMPUTER EQUIPMENT	2,913	0	0	0
*	CAPITAL OUTLAY & IMPROVE	2,913	0	0	0
**	CITY ATTORNEY	255,404	237,941	248,732	248,149

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 03	CITY PROSECUTOR				
500-1010	REGULAR-FT	88,442	93,858	107,242	106,926
500-1020	OVERTIME-FT	7,877	6,825	4,011	4,512
500-1110	REGULAR-PT	5,869	6,345	29,339	29,737
500-1505	HOLIDAY PAY	3,293	3,523	0	0
500-1510	LONGEVITY PAY	634	843	1,225	1,550
500-1520	VACATION PAY	4,689	5,468	0	0
500-1535	AUTO ALLOWANCE	2,250	2,163	3,009	3,009
500-1540	COMPENSATION TIME PAY	3,194	4,787	0	0
500-1565	SICK PAY	2,832	2,107	0	0
500-1570	FLOATING HOLIDAY PAY	968	801	0	0
500-1595	CELL PHONE ALLOWANCE	632	850	1,252	1,252
500-1605	HOSPITALIZATION	15,231	21,171	30,627	33,587
500-1610	WORKER'S COMPENSATION	471	546	641	579
500-1615	FICA EXPENSE	8,918	9,199	10,264	10,468
500-1625	LAGERS RETIREMENT EXPENSE	8,004	5,221	9,536	13,376
500-1635	DEFERRED COMP EXPENSE	1,573	2,178	3,009	3,009
500-1640	LIFE INSURANCE EXPENSE	313	450	562	570
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	155,190	166,335	200,717	208,575
500-2050	OPERATIONAL SUPPLIES	39	241	400	300
500-2105	COMPUTER SUPPLIES	426	789	600	1,500
500-2120	GENERAL OFFICE SUPPLIES	668	1,159	1,000	800
500-2125	SMALL OFFICE EQUIPMENT	45	0	0	0
500-2130	SMALL OFFICE FURNISHINGS	889	135	300	0
500-2205	FOOD & BEVERAGE SUPPLIES	37	30	50	0
500-2855	FACILITY RENT ALLOCATION	2,146	2,048	2,048	2,048
500-3015	TELEPHONE CHARGES	1,241	813	1,000	800
500-3205	POSTAGE	843	761	900	1,000
500-4005	OFFICE EQUIPMENT REPAIRS	0	0	0	0
500-5015	LEGAL FEES	397	0	500	750
500-5265	MAINTENANCE CONTRACTS/AGR	1,095	630	1,100	1,300
500-5270	INTERPRETER SERVICES	0	0	250	250
500-6005	TRAVEL EXPENSES	0	412	1,750	1,500
500-6010	CONFERENCES & SEMINARS	0	80	1,500	1,250
500-6105	DUES & MEMBERSHIPS	253	0	450	650
500-6110	PUBLICATIONS & SUBSCRIPT	656	345	500	750
*	OPERATIONAL SUPPLIES	8,735	7,443	12,348	12,898
500-7005	PRINTING SERVICES	150	427	350	350
500-7010	COPY SERVICES	1,091	1,103	1,300	1,300
500-7030	FEES & PERMITS	480	480	500	500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 10 LEGAL SERVICES					
DIV 03 CITY PROSECUTOR					
500-7305	LIABILITY INSURANCE	2,799	4,005	3,152	2,895
*	OTHER PURCHASES/SERVICES	4,520	6,015	5,302	5,045
500-8315	COMPUTER EQUIPMENT	0	0	5,500	0
*	CAPITAL OUTLAY & IMPROVE	0	0	5,500	0
**	CITY PROSECUTOR	168,445	179,793	223,867	226,518
***	LEGAL SERVICES	423,849	417,734	472,599	474,667


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Legal Services

2009-2010 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

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	49,094	68,909	75,640	75,198
500-1505	HOLIDAY PAY	832	2,234	0	0
500-1510	LONGEVITY PAY	58	0	0	0
500-1520	VACATION PAY	8,240	1,120	0	0
500-1535	AUTO ALLOWANCE	2,745	3,480	3,611	3,611
500-1565	SICK PAY	0	560	0	0
500-1570	FLOATING HOLIDAY PAY	1,103	560	0	0
500-1595	CELL PHONE ALLOWANCE	476	603	626	626
500-1605	HOSPITALIZATION	4,708	6,354	7,656	8,397
500-1610	WORKER'S COMPENSATION	225	311	312	270
500-1615	FICA EXPENSE	4,519	5,424	5,399	5,505
500-1625	LAGERS RETIREMENT EXPENSE	805	5,113	5,145	7,229
500-1635	DEFERRED COMP EXPENSE	931	1,450	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	61	289	307	313
500-1755	STAFF HEALTH CLUB REIMB	0	40	0	0
*	PERSONNEL SERVICES	73,797	96,447	100,200	102,653
500-2120	GENERAL OFFICE SUPPLIES	63	66	100	100
500-2130	SMALL OFFICE FURNISHINGS	0	0	300	250
500-2205	FOOD & BEVERAGE SUPPLIES	28	20	50	0
500-2855	FACILITY RENT ALLOCATION	8,398	8,420	8,276	8,479
500-3015	TELEPHONE CHARGES	1,147	328	500	150
500-3205	POSTAGE	159	748	500	0
500-6005	TRAVEL EXPENSES	2,139	1,186	1,750	1,300
500-6010	CONFERENCES & SEMINARS	460	625	750	750
500-6105	DUES & MEMBERSHIPS	407	168	500	300
500-6110	PUBLICATIONS & SUBSCRIPT	290	20	300	100
*	OPERATIONAL SUPPLIES	13,091	11,581	13,026	11,429
500-7005	PRINTING SERVICES	135	0	0	0
500-7030	FEES & PERMITS	210	291	250	300
*	OTHER PURCHASES/SERVICES	345	291	250	300
500-8315	COMPUTER EQUIPMENT	0	0	1,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	1,000	0
**	ADMINISTRATION	87,233	108,319	114,476	114,382

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 02	PERSONNEL SERVICES				
500-1010	REGULAR-FT	61,759	66,580	77,102	77,624
500-1020	OVERTIME-FT	4,267	2,543	4,011	5,000
500-1310	REGULAR-TEMP	3,336	0	0	0
500-1320	OVERTIME-TEMP	50	0	0	0
500-1505	HOLIDAY PAY	2,406	2,229	0	0
500-1510	LONGEVITY PAY	1,321	979	1,043	1,043
500-1520	VACATION PAY	2,553	1,835	0	0
500-1540	COMPENSATION TIME PAY	23	1,568	0	0
500-1565	SICK PAY	4,798	1,195	0	0
500-1570	FLOATING HOLIDAY PAY	310	505	0	0
500-1595	CELL PHONE ALLOWANCE	134	302	313	313
500-1605	HOSPITALIZATION	10,722	10,490	11,290	11,539
500-1610	WORKER'S COMPENSATION	525	309	330	291
500-1615	FICA EXPENSE	6,057	5,830	6,184	6,397
500-1625	LAGERS RETIREMENT EXPENSE	4,855	5,024	5,443	7,642
500-1640	LIFE INSURANCE EXPENSE	245	282	324	280
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	103,361	99,671	106,040	110,129
500-2050	OPERATIONAL SUPPLIES	0	128	300	250
500-2105	COMPUTER SUPPLIES	118	60	300	300
500-2120	GENERAL OFFICE SUPPLIES	1,989	2,788	3,250	2,750
500-2125	SMALL OFFICE EQUIPMENT	0	344	0	0
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	147	651	350	250
500-2610	FIRST AID SUPPLIES	110	190	300	150
500-2835	EQUIPMENT LEASE & RENTAL	181	105	0	0
500-2855	FACILITY RENT ALLOCATION	25,193	25,259	24,828	25,436
500-3015	TELEPHONE CHARGES	744	1,121	1,200	1,500
500-3205	POSTAGE	1,352	721	1,500	1,500
500-3210	FREIGHT & DELIVERY	188	52	100	100
500-5010	CONSULTING FEES	3,550	0	25,000	10,000
500-5015	LEGAL FEES	0	54,086	500	500
500-5110	COMPUTER & AUTOMATED SERV	1,834	0	2,500	0
500-5115	TEMPORARY EMPLOYEE SERVIC	532	0	0	0
500-6005	TRAVEL EXPENSES	1,139	1,109	1,250	1,250
500-6010	CONFERENCES & SEMINARS	542	745	750	600
500-6105	DUES & MEMBERSHIPS	398	317	400	400
500-6110	PUBLICATIONS & SUBSCRIPT	1,782	409	750	500
*	OPERATIONAL SUPPLIES	39,799	88,085	63,278	45,486
500-7005	PRINTING SERVICES	3,920	5,985	5,000	5,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 02	PERSONNEL SERVICES				
500-7010	COPY SERVICES	6,032	5,280	5,000	6,000
500-7015	ADVERTISING	38,654	24,359	40,550	25,000
500-7030	FEES & PERMITS	630	1,630	650	1,750
500-7305	LIABILITY INSURANCE	3,697	5,290	4,163	3,823
*	OTHER PURCHASES/SERVICES	52,933	42,544	55,363	41,573
500-8220	OPERATING EQUIPMENT	0	0	0	0
500-8315	COMPUTER EQUIPMENT	1,591	0	3,000	0
*	CAPITAL OUTLAY & IMPROVE	1,591	0	3,000	0
**	PERSONNEL SERVICES	197,684	230,300	227,681	197,188

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 03	ADA COMPLIANCE				
500-2050	OPERATIONAL SUPPLIES	297	0	300	300
500-3205	POSTAGE	0	0	25	25
500-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	297	0	325	325
**	ADA COMPLIANCE	297	0	325	325

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 04	CITY STAFF DEVELOPMENT				
500-1705	TUITION REIMBURSEMENT	5,909	15,000	15,000	15,000
500-1715	EMPLOYEE BANQUET	10,451	15,700	15,000	15,000
500-1716	EMPLOYEE CHRISTMAS	4,129	4,355	5,000	5,000
500-1720	EMPLOYEE RECRUITMENT	35,097	47,662	20,000	10,000
500-1725	EMPLOYEE PHYSICALS	14,774	36,354	30,000	30,000
500-1730	EMPLOYEE DRUG TESTING	8,849	14,318	9,000	10,000
500-1735	STAFF DEVELOPMENT	0	107	1,000	1,000
500-1745	EMPLOYEE RETIREMENT PARTY	5,293	3,304	5,000	5,000
500-1750	PRE-EMPLOYMENT TESTING	30,881	2,840	5,000	5,000
500-1760	EMPLOYEE FITNESS TESTS	0	452	500	500
500-1770	YEARS OF SERVICE AWARDS	4,294	500	5,000	5,000
500-1775	EMPLOYEE RECOGNITION	615	118	500	500
*	PERSONNEL SERVICES	120,292	140,710	111,000	102,000
500-7480	EAP PROGRAM	0	0	1,000	0
*	OTHER PURCHASES/SERVICES	0	0	1,000	0
**	CITY STAFF DEVELOPMENT	120,292	140,710	112,000	102,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 05 EMPLOYEE BENEFITS					
500-5305	JUDGMENTS & CLAIMS	22,593	26,192	40,000	40,000
*	OPERATIONAL SUPPLIES	22,593	26,192	40,000	40,000
**	EMPLOYEE BENEFITS	22,593	26,192	40,000	40,000
***	HUMAN RESOURCES	428,099	505,521	494,482	453,895


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Human Resources

2009-2010 Department Staffing

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

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	67,068	68,407	77,093	81,380
500-1505	HOLIDAY PAY	2,196	2,315	0	0
500-1510	LONGEVITY PAY	730	1,288	1,540	1,628
500-1520	VACATION PAY	3,044	4,087	0	0
500-1535	AUTO ALLOWANCE	1,215	1,160	1,204	1,204
500-1565	SICK PAY	552	1,737	0	0
500-1570	FLOATING HOLIDAY PAY	539	600	0	0
500-1595	CELL PHONE ALLOWANCE	632	603	626	626
500-1605	HOSPITALIZATION	3,951	3,982	3,793	4,041
500-1610	WORKER'S COMPENSATION	317	322	322	288
500-1615	FICA EXPENSE	5,743	6,091	6,117	6,439
500-1625	LAGERS RETIREMENT EXPENSE	5,664	5,293	5,311	7,720
500-1635	DEFERRED COMP EXPENSE	1,231	1,450	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	103	300	321	338
*	PERSONNEL SERVICES	92,985	97,635	97,831	105,168
500-2120	GENERAL OFFICE SUPPLIES	0	0	0	0
500-2855	FACILITY RENT ALLOCATION	7,063	7,082	6,961	7,132
500-3015	TELEPHONE CHARGES	68	135	150	250
500-3210	FREIGHT & DELIVERY	0	0	0	0
500-6005	TRAVEL EXPENSES	1,947	1,770	2,000	2,800
500-6010	CONFERENCES & SEMINARS	590	445	500	1,000
500-6105	DUES & MEMBERSHIPS	628	500	650	650
500-6110	PUBLICATIONS & SUBSCRIPT	103	0	200	200
*	OPERATIONAL SUPPLIES	10,399	9,932	10,461	12,032
500-7030	FEES & PERMITS	210	210	250	250
*	OTHER PURCHASES/SERVICES	210	210	250	250
500-8315	COMPUTER EQUIPMENT	971	0	0	0
*	CAPITAL OUTLAY & IMPROVE	971	0	0	0
**	ADMINISTRATION	104,565	107,777	108,542	117,450

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 03	ACCOUNTING SERVICES				
500-1010	REGULAR-FT	199,460	210,076	245,873	247,430
500-1020	OVERTIME-FT	96	1,425	501	1,003
500-1505	HOLIDAY PAY	6,853	7,230	0	0
500-1510	LONGEVITY PAY	3,203	3,378	3,787	4,585
500-1520	VACATION PAY	10,006	10,853	0	0
500-1540	COMPENSATION TIME PAY	2,772	736	0	0
500-1565	SICK PAY	5,784	4,390	0	0
500-1570	FLOATING HOLIDAY PAY	1,671	1,831	0	0
500-1605	HOSPITALIZATION	36,152	33,194	36,588	39,872
500-1610	WORKER'S COMPENSATION	953	958	987	860
500-1615	FICA EXPENSE	17,095	18,157	18,563	19,043
500-1625	LAGERS RETIREMENT EXPENSE	15,205	14,815	16,288	23,025
500-1635	DEFERRED COMP EXPENSE	2,513	2,900	3,009	3,009
500-1640	LIFE INSURANCE EXPENSE	796	939	1,013	1,036
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	302,559	310,882	326,609	339,863
500-2050	OPERATIONAL SUPPLIES	7,256-	6,359	6,000	6,000
500-2105	COMPUTER SUPPLIES	4,763	4,645	4,000	4,500
500-2108	COMPUTER PERIPHERALS	0	260	500	500
500-2120	GENERAL OFFICE SUPPLIES	4,048	4,042	6,000	4,500
500-2125	SMALL OFFICE EQUIPMENT	118	309	300	300
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	0
500-2610	FIRST AID SUPPLIES	89	87	100	100
500-2855	FACILITY RENT ALLOCATION	56,507	56,654	55,687	57,052
500-3015	TELEPHONE CHARGES	4,133	1,922	3,000	1,800
500-3120	OTHER UTILITY SERVICES	25	805	0	0
500-3205	POSTAGE	13,453	13,772	14,000	15,500
500-3210	FREIGHT & DELIVERY	253	516	300	500
500-4105	PROPERTY REPAIRS & MAINT	0	0	0	0
500-5020	ACCOUNTING SERVICE FEES	15,988	24,110	17,000	20,000
500-5035	PROPERTY TAX SERVICES	72,541	71,563	75,000	75,000
500-5045	AUCTIONEER FEE	3,392	5,892	5,000	5,000
500-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
500-5230	BANKING SERVICES	2,061	5,271	5,000	5,500
500-5265	MAINTENANCE CONTRACTS/AGR	4,299	5,544	5,600	5,600
500-6005	TRAVEL EXPENSES	1,365	46	1,000	500
500-6010	CONFERENCES & SEMINARS	470	100	500	250
500-6105	DUES & MEMBERSHIPS	196	398	500	400
500-6110	PUBLICATIONS & SUBSCRIPT	472	414	500	500
500-6120	H.T.E. COMPUTER TRAINING	0	0	2,000	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 03	ACCOUNTING SERVICES				
*	OPERATIONAL SUPPLIES	176,917	202,709	201,987	203,502
500-7005	PRINTING SERVICES	13,654	14,384	15,000	15,000
500-7010	COPY SERVICES	3,392	3,791	4,000	4,500
500-7020	LEGAL NOTICES	18,104	11,362	14,000	14,000
500-7030	FEES & PERMITS	2,922	2,122	3,000	2,500
500-7105	CASH OVER & SHORT	93-	42-	100	100
500-7110	INTEREST EXPENSE	2,526	1,413	0	0
500-7130	BANK CHARGES	5,444	8,677	6,000	24,000
500-7131	MERCHANT CARD SERVICE FEE	3,281	2,917	2,500	2,500
500-7305	LIABILITY INSURANCE	10,358	14,822	11,664	10,712
*	OTHER PURCHASES/SERVICES	59,588	59,446	56,264	73,312
500-8220	OPERATING EQUIPMENT	0	0	4,500	2,500
500-8315	COMPUTER EQUIPMENT	1,942	5,675	2,000	0
*	CAPITAL OUTLAY & IMPROVE	1,942	5,675	6,500	2,500
**	ACCOUNTING SERVICES	541,006	578,712	591,360	619,177
***	FINANCE	645,571	686,489	699,902	736,627

General Fund - Finance

2009-2010 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

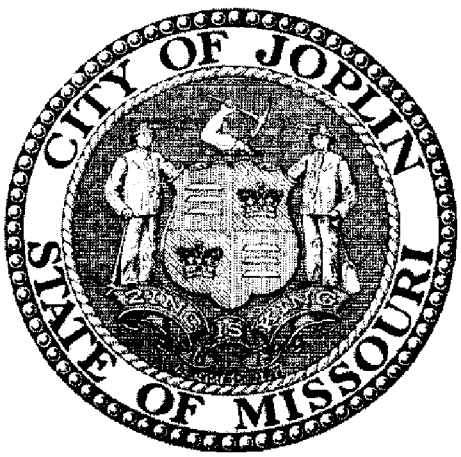
Division		
Accounting Services	Replacement Burster	$ 2,500
		$ 2,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 25 INFORMATION SERVICES					
DIV 01 ADMINISTRATION					
500-1010	REGULAR-FT	184,311	198,106	264,725	264,813
500-1505	HOLIDAY PAY	6,267	6,574	0	0
500-1510	LONGEVITY PAY	3,531	3,803	4,206	5,328
500-1520	VACATION PAY	11,195	10,573	0	0
500-1535	AUTO ALLOWANCE	1,215	1,160	1,204	1,204
500-1565	SICK PAY	5,096	2,049	0	0
500-1570	FLOATING HOLIDAY PAY	1,437	1,646	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	2,527	2,413	3,129	3,129
500-1605	HOSPITALIZATION	19,048	17,649	22,161	28,175
500-1610	WORKER'S COMPENSATION	900	908	1,079	933
500-1615	FICA EXPENSE	16,043	16,943	20,316	20,516
500-1625	LAGERS RETIREMENT EXPENSE	16,071	14,937	17,804	24,977
500-1635	DEFERRED COMP EXPENSE	4,925	5,800	7,522	7,522
500-1640	LIFE INSURANCE EXPENSE	413	858	1,090	1,105
500-1755	STAFF HEALTH CLUB REIMB	140	10	0	0
*	PERSONNEL SERVICES	273,119	283,429	343,236	357,702
500-2050	OPERATIONAL SUPPLIES	424	547	500	300
500-2105	COMPUTER SUPPLIES	7,981	8,484	6,500	6,500
500-2108	COMPUTER PERIPHERALS	955	911	1,000	1,000
500-2110	COMPUTER SOFTWARE	64,673	80,296	79,675	93,415
500-2120	GENERAL OFFICE SUPPLIES	287	37	300	300
500-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	0	13	0	0
500-2405	HAND TOOLS	0	0	0	0
500-2610	FIRST AID SUPPLIES	89	37	50	125
500-2835	EQUIPMENT LEASE & RENTAL	63,058	52,263	70,955	68,555
500-2855	FACILITY RENT ALLOCATION	33,006	33,035	32,491	33,259
500-3015	TELEPHONE CHARGES	7,422	7,477	7,500	5,100
500-3115	FUEL,OIL,& DIESEL	137	268	250	200
500-3205	POSTAGE	25	24	25	25
500-3210	FREIGHT & DELIVERY	313	522	500	350
500-4015	COMPUTER EQUIPMENT REPAIR	13,166	12,441	10,000	10,000
500-4210	CENTRAL GARAGE REPAIRS	0	151	200	200
500-5010	CONSULTING FEES	0	0	0	0
500-5110	COMPUTER & AUTOMATED SERV	950	995	1,000	1,000
500-5220	NETWORK SERVICES	33,699	36,533	35,000	35,000
500-5265	MAINTENANCE CONTRACTS/AGR	491,419	464,004	509,184	514,000
500-6005	TRAVEL EXPENSES	919	3,275	2,000	1,500
500-6010	CONFERENCES & SEMINARS	2,760	3,270	1,500	1,250
500-6105	DUES & MEMBERSHIPS	212	17	215	210
500-6110	PUBLICATIONS & SUBSCRIPT	0	200	200	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 25 INFORMATION SERVICES					
DIV 01 ADMINISTRATION					
*	OPERATIONAL SUPPLIES	721,495	704,800	759,045	772,289
500-7005	PRINTING SERVICES	0	0	0	0
500-7010	COPY SERVICES	848	1,101	1,000	1,500
500-7030	FEES & PERMITS	790	790	800	800
500-7305	LIABILITY INSURANCE	5,216	7,464	5,874	5,394
*	OTHER PURCHASES/SERVICES	6,854	9,355	7,674	7,694
500-8315	COMPUTER EQUIPMENT	6,951	29,099	0	10,950
*	CAPITAL OUTLAY & IMPROVE	6,951	29,099	0	10,950
**	ADMINISTRATION	1,008,419	1,026,683	1,109,955	1,148,635
***	INFORMATION SERVICES	1,008,419	1,026,683	1,109,955	1,148,635


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Information Services

2009-2010 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

Division		
Administration	Replacement Computer	$ 950
	Replacement Laptop Computer (8)	10,000
		$ 10,950

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	198,603	189,989	223,165	232,776
500-1020	OVERTIME-FT	510	223	501	501
500-1505	HOLIDAY PAY	6,563	6,540	0	0
500-1510	LONGEVITY PAY	2,430	1,624	1,239	1,248
500-1520	VACATION PAY	9,644	11,616	0	0
500-1535	AUTO ALLOWANCE	0	0	0	0
500-1540	COMPENSATION TIME PAY	2,542	4,933	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1565	SICK PAY	8,163	3,919	0	0
500-1570	FLOATING HOLIDAY PAY	1,977	2,373	0	0
500-1595	CELL PHONE ALLOWANCE	0	0	0	0
500-1605	HOSPITALIZATION	53,520	34,904	38,533	42,949
500-1610	WORKER'S COMPENSATION	1,121	1,246	1,396	1,194
500-1615	FICA EXPENSE	16,567	16,333	16,731	17,220
500-1625	LAGERS RETIREMENT EXPENSE	14,222	12,207	14,844	21,342
500-1635	DEFERRED COMP EXPENSE	1,081	1,450	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	803	799	936	975
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	317,746	288,156	298,849	319,709
500-2050	OPERATIONAL SUPPLIES	150	376	500	500
500-2105	COMPUTER SUPPLIES	120	367	500	500
500-2120	GENERAL OFFICE SUPPLIES	2,263	3,736	3,500	3,700
500-2130	SMALL OFFICE FURNISHINGS	0	0	700	300
500-2205	FOOD & BEVERAGE SUPPLIES	329	267	0	0
500-2610	FIRST AID SUPPLIES	0	0	0	0
500-2805	PROMOTIONAL MATERIALS	0	0	0	0
500-2855	FACILITY RENT ALLOCATION	5,018	4,790	4,790	4,790
500-3015	TELEPHONE CHARGES	3,174	1,724	2,000	1,700
500-3205	POSTAGE	5,210	4,504	5,500	3,500
500-3210	FREIGHT & DELIVERY	0	145	0	0
500-4005	OFFICE EQUIPMENT REPAIRS	387	0	0	0
500-5115	TEMPORARY EMPLOYEE SERVIC	1,381	2,866	0	0
500-5150	COLLECTION SERVICES	0	0	0	0
500-5265	MAINTENANCE CONTRACTS/AGR	1,634	2,168	2,200	2,200
500-6005	TRAVEL EXPENSES	4,142	1,842	3,250	2,500
500-6010	CONFERENCES & SEMINARS	1,100	749	1,250	1,000
500-6105	DUES & MEMBERSHIPS	940	605	1,000	650
500-6110	PUBLICATIONS & SUBSCRIPT	373	466	500	500
500-6115	EDUCATIONAL MATERIALS	0	0	0	0
*	OPERATIONAL SUPPLIES	26,221	24,605	25,690	21,840

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 01	ADMINISTRATION				
500-7005	PRINTING SERVICES	14,227	11,275	12,000	11,500
500-7010	COPY SERVICES	1,091	1,061	1,200	1,200
500-7030	FEES & PERMITS	1,650	1,600	1,700	1,700
500-7105	CASH OVER & SHORT	161-	141-	0	0
500-7131	MERCHANT CARD SERVICE FEE	4,113	5,535	4,750	6,600
500-7305	LIABILITY INSURANCE	9,346	13,374	10,524	9,665
*	OTHER PURCHASES/SERVICES	30,266	32,704	30,174	30,665
500-8305	OFFICE EQUIPMENT	0	3,872	0	0
500-8315	COMPUTER EQUIPMENT	0	8,513	1,000	0
*	CAPITAL OUTLAY & IMPROVE	0	12,385	1,000	0
**	ADMINISTRATION	374,233	357,850	355,713	372,214

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 02	JUDICIAL SERVICES				
500-2120	GENERAL OFFICE SUPPLIES	56	218	300	200
500-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	0
500-2855	FACILITY RENT ALLOCATION	5,302	5,061	5,061	5,061
500-3015	TELEPHONE CHARGES	0	98	200	200
500-3205	POSTAGE	1	17	50	25
500-5105	JUDICIAL SERVICES	114,072	120,488	119,000	126,000
500-5205	LAUNDRY SERVICES	0	0	50	50
500-5270	INTERPRETER SERVICES	755	1,760	1,350	1,350
500-6005	TRAVEL EXPENSES	1,122	0	800	500
500-6010	CONFERENCES & SEMINARS	195	0	350	350
500-6105	DUES & MEMBERSHIPS	651	147	500	500
*	OPERATIONAL SUPPLIES	122,154	127,789	127,661	134,236
500-7005	PRINTING SERVICES	415	499	300	300
*	OTHER PURCHASES/SERVICES	415	499	300	300
500-8315	COMPUTER EQUIPMENT	0	0	1,500	0
*	CAPITAL OUTLAY & IMPROVE	0	0	1,500	0
**	JUDICIAL SERVICES	122,569	128,288	129,461	134,536
***	MUNICIPAL COURT	496,802	486,138	485,174	506,750

General Fund - Municipal Court

2009-2010 Department Staffing

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

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

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 01	ADMINISTRATION				
520-1010	REGULAR-FT	101,842	107,880	120,339	122,857
520-1505	HOLIDAY PAY	3,363	3,496	0	0
520-1510	LONGEVITY PAY	5,876	5,798	6,587	6,769
520-1520	VACATION PAY	4,880	2,978	0	0
520-1535	AUTO ALLOWANCE	3,645	3,480	3,611	3,611
520-1540	COMPENSATION TIME PAY	110	0	0	0
520-1565	SICK PAY	888	652	0	0
520-1570	FLOATING HOLIDAY PAY	549	235	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	632	603	626	626
520-1605	HOSPITALIZATION	11,495	10,011	11,112	12,067
520-1610	WORKER'S COMPENSATION	509	502	522	455
520-1615	FICA EXPENSE	8,859	9,076	9,287	9,423
520-1625	LAGERS RETIREMENT EXPENSE	9,078	8,258	8,604	12,182
520-1635	DEFERRED COMP EXPENSE	1,231	1,450	1,504	1,504
520-1640	LIFE INSURANCE EXPENSE	207	453	496	512
520-1755	STAFF HEALTH CLUB REIMB	70	30	0	0
*	PERSONNEL SERVICES	153,234	154,902	162,688	170,006
520-2050	OPERATIONAL SUPPLIES	0	0	50	0
520-2120	GENERAL OFFICE SUPPLIES	189	135	350	350
520-2125	SMALL OFFICE EQUIPMENT	0	719	400	0
520-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
520-2205	FOOD & BEVERAGE SUPPLIES	49	47	50	50
520-2855	FACILITY RENT ALLOCATION	7,751	7,377	7,251	7,657
520-3015	TELEPHONE CHARGES	2,329	1,072	1,300	1,000
520-3205	POSTAGE	75	74	100	75
520-3210	FREIGHT & DELIVERY	15	36	50	50
520-4005	OFFICE EQUIPMENT REPAIRS	0	0	0	50
520-6005	TRAVEL EXPENSES	935	1,233	1,200	850
520-6010	CONFERENCES & SEMINARS	459	655	800	700
520-6105	DUES & MEMBERSHIPS	452	560	750	850
520-6110	PUBLICATIONS & SUBSCRIPT	0	96	0	0
*	OPERATIONAL SUPPLIES	12,254	12,004	12,301	11,632
520-7005	PRINTING SERVICES	101	68	200	150
520-7010	COPY SERVICES	0	38-	0	0
520-7030	FEES & PERMITS	420	495	420	500
520-7305	LIABILITY INSURANCE	3,957	5,662	4,456	4,092
*	OTHER PURCHASES/SERVICES	4,478	6,187	5,076	4,742

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 01 ADMINISTRATION					
520-8305	OFFICE EQUIPMENT	1,694	0	0	0
520-8315	COMPUTER EQUIPMENT	0	946	1,000	0
*	CAPITAL OUTLAY & IMPROVE	1,694	946	1,000	0
**	ADMINISTRATION	171,660	174,039	181,065	186,380

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 02	CITY FACILITY MAINTENANCE				
520-1010	REGULAR-FT	31,230	47,709	58,456	57,543
520-1020	OVERTIME-FT	2,614	2,547	2,507	2,507
520-1505	HOLIDAY PAY	1,115	1,575	0	0
520-1510	LONGEVITY PAY	2,202	2,137	2,239	2,284
520-1520	VACATION PAY	2,226	3,114	0	0
520-1530	STANDBY PAY	653	642	401	501
520-1535	AUTO ALLOWANCE	0	0	0	0
520-1540	COMPENSATION TIME PAY	278	0	0	0
520-1565	SICK PAY	1,528	506	0	0
520-1570	FLOATING HOLIDAY PAY	281	435	0	0
520-1595	CELL PHONE ALLOWANCE	632	1,071	1,252	751
520-1605	HOSPITALIZATION	3,951	7,139	7,248	7,711
520-1610	WORKER'S COMPENSATION	2,053	2,680	2,796	2,342
520-1615	FICA EXPENSE	3,201	4,448	4,743	4,770
520-1625	LAGERS RETIREMENT EXPENSE	3,187	3,251	4,217	5,786
520-1640	LIFE INSURANCE EXPENSE	103	202	241	241
*	PERSONNEL SERVICES	55,254	77,456	84,100	84,436
520-2005	CLEANING SUPPLIES	0	0	0	0
520-2015	JANITORIAL SUPPLIES	5,677	13,368	12,000	12,000
520-2030	MAINTENANCE SUPPLIES	2,811	2,107	2,500	2,500
520-2040	HARDWARE SUPPLIES	837	823	500	500
520-2045	PAINT & PAINT SUPPLIES	127	1,224	1,500	1,000
520-2050	OPERATIONAL SUPPLIES	3,795	1,144	1,500	1,500
520-2055	ELECTRICAL SUPPLIES	4,113	4,204	5,000	4,500
520-2120	GENERAL OFFICE SUPPLIES	14	0	50	50
520-2405	HAND TOOLS	1,142	962	1,000	1,000
520-2415	MACHINERY,TOOLS,IMPLEMENT	1,581	466	500	500
520-2605	CHEMICAL & LABORATORY SUP	2,735	4,343	7,500	6,500
520-2835	EQUIPMENT LEASE & RENTAL	120	0	0	0
520-2855	FACILITY RENT ALLOCATION	735	702	702	702
520-3005	ELECTRIC CHARGES	120,846	129,838	112,500	115,000
520-3010	GAS CHARGES	65,009	43,737	60,000	15,000
520-3015	TELEPHONE CHARGES	1,434	987	1,200	1,000
520-3020	WATER CHARGES	313	174	350	200
520-3030	WASTEWATER CHARGES	139	66	150	75
520-3035	SANITATION CHARGES	12,781	305	2,500	2,200
520-3115	FUEL,OIL,& DIESEL	1,391	11,299	1,500	5,000
520-3125	PEST CONTROL	1,765	2,255	2,040	2,200
520-3205	POSTAGE	3	0	0	0
520-3210	FREIGHT & DELIVERY	20	32	50	50
520-4105	PROPERTY REPAIRS & MAINT	351	1,542	500	500
520-4120	BUILDING REPAIRS	15,269	13,535	14,453	12,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 02	CITY FACILITY MAINTENANCE				
520-4125	GENERAL EQUIPMENT REPAIRS	7,587	11,184	8,000	10,500
520-4130	MACHINERY REPAIRS	3,066	0	1,500	0
520-4210	CENTRAL GARAGE REPAIRS	212	924	500	1,500
520-5120	JANITORIAL SERVICES	38,627	9,139	7,800	0
520-5265	MAINTENANCE CONTRACTS/AGR	3,368	2,775	3,500	3,500
520-6005	TRAVEL EXPENSES	0	0	500	300
520-6010	CONFERENCES & SEMINARS	0	1,449	1,500	800
520-6105	DUES & MEMBERSHIPS	0	0	0	0
*	OPERATIONAL SUPPLIES	295,868	258,584	251,295	200,577
520-7015	ADVERTISING	0	0	0	0
520-7030	FEES & PERMITS	1,772	215	1,500	1,500
520-7305	LIABILITY INSURANCE	11,249	16,097	12,667	11,633
*	OTHER PURCHASES/SERVICES	13,021	16,312	14,167	13,133
520-8010	BUILDING IMPROVEMENTS	19,971	73,248	189,713	21,500
520-8205	MACHINE & TOOLS	0	0	0	0
520-8220	OPERATING EQUIPMENT	46,250	9,104	21,500	7,000
520-8315	COMPUTER EQUIPMENT	997	0	0	950
*	CAPITAL OUTLAY & IMPROVE	67,218	82,352	211,213	29,450
**	CITY FACILITY MAINTENANCE	431,361	434,704	560,775	327,596

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 03	BUILDING REGULATIONS				
520-1010	REGULAR-FT	157,399	171,146	224,840	237,423
520-1020	OVERTIME-FT	1,189	1,574	1,200	501
520-1110	REGULAR-PT	0	0	0	0
520-1210	REGULAR-SEAS	0	0	0	0
520-1505	HOLIDAY PAY	5,299	5,662	0	0
520-1510	LONGEVITY PAY	0	297	550	2,130
520-1520	VACATION PAY	4,833	7,072	0	0
520-1530	STANDBY PAY	99	0	0	501
520-1540	COMPENSATION TIME PAY	3,346	2,855	0	0
520-1545	CARE LEAVE PAY	0	0	0	0
520-1565	SICK PAY	4,508	6,072	0	0
520-1570	FLOATING HOLIDAY PAY	1,299	1,370	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	1,895	2,252	3,129	3,129
520-1605	HOSPITALIZATION	36,440	30,570	41,739	45,655
520-1610	WORKER'S COMPENSATION	6,017	7,833	9,613	10,818
520-1615	FICA EXPENSE	13,057	14,522	16,696	17,741
520-1625	LAGERS RETIREMENT EXPENSE	13,411	13,088	15,082	22,175
520-1635	DEFERRED COMP EXPENSE	1,231	1,981	1,504	3,009
520-1640	LIFE INSURANCE EXPENSE	533	765	940	991
520-1755	STAFF HEALTH CLUB REIMB	100	80	0	0
*	PERSONNEL SERVICES	250,656	267,139	315,293	344,073
520-2010	WEARING APPAREL & ACCESS	208	358	0	500
520-2020	MOTOR VEHICLE SUPPLIES	0	0	0	0
520-2035	COMMITTEE SUPPLIES	0	0	0	0
520-2050	OPERATIONAL SUPPLIES	43	672	300	800
520-2105	COMPUTER SUPPLIES	289	0	300	1,500
520-2108	COMPUTER PERIPHERALS	0	0	1,000	1,000
520-2115	EDUCATIONAL SUPPLIES	0	3,694	0	0
520-2120	GENERAL OFFICE SUPPLIES	2,865	2,599	2,000	1,000
520-2125	SMALL OFFICE EQUIPMENT	500	299	0	300
520-2205	FOOD & BEVERAGE SUPPLIES	0	65	50	0
520-2405	HAND TOOLS	92	18	100	0
520-2610	FIRST AID SUPPLIES	396	302	300	60
520-2825	SAFETY EQUIPMENT	49	13	50	50
520-2855	FACILITY RENT ALLOCATION	20,540	22,132	21,753	22,972
520-3015	TELEPHONE CHARGES	2,134	1,117	1,500	1,200
520-3115	FUEL,OIL,& DIESEL	4,421	5,251	4,000	2,600
520-3205	POSTAGE	1,804	2,373	2,300	2,300
520-4210	CENTRAL GARAGE REPAIRS	3,256	3,676	4,000	4,000
520-4220	VEHICLE CLEANING	50	50	50	100
520-5010	CONSULTING FEES	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 03	BUILDING REGULATIONS				
520-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
520-6005	TRAVEL EXPENSES	2,269	1,276	1,350	1,250
520-6010	CONFERENCES & SEMINARS	1,666	1,201	1,500	1,000
520-6105	DUES & MEMBERSHIPS	1,037	793	1,000	1,250
520-6110	PUBLICATIONS & SUBSCRIPT	1,458	3,693	1,500	500
520-6115	EDUCATIONAL MATERIALS	0	0	0	2,000
520-6120	H.T.E. COMPUTER TRAINING	0	0	0	0
*	OPERATIONAL SUPPLIES	43,077	49,582	43,053	44,382
520-7005	PRINTING SERVICES	252	94	500	1,000
520-7010	COPY SERVICES	3,558	3,073	2,000	3,100
520-7020	LEGAL NOTICES	121	0	0	0
520-7030	FEES & PERMITS	1,051	1,051	1,100	1,100
520-7131	MERCHANT CARD SERVICE FEE	447	297	500	800
520-7305	LIABILITY INSURANCE	6,407	9,168	7,214	6,625
*	OTHER PURCHASES/SERVICES	11,836	13,683	11,314	12,625
520-8315	COMPUTER EQUIPMENT	0	3,783	6,000	7,000
*	CAPITAL OUTLAY & IMPROVE	0	3,783	6,000	7,000
**	BUILDING REGULATIONS	305,569	334,187	375,660	408,080

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 04	CITY HALL MAINTENANCE				
520-1010	REGULAR-FT	30,824	48,671	58,456	58,323
520-1020	OVERTIME-FT	2,201	2,227	2,507	1,504
520-1505	HOLIDAY PAY	1,115	1,575	0	0
520-1510	LONGEVITY PAY	734	720	1,120	1,142
520-1520	VACATION PAY	2,765	2,672	0	0
520-1530	STANDBY PAY	312	159	0	501
520-1535	AUTO ALLOWANCE	1,823	1,740	1,805	1,805
520-1540	COMPENSATION TIME PAY	1,238	261	0	0
520-1565	SICK PAY	418	642	0	0
520-1570	FLOATING HOLIDAY PAY	281	435	0	0
520-1595	CELL PHONE ALLOWANCE	632	1,084	1,252	1,252
520-1605	HOSPITALIZATION	3,413	9,777	11,112	12,067
520-1610	WORKER'S COMPENSATION	2,054	2,721	2,809	2,430
520-1615	FICA EXPENSE	3,051	4,238	4,501	4,521
520-1625	LAGERS RETIREMENT EXPENSE	3,178	3,303	4,235	5,872
520-1640	LIFE INSURANCE EXPENSE	103	210	241	244
*	PERSONNEL SERVICES	54,142	80,435	88,038	89,661
520-2005	CLEANING SUPPLIES	0	0	0	0
520-2015	JANITORIAL SUPPLIES	4,350	9,927	9,200	9,000
520-2030	MAINTENANCE SUPPLIES	1,873	539	1,500	1,500
520-2040	HARDWARE SUPPLIES	461	690	500	500
520-2045	PAINT & PAINT SUPPLIES	489	646	750	500
520-2050	OPERATIONAL SUPPLIES	3,203	2,462	4,000	4,000
520-2055	ELECTRICAL SUPPLIES	2,927	3,056	4,000	3,500
520-2120	GENERAL OFFICE SUPPLIES	0	48	50	50
520-2405	HAND TOOLS	2,611	2,025	2,500	2,000
520-2415	MACHINERY,TOOLS,IMPLEMENT	1,570	466	1,500	1,000
520-2605	CHEMICAL & LABORATORY SUP	5,423	6,456	6,000	6,000
520-2610	FIRST AID SUPPLIES	94	300	150	250
520-2825	SAFETY EQUIPMENT	0	0	100	100
520-2855	FACILITY RENT ALLOCATION	40,634	40,740	40,045	41,027
520-3005	ELECTRIC CHARGES	79,296	78,409	76,500	80,000
520-3010	GAS CHARGES	26,179	26,413	26,000	23,000
520-3015	TELEPHONE CHARGES	244	160	250	200
520-3020	WATER CHARGES	3,303	4,119	3,500	4,500
520-3030	WASTEWATER CHARGES	1,744	1,420	1,700	1,400
520-3035	SANITATION CHARGES	616	620	600	600
520-3115	FUEL,OIL,& DIESEL	0	0	500	900
520-3125	PEST CONTROL	2,625	2,365	2,600	2,600
520-3210	FREIGHT & DELIVERY	61	20	50	50
520-4105	PROPERTY REPAIRS & MAINT	1,330	242	750	500
520-4120	BUILDING REPAIRS	4,672	6,488	4,000	8,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 04 CITY HALL MAINTENANCE					
520-4125	GENERAL EQUIPMENT REPAIRS	5,469	5,098	7,036	6,000
520-5120	JANITORIAL SERVICES	62,022	12,125	0	0
520-5265	MAINTENANCE CONTRACTS/AGR	354	5,709	11,109	9,200
520-6005	TRAVEL EXPENSES	0	0	500	500
520-6010	CONFERENCES & SEMINARS	0	1,449	1,500	800
520-6105	DUES & MEMBERSHIPS	17	17	25	20
*	OPERATIONAL SUPPLIES	251,567	212,009	206,915	207,697
520-7030	FEES & PERMITS	4,260	1,934	4,500	2,500
520-7305	LIABILITY INSURANCE	4,255	6,089	4,792	4,401
*	OTHER PURCHASES/SERVICES	8,515	8,023	9,292	6,901
520-8010	BUILDING IMPROVEMENTS	26,346	104,870	141,964	70,650
520-8220	OPERATING EQUIPMENT	2,344	3,289	2,000	21,900
520-8315	COMPUTER EQUIPMENT	0	0	1,000	0
*	CAPITAL OUTLAY & IMPROVE	28,690	108,159	144,964	92,550
**	CITY HALL MAINTENANCE	342,914	408,626	449,209	396,809

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 05	ENGINEERING				
520-1010	REGULAR-FT	373,186	437,132	588,508	604,678
520-1020	OVERTIME-FT	415	4,900	1,000	301
520-1110	REGULAR-PT	7,222	7,333	8,827	9,181
520-1120	OVERTIME-PT	0	0	0	0
520-1505	HOLIDAY PAY	12,955	14,438	0	0
520-1510	LONGEVITY PAY	14,359	14,126	15,923	17,018
520-1520	VACATION PAY	24,768	23,987	0	0
520-1535	AUTO ALLOWANCE	0	3,500	4,814	3,611
520-1540	COMPENSATION TIME PAY	717	1,303	0	0
520-1565	SICK PAY	14,899	11,658	0	0
520-1570	FLOATING HOLIDAY PAY	3,859	4,126	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	14	0	0
520-1595	CELL PHONE ALLOWANCE	3,107	3,716	5,344	4,381
520-1605	HOSPITALIZATION	61,774	58,516	69,789	87,566
520-1610	WORKER'S COMPENSATION	7,355	8,689	9,536	10,091
520-1615	FICA EXPENSE	33,508	38,624	45,657	46,785
520-1625	LAGERS RETIREMENT EXPENSE	31,740	30,473	40,351	57,329
520-1635	DEFERRED COMP EXPENSE	2,273	3,178	6,018	6,018
520-1640	LIFE INSURANCE EXPENSE	1,149	1,946	2,436	2,526
520-1755	STAFF HEALTH CLUB REIMB	0	120	0	0
*	PERSONNEL SERVICES	593,286	667,779	798,203	849,485
520-2010	WEARING APPAREL & ACCESS	0	0	0	0
520-2015	JANITORIAL SUPPLIES	0	0	0	0
520-2050	OPERATIONAL SUPPLIES	165	4,415	1,500	1,500
520-2105	COMPUTER SUPPLIES	614	447	1,500	750
520-2108	COMPUTER PERIPHERALS	4,828	0	0	0
520-2110	COMPUTER SOFTWARE	6,008	0	0	1,000
520-2120	GENERAL OFFICE SUPPLIES	2,830	3,883	2,500	2,500
520-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
520-2130	SMALL OFFICE FURNISHINGS	415	0	1,750	0
520-2205	FOOD & BEVERAGE SUPPLIES	57	0	50	25
520-2325	PLATS & MAPS	0	1,025	250	4,000
520-2610	FIRST AID SUPPLIES	403	452	500	250
520-2825	SAFETY EQUIPMENT	635	103	500	250
520-2855	FACILITY RENT ALLOCATION	56,196	53,483	52,570	55,516
520-3015	TELEPHONE CHARGES	3,513	1,566	2,200	1,500
520-3115	FUEL,OIL,& DIESEL	9,012	13,073	9,700	5,500
520-3205	POSTAGE	954	578	1,000	1,000
520-3210	FREIGHT & DELIVERY	113	53	200	100
520-4005	OFFICE EQUIPMENT REPAIRS	0	0	0	0
520-4125	GENERAL EQUIPMENT REPAIRS	0	0	0	0
520-4210	CENTRAL GARAGE REPAIRS	10,005	12,853	10,000	10,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 05	ENGINEERING				
520-4220	VEHICLE CLEANING	50	60	50	50
520-5006	CITY ENGINEERING FEE CHG	0	0	0	0
520-5010	CONSULTING FEES	16,824	29,408	18,900	40,000
520-5040	COUNTY RECORDER FEES	294	144	300	300
520-5265	MAINTENANCE CONTRACTS/AGR	3,845	6,845	0	0
520-6005	TRAVEL EXPENSES	3,350	3,027	3,000	3,500
520-6010	CONFERENCES & SEMINARS	2,719	1,936	4,000	3,000
520-6105	DUES & MEMBERSHIPS	602	528	1,250	1,250
520-6110	PUBLICATIONS & SUBSCRIPT	271	109	250	250
520-6115	EDUCATIONAL MATERIALS	0	0	0	0
*	OPERATIONAL SUPPLIES	123,703	133,988	111,970	132,241
520-7005	PRINTING SERVICES	1,574	1,045	1,500	1,250
520-7010	COPY SERVICES	3,558	3,077	2,000	3,500
520-7020	LEGAL NOTICES	855	3,283	500	500
520-7030	FEES & PERMITS	2,953	3,142	3,500	3,200
520-7120	BAD DEBT EXPENSE	0	0	0	0
520-7305	LIABILITY INSURANCE	14,578	20,861	16,416	15,076
*	OTHER PURCHASES/SERVICES	23,518	31,408	23,916	23,526
520-8210	MOTOR VEHICLES	15,182	15,506	24,000	0
520-8310	FURNISHINGS	0	0	0	0
520-8315	COMPUTER EQUIPMENT	1,942	7,560	25,500	2,850
*	CAPITAL OUTLAY & IMPROVE	17,124	23,066	49,500	2,850
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	760,257	858,867	986,215	1,010,728

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 06	OPERATIONS				
520-1010	REGULAR-FT	22,106	28,035	32,141	32,770
520-1020	OVERTIME-FT	0	0	0	0
520-1505	HOLIDAY PAY	820	932	0	0
520-1510	LONGEVITY PAY	1,329	1,178	1,450	1,639
520-1520	VACATION PAY	4,852	1,530	0	0
520-1540	COMPENSATION TIME PAY	0	0	0	0
520-1565	SICK PAY	353	235	0	0
520-1570	FLOATING HOLIDAY PAY	239	242	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	160	302	313	313
520-1605	HOSPITALIZATION	2,405	3,177	4,380	1,835
520-1610	WORKER'S COMPENSATION	109	130	136	118
520-1615	FICA EXPENSE	2,293	2,471	2,549	2,687
520-1625	LAGERS RETIREMENT EXPENSE	1,938	2,142	2,238	3,160
520-1630	COMMUTER EXPENSE	11-	12-	0	0
520-1635	DEFERRED COMP EXPENSE	491	725	752	752
520-1640	LIFE INSURANCE EXPENSE	37	121	134	137
520-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	37,121	41,208	44,093	43,411
520-2050	OPERATIONAL SUPPLIES	18	86	100	100
520-2105	COMPUTER SUPPLIES	216	196	250	250
520-2120	GENERAL OFFICE SUPPLIES	477	448	500	500
520-2130	SMALL OFFICE FURNISHINGS	90	0	0	0
520-2835	EQUIPMENT LEASE & RENTAL	0	488	500	550
520-2855	FACILITY RENT ALLOCATION	3,876	3,689	3,626	3,829
520-3005	ELECTRIC CHARGES	1,123	0	0	0
520-3010	GAS CHARGES	883	0	0	0
520-3015	TELEPHONE CHARGES	677	423	600	350
520-3115	FUEL,OIL,& DIESEL	481	1,053	700	700
520-3205	POSTAGE	41	67	50	200
520-3210	FREIGHT & DELIVERY	43	0	50	50
520-4005	OFFICE EQUIPMENT REPAIRS	0	0	0	0
520-4105	PROPERTY REPAIRS & MAINT	0	0	0	0
520-4210	CENTRAL GARAGE REPAIRS	1,461	1,811	2,000	500
520-5120	JANITORIAL SERVICES	1,452	363	0	0
520-6005	TRAVEL EXPENSES	637	0	750	600
520-6010	CONFERENCES & SEMINARS	525	535	450	350
520-6105	DUES & MEMBERSHIPS	450	75	200	200
520-6110	PUBLICATIONS & SUBSCRIPT	1,316	422	500	500
*	OPERATIONAL SUPPLIES	13,766	9,656	10,276	8,679

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 06	OPERATIONS				
520-7010	COPY SERVICES	1,510	1,700	1,600	2,000
520-7030	FEES & PERMITS	210	210	250	250
520-7305	LIABILITY INSURANCE	6,147	8,796	6,922	6,357
*	OTHER PURCHASES/SERVICES	7,867	10,706	8,772	8,607
520-8220	OPERATING EQUIPMENT	0	0	0	0
520-8315	COMPUTER EQUIPMENT	0	946	0	0
*	CAPITAL OUTLAY & IMPROVE	0	946	0	0
**	OPERATIONS	58,754	62,516	63,141	60,697

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 75 PUBLIC SAFETY TAX					
520-2050	OPERATIONAL SUPPLIES	228	237	1,000	1,000
520-3005	ELECTRIC CHARGES	78	7,020	350,000	350,000
520-4105	PROPERTY REPAIRS & MAINT	0	0	0	0
*	OPERATIONAL SUPPLIES	306	7,257	351,000	351,000
**	PUBLIC SAFETY TAX	306	7,257	351,000	351,000
***	PUBLIC WORKS	2,070,821	2,280,196	2,967,065	2,741,290


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Public Works

2009-2010 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		
City Facility Maintenance	Replacement Computer	$ 950
	Jail Plumbing Upgrades	15,000
	Controls for Fire Bay Heaters	1,500
	Court Room Carpet	5,000
	Floor Scrubber	4,000
	Carpet Cleaner	3,000
Building Regulations	H.T.E. Land Management Upgrade	7,000
City Hall Maintenance	West Wall Masonry Work	60,650
	Replacement Stairwell Covering (Basement to 2nd Floor)	10,000
	Carpet Cleaner	3,000
	Defibrillator	1,500
	Replacement Council Chamber Camera (2)	17,400
Engineering	Replacement Computer (3)	2,850
		$ 131,850

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	195,912	222,825	288,253	327,138
510-1020	OVERTIME-FT	913	1,877	1,003	1,000
510-1505	HOLIDAY PAY	7,276	7,683	0	0
510-1510	LONGEVITY PAY	3,614	2,899	2,618	3,127
510-1515	SPECIAL RESPONSE TEAM PAY	1,110	1,740	2,708	1,805
510-1520	VACATION PAY	16,679	18,061	0	0
510-1530	STANDBY PAY	1,933	2,726	1,500	1,000
510-1540	COMPENSATION TIME PAY	2,997	2,877	0	0
510-1550	CLOTHING ALLOWANCE	2,005	2,088	2,166	2,166
510-1565	SICK PAY	3,222	4,374	0	0
510-1570	FLOATING HOLIDAY PAY	2,064	1,918	0	0
510-1595	CELL PHONE ALLOWANCE	2,317	2,439	2,503	1,878
510-1605	HOSPITALIZATION	33,963	28,427	40,635	41,522
510-1610	WORKER'S COMPENSATION	10,365	12,136	14,042	13,920
510-1615	FICA EXPENSE	4,498	4,768	5,728	6,326
510-1620	POLICE & FIRE PENSION EXP	36,153	41,681	54,663	70,793
510-1625	LAGERS RETIREMENT EXPENSE	1,865	1,600	1,701	2,409
510-1635	DEFERRED COMP EXPENSE	2,213	2,962	3,009	3,009
510-1640	LIFE INSURANCE EXPENSE	465	968	1,203	1,365
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
510-1996	P&F PENSION ONE TIME EXP	0	0	0	0
*	PERSONNEL SERVICES	329,564	364,049	421,732	477,458
510-2010	WEARING APPAREL & ACCESS	15	124	150	125
510-2050	OPERATIONAL SUPPLIES	1,068	443	1,200	1,000
510-2120	GENERAL OFFICE SUPPLIES	585	713	1,250	750
510-2125	SMALL OFFICE EQUIPMENT	219	153	0	100
510-2130	SMALL OFFICE FURNISHINGS	0	0	1,000	1,500
510-2205	FOOD & BEVERAGE SUPPLIES	332	776	150	150
510-2855	FACILITY RENT ALLOCATION	5,103	4,871	4,871	4,871
510-3015	TELEPHONE CHARGES	2,754	1,304	1,700	1,100
510-3110	PAGERS	81	208	0	0
510-3115	FUEL,OIL,& DIESEL	2,266	4,747	4,000	1,600
510-3205	POSTAGE	176	405	300	250
510-3210	FREIGHT & DELIVERY	65	267	50	50
510-4125	GENERAL EQUIPMENT REPAIRS	0	0	0	0
510-4205	VEHICLE REPAIRS	320	0	0	0
510-4210	CENTRAL GARAGE REPAIRS	2,934	1,770	1,500	1,200
510-4220	VEHICLE CLEANING	60	0	50	50
510-5010	CONSULTING FEES	31,133	10,057	5,000	5,000
510-5065	COUNSELING FEES	0	0	0	0
510-6005	TRAVEL EXPENSES	7,348	6,035	6,750	6,000
510-6010	CONFERENCES & SEMINARS	3,468	1,470	1,750	2,200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 01	ADMINISTRATION				
510-6105	DUES & MEMBERSHIPS	829	1,072	1,250	1,100
510-6110	PUBLICATIONS & SUBSCRIPT	597	845	750	500
510-6115	EDUCATIONAL MATERIALS	0	0	500	500
*	OPERATIONAL SUPPLIES	59,353	35,260	32,221	28,046
510-7005	PRINTING SERVICES	26	504	750	500
510-7010	COPY SERVICES	779	604	800	650
510-7030	FEES & PERMITS	480	861	1,000	900
510-7045	OTHER RECOGNITION/SERVICE	0	41	0	0
510-7105	CASH OVER & SHORT	0	0	0	0
510-7135	FLOWER PURCHASES	44	50	0	0
510-7305	LIABILITY INSURANCE	186,980	267,662	210,549	193,358
510-7476	JASPER CO DRUG TASK FORCE	8,622	5,870	6,000	6,000
*	OTHER PURCHASES/SERVICES	196,931	275,592	219,099	201,408
510-8315	COMPUTER EQUIPMENT	0	2,838	3,325	6,350
*	CAPITAL OUTLAY & IMPROVE	0	2,838	3,325	6,350
**	ADMINISTRATION	585,848	677,739	676,377	713,262

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 02 PATROL					
510-1010	REGULAR-FT	1,568,185	1,609,626	1,546,564	1,198,933
510-1020	OVERTIME-FT	134,933	124,998	100,000	70,000
510-1110	REGULAR-PT	0	1,729	22,450	21,920
510-1210	REGULAR-SEAS	35,883	37,082	35,776	35,776
510-1505	HOLIDAY PAY	55,743	55,670	0	0
510-1510	LONGEVITY PAY	21,821	20,847	15,954	18,659
510-1515	SPECIAL RESPONSE TEAM PAY	17,184	15,707	13,540	13,540
510-1520	VACATION PAY	79,966	97,378	0	0
510-1530	STANDBY PAY	158,914	124,693	90,000	70,000
510-1540	COMPENSATION TIME PAY	30,563	60,727	0	0
510-1545	CARE LEAVE PAY	91	0	0	0
510-1550	CLOTHING ALLOWANCE	614	968	1,083	542
510-1565	SICK PAY	54,047	45,419	0	0
510-1570	FLOATING HOLIDAY PAY	13,850	15,734	0	0
510-1595	CELL PHONE ALLOWANCE	6,316	5,886	5,633	4,381
510-1605	HOSPITALIZATION	298,815	262,909	227,978	183,863
510-1610	WORKER'S COMPENSATION	103,608	107,086	93,174	59,522
510-1615	FICA EXPENSE	32,346	33,823	29,899	24,720
510-1620	POLICE & FIRE PENSION EXP	371,924	371,599	361,639	329,159
510-1625	LAGERS RETIREMENT EXPENSE	0	0	0	0
510-1635	DEFERRED COMP EXPENSE	1,231	888	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	5,174	7,088	6,449	5,006
510-1725	EMPLOYEE PHYSICALS	0	0	0	0
510-1755	STAFF HEALTH CLUB REIMB	430	345	0	0
*	PERSONNEL SERVICES	2,991,638	3,000,202	2,551,643	2,037,525
510-2005	CLEANING SUPPLIES	0	0	0	0
510-2010	WEARING APPAREL & ACCESS	24,401	30,269	30,308	25,000
510-2020	MOTOR VEHICLE SUPPLIES	309	578	5,300	5,300
510-2030	MAINTENANCE SUPPLIES	851	1,443	1,040	1,000
510-2050	OPERATIONAL SUPPLIES	34,803	27,381	19,500	25,000
510-2108	COMPUTER PERIPHERALS	0	0	320	320
510-2120	GENERAL OFFICE SUPPLIES	1,789	2,994	2,000	1,500
510-2125	SMALL OFFICE EQUIPMENT	4,094	1,230	0	0
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	120	214	150	150
510-2605	CHEMICAL & LABORATORY SUP	1,737	4,257	1,000	1,000
510-2730	K-9 PATROL SUPPLIES	10,595	8,594	10,500	13,000
510-2750	SRT OPERATIONAL SUPPLIES	16,675	12,987	17,886	16,000
510-2830	FILM & FILM PROCESSING	36	83	150	150
510-2835	EQUIPMENT LEASE & RENTAL	0	15	0	0
510-2855	FACILITY RENT ALLOCATION	5,293	5,053	5,053	5,053
510-3015	TELEPHONE CHARGES	3,862	4,298	5,300	6,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 02	PATROL				
510-3105	CELLULAR TELEPHONE	0	0	600	540
510-3115	FUEL,OIL,& DIESEL	145,851	167,265	108,000	82,000
510-3205	POSTAGE	25	16	40	25
510-3210	FREIGHT & DELIVERY	356	274	100	100
510-4125	GENERAL EQUIPMENT REPAIRS	1,492	1,404	0	0
510-4205	VEHICLE REPAIRS	580	53	0	0
510-4210	CENTRAL GARAGE REPAIRS	163,840	175,643	103,000	105,000
510-4215	OTHER VEHICLE REPAIRS	0	843	1,000	1,000
510-4220	VEHICLE CLEANING	3,868	4,065	4,000	3,500
510-5120	JANITORIAL SERVICES	1,162	1,427	1,200	200
510-5205	LAUNDRY SERVICES	6,610	4,594	3,000	5,400
510-6005	TRAVEL EXPENSES	6,805	13,679	10,000	12,000
510-6010	CONFERENCES & SEMINARS	29,764	23,727	27,000	28,000
510-6015	SRT TRAVEL EXPENSES	2,562	760	3,400	5,000
510-6020	SRT CONFERENCES & SEMINAR	1,559	300	2,750	4,000
510-6025	K-9 TRAVEL EXPENSES	4,166	4,037	6,000	7,000
510-6030	K-9 CONFERENCES & SEMINAR	600	700	1,100	1,100
510-6105	DUES & MEMBERSHIPS	1,573	355	450	400
510-6110	PUBLICATIONS & SUBSCRIPT	268	638	900	1,000
*	OPERATIONAL SUPPLIES	475,646	499,176	371,047	355,738
510-7005	PRINTING SERVICES	1,200	4,126	3,000	1,000
510-7010	COPY SERVICES	1,091	1,051	1,200	1,200
510-7030	FEES & PERMITS	559	246	600	250
*	OTHER PURCHASES/SERVICES	2,850	5,423	4,800	2,450
510-8010	BUILDING IMPROVEMENTS	0	0	25,644	0
510-8210	MOTOR VEHICLES	160,895	152,759	184,468	140,950
510-8220	OPERATING EQUIPMENT	65,649	46,812	36,700	15,000
510-8315	COMPUTER EQUIPMENT	22,868	0	11,000	0
*	CAPITAL OUTLAY & IMPROVE	249,412	199,571	257,812	155,950
**	PATROL	3,719,546	3,704,372	3,185,302	2,551,663

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 03	INVESTIGATIONS				
510-1010	REGULAR-FT	543,862	540,561	671,791	633,790
510-1020	OVERTIME-FT	21,526	28,149	15,000	25,000
510-1110	REGULAR-PT	12,949	12,344	0	0
510-1505	HOLIDAY PAY	19,549	19,759	0	0
510-1510	LONGEVITY PAY	13,350	12,446	14,198	11,433
510-1515	SPECIAL RESPONSE TEAM PAY	3,879	4,234	3,611	4,513
510-1520	VACATION PAY	38,886	38,670	0	0
510-1530	STANDBY PAY	39,097	47,249	33,000	30,000
510-1540	COMPENSATION TIME PAY	2,898	11,000	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1550	CLOTHING ALLOWANCE	7,264	6,627	7,582	7,041
510-1565	SICK PAY	26,367	28,001	0	0
510-1570	FLOATING HOLIDAY PAY	5,492	4,457	0	0
510-1595	CELL PHONE ALLOWANCE	6,454	6,226	6,884	5,633
510-1605	HOSPITALIZATION	97,711	81,330	97,149	107,102
510-1610	WORKER'S COMPENSATION	33,527	35,374	37,663	25,210
510-1615	FICA EXPENSE	12,615	13,041	13,646	13,351
510-1620	POLICE & FIRE PENSION EXP	117,795	121,004	141,460	150,632
510-1625	LAGERS RETIREMENT EXPENSE	1,943	1,822	3,400	5,261
510-1635	DEFERRED COMP EXPENSE	1,231	1,512	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	1,529	2,425	2,773	2,647
510-1755	STAFF HEALTH CLUB REIMB	210	75	0	0
*	PERSONNEL SERVICES	1,008,134	1,016,306	1,049,661	1,023,117
510-2010	WEARING APPAREL & ACCESS	170	471	300	200
510-2050	OPERATIONAL SUPPLIES	3,823	6,294	5,000	5,500
510-2051	POLICE SEIZURE ITEMS	0	0	0	0
510-2108	COMPUTER PERIPHERALS	2,224	1,650	2,200	2,600
510-2120	GENERAL OFFICE SUPPLIES	2,031	2,190	1,500	2,000
510-2125	SMALL OFFICE EQUIPMENT	0	0	0	500
510-2205	FOOD & BEVERAGE SUPPLIES	399	382	300	300
510-2605	CHEMICAL & LABORATORY SUP	565	1,030	2,600	1,500
510-2830	FILM & FILM PROCESSING	2	36	100	50
510-2835	EQUIPMENT LEASE & RENTAL	6,000	9,400	9,600	9,600
510-2855	FACILITY RENT ALLOCATION	10,585	10,104	10,104	10,104
510-3015	TELEPHONE CHARGES	5,814	4,014	4,600	4,000
510-3105	CELLULAR TELEPHONE	402	531	0	0
510-3110	PAGERS	321	0	0	0
510-3115	FUEL,OIL,& DIESEL	28,189	36,793	29,500	16,000
510-3205	POSTAGE	482	350	400	500
510-3210	FREIGHT & DELIVERY	62	111	100	200
510-4205	VEHICLE REPAIRS	358	0	0	0
510-4210	CENTRAL GARAGE REPAIRS	26,526	21,924	15,000	16,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 03	INVESTIGATIONS				
510-4220	VEHICLE CLEANING	0	0	100	0
510-5050	LAB SERVICES	64,167	43,000	5,000	5,000
510-5265	MAINTENANCE CONTRACTS/AGR	0	629	1,000	1,000
510-6005	TRAVEL EXPENSES	5,615	6,122	4,150	4,500
510-6010	CONFERENCES & SEMINARS	1,780	2,745	5,400	2,200
510-6105	DUES & MEMBERSHIPS	790	2,018	8,900	9,100
510-6110	PUBLICATIONS & SUBSCRIPT	0	50	0	0
*	OPERATIONAL SUPPLIES	160,305	149,844	105,854	90,854
510-7005	PRINTING SERVICES	789	896	1,000	1,250
510-7010	COPY SERVICES	12,237	9,030	11,500	11,000
510-7030	FEES & PERMITS	1,488	1,593	1,500	1,500
*	OTHER PURCHASES/SERVICES	14,514	11,519	14,000	13,750
510-8210	MOTOR VEHICLES	0	0	0	23,500
510-8220	OPERATING EQUIPMENT	0	1,761	0	4,000
510-8315	COMPUTER EQUIPMENT	5,271	12,296	4,000	7,500
*	CAPITAL OUTLAY & IMPROVE	5,271	14,057	4,000	35,000
**	INVESTIGATIONS	1,188,224	1,191,726	1,173,515	1,162,721

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 04	SUPPORT SERVICES				
510-1010	REGULAR-FT	210,545	198,702	215,347	214,562
510-1020	OVERTIME-FT	1,721	975	1,003	501
510-1110	REGULAR-PT	11,925	15,625	0	0
510-1120	OVERTIME-PT	0	0	0	0
510-1505	HOLIDAY PAY	7,527	7,620	0	0
510-1510	LONGEVITY PAY	4,176	3,627	4,389	4,069
510-1515	SPECIAL RESPONSE TEAM PAY	0	0	0	0
510-1520	VACATION PAY	12,285	17,695	0	0
510-1530	STANDBY PAY	949	86	501	0
510-1540	COMPENSATION TIME PAY	1,219	2,789	0	0
510-1550	CLOTHING ALLOWANCE	547	455	542	542
510-1565	SICK PAY	6,858	6,615	0	0
510-1570	FLOATING HOLIDAY PAY	1,887	2,414	0	0
510-1595	CELL PHONE ALLOWANCE	632	525	626	626
510-1605	HOSPITALIZATION	42,635	38,867	40,648	39,649
510-1610	WORKER'S COMPENSATION	5,556	5,474	5,658	5,018
510-1615	FICA EXPENSE	13,156	12,778	10,154	9,952
510-1620	POLICE & FIRE PENSION EXP	17,023	17,324	20,373	23,644
510-1625	LAGERS RETIREMENT EXPENSE	10,907	9,070	7,877	10,595
510-1635	DEFERRED COMP EXPENSE	1,231	1,263	0	1,504
510-1640	LIFE INSURANCE EXPENSE	830	923	896	900
510-1755	STAFF HEALTH CLUB REIMB	360	330	0	0
*	PERSONNEL SERVICES	351,969	343,157	308,014	311,562
510-2010	WEARING APPAREL & ACCESS	227	18	180	0
510-2050	OPERATIONAL SUPPLIES	1,786	1,131	1,500	1,500
510-2105	COMPUTER SUPPLIES	9,624	6,568	7,500	8,500
510-2110	COMPUTER SOFTWARE	0	391	0	0
510-2120	GENERAL OFFICE SUPPLIES	2,256	2,648	1,500	2,200
510-2130	SMALL OFFICE FURNISHINGS	1,000	345	500	500
510-2205	FOOD & BEVERAGE SUPPLIES	458	34	200	100
510-2410	MOTOR VEHICLE PARTS	256	0	0	0
510-2765	FIRING RANGE OPERATIONAL	22,101	19,769	37,000	35,000
510-2830	FILM & FILM PROCESSING	46	0	0	0
510-2835	EQUIPMENT LEASE & RENTAL	0	15	0	0
510-2855	FACILITY RENT ALLOCATION	4,342	4,145	4,145	4,145
510-3015	TELEPHONE CHARGES	2,832	2,460	2,750	3,000
510-3105	CELLULAR TELEPHONE	0	0	550	0
510-3115	FUEL,OIL,& DIESEL	754	934	1,500	500
510-3205	POSTAGE	1,364	1,094	1,000	1,000
510-3210	FREIGHT & DELIVERY	41	0	100	0
510-4005	OFFICE EQUIPMENT REPAIRS	362	0	0	300
510-4015	COMPUTER EQUIPMENT REPAIR	475	135	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 04	SUPPORT SERVICES				
510-4105	PROPERTY REPAIRS & MAINT	1,780	0	0	0
510-4210	CENTRAL GARAGE REPAIRS	316	446	500	500
510-5265	MAINTENANCE CONTRACTS/AGR	1,672	2,354	2,500	1,500
510-6005	TRAVEL EXPENSES	4,455	1,104	2,500	3,000
510-6010	CONFERENCES & SEMINARS	2,308	952	1,200	1,500
510-6035	FIRING RANGE TRAVEL EXPEN	364	1,002	2,300	1,300
510-6040	FIRING RANGE CONFERENCE/S	600	1,350	2,000	1,200
510-6105	DUES & MEMBERSHIPS	154	274	660	750
510-6110	PUBLICATIONS & SUBSCRIPT	139	0	0	0
*	OPERATIONAL SUPPLIES	59,712	47,169	70,085	66,495
510-7005	PRINTING SERVICES	1,834	835	1,000	1,000
510-7010	COPY SERVICES	2,600	2,783	2,800	3,100
510-7030	FEES & PERMITS	1,519	1,732	1,700	3,500
*	OTHER PURCHASES/SERVICES	5,953	5,350	5,500	7,600
510-8210	MOTOR VEHICLES	0	0	0	0
510-8220	OPERATING EQUIPMENT	0	0	1,705	0
510-8315	COMPUTER EQUIPMENT	0	0	8,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	9,705	0
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	1,503,439	1,481,481	1,479,109	1,471,462

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 05 DRUG FORFEITURE					
510-2605	CHEMICAL & LABORATORY SUP	0	698	1,000	1,000
*	OPERATIONAL SUPPLIES	0	698	1,000	1,000
510-7050	UNDERCOVER OPER/DRUG BUY	1,536	4,111	7,500	6,500
*	OTHER PURCHASES/SERVICES	1,536	4,111	7,500	6,500
**	DRUG FORFEITURE	1,536	4,809	8,500	7,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 07	JAIL SERVICES				
510-1010	REGULAR-FT	0	2,704	301,006	328,350
510-1020	OVERTIME-FT	0	322	13,000	15,002
510-1110	REGULAR-PT	0	569	61,550	50,199
510-1120	OVERTIME-PT	0	0	0	501
510-1505	HOLIDAY PAY	0	0	0	0
510-1520	VACATION PAY	0	0	0	0
510-1530	STANDBY PAY	0	0	0	0
510-1540	COMPENSATION TIME PAY	0	0	0	0
510-1565	SICK PAY	0	0	0	0
510-1570	FLOATING HOLIDAY PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	0	0	626	626
510-1605	HOSPITALIZATION	0	2,069	68,471	79,909
510-1610	WORKER'S COMPENSATION	0	14	19,110	1,361
510-1615	FICA EXPENSE	0	244	28,893	28,680
510-1625	LAGERS RETIREMENT EXPENSE	0	0	23,342	31,302
510-1635	DEFERRED COMP EXPENSE	0	31	1,500	1,504
510-1640	LIFE INSURANCE EXPENSE	0	22	1,326	1,380
*	PERSONNEL SERVICES	0	5,975	518,824	538,814
510-2010	WEARING APPAREL & ACCESS	0	0	5,425	8,925
510-2015	JANITORIAL SUPPLIES	0	0	10,500	10,500
510-2030	MAINTENANCE SUPPLIES	0	0	4,000	3,000
510-2050	OPERATIONAL SUPPLIES	559	68	29,845	29,000
510-2108	COMPUTER PERIPHERALS	0	0	0	1,000
510-2125	SMALL OFFICE EQUIPMENT	0	0	6,650	500
510-2130	SMALL OFFICE FURNISHINGS	0	0	1,500	2,375
510-2205	FOOD & BEVERAGE SUPPLIES	0	0	37,800	65,000
510-2615	PHARMACY & MEDICAL SUPPL	2,542	2,277	5,220	4,500
510-2855	FACILITY RENT ALLOCATION	12,173	11,620	11,620	11,620
510-3015	TELEPHONE CHARGES	748	905	900	1,100
510-3115	FUEL,OIL,& DIESEL	0	0	3,250	3,250
510-3205	POSTAGE	742	791	750	600
510-4210	CENTRAL GARAGE REPAIRS	0	0	500	2,700
510-5025	JAIL ADMINISTRATION FEES	705,229	722,072	0	0
510-5055	CONTRACTOR FEES	0	0	10,400	10,400
510-5205	LAUNDRY SERVICES	0	0	250	0
510-5305	JUDGMENTS & CLAIMS	0	0	1,500	0
510-6005	TRAVEL EXPENSES	0	0	5,500	4,250
510-6010	CONFERENCES & SEMINARS	0	0	2,500	4,500
510-6105	DUES & MEMBERSHIPS	0	0	0	800
*	OPERATIONAL SUPPLIES	721,993	737,733	138,110	164,020

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 07 JAIL SERVICES					
510-7305	LIABILITY INSURANCE	0	0	18,000	16,530
*	OTHER PURCHASES/SERVICES	0	0	18,000	16,530
510-8210	MOTOR VEHICLES	0	0	8,500	0
510-8220	OPERATING EQUIPMENT	0	1,530	5,791	4,800
510-8315	COMPUTER EQUIPMENT	0	0	5,000	0
*	CAPITAL OUTLAY & IMPROVE	0	1,530	19,291	4,800
**	JAIL SERVICES	721,993	745,238	694,225	724,164

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 08	SPECIAL ENFORCEMENT UNIT				
510-1010	REGULAR-FT	98,385	81,155	548,589	877,404
510-1020	OVERTIME-FT	3,799	4,005	3,500	20,000
510-1505	HOLIDAY PAY	3,722	2,820	0	0
510-1510	LONGEVITY PAY	1,524	1,089	7,696	8,127
510-1515	SPECIAL RESPONSE TEAM PAY	713	0	5,416	5,416
510-1520	VACATION PAY	4,352	4,263	0	0
510-1530	STANDBY PAY	2,518	500	501	15,000
510-1540	COMPENSATION TIME PAY	3,265	1,581	0	0
510-1545	CARE LEAVE PAY	0	0	0	0
510-1550	CLOTHING ALLOWANCE	135	0	0	1,083
510-1565	SICK PAY	7,424	1,270	0	0
510-1570	FLOATING HOLIDAY PAY	898	716	0	0
510-1595	CELL PHONE ALLOWANCE	1,524	1,206	1,878	3,129
510-1605	HOSPITALIZATION	17,164	13,709	79,779	137,003
510-1610	WORKER'S COMPENSATION	3,745	2,323	24,586	36,242
510-1615	FICA EXPENSE	5,128	4,707	13,176	18,548
510-1620	POLICE & FIRE PENSION EXP	12,405	7,185	95,795	194,465
510-1625	LAGERS RETIREMENT EXPENSE	3,874	3,345	5,815	8,314
510-1640	LIFE INSURANCE EXPENSE	386	372	2,291	3,677
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	170,961	130,246	789,022	1,328,408
510-2010	WEARING APPAREL & ACCESS	2,328	4,551	2,000	3,000
510-2015	JANITORIAL SUPPLIES	0	0	0	500
510-2020	MOTOR VEHICLE SUPPLIES	160	0	0	0
510-2050	OPERATIONAL SUPPLIES	3,755	1,909	8,500	8,500
510-2108	COMPUTER PERIPHERALS	0	0	500	500
510-2110	COMPUTER SOFTWARE	0	0	0	900
510-2120	GENERAL OFFICE SUPPLIES	207	211	1,000	750
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	717	994	1,100	1,000
510-2735	DARE SUPPLIES	6,470	5,717	6,000	6,000
510-2755	EXPLORERS TRAVEL	0	80-	0	3,000
510-2760	EXPLORERS WEARING APPAREL	1,048	558	6	700
510-2805	PROMOTIONAL MATERIALS	959	309	800	800
510-2810	CONVENTIONS & TRADE SHOWS	0	465	0	465
510-2835	EQUIPMENT LEASE & RENTAL	3,450	3,600	3,600	6,650
510-2855	FACILITY RENT ALLOCATION	2,746	2,621	2,621	2,621
510-3005	ELECTRIC CHARGES	0	0	0	1,100
510-3010	GAS CHARGES	0	0	0	900
510-3015	TELEPHONE CHARGES	0	244	300	900
510-3020	WATER CHARGES	0	0	0	400
510-3030	WASTEWATER CHARGES	0	0	0	200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 08	SPECIAL ENFORCEMENT UNIT				
510-3035	SANITATION CHARGES	0	0	0	1,200
510-3115	FUEL,OIL,& DIESEL	10,732	11,035	33,000	8,000
510-3205	POSTAGE	0	36	200	150
510-3210	FREIGHT & DELIVERY	56	279	100	100
510-4125	GENERAL EQUIPMENT REPAIRS	0	47	3,700	3,680
510-4210	CENTRAL GARAGE REPAIRS	9,940	12,734	34,000	8,500
510-6005	TRAVEL EXPENSES	2,522	1,754	7,700	6,000
510-6010	CONFERENCES & SEMINARS	1,414	1,080	6,200	5,000
510-6105	DUES & MEMBERSHIPS	50	0	0	0
*	OPERATIONAL SUPPLIES	46,554	48,064	111,327	71,516
510-7005	PRINTING SERVICES	0	256	500	500
510-7010	COPY SERVICES	0	0	0	0
510-7030	FEES & PERMITS	640	912	1,000	750
*	OTHER PURCHASES/SERVICES	640	1,168	1,500	1,250
510-8210	MOTOR VEHICLES	0	0	0	0
510-8220	OPERATING EQUIPMENT	0	0	4,600	20,583
510-8315	COMPUTER EQUIPMENT	0	0	3,000	2,200
*	CAPITAL OUTLAY & IMPROVE	0	0	7,600	22,783
**	SPECIAL ENFORCEMENT UNIT	218,155	179,478	909,449	1,423,957

CITY OF JOPLIN
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FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	66,689	469,094	947,574	973,136
510-1020	OVERTIME-FT	860	20,711	25,000	25,000
510-1505	HOLIDAY PAY	839	13,935	0	0
510-1510	LONGEVITY PAY	69	634	754	1,569
510-1515	SPECIAL RESPONSE TEAM PAY	0	0	0	2,708
510-1520	VACATION PAY	227	9,550	0	0
510-1530	STANDBY PAY	508	10,551	10,028	15,000
510-1540	COMPENSATION TIME PAY	148	5,183	0	0
510-1550	CLOTHING ALLOWANCE	0	0	0	2,166
510-1565	SICK PAY	342	7,639	0	0
510-1570	FLOATING HOLIDAY PAY	307	3,365	0	0
510-1595	CELL PHONE ALLOWANCE	224	1,206	4,381	2,503
510-1605	HOSPITALIZATION	13,890	90,687	148,437	166,459
510-1610	WORKER'S COMPENSATION	3,378	26,649	48,717	42,431
510-1615	FICA EXPENSE	970	7,553	15,766	16,686
510-1620	POLICE & FIRE PENSION EXP	11,936	92,118	191,634	226,794
510-1625	LAGERS RETIREMENT EXPENSE	0	0	0	3,137
510-1635	DEFERRED COMP EXPENSE	0	0	0	1,504
510-1640	LIFE INSURANCE EXPENSE	220	1,974	3,976	4,078
510-1720	EMPLOYEE RECRUITMENT	0	36,935	30,000	15,000
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
510-1996	P&F PENSION ONE TIME EXP	0	0	565,250	0
*	PERSONNEL SERVICES	100,607	797,784	1,991,517	1,498,171
510-2010	WEARING APPAREL & ACCESS	12,992	24,607	40,000	37,500
510-2030	MAINTENANCE SUPPLIES	973	1,185	1,874	1,490
510-2050	OPERATIONAL SUPPLIES	15,463	33,897	53,084	50,000
510-2108	COMPUTER PERIPHERALS	0	0	8,470	3,000
510-2120	GENERAL OFFICE SUPPLIES	0	157	500	1,200
510-2125	SMALL OFFICE EQUIPMENT	0	490	975	0
510-2130	SMALL OFFICE FURNISHINGS	0	1,845	5,000	0
510-2605	CHEMICAL & LABORATORY SUP	114	1,252	3,870	2,190
510-2830	FILM & FILM PROCESSING	0	0	50	0
510-2835	EQUIPMENT LEASE & RENTAL	0	0	3,600	0
510-3015	TELEPHONE CHARGES	0	1,854	4,000	3,500
510-3115	FUEL,OIL,& DIESEL	0	39,634	45,000	25,000
510-3205	POSTAGE	0	0	0	0
510-4125	GENERAL EQUIPMENT REPAIRS	0	0	1,000	300
510-4210	CENTRAL GARAGE REPAIRS	0	19,287	15,000	10,000
510-4220	VEHICLE CLEANING	0	226	1,000	250
510-5010	CONSULTING FEES	0	0	0	0
510-5205	LAUNDRY SERVICES	0	500	1,000	2,000
510-5265	MAINTENANCE CONTRACTS/AGR	1,636	41,599	55,000	50,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 75	PUBLIC SAFETY TAX				
510-6005	TRAVEL EXPENSES	2,953	1,383	8,500	16,000
510-6010	CONFERENCES & SEMINARS	0	5,000	15,000	13,500
510-6110	PUBLICATIONS & SUBSCRIPT	0	0	1,425	840
*	OPERATIONAL SUPPLIES	34,131	172,916	264,348	216,770
510-7005	PRINTING SERVICES	0	0	3,000	1,500
510-7010	COPY SERVICES	0	0	1,200	0
*	OTHER PURCHASES/SERVICES	0	0	4,200	1,500
510-8105	LAND ACQUISITIONS	0	0	0	0
510-8210	MOTOR VEHICLES	91,427	142,288	198,478	0
510-8220	OPERATING EQUIPMENT	0	31,401	30,000	0
510-8315	COMPUTER EQUIPMENT	246,318	200,574	209,070	950
*	CAPITAL OUTLAY & IMPROVE	337,745	374,263	437,548	950
510-9997	EMERG COMMUNICATION	0	167,931	174,796	181,969
510-9999	TRANSFER TO GENERAL FUND	0	184,596	331,147	345,456
*	OTHER FINANCING USES	0	352,527	505,943	527,425
**	PUBLIC SAFETY TAX	472,483	1,697,490	3,203,556	2,244,816

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 90	GRANTS - FEDERAL				
510-1010	REGULAR-FT	20,682	48,361	131,189	134,979
510-1020	OVERTIME-FT	662	2,030	60,000	16,500
510-1505	HOLIDAY PAY	784	1,281	0	0
510-1510	LONGEVITY PAY	215	602	800	742
510-1515	SPECIAL RESPONSE TEAM PAY	672	922	903	0
510-1520	VACATION PAY	3,168	2,290	0	0
510-1530	STANDBY PAY	3,545	4,773	2,507	2,500
510-1540	COMPENSATION TIME PAY	1,512	0	0	0
510-1550	CLOTHING ALLOWANCE	0	121	0	1,083
510-1565	SICK PAY	0	6,030	0	0
510-1570	FLOATING HOLIDAY PAY	255	541	0	0
510-1595	CELL PHONE ALLOWANCE	0	38	0	626
510-1605	HOSPITALIZATION	2,382	9,039	20,161	28,490
510-1610	WORKER'S COMPENSATION	1,463	3,327	7,359	6,201
510-1615	FICA EXPENSE	456	910	2,054	2,238
510-1620	POLICE & FIRE PENSION EXP	5,354	11,364	29,085	36,966
510-1640	LIFE INSURANCE EXPENSE	68	224	548	565
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	41,218	91,853	254,606	230,890
510-2010	WEARING APPAREL & ACCESS	17,125	7,000	7,420	22,500
510-2050	OPERATIONAL SUPPLIES	1,162	1,990	72,677	15,893
510-3015	TELEPHONE CHARGES	0	94	0	0
510-5055	CONTRACTOR FEES	0	29,827	0	255,141
510-6005	TRAVEL EXPENSES	0	6,617	24,784	7,598
510-6010	CONFERENCES & SEMINARS	0	0	0	1,500
*	OPERATIONAL SUPPLIES	18,287	45,528	104,881	302,632
510-8010	BUILDING IMPROVEMENTS	0	0	0	35,000
510-8210	MOTOR VEHICLES	0	0	54,400	0
510-8215	ROLLING STOCK	0	0	0	0
510-8220	OPERATING EQUIPMENT	0	47,990	8,000	151,361
510-8305	OFFICE EQUIPMENT	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	44,502	19,000	0
*	CAPITAL OUTLAY & IMPROVE	0	92,492	81,400	186,361
**	GRANTS - FEDERAL	59,505	229,873	440,887	719,883

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 91	GRANTS - STATE				
510-1010	REGULAR-FT	32,469	32,351	35,943	32,875
510-1020	OVERTIME-FT	138	1,009	1,003	501
510-1505	HOLIDAY PAY	1,106	1,151	0	0
510-1510	LONGEVITY PAY	364	355	359	0
510-1515	SPECIAL RESPONSE TEAM PAY	911	698	903	0
510-1520	VACATION PAY	2,349	1,942	0	0
510-1530	STANDBY PAY	310	1,674	2,507	1,500
510-1540	COMPENSATION TIME PAY	0	0	0	0
510-1550	CLOTHING ALLOWANCE	547	498	542	0
510-1565	SICK PAY	553	0	0	0
510-1570	FLOATING HOLIDAY PAY	138	418	0	0
510-1595	CELL PHONE ALLOWANCE	632	575	626	0
510-1605	HOSPITALIZATION	7,880	6,059	7,656	4,041
510-1610	WORKER'S COMPENSATION	1,920	2,028	2,118	1,464
510-1615	FICA EXPENSE	535	555	567	479
510-1620	POLICE & FIRE PENSION EXP	6,625	6,830	8,268	7,676
510-1640	LIFE INSURANCE EXPENSE	103	144	151	138
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	56,580	56,287	60,643	48,674
510-2050	OPERATIONAL SUPPLIES	1,834	648	0	0
510-3015	TELEPHONE CHARGES	0	50	100	0
*	OPERATIONAL SUPPLIES	1,834	698	100	0
510-8220	OPERATING EQUIPMENT	0	0	0	6,400
*	CAPITAL OUTLAY & IMPROVE	0	0	0	6,400
**	GRANTS - STATE	58,414	56,985	60,743	55,074

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 93	GRANTS-LOCAL				
510-1010	REGULAR-FT	65,034	59,156	81,720	77,449
510-1020	OVERTIME-FT	1,525	452	1,003	501
510-1505	HOLIDAY PAY	2,259	2,082	0	0
510-1510	LONGEVITY PAY	864	951	1,250	1,207
510-1515	SPECIAL RESPONSE TEAM PAY	1,820	1,268	1,805	903
510-1520	VACATION PAY	5,513	1,855	0	0
510-1530	STANDBY PAY	15,292	9,405	5,014	1,500
510-1540	COMPENSATION TIME PAY	282	139	0	0
510-1565	SICK PAY	1,029	730	0	0
510-1570	FLOATING HOLIDAY PAY	564	725	0	0
510-1595	CELL PHONE ALLOWANCE	1,262	996	1,252	1,252
510-1605	HOSPITALIZATION	15,741	9,995	13,865	16,794
510-1610	WORKER'S COMPENSATION	4,616	3,899	4,657	3,597
510-1615	FICA EXPENSE	1,307	1,072	1,254	1,095
510-1620	POLICE & FIRE PENSION EXP	16,225	13,219	18,409	18,414
510-1640	LIFE INSURANCE EXPENSE	206	269	341	324
*	PERSONNEL SERVICES	133,539	106,213	130,570	123,036
510-7030	FEES & PERMITS	37	0	0	0
*	OTHER PURCHASES/SERVICES	37	0	0	0
**	GRANTS-LOCAL	133,576	106,213	130,570	123,036
***	POLICE	8,662,719	10,075,404	11,962,233	11,197,538

General Fund - Police

2009-2010 Department Staffing

Division	FTE	Position
Administration	1.00	Police Chief
	1.00	Assistant Police Chief
	2.00	Police Sergeant
	1.00	Police Corporal
	1.00	Police Officer
	1.00	Senior Clerk
Patrol	1.00	Police Lieutenant
	6.00	Police Sergeant
	5.00	Police Corporal
	19.00	Police Officer
Investigations	1.00	Police Lieutenant
	2.00	Police Sergeant
	2.00	Police Corporal
	9.00	Police Officer
	1.00	Evidence 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
	9.00	Detention Officer
Special Enforcement Unit	1.00	Police Lieutenant
	1.00	Police Sergeant
	2.00	Police Corporal
	18.00	Police Officer (1.00 Warrant 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	2.00	Police Officer (DWI)
	1.00	Police officer (Cyber Crime/JAG Recover)
	1.00	Forensic Investigator
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)
	1.30	Detention Officer (2 Positions)
	142.10	

General Fund - Police

Capital Expenditures

Division			
Administration	Computer	$	950
	Laptop Computer		1,200
	IA Pro Blue Team Software		4,200
Patrol	Replacement Squad Car (5)		117,500
	Squad Car Graphics (5)		2,000
	Replacement Squad Car Push Bumper (2)		600
	Replacement Squad Car Console/Docking Station (5)		6,500
	Replacement Squad Car Door Panels (5)		1,000
	Replacement Squad Car Rear Seat (5)		2,000
	Replacement Squad Car Cage (5)		2,750
	Replacement Squad Car Lights (2)		3,600
	Change out Equipment for New Squad Cars		5,000
	In-Car Video System (3)		15,000
Investigations	Replacement Computer (5)		4,750
	Replacement Sedan		19,000
	Replacement Siren & Lights for Sedan		4,500
	Portable Alarm System		4,000
	Evidence Facility Surveillance Camera		2,750
Jail Services	Replacement Industrial Stove		4,800
Special Enforcement Unit	Replacement Computer		950
	Replacement Laptop Computer		1,250
	Replacement Radar Unit (5)		15,500
	Replacement Part for Crash Reconstruction Device		2,083
	Outdoor Dog Run & Fencing		2,000
	Paper Shredder		1,000
Public Safety Tax	Replacement Computer		950
Grants - Federal	Jail Renovation		35,000
	Operating Equipment		151,361
Grants - State	Radar Unit (2)		6,400
		$	418,594

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	121,524	130,003	146,873	148,344
510-1410	OTHER STIPENDS	304	290	301	301
510-1505	HOLIDAY PAY	4,083	4,304	0	0
510-1510	LONGEVITY PAY	1,612	1,623	2,631	2,707
510-1520	VACATION PAY	8,511	10,042	0	0
510-1535	AUTO ALLOWANCE	3,645	3,480	3,611	3,611
510-1565	SICK PAY	1,429	1,504	0	0
510-1570	FLOATING HOLIDAY PAY	1,327	1,077	0	0
510-1595	CELL PHONE ALLOWANCE	1,264	1,206	1,252	1,252
510-1605	HOSPITALIZATION	11,495	10,011	11,112	12,067
510-1610	WORKER'S COMPENSATION	11,062	11,238	11,068	9,795
510-1615	FICA EXPENSE	1,999	2,145	2,176	2,184
510-1620	POLICE & FIRE PENSION EXP	24,429	26,100	30,489	35,641
510-1635	DEFERRED COMP EXPENSE	2,463	2,900	3,009	3,009
510-1640	LIFE INSURANCE EXPENSE	207	556	600	617
510-1720	EMPLOYEE RECRUITMENT	0	0	0	0
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
510-1996	P&F PENSION ONE TIME EXP	0	0	0	0
*	PERSONNEL SERVICES	195,354	206,479	213,122	219,528
510-2005	CLEANING SUPPLIES	0	188	0	0
510-2010	WEARING APPAREL & ACCESS	990	839	1,342	1,000
510-2020	MOTOR VEHICLE SUPPLIES	0	0	0	0
510-2050	OPERATIONAL SUPPLIES	2,430	977	1,000	1,000
510-2105	COMPUTER SUPPLIES	555	860	1,500	1,000
510-2108	COMPUTER PERIPHERALS	316	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	2,511	825	1,000	1,000
510-2130	SMALL OFFICE FURNISHINGS	0	178	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	618	315	300	300
510-2410	MOTOR VEHICLE PARTS	119	0	100	300
510-2745	PORTABLE COMMUNICATION S	507	785	500	500
510-2825	SAFETY EQUIPMENT	0	16	300	400
510-2855	FACILITY RENT ALLOCATION	2,120	2,024	2,024	2,024
510-3015	TELEPHONE CHARGES	2,298	700	1,000	500
510-3115	FUEL,OIL,& DIESEL	1,411	1,911	2,000	1,000
510-3205	POSTAGE	260	162	200	150
510-3210	FREIGHT & DELIVERY	385	241	300	300
510-4105	PROPERTY REPAIRS & MAINT	7	749	0	0
510-4205	VEHICLE REPAIRS	160	1,303	250	250
510-5165	AUTO-AID AGREEMENT SERV	0	0	0	7,000
510-6005	TRAVEL EXPENSES	3,237	2,066	2,500	2,000
510-6010	CONFERENCES & SEMINARS	1,187	395	1,250	1,500
510-6105	DUES & MEMBERSHIPS	955	751	690	950

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 01	ADMINISTRATION				
510-6110	PUBLICATIONS & SUBSCRIPT	716	834	500	500
510-6120	H.T.E. COMPUTER TRAINING	2,200	0	0	0
*	OPERATIONAL SUPPLIES	22,982	16,119	16,756	21,674
510-7010	COPY SERVICES	639	205	400	300
510-7030	FEES & PERMITS	329	506	350	350
510-7305	LIABILITY INSURANCE	101,653	145,462	114,467	105,121
*	OTHER PURCHASES/SERVICES	102,621	146,173	115,217	105,771
510-8315	COMPUTER EQUIPMENT	1,942	0	0	2,500
*	CAPITAL OUTLAY & IMPROVE	1,942	0	0	2,500
510-9997	EMERG COMMUNICATION	147,786	147,786	147,786	147,786
*	OTHER FINANCING USES	147,786	147,786	147,786	147,786
**	ADMINISTRATION	470,685	516,557	492,881	497,259

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	1,886,034	1,948,083	2,410,330	2,404,960
510-1020	OVERTIME-FT	167,370	152,006	150,013	150,000
510-1410	OTHER STIPENDS	22,105	20,874	35,606	28,485
510-1505	HOLIDAY PAY	628	1,243	0	0
510-1510	LONGEVITY PAY	34,453	35,270	39,022	38,989
510-1520	VACATION PAY	113,047	136,777	0	0
510-1530	STANDBY PAY	269,212	199,205	185,000	185,000
510-1545	CARE LEAVE PAY	0	0	0	0
510-1565	SICK PAY	155,471	120,129	0	0
510-1570	FLOATING HOLIDAY PAY	107,312	110,577	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	1,791	1,810	1,878	1,878
510-1605	HOSPITALIZATION	449,244	371,545	443,750	470,873
510-1610	WORKER'S COMPENSATION	205,702	192,990	203,410	152,214
510-1615	FICA EXPENSE	37,127	37,940	39,711	40,169
510-1620	POLICE & FIRE PENSION EXP	464,786	460,909	556,420	640,453
510-1625	LAGERS RETIREMENT EXPENSE	440	2,378	2,486	3,469
510-1635	DEFERRED COMP EXPENSE	3,744	4,350	4,513	4,513
510-1640	LIFE INSURANCE EXPENSE	6,802	9,487	10,011	10,046
510-1725	EMPLOYEE PHYSICALS	43,898	23,700	26,000	10,000
510-1755	STAFF HEALTH CLUB REIMB	120	30	0	0
*	PERSONNEL SERVICES	3,969,286	3,829,303	4,108,150	4,141,049
510-2005	CLEANING SUPPLIES	660	2,786	0	0
510-2010	WEARING APPAREL & ACCESS	8,783	14,472	27,066	26,000
510-2015	JANITORIAL SUPPLIES	8,846	8,414	9,000	11,000
510-2020	MOTOR VEHICLE SUPPLIES	7,059	6,782	6,500	7,000
510-2030	MAINTENANCE SUPPLIES	1,725	1,723	1,500	3,500
510-2040	HARDWARE SUPPLIES	1,041	504	1,000	500
510-2045	PAINT & PAINT SUPPLIES	47	11	500	500
510-2050	OPERATIONAL SUPPLIES	12,504	5,149	7,060	8,500
510-2105	COMPUTER SUPPLIES	1,026	475	500	500
510-2110	COMPUTER SOFTWARE	0	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	1,283	1,303	800	750
510-2130	SMALL OFFICE FURNISHINGS	4,447	4,817	3,100	3,750
510-2205	FOOD & BEVERAGE SUPPLIES	223	313	250	250
510-2405	HAND TOOLS	4,845	13,660	30,965	23,000
510-2410	MOTOR VEHICLE PARTS	8,964	7,761	8,500	17,500
510-2415	MACHINERY,TOOLS,IMPLEMENT	1,004	2,687	1,000	0
510-2420	TIRES	9,622	5,299	7,300	7,000
510-2610	FIRST AID SUPPLIES	0	149	150	0
510-2740	EMT SUPPLIES	7,374	12,667	10,000	15,000
510-2745	PORTABLE COMMUNICATION S	2,549	2,120	4,000	4,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 02	OPERATIONS				
510-2825	SAFETY EQUIPMENT	13,267	27,308	41,504	52,000
510-2835	EQUIPMENT LEASE & RENTAL	170	100	200	200
510-2855	FACILITY RENT ALLOCATION	7,105	6,782	6,782	6,782
510-3005	ELECTRIC CHARGES	17,085	16,694	17,500	17,000
510-3010	GAS CHARGES	10,445	10,790	12,000	11,000
510-3015	TELEPHONE CHARGES	2,093	2,381	2,400	2,500
510-3035	SANITATION CHARGES	727	691	775	750
510-3105	CELLULAR TELEPHONE	494	0	0	0
510-3115	FUEL,OIL,& DIESEL	30,467	46,332	36,000	32,000
510-3125	PEST CONTROL	1,260	1,320	1,350	1,350
510-3205	POSTAGE	13	100	200	50
510-3210	FREIGHT & DELIVERY	696	1,182	1,000	1,000
510-4105	PROPERTY REPAIRS & MAINT	9,477	23,149	18,500	33,500
510-4125	GENERAL EQUIPMENT REPAIRS	19,065	12,569	9,500	13,250
510-4130	MACHINERY REPAIRS	79	0	100	500
510-4205	VEHICLE REPAIRS	14,474	4,631	1,000	1,000
510-4210	CENTRAL GARAGE REPAIRS	218	786	150	50
510-4215	OTHER VEHICLE REPAIRS	0	650	0	0
510-6005	TRAVEL EXPENSES	2,074	3,147	4,000	2,500
510-6010	CONFERENCES & SEMINARS	8,437	5,410	10,000	9,000
510-6105	DUES & MEMBERSHIPS	142	107	150	150
510-6110	PUBLICATIONS & SUBSCRIPT	119	133	150	0
*	OPERATIONAL SUPPLIES	219,909	255,354	282,452	313,332
510-7005	PRINTING SERVICES	722	1,128	1,200	1,200
510-7010	COPY SERVICES	0	0	0	0
510-7030	FEES & PERMITS	1,202	527	200	300
*	OTHER PURCHASES/SERVICES	1,924	1,655	1,400	1,500
510-8210	MOTOR VEHICLES	0	0	30,000	0
510-8220	OPERATING EQUIPMENT	35,650	31,888	15,700	6,000
510-8230	EMERGENCY OPERATING EQUIP	120,831	22,955	31,500	34,000
510-8315	COMPUTER EQUIPMENT	0	0	6,000	0
*	CAPITAL OUTLAY & IMPROVE	156,481	54,843	83,200	40,000
**	OPERATIONS	4,347,600	4,141,155	4,475,202	4,495,881

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 03	PREVENTION & TRAINING				
510-1010	REGULAR-FT	94,139	104,254	114,299	99,203
510-1410	OTHER STIPENDS	608	580	602	602
510-1505	HOLIDAY PAY	3,140	3,279	0	0
510-1510	LONGEVITY PAY	2,754	3,138	3,384	2,755
510-1520	VACATION PAY	6,610	6,276	0	0
510-1565	SICK PAY	1,217	1,139	0	0
510-1570	FLOATING HOLIDAY PAY	788	802	0	0
510-1595	CELL PHONE ALLOWANCE	1,264	1,206	1,252	1,252
510-1605	HOSPITALIZATION	11,293	9,815	10,908	11,844
510-1610	WORKER'S COMPENSATION	8,506	8,821	8,571	6,509
510-1615	FICA EXPENSE	1,557	1,690	1,642	1,499
510-1620	POLICE & FIRE PENSION EXP	18,788	20,515	23,608	23,589
510-1635	DEFERRED COMP EXPENSE	2,463	2,900	3,009	3,009
510-1640	LIFE INSURANCE EXPENSE	207	430	470	413
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	153,334	164,845	167,745	150,675
510-2010	WEARING APPAREL & ACCESS	1,376	1,154	1,367	1,200
510-2020	MOTOR VEHICLE SUPPLIES	2,693	105	1,000	500
510-2030	MAINTENANCE SUPPLIES	0	0	0	0
510-2035	COMMITTEE SUPPLIES	2,396	3,324	4,229	2,400
510-2050	OPERATIONAL SUPPLIES	5,865	2,744	3,000	3,000
510-2105	COMPUTER SUPPLIES	41	91	200	100
510-2108	COMPUTER PERIPHERALS	316	0	0	0
510-2110	COMPUTER SOFTWARE	233	701	0	0
510-2120	GENERAL OFFICE SUPPLIES	91	231	200	350
510-2130	SMALL OFFICE FURNISHINGS	235	576	0	0
510-2745	PORTABLE COMMUNICATION S	0	650	750	650
510-2805	PROMOTIONAL MATERIALS	1,648	5,915	2,500	2,500
510-2855	FACILITY RENT ALLOCATION	4,266	4,072	4,072	4,072
510-3015	TELEPHONE CHARGES	0	98	200	200
510-3105	CELLULAR TELEPHONE	0	507	425	540
510-3115	FUEL,OIL,& DIESEL	5,746	6,262	6,000	2,600
510-3205	POSTAGE	13	0	0	0
510-3210	FREIGHT & DELIVERY	20	81	50	50
510-4205	VEHICLE REPAIRS	288	34	250	500
510-5010	CONSULTING FEES	0	0	0	0
510-6005	TRAVEL EXPENSES	3,153	1,038	2,800	2,000
510-6010	CONFERENCES & SEMINARS	2,554	3,332	1,250	1,000
510-6105	DUES & MEMBERSHIPS	381	470	500	275
510-6110	PUBLICATIONS & SUBSCRIPT	2,465	3,085	2,000	2,000
*	OPERATIONAL SUPPLIES	33,780	34,470	30,793	23,937

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 03 PREVENTION & TRAINING					
510-7005	PRINTING SERVICES	1,777	898	1,800	2,000
510-7010	COPY SERVICES	0	0	0	0
510-7494	SHARP PROGRAM	2,932	674	3,000	3,000
*	OTHER PURCHASES/SERVICES	4,709	1,572	4,800	5,000
510-8210	MOTOR VEHICLES	0	16,006	0	17,750
510-8315	COMPUTER EQUIPMENT	1,942	0	0	0
*	CAPITAL OUTLAY & IMPROVE	1,942	16,006	0	17,750
**	PREVENTION & TRAINING	193,765	216,893	203,338	197,362

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 06 FIRE HYDRANT IMPROVEMENTS					
510-4125	GENERAL EQUIPMENT REPAIRS	496	1,769	5,000	2,000
*	OPERATIONAL SUPPLIES	496	1,769	5,000	2,000
510-8615	FIRE HYDRANTS	0	2,765	17,000	7,500
*	CAPITAL OUTLAY & IMPROVE	0	2,765	17,000	7,500
**	FIRE HYDRANT IMPROVEMENTS	496	4,534	22,000	9,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	10,048	119,893	161,365	203,698
510-1020	OVERTIME-FT	150	9,291	6,000	9,001
510-1410	OTHER STIPENDS	0	542	0	1,304
510-1520	VACATION PAY	0	1,774	0	0
510-1530	STANDBY PAY	333	6,366	6,017	15,000
510-1565	SICK PAY	0	2,141	0	0
510-1570	FLOATING HOLIDAY PAY	0	4,724	0	0
510-1575	CITIZENSHIP LEAVE PAY	104	0	0	0
510-1605	HOSPITALIZATION	1,480	22,987	29,134	35,146
510-1610	WORKER'S COMPENSATION	810	10,278	11,783	12,976
510-1615	FICA EXPENSE	154	2,052	2,506	3,259
510-1620	POLICE & FIRE PENSION EXP	1,808	24,605	35,482	52,670
510-1640	LIFE INSURANCE EXPENSE	42	519	674	856
510-1725	EMPLOYEE PHYSICALS	0	0	2,100	2,700
510-1996	P&F PENSION ONE TIME EXP	0	0	384,750	0
*	PERSONNEL SERVICES	14,929	205,172	639,811	336,610
510-2010	WEARING APPAREL & ACCESS	0	2,852	3,000	4,200
510-2050	OPERATIONAL SUPPLIES	0	0	1,500	1,500
510-2825	SAFETY EQUIPMENT	600	8,084	2,000	10,300
510-5265	MAINTENANCE CONTRACTS/AGR	416	10,232	11,000	9,000
510-6005	TRAVEL EXPENSES	0	0	1,000	750
510-6010	CONFERENCES & SEMINARS	0	0	1,000	750
510-6115	EDUCATIONAL MATERIALS	0	0	1,500	1,000
*	OPERATIONAL SUPPLIES	1,016	21,168	21,000	27,500
510-8005	BUILDING ACQUISITIONS	0	0	1,325,000	1,320,000
510-8210	MOTOR VEHICLES	0	0	0	1,000,000
510-8220	OPERATING EQUIPMENT	0	0	0	0
510-8315	COMPUTER EQUIPMENT	64,700	16,360	0	950
*	CAPITAL OUTLAY & IMPROVE	64,700	16,360	1,325,000	2,320,950
510-9997	EMERG COMMUNICATION	0	11,208	18,078	27,191
510-9999	TRANSFER TO GENERAL FUND	0	58,293	86,675	113,778
*	OTHER FINANCING USES	0	69,501	104,753	140,969
**	PUBLIC SAFETY TAX	80,645	312,201	2,090,564	2,826,029

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 91	GRANTS - STATE				
510-1725	EMPLOYEE PHYSICALS	0	0	0	16,000
*	PERSONNEL SERVICES	0	0	0	16,000
510-2050	OPERATIONAL SUPPLIES	2,839	35,289	52,789	17,621
510-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	0
510-2415	MACHINERY,TOOLS,IMPLEMENT	0	0	0	0
*	OPERATIONAL SUPPLIES	2,839	35,289	52,789	17,621
510-8010	BUILDING IMPROVEMENTS	0	0	0	0
510-8210	MOTOR VEHICLES	0	0	0	0
510-8215	ROLLING STOCK	0	0	0	0
510-8225	FIRE EQUIPMENT	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	GRANTS - STATE	2,839	35,289	52,789	33,621
***	FIRE	5,096,030	5,226,629	7,336,774	8,059,652

General Fund - Fire

2009-2010 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
	1.00	Fire Training Chief
	78.00	

Capital Expenditures

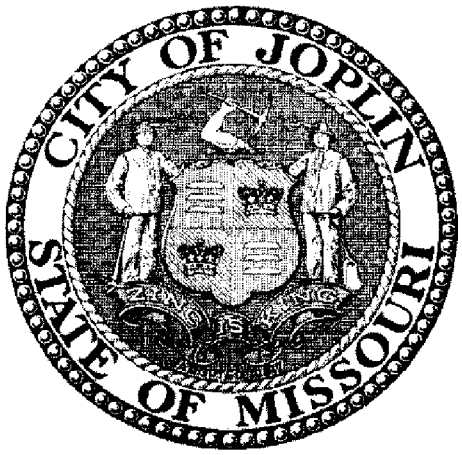
Division		
Administration	Replacement Laptop Computer (2)	$ 2,500
Operations	Emergency Generator - Station #3	6,000
	Replacement Thermal Imager (2)	24,000
	Replacement Airpack Bottle (10)	10,000
Prevention & Training	Replacement Sedan	17,750
Fire Hydrant Improvements	Hydrant (3)	7,500
Public Safety Tax	Computer	950
	Replacement Ladder Truck	1,000,000
	Westside Fire Station	1,320,000
		$ 2,388,700

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 65	PARKS & RECREATION				
DIV 40	CEMETERIES				
560-1010	REGULAR-FT	112,652	109,568	126,245	129,965
560-1020	OVERTIME-FT	2,674	5,733	3,008	3,008
560-1210	REGULAR-SEAS	41,008	33,369	39,242	38,989
560-1220	OVERTIME-SEAS	625	2,448	0	0
560-1505	HOLIDAY PAY	4,804	5,025	0	0
560-1510	LONGEVITY PAY	2,792	2,201	1,504	1,805
560-1520	VACATION PAY	7,310	6,400	0	0
560-1535	AUTO ALLOWANCE	1	0	0	0
560-1540	COMPENSATION TIME PAY	856	1,179	0	0
560-1565	SICK PAY	2,967	2,035	0	0
560-1570	FLOATING HOLIDAY PAY	1,098	820	0	0
560-1595	CELL PHONE ALLOWANCE	632	382	626	0
560-1605	HOSPITALIZATION	20,359	21,674	21,823	26,098
560-1610	WORKER'S COMPENSATION	11,238	9,758	9,918	8,908
560-1615	FICA EXPENSE	13,442	12,732	12,755	12,956
560-1625	LAGERS RETIREMENT EXPENSE	9,562	7,332	8,621	12,265
560-1635	DEFERRED COMP EXPENSE	1,231	919	0	0
560-1640	LIFE INSURANCE EXPENSE	460	455	527	543
560-1755	STAFF HEALTH CLUB REIMB	80	20	0	0
*	PERSONNEL SERVICES	233,791	222,050	224,269	234,537
560-2010	WEARING APPAREL & ACCESS	1,169	260	1,200	1,000
560-2030	MAINTENANCE SUPPLIES	0	8	400	1,000
560-2040	HARDWARE SUPPLIES	0	297	300	300
560-2050	OPERATIONAL SUPPLIES	1,707	2,739	3,600	3,800
560-2120	GENERAL OFFICE SUPPLIES	300	558	600	500
560-2415	MACHINERY,TOOLS,IMPLEMENT	567	1,570	1,650	1,500
560-2420	TIRES	0	370	500	1,200
560-2425	LAWN EQUIPMENT	1,539	2,286	1,500	1,500
560-2605	CHEMICAL & LABORATORY SUP	1,016	120	1,500	1,500
560-2610	FIRST AID SUPPLIES	0	0	0	0
560-2825	SAFETY EQUIPMENT	678	479	650	500
560-2835	EQUIPMENT LEASE & RENTAL	0	120	150	150
560-2845	LANDSCAPING MATERIALS	4,200	8,106	7,500	7,500
560-3005	ELECTRIC CHARGES	215	10	0	0
560-3015	TELEPHONE CHARGES	280	253	275	250
560-3020	WATER CHARGES	666	1,266	1,000	800
560-3030	WASTEWATER CHARGES	234	12	0	0
560-3115	FUEL,OIL,& DIESEL	13,384	17,736	15,500	10,000
560-3205	POSTAGE	54	64	75	75
560-4105	PROPERTY REPAIRS & MAINT	5,498	7,623	6,000	6,000
560-4125	GENERAL EQUIPMENT REPAIRS	1,307	1,555	1,500	1,500
560-4210	CENTRAL GARAGE REPAIRS	16,466	21,509	15,500	15,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 65	PARKS & RECREATION				
DIV 40	CEMETERIES				
560-6005	TRAVEL EXPENSES	0	0	0	500
560-6010	CONFERENCES & SEMINARS	0	0	0	400
560-6105	DUES & MEMBERSHIPS	207	520	550	500
560-6110	PUBLICATIONS & SUBSCRIPT	49	91	100	50
*	OPERATIONAL SUPPLIES	49,536	67,552	60,050	55,525
560-7005	PRINTING SERVICES	0	584	1,000	750
560-7030	FEES & PERMITS	0	0	25	25
560-7305	LIABILITY INSURANCE	10,636	15,220	11,977	10,999
*	OTHER PURCHASES/SERVICES	10,636	15,804	13,002	11,774
560-8005	BUILDING ACQUISITIONS	0	0	0	0
560-8010	BUILDING IMPROVEMENTS	0	0	0	0
560-8215	ROLLING STOCK	11,925	40,223	44,375	18,450
560-8220	OPERATING EQUIPMENT	0	6,372	10,611	0
560-8315	COMPUTER EQUIPMENT	0	0	1,000	0
*	CAPITAL OUTLAY & IMPROVE	11,925	46,595	55,986	18,450
**	CEMETERIES	305,888	352,001	353,307	320,286
***	PARKS & RECREATION	305,888	352,001	353,307	320,286


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Parks & Recreation

2009-2010 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 Zero-Turn Mower	$ 13,650
	Replacement Tiller	2,150
	Replacement Tamper	2,650
		$ 18,450

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	39,098	44,546	51,472	51,171
510-1505	HOLIDAY PAY	1,401	1,477	0	0
510-1510	LONGEVITY PAY	0	0	0	512
510-1520	VACATION PAY	1,727	1,451	0	0
510-1565	SICK PAY	3,783	940	0	0
510-1570	FLOATING HOLIDAY PAY	347	377	0	0
510-1595	CELL PHONE ALLOWANCE	632	703	626	626
510-1605	HOSPITALIZATION	3,951	3,982	3,793	4,041
510-1610	WORKER'S COMPENSATION	196	198	203	178
510-1615	FICA EXPENSE	3,522	3,717	3,820	3,978
510-1625	LAGERS RETIREMENT EXPENSE	3,503	3,260	3,352	4,760
510-1635	DEFERRED COMP EXPENSE	1,231	1,450	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	103	193	210	213
*	PERSONNEL SERVICES	59,494	62,294	64,980	66,983
510-2010	WEARING APPAREL & ACCESS	0	142	200	150
510-2050	OPERATIONAL SUPPLIES	536	91	400	100
510-2120	GENERAL OFFICE SUPPLIES	77	106	150	150
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-2410	MOTOR VEHICLE PARTS	0	0	0	250
510-2855	FACILITY RENT ALLOCATION	907	866	866	866
510-3005	ELECTRIC CHARGES	1,795	1,831	1,800	2,000
510-3015	TELEPHONE CHARGES	0	49	100	100
510-3115	FUEL,OIL,& DIESEL	822	1,174	800	600
510-4210	CENTRAL GARAGE REPAIRS	352	332	250	0
510-6005	TRAVEL EXPENSES	784	273	750	500
510-6010	CONFERENCES & SEMINARS	229	486	500	300
510-6105	DUES & MEMBERSHIPS	197	17	150	100
510-6110	PUBLICATIONS & SUBSCRIPT	145	113	150	150
*	OPERATIONAL SUPPLIES	5,844	5,480	6,116	5,266
510-7305	LIABILITY INSURANCE	1,394	1,995	1,570	1,442
*	OTHER PURCHASES/SERVICES	1,394	1,995	1,570	1,442
510-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	ADMINISTRATION	66,732	69,769	72,666	73,691

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	22,234	25,852	30,629	30,629
510-1505	HOLIDAY PAY	847	893	0	0
510-1510	LONGEVITY PAY	608	836	903	919
510-1520	VACATION PAY	1,548	2,187	0	0
510-1540	COMPENSATION TIME PAY	344	127	0	0
510-1565	SICK PAY	2,848	224	0	0
510-1570	FLOATING HOLIDAY PAY	213	226	0	0
510-1605	HOSPITALIZATION	3,615	3,657	3,455	3,670
510-1610	WORKER'S COMPENSATION	120	122	126	107
510-1615	FICA EXPENSE	2,183	2,314	2,403	2,399
510-1625	LAGERS RETIREMENT EXPENSE	2,135	2,003	2,081	2,871
510-1640	LIFE INSURANCE EXPENSE	103	119	127	127
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	36,798	38,560	39,724	40,722
510-2050	OPERATIONAL SUPPLIES	469	1,886	400	400
510-2105	COMPUTER SUPPLIES	28	442	350	350
510-2120	GENERAL OFFICE SUPPLIES	381	456	600	600
510-2125	SMALL OFFICE EQUIPMENT	0	1,739	0	0
510-2130	SMALL OFFICE FURNISHINGS	0	4,460	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	166	43	200	150
510-2610	FIRST AID SUPPLIES	0	40	100	0
510-2855	FACILITY RENT ALLOCATION	4,236	4,043	4,043	4,043
510-3015	TELEPHONE CHARGES	2,703	1,897	2,500	2,100
510-3205	POSTAGE	278	241	400	250
510-3210	FREIGHT & DELIVERY	0	0	0	0
510-4125	GENERAL EQUIPMENT REPAIRS	697	2,535	3,000	5,500
510-5115	TEMPORARY EMPLOYEE SERVIC	778	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	422	446	450	450
510-6010	CONFERENCES & SEMINARS	0	0	0	0
510-6110	PUBLICATIONS & SUBSCRIPT	211	341	225	280
510-6115	EDUCATIONAL MATERIALS	2,716	3,057	2,000	2,000
*	OPERATIONAL SUPPLIES	13,085	21,626	14,268	16,123
510-7005	PRINTING SERVICES	0	380	400	250
510-7010	COPY SERVICES	78	54	100	100
510-7305	LIABILITY INSURANCE	1,394	1,995	1,570	1,442
510-7493	JASPER COUNTY-EMER PREP	0	0	0	0
*	OTHER PURCHASES/SERVICES	1,472	2,429	2,070	1,792
510-8230	EMERGENCY OPERATING EQUIP	25,577	42,838	34,000	36,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 70 EMERGENCY MANAGEMENT					
DIV 02 OPERATIONS					
510-8315	COMPUTER EQUIPMENT	0	1,892	0	0
*	CAPITAL OUTLAY & IMPROVE	25,577	44,730	34,000	36,000
**	OPERATIONS	76,932	107,345	90,062	94,637

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 70 EMERGENCY MANAGEMENT					
DIV 91 STATE GRANTS					
510-5055	CONTRACTOR FEES	1,480	0	0	0
*	OPERATIONAL SUPPLIES	1,480	0	0	0
510-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	STATE GRANTS	1,480	0	0	0
***	EMERGENCY MANAGEMENT	145,144	177,114	162,728	168,328


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Emergency Management

2009-2010 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)	$ 36,000
	Siren - MSSU	
	Siren - Joplin/Webb City Industrial Park	
		$ 36,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 80	NEIGHBORHOOD IMPROVEMENT				
DIV 01	ADMINISTRATION				
520-1010	REGULAR-FT	81,785	111,431	120,377	126,321
520-1020	OVERTIME-FT	696	5,633	500	0
520-1505	HOLIDAY PAY	2,947	3,466	0	0
520-1510	LONGEVITY PAY	624	497	301	602
520-1520	VACATION PAY	3,359	4,690	0	0
520-1530	STANDBY PAY	332	31	0	0
520-1540	COMPENSATION TIME PAY	332	321	0	0
520-1565	SICK PAY	3,462	3,089	0	0
520-1570	FLOATING HOLIDAY PAY	826	1,118	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	1,524	1,596	2,503	2,503
520-1605	HOSPITALIZATION	20,810	28,004	31,329	37,258
520-1610	WORKER'S COMPENSATION	4,109	6,714	6,381	6,661
520-1615	FICA EXPENSE	6,995	9,484	8,883	9,029
520-1625	LAGERS RETIREMENT EXPENSE	6,586	7,770	8,130	11,778
520-1635	DEFERRED COMP EXPENSE	616	553	0	0
520-1640	LIFE INSURANCE EXPENSE	388	487	506	532
520-1755	STAFF HEALTH CLUB REIMB	40	0	0	0
*	PERSONNEL SERVICES	135,431	184,884	178,910	194,684
520-2010	WEARING APPAREL & ACCESS	436	274	0	400
520-2050	OPERATIONAL SUPPLIES	104	645	300	500
520-2105	COMPUTER SUPPLIES	600-	824	250	500
520-2108	COMPUTER PERIPHERALS	0	573	0	1,000
520-2120	GENERAL OFFICE SUPPLIES	402	621	700	500
520-2405	HAND TOOLS	24	0	50	50
520-2610	FIRST AID SUPPLIES	0	198	250	50
520-2825	SAFETY EQUIPMENT	33	0	50	250
520-2855	FACILITY RENT ALLOCATION	15,502	22,132	21,753	19,143
520-3015	TELEPHONE CHARGES	493	279	350	350
520-3115	FUEL,OIL,& DIESEL	4,254	5,563	5,300	3,000
520-3205	POSTAGE	2,936	4,980	6,500	4,500
520-4210	CENTRAL GARAGE REPAIRS	3,386	4,677	5,000	6,000
520-4220	VEHICLE CLEANING	0	100	100	100
520-5070	TOWING FEES	0	0	0	0
520-5075	TRASH CLEANUP FEES	0	0	0	0
520-6005	TRAVEL EXPENSES	1,004	0	750	500
520-6010	CONFERENCES & SEMINARS	453	235	250	400
520-6105	DUES & MEMBERSHIPS	17	17	50	1,245
*	OPERATIONAL SUPPLIES	28,444	41,118	41,653	38,488
520-7005	PRINTING SERVICES	0	384	500	1,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 80	NEIGHBORHOOD IMPROVEMENT				
DIV 01	ADMINISTRATION				
520-7010	COPY SERVICES	3,558	3,452	3,700	3,800
520-7030	FEES & PERMITS	755	668	750	750
520-7305	LIABILITY INSURANCE	3,202	4,582	3,606	3,312
*	OTHER PURCHASES/SERVICES	7,515	9,086	8,556	9,362
520-8210	MOTOR VEHICLES	0	10,440	12,000	28,200
520-8315	COMPUTER EQUIPMENT	0	0	6,000	0
*	CAPITAL OUTLAY & IMPROVE	0	10,440	18,000	28,200
**	ADMINISTRATION	171,390	245,528	247,119	270,734
***	NEIGHBORHOOD IMPROVEMENT	171,390	245,528	247,119	270,734


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Neighborhood Imp.

2009-2010 Department Staffing

Division	FTE	Position
Administration	4.00	Neighborhood Improvement Inspector
	1.00	Clerk
	5.00	

Capital Expenditures

Division		
Administration	Replacement Compact Truck (2)	$ 28,200
		$ 28,200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
500-9005	LIBRARY FUND SUBSIDY	208,884	218,682	224,092	221,858
500-9010	HEALTH FUND SUBSIDY	703,500	705,500	815,500	864,500
500-9015	PARKS FUND SUBSIDY	1,741,514	1,971,000	1,898,500	2,116,500
500-9030	INFRASTRUCTURE SUBSIDY	0	0	95,000	0
500-9040	GOLF COURSE SUBSIDY	0	54,000	1,140,830	401,950
500-9042	SPECIAL EVENTS SUBSIDY	0	0	0	0
500-9045	PARKS/STORMWATER SUBSIDY	0	0	0	787,162
500-9050	COMMUNITY DEVELOPMENT	0	25,000	0	0
500-9055	DEBT SERVICE	0	0	0	0
500-9065	FLEXIBLE SPENDING PLAN	0	0	0	0
500-9805	TIF TAX PAYMENT	405,092	589,177	586,000	598,660
*	OTHER FINANCING USES	3,058,990	3,563,359	4,759,922	4,990,630
**	TRANSFERS	3,058,990	3,563,359	4,759,922	4,990,630
***	TRANSFERS	3,058,990	3,563,359	4,759,922	4,990,630
****	GENERAL FUND	23,868,581	28,006,438	32,515,139	32,754,940

Convention & Tourism


CITY OF JOPLIN
STATE OF MISSOURI

Convention & Tourism

Fund Balance Projection

	Actuals FY 2008	Adjusted Budget FY 2009	Estimated Actuals FY 2009	Adopted Budget FY 2010
REVENUES				
Taxes	$ 1,106,779	$ 1,053,000	$ 1,021,500	$ 1,032,000
Service Charges & User Fees	80	500	100	100
Charges & Assessments	10	100	100	100
Other Income & Donations	15,994	5,000	10,000	15,000
State Grants	81,411	29,522	50,000	30,000
TOTAL REVENUES	**$ 1,204,274**	**$ 1,088,122**	**$ 1,081,700**	**$ 1,077,200**
EXPENDITURES				
CVB - Administration	$ 320,297	$ 355,965	$ 360,189	$ 412,888
Special Projects	448,032	557,237	498,417	539,597
State Grants	162,822	59,044	80,000	60,000
TOTAL EXPENDITURES	**$ 931,151**	**$ 972,246**	**$ 938,606**	**$ 1,012,485**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 273,123**	**$ 115,876**	**$ 143,094**	**$ 64,715**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(85,303)	(41,310)	(41,310)	(34,499)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (85,303)**	**$ (41,310)**	**$ (41,310)**	**$ (34,499)**
NET CHANGE IN FUND BALANCE	**$ 187,820**	**$ 74,566**	**$ 101,784**	**$ 30,216**
FUND BALANCE, BEGINNING OF YEAR	**$ 659,401**	**$ 847,221**	**$ 847,221**	**$ 949,005**
FUND BALANCE, END OF YEAR	**$ 847,221**	**$ 921,787**	**$ 949,005**	**$ 979,221**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	847,221	921,787	949,005	979,221
TOTAL FUND BALANCE SUMMARY	**$ 847,221**	**$ 921,787**	**$ 949,005**	**$ 979,221**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED REVENUE
FUND 105	CONVENTION & TOURISM				
400-0501	HOTEL/MOTEL TAX	1,055,111	1,105,876	1,050,000	1,030,000
400-0502	HOTEL/MOTEL TAX PENALTIES	3,280	903	3,000	2,000
*	TAXES	1,058,391	1,106,779	1,053,000	1,032,000
430-0806	COMPETITIVE CONVENT RATE	0	80	500	100
*	SERVICE CHARGES/USER FEES	0	80	500	100
440-0906	SOUVENIR SALES	23	10	100	100
*	CHARGES & ASSESSMENTS	23	10	100	100
450-0103	INVESTMENTS	5,098	15,994	5,000	15,000
450-0401	CITY RESALE PROCEEDS	0	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	5,098	15,994	5,000	15,000
480-0503	MISSOURI TOURISM GRANT	87,426	81,411	29,522	30,000
480-0504	MO TOURISM-FIRST TIME EVN	0	0	0	0
*	STATE GRANTS	87,426	81,411	29,522	30,000
**	CONVENTION & TOURISM	1,150,938	1,204,274	1,088,122	1,077,200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 01	ADMINISTRATION				
560-1010	REGULAR-FT	92,042	98,816	120,420	122,459
560-1020	OVERTIME-FT	251	374	400	400
560-1505	HOLIDAY PAY	3,135	2,724	0	0
560-1520	VACATION PAY	8,569	3,119	0	0
560-1535	AUTO ALLOWANCE	3,000	4,100	4,814	4,814
560-1540	COMPENSATION TIME PAY	116	11	0	0
560-1565	SICK PAY	1,679	1,574	0	0
560-1570	FLOATING HOLIDAY PAY	827	657	0	0
560-1595	CELL PHONE ALLOWANCE	2,485	1,765	1,956	1,956
560-1605	HOSPITALIZATION	12,730	12,895	14,567	15,738
560-1610	WORKER'S COMPENSATION	450	453	511	443
560-1615	FICA EXPENSE	8,406	8,019	8,999	9,284
560-1625	LAGERS RETIREMENT EXPENSE	8,053	5,172	8,429	11,796
560-1635	DEFERRED COMP EXPENSE	4,884	2,731	3,009	3,009
560-1640	LIFE INSURANCE EXPENSE	279	369	504	419
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	146,906	142,779	163,609	170,318
560-2010	WEARING APPAREL & ACCESS	91	575	0	0
560-2050	OPERATIONAL SUPPLIES	27	0	50	50
560-2105	COMPUTER SUPPLIES	2,859	372	2,000	1,000
560-2120	GENERAL OFFICE SUPPLIES	1,796	441	1,250	1,250
560-2205	FOOD & BEVERAGE SUPPLIES	652	203	250	50
560-2610	FIRST AID SUPPLIES	35	37	50	100
560-2805	PROMOTIONAL MATERIALS	12,100	7,929	4,000	5,000
560-2810	CONVENTIONS & TRADE SHOWS	6,854	5,032	11,000	15,000
560-2815	SPEC EVENTS & PROMOTIONS	16,266	4,493	8,000	12,000
560-2825	SAFETY EQUIPMENT	0	0	0	0
560-2840	FACILITY LEASE & RENTAL	567	441	500	500
560-2850	LOCAL SALES MEETINGS	934	935	750	500
560-2855	FACILITY RENT ALLOCATION	14,222	22,181	21,024	21,539
560-3015	TELEPHONE CHARGES	775	898	850	1,200
560-3105	CELLULAR TELEPHONE	314	0	0	0
560-3115	FUEL,OIL,& DIESEL	841	615	750	500
560-3205	POSTAGE	17,340	11,807	17,000	15,000
560-3210	FREIGHT & DELIVERY	1,287	1,661	1,500	750
560-4105	PROPERTY REPAIRS & MAINT	681	0	0	0
560-4210	CENTRAL GARAGE REPAIRS	340	525	200	200
560-4220	VEHICLE CLEANING	0	0	100	100
560-5010	CONSULTING FEES	0	0	12,000	40,000
560-5055	CONTRACTOR FEES	636	664	650	0
560-5060	CONVENTION BID FEES	22,614	15,178	16,000	23,000
560-5225	MARKETING/PUBLIC RELATION	5,599	2,916	4,000	2,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 01	ADMINISTRATION				
560-6005	TRAVEL EXPENSES	17,369	14,400	14,000	13,500
560-6010	CONFERENCES & SEMINARS	300	395	1,000	1,250
560-6105	DUES & MEMBERSHIPS	3,804	5,418	4,000	5,500
560-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	250
*	OPERATIONAL SUPPLIES	128,303	97,116	120,924	160,739
560-7005	PRINTING SERVICES	19,128	8,307	25,000	20,000
560-7010	COPY SERVICES	2,011	2,152	1,500	5,000
560-7015	ADVERTISING	16,822	60,959	33,000	50,000
560-7030	FEES & PERMITS	1,012	1,191	1,300	1,200
560-7135	FLOWER PURCHASES	0	0	0	0
560-7305	LIABILITY INSURANCE	5,446	7,793	6,132	5,631
*	OTHER PURCHASES/SERVICES	44,419	80,402	66,932	81,831
560-8210	MOTOR VEHICLES	19,512	0	0	0
560-8305	OFFICE EQUIPMENT	2,403	0	0	0
560-8315	COMPUTER EQUIPMENT	0	0	4,500	0
*	CAPITAL OUTLAY & IMPROVE	21,915	0	4,500	0
560-9999	TRANSFER TO GENERAL FUND	35,702	36,859	41,310	34,499
*	OTHER FINANCING USES	35,702	36,859	41,310	34,499
**	ADMINISTRATION	377,245	357,156	397,275	447,387

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 80	SPECIAL PROJECTS				
560-1010	REGULAR-FT	50,609	50,956	64,270	64,351
560-1020	OVERTIME-FT	2,747	147	400	400
560-1505	HOLIDAY PAY	1,694	1,887	0	0
560-1510	LONGEVITY PAY	336	220	0	0
560-1520	VACATION PAY	1,393	6,537	0	0
560-1540	COMPENSATION TIME PAY	651	1,138	0	0
560-1565	SICK PAY	4,659	1,670	0	0
560-1570	FLOATING HOLIDAY PAY	496	663	0	0
560-1580	SICK LEAVE BUY BACK	0	0	0	0
560-1605	HOSPITALIZATION	10,968	9,290	10,908	12,067
560-1610	WORKER'S COMPENSATION	2,180	2,114	2,119	1,821
560-1615	FICA EXPENSE	4,697	4,797	4,952	4,888
560-1625	LAGERS RETIREMENT EXPENSE	4,713	3,155	4,308	5,892
560-1635	DEFERRED COMP EXPENSE	1,031	1,450	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	194	236	268	269
*	PERSONNEL SERVICES	86,368	84,260	88,729	91,192
560-2855	FACILITY RENT ALLOCATION	4,741	4,753	7,008	7,180
560-3005	ELECTRIC CHARGES	1,344	1,569	1,600	2,000
560-3015	TELEPHONE CHARGES	0	98	150	175
560-3020	WATER CHARGES	1,941	1,853	2,500	1,900
560-3115	FUEL,OIL,& DIESEL	0	1,548	500	1,900
560-4105	PROPERTY REPAIRS & MAINT	6,082	371	10,000	10,000
560-4210	CENTRAL GARAGE REPAIRS	0	5,911	500	6,000
*	OPERATIONAL SUPPLIES	14,108	16,103	22,258	29,155
560-7030	FEES & PERMITS	210	210	250	250
560-7426	JOPLIN SPORTS AUTHORITY	0	248,999	262,500	257,500
560-7505	SPECIAL EVENTS	96,359	98,116	120,000	120,000
*	OTHER PURCHASES/SERVICES	96,569	347,325	382,750	377,750
560-8115	ENTRYWAY/BEAUTIFICATION	250	344	61,500	41,500
560-8315	COMPUTER EQUIPMENT	0	0	2,000	0
*	CAPITAL OUTLAY & IMPROVE	250	344	63,500	41,500
560-9060	JOPLIN SPORTS AUTHORITY	237,000	48,444	0	0
*	OTHER FINANCING USES	237,000	48,444	0	0
**	SPECIAL PROJECTS	434,295	496,476	557,237	539,597

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 105 CONVENTION & TOURISM					
DEPT 40 CONVENTION & TOURISM					
DIV 91 GRANTS - STATE					
560-2810	CONVENTIONS & TRADE SHOWS	0	5,251	0	0
560-3205	POSTAGE	0	0	0	0
*	OPERATIONAL SUPPLIES	0	5,251	0	0
560-7005	PRINTING SERVICES	0	0	0	0
560-7015	ADVERTISING	174,853	157,571	59,044	60,000
*	OTHER PURCHASES/SERVICES	174,853	157,571	59,044	60,000
**	GRANTS - STATE	174,853	162,822	59,044	60,000
***	CONVENTION & TOURISM	986,393	1,016,454	1,013,556	1,046,984
****	CONVENTION & TOURISM	986,393	1,016,454	1,013,556	1,046,984

Convention & Tourism

2009-2010 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		
Special Projects	Wayfinding Project - Phase II (Completion)	$ 40,000
	Historic Preservation Signage	1,500
		$ 41,500


CITY OF JOPLIN
STATE OF MISSOURI

Health & Welfare


CITY OF JOPLIN
STATE OF MISSOURI

Health & Welfare

Fund Balance Projection

	Actuals FY 2008	Adjusted Budget FY 2009	Estimated Actuals FY 2009	Adopted Budget FY 2010
REVENUES				
Taxes	$ 305,703	$ 309,500	$ 313,915	$ 316,700
Service Charges & User Fees	11,376	12,050	10,050	10,050
Charges & Assessments	23,390	68,060	52,500	67,500
Other Income & Donations	27,968	29,200	15,500	15,000
Federal Grants	365,783	339,416	337,400	267,400
State Grants	509,953	512,725	537,967	538,997
Local Grants	110,403	122,900	122,900	124,000
TOTAL REVENUES	**$ 1,354,576**	**$ 1,393,851**	**$ 1,390,232**	**$ 1,339,647**
EXPENDITURES				
Public Health Administration	$ 308,016	$ 477,545	$ 415,762	$ 351,558
WIC Services	444,138	478,583	454,863	497,463
Environmental Health	349,156	364,514	393,431	380,194
Medical Services	443,328	431,653	415,972	422,911
Animal Control	320,435	360,411	361,201	340,334
Public Health Preparedness	139,804	136,804	103,573	138,911
TOTAL EXPENDITURES	**$ 2,004,877**	**$ 2,249,510**	**$ 2,144,802**	**$ 2,131,371**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (650,301)**	**$ (855,659)**	**$ (754,570)**	**$ (791,724)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 705,500	$ 815,500	$ 815,500	$ 864,500
Transfers Out	(56,586)	(61,814)	(61,814)	(64,500)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 648,914**	**$ 753,686**	**$ 753,686**	**$ 800,000**
NET CHANGE IN FUND BALANCE	**$ (1,387)**	**$ (101,973)**	**$ (884)**	**$ 8,276**
FUND BALANCE, BEGINNING OF YEAR	**$ 334,825**	**$ 333,438**	**$ 333,438**	**$ 332,554**
FUND BALANCE, END OF YEAR	**$ 333,438**	**$ 231,465**	**$ 332,554**	**$ 340,830**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	333,438	231,465	332,554	340,830
TOTAL FUND BALANCE SUMMARY	**$ 333,438**	**$ 231,465**	**$ 332,554**	**$ 340,830**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED REVENUE
FUND 110	HEALTH & WELFARE				
400-0101	REAL ESTATE TAXES	239,272	240,760	244,500	248,500
400-0102	PAYMENT IN LIEU OF TAXES	519	405	500	500
400-0103	COMMERCIAL SURTAX	54,378	54,681	54,000	57,000
400-0104	FINANCIAL INST TAX	1,267	159	1,000	1,400
400-0105	RAILROAD & UTILITY TAX	9,106	9,205	9,000	9,000
400-0106	PENALTIES & INTEREST-PROP	547	493	500	300
*	TAXES	305,089	305,703	309,500	316,700
430-0401	HUMANE SOCIETY FEES	14,237	10,295	11,000	9,000
430-1401	PHOTOCOPY CHARGES	50	31	50	50
430-1410	SEMINAR CHARGES	1,293	1,050	1,000	1,000
*	SERVICE CHARGES/USER FEES	15,580	11,376	12,050	10,050
440-0907	HEALTH DEPT-TB TESTS	89	1,337	1,560	2,500
440-0914	VITAL RECORDS PROCESS FEE	0	22,053	66,500	65,000
*	CHARGES & ASSESSMENTS	89	23,390	68,060	67,500
450-0103	INVESTMENTS	4,831	5,700	2,500	2,500
450-0112	CONNOR BARBEE TRUST	14,008	10,379	10,000	5,000
450-0302	HEALTH	806	898	1,000	1,000
450-0401	CITY RESALE PROCEEDS	313	132	0	0
450-0611	OTHER INCOME	35	140-	0	0
450-0614	VACCINE SUPPLIES REIMB	5,148	10,999	15,700	0
450-0624	YELLOW FEVER VACCINE FEE	0	0	0	5,300
450-0625	FLU VACCINE FEE	0	0	0	1,200
*	OTHER INCOME/DONATIONS	25,141	27,968	29,200	15,000
460-0201	GENERAL FUND SUBSIDY	703,500	705,500	815,500	864,500
*	TRANSFERS/SUBSIDIES	703,500	705,500	815,500	864,500
470-0301	MEDICAID GRANT	16,898	14,695	14,500	14,500
470-0303	STD/HIV PREVENTION GRANT	16,309	18,591	17,200	17,200
470-0305	CORE PUBLIC HEALTH GRANT	83,870	86,296	83,800	83,800
470-0307	DEPT OF CORR CLINIC GRANT	447	364	0	0
470-0310	USDA SUMMER FOOD SERVICE	630	630	600	600
470-0311	MEDICARE GRANT	0	4,825	5,000	3,800
470-0312	PUBLIC HEALTH PREPAREDNES	38,786	35,557	37,500	37,500
470-0315	DHSS VACCINE PROGRAM PROV	109,684	155,172	110,000	110,000
470-0316	PANDEMIC FLU	20,202	12,141	0	0
470-0318	DHSS EQUIPMENT PROGRAM	2,975	0	0	0
470-0319	MO FOUNDATION FOR HEALTH	0	37,512	70,816	0

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED REVENUE
FUND 110	HEALTH & WELFARE				
*	FEDERAL GRANTS	289,801	365,783	339,416	267,400
480-0702	WIC GRANTS	390,260	457,461	462,600	487,000
480-0703	CHILD HEALTH GRANTS	31,159	31,312	31,325	31,325
480-0704	PEER COUNSELING GRANTS	13,683	18,355	15,400	17,272
480-0706	DAYCARE INSPECTION GRANT	3,225	2,825	3,400	3,400
480-0713	WEST NILE VIRUS SURV	0	0	0	0
*	STATE GRANTS	438,327	509,953	512,725	538,997
490-0214	CO NURSE SHARED POSITION	16,749	22,085	21,400	22,500
490-0217	CO HEALTH PREPAREDNESS SH	85,159	88,318	101,500	101,500
*	LOCAL GRANTS	101,908	110,403	122,900	124,000
**	HEALTH & WELFARE	1,879,435	2,060,076	2,209,351	2,204,147

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 01	ADMINISTRATION				
550-1010	REGULAR-FT	106,525	115,806	167,095	168,119
550-1020	OVERTIME-FT	0	120	0	0
550-1505	HOLIDAY PAY	3,637	3,916	0	0
550-1510	LONGEVITY PAY	4,835	4,779	5,425	5,468
550-1520	VACATION PAY	7,126	7,913	0	0
550-1535	AUTO ALLOWANCE	0	390	481	481
550-1540	COMPENSATION TIME PAY	0	0	0	0
550-1545	CARE LEAVE PAY	0	0	0	0
550-1565	SICK PAY	1,871	2,897	0	0
550-1570	FLOATING HOLIDAY PAY	915	770	0	0
550-1595	CELL PHONE ALLOWANCE	632	754	876	876
550-1605	HOSPITALIZATION	19,549	17,659	23,744	25,603
550-1610	WORKER'S COMPENSATION	524	838	1,100	959
550-1615	FICA EXPENSE	9,229	10,138	12,943	13,151
550-1625	LAGERS RETIREMENT EXPENSE	9,359	8,769	11,424	15,920
550-1635	DEFERRED COMP EXPENSE	1,231	1,450	3,009	3,009
550-1640	LIFE INSURANCE EXPENSE	314	519	696	705
550-1755	STAFF HEALTH CLUB REIMB	0	50	0	0
*	PERSONNEL SERVICES	165,747	176,768	226,793	234,291
550-2015	JANITORIAL SUPPLIES	1,295	2,833	2,700	2,700
550-2030	MAINTENANCE SUPPLIES	111	200	150	150
550-2050	OPERATIONAL SUPPLIES	735	1,040	1,250	1,250
550-2105	COMPUTER SUPPLIES	697	762	1,000	400
550-2108	COMPUTER PERIPHERALS	0	907	0	0
550-2110	COMPUTER SOFTWARE	0	1,283	0	0
550-2120	GENERAL OFFICE SUPPLIES	1,547	1,944	1,500	1,500
550-2125	SMALL OFFICE EQUIPMENT	0	324	0	0
550-2130	SMALL OFFICE FURNISHINGS	0	565	1,450	1,450
550-2205	FOOD & BEVERAGE SUPPLIES	147	134	150	150
550-2610	FIRST AID SUPPLIES	190	93	100	100
550-2805	PROMOTIONAL MATERIALS	0	0	3,500	0
550-2825	SAFETY EQUIPMENT	27	25	0	0
550-2845	LANDSCAPING MATERIALS	0	1,080	0	0
550-2855	FACILITY RENT ALLOCATION	18,733	17,880	17,880	17,880
550-3005	ELECTRIC CHARGES	5,210	4,962	5,500	5,500
550-3010	GAS CHARGES	0	0	0	0
550-3015	TELEPHONE CHARGES	1,105	1,309	1,250	1,400
550-3020	WATER CHARGES	210	340	350	400
550-3030	WASTEWATER CHARGES	34	34	50	50
550-3035	SANITATION CHARGES	382	367	400	600
550-3110	PAGERS	40	0	0	0
550-3115	FUEL,OIL,& DIESEL	445	737	600	750

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 01	ADMINISTRATION				
550-3125	PEST CONTROL	302	302	315	315
550-3205	POSTAGE	612	778	750	750
550-3210	FREIGHT & DELIVERY	64	137	50	50
550-4005	OFFICE EQUIPMENT REPAIRS	100	0	0	0
550-4015	COMPUTER EQUIPMENT REPAIR	0	0	0	0
550-4120	BUILDING REPAIRS	1,484	1,034	1,000	1,000
550-4210	CENTRAL GARAGE REPAIRS	518	725	1,000	1,000
550-4220	VEHICLE CLEANING	10	40	40	40
550-5010	CONSULTING FEES	0	0	0	25,000
550-5035	PROPERTY TAX SERVICES	793	12,643	11,500	11,500
550-5055	CONTRACTOR FEES	0	0	5,000	0
550-5120	JANITORIAL SERVICES	5,806	1,358	0	0
550-5265	MAINTENANCE CONTRACTS/AGR	384	534	360	360
550-6005	TRAVEL EXPENSES	1,113	918	1,200	1,000
550-6010	CONFERENCES & SEMINARS	150	150	550	450
550-6105	DUES & MEMBERSHIPS	912	917	920	950
550-6110	PUBLICATIONS & SUBSCRIPT	0	0	100	100
*	OPERATIONAL SUPPLIES	43,156	56,355	60,615	76,795
550-7005	PRINTING SERVICES	341	917	500	500
550-7010	COPY SERVICES	11,388	8,138	6,000	10,000
550-7015	ADVERTISING	0	210	260	260
550-7030	FEES & PERMITS	567	722	3,000	890
550-7305	LIABILITY INSURANCE	27,871	39,882	31,384	28,822
*	OTHER PURCHASES/SERVICES	40,167	49,869	41,144	40,472
550-8010	BUILDING IMPROVEMENTS	0	22,186	128,593	0
550-8210	MOTOR VEHICLES	0	0	20,400	0
550-8315	COMPUTER EQUIPMENT	0	2,838	0	0
*	CAPITAL OUTLAY & IMPROVE	0	25,024	148,993	0
550-9999	TRANSFER TO GENERAL FUND	49,930	45,108	50,336	53,022
*	OTHER FINANCING USES	49,930	45,108	50,336	53,022
**	ADMINISTRATION	299,000	353,124	527,881	404,580

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 02	WIC SERVICES				
550-1010	REGULAR-FT	200,175	230,065	266,337	269,476
550-1020	OVERTIME-FT	22	0	0	0
550-1110	REGULAR-PT	0	0	26,136	22,613
550-1410	OTHER STIPENDS	7,645	10,259	10,644	12,419
550-1505	HOLIDAY PAY	6,576	7,725	0	0
550-1510	LONGEVITY PAY	3,036	3,382	4,086	4,710
550-1520	VACATION PAY	11,724	9,535	0	0
550-1540	COMPENSATION TIME PAY	0	0	0	0
550-1565	SICK PAY	4,663	5,833	0	0
550-1570	FLOATING HOLIDAY PAY	1,765	1,770	0	0
550-1605	HOSPITALIZATION	53,121	48,171	52,034	56,721
550-1610	WORKER'S COMPENSATION	980	1,078	1,229	1,051
550-1615	FICA EXPENSE	17,658	20,210	23,130	22,973
550-1625	LAGERS RETIREMENT EXPENSE	16,003	17,726	18,550	26,081
550-1635	DEFERRED COMP EXPENSE	2,844	4,350	4,513	6,018
550-1640	LIFE INSURANCE EXPENSE	965	1,028	1,115	1,127
550-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	327,177	361,132	407,774	423,189
550-2030	MAINTENANCE SUPPLIES	848	1,395	1,000	1,500
550-2050	OPERATIONAL SUPPLIES	514	684	200	200
550-2105	COMPUTER SUPPLIES	1,111	798	2,000	1,500
550-2108	COMPUTER PERIPHERALS	0	0	2,000	0
550-2120	GENERAL OFFICE SUPPLIES	1,272	1,897	1,300	1,300
550-2125	SMALL OFFICE EQUIPMENT	0	1,339	0	0
550-2130	SMALL OFFICE FURNISHINGS	2,143	3,812	0	920
550-2615	PHARMACY & MEDICAL SUPPL	1,731	2,316	3,200	2,500
550-2820	NUTRITION MATERIALS	2,028	5,748	2,200	2,200
550-2855	FACILITY RENT ALLOCATION	15,318	14,622	14,622	14,622
550-3005	ELECTRIC CHARGES	4,035	4,061	4,500	4,000
550-3010	GAS CHARGES	0	0	0	0
550-3015	TELEPHONE CHARGES	649	1,661	1,600	2,300
550-3020	WATER CHARGES	172	278	300	300
550-3030	WASTEWATER CHARGES	28	28	50	30
550-3035	SANITATION CHARGES	609	629	650	650
550-3105	CELLULAR TELEPHONE	0	0	0	420
550-3125	PEST CONTROL	248	248	250	250
550-3205	POSTAGE	350	515	350	400
550-3210	FREIGHT & DELIVERY	191	280	350	100
550-5120	JANITORIAL SERVICES	4,752	1,188	0	0
550-5265	MAINTENANCE CONTRACTS/AGR	1,209	1,330	1,500	1,000
550-5270	INTERPRETER SERVICES	8,895	10,875	13,100	16,660
550-5280	PEER TRAINER SERVICES	16,247	16,022	16,437	17,272

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 02	WIC SERVICES				
550-6005	TRAVEL EXPENSES	3,957	2,598	2,100	2,500
550-6010	CONFERENCES & SEMINARS	1,800	665	450	1,500
550-6105	DUES & MEMBERSHIPS	100	50	100	50
*	OPERATIONAL SUPPLIES	68,207	73,039	68,259	72,174
550-7005	PRINTING SERVICES	534	1,502	900	500
550-7030	FEES & PERMITS	1,600	1,600	1,650	1,600
*	OTHER PURCHASES/SERVICES	2,134	3,102	2,550	2,100
550-8315	COMPUTER EQUIPMENT	0	6,865	0	0
*	CAPITAL OUTLAY & IMPROVE	0	6,865	0	0
**	WIC SERVICES	397,518	444,138	478,583	497,463

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 03	ENVIRONMENTAL HEALTH				
550-1010	REGULAR-FT	170,369	200,092	231,940	234,699
550-1020	OVERTIME-FT	0	0	0	0
550-1410	OTHER STIPENDS	4,917	5,334	6,332	6,332
550-1505	HOLIDAY PAY	5,682	6,826	0	0
550-1510	LONGEVITY PAY	3,188	2,729	3,259	3,911
550-1520	VACATION PAY	12,695	10,324	0	0
550-1540	COMPENSATION TIME PAY	156	0	0	0
550-1565	SICK PAY	5,735	6,113	0	0
550-1570	FLOATING HOLIDAY PAY	2,147	1,628	0	0
550-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
550-1595	CELL PHONE ALLOWANCE	528	603	2,503	2,503
550-1605	HOSPITALIZATION	30,780	31,119	37,110	41,299
550-1610	WORKER'S COMPENSATION	7,740	9,865	10,484	11,114
550-1615	FICA EXPENSE	15,517	17,933	18,456	18,743
550-1625	LAGERS RETIREMENT EXPENSE	14,150	15,259	15,965	22,517
550-1635	DEFERRED COMP EXPENSE	6,170	8,700	9,027	9,027
550-1640	LIFE INSURANCE EXPENSE	506	895	959	980
550-1755	STAFF HEALTH CLUB REIMB	98	106	0	0
*	PERSONNEL SERVICES	280,378	317,526	336,035	351,125
550-2010	WEARING APPAREL & ACCESS	0	0	25	0
550-2050	OPERATIONAL SUPPLIES	885	2,223	2,000	1,500
550-2105	COMPUTER SUPPLIES	497	297	0	300
550-2125	SMALL OFFICE EQUIPMENT	0	678	0	0
550-2405	HAND TOOLS	150	581	200	300
550-2605	CHEMICAL & LABORATORY SUP	1,255	2,221	2,975	3,375
550-2620	VACCINE SUPPLIES	0	0	1,160	800
550-2825	SAFETY EQUIPMENT	10	44	50	50
550-2855	FACILITY RENT ALLOCATION	4,860	4,639	4,639	4,639
550-3005	ELECTRIC CHARGES	1,277	1,285	1,300	1,300
550-3015	TELEPHONE CHARGES	29	259	300	450
550-3020	WATER CHARGES	54	88	100	100
550-3030	WASTEWATER CHARGES	9	9	25	25
550-3035	SANITATION CHARGES	99	95	100	100
550-3115	FUEL,OIL,& DIESEL	2,203	3,656	2,500	1,750
550-3125	PEST CONTROL	78	78	80	80
550-3205	POSTAGE	282	292	300	500
550-3210	FREIGHT & DELIVERY	272	241	300	300
550-4125	GENERAL EQUIPMENT REPAIRS	0	0	0	0
550-4210	CENTRAL GARAGE REPAIRS	3,687	1,634	1,000	3,000
550-4220	VEHICLE CLEANING	91	100	100	100
550-5120	JANITORIAL SERVICES	1,503	376	0	0
550-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	1,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 03	ENVIRONMENTAL HEALTH				
550-6005	TRAVEL EXPENSES	2,454	4,400	5,500	4,500
550-6010	CONFERENCES & SEMINARS	335	555	500	700
550-6105	DUES & MEMBERSHIPS	295	300	300	300
550-6110	PUBLICATIONS & SUBSCRIPT	23	52	100	75
550-6115	EDUCATIONAL MATERIALS	1,394	934	1,625	1,625
*	OPERATIONAL SUPPLIES	21,742	25,037	25,179	26,869
550-7005	PRINTING SERVICES	551	1,064	1,500	1,400
550-7030	FEES & PERMITS	800	800	800	800
*	OTHER PURCHASES/SERVICES	1,351	1,864	2,300	2,200
550-8315	COMPUTER EQUIPMENT	0	4,729	1,000	0
*	CAPITAL OUTLAY & IMPROVE	0	4,729	1,000	0
**	ENVIRONMENTAL HEALTH	303,471	349,156	364,514	380,194

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 04	MEDICAL SERVICES				
550-1010	REGULAR-FT	130,425	133,173	163,205	166,223
550-1020	OVERTIME-FT	0	0	0	0
550-1505	HOLIDAY PAY	4,798	4,546	0	0
550-1510	LONGEVITY PAY	5,718	4,456	5,470	6,271
550-1520	VACATION PAY	13,730	8,978	0	0
550-1540	COMPENSATION TIME PAY	625	29	0	0
550-1565	SICK PAY	5,713	5,504	0	0
550-1570	FLOATING HOLIDAY PAY	1,207	1,150	0	0
550-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
550-1605	HOSPITALIZATION	16,124	19,937	18,514	18,500
550-1610	WORKER'S COMPENSATION	3,181	3,667	3,816	4,045
550-1615	FICA EXPENSE	12,499	12,141	12,984	13,367
550-1625	LAGERS RETIREMENT EXPENSE	11,603	9,128	11,030	15,697
550-1635	DEFERRED COMP EXPENSE	2,303	2,900	3,009	3,009
550-1640	LIFE INSURANCE EXPENSE	408	554	631	650
550-1755	STAFF HEALTH CLUB REIMB	32	24	0	0
*	PERSONNEL SERVICES	208,366	206,187	218,659	227,762
550-2050	OPERATIONAL SUPPLIES	301	438	300	300
550-2105	COMPUTER SUPPLIES	0	0	300	300
550-2125	SMALL OFFICE EQUIPMENT	0	257	0	0
550-2130	SMALL OFFICE FURNISHINGS	0	1,913	0	0
550-2605	CHEMICAL & LABORATORY SUP	1,472	2,230	2,000	2,000
550-2620	VACCINE SUPPLIES	17,563	10,908	11,790	9,500
550-2855	FACILITY RENT ALLOCATION	15,058	14,374	14,374	14,374
550-3005	ELECTRIC CHARGES	3,962	3,987	4,200	3,000
550-3015	TELEPHONE CHARGES	89	389	500	650
550-3020	WATER CHARGES	169	273	300	300
550-3030	WASTEWATER CHARGES	27	27	30	30
550-3035	SANITATION CHARGES	603	624	600	650
550-3125	PEST CONTROL	243	243	245	245
550-3210	FREIGHT & DELIVERY	701	455	200	200
550-5010	CONSULTING FEES	0	0	0	0
550-5085	DHSS VACCINE PROGRAM PROV	109,684	155,172	110,000	110,000
550-5120	JANITORIAL SERVICES	4,666	1,166	0	0
550-5160	VITAL RECORDS PROGRAM FEE	0	2,009	2,500	6,000
550-5205	LAUNDRY SERVICES	340	338	455	0
550-6005	TRAVEL EXPENSES	524	622	600	600
550-6010	CONFERENCES & SEMINARS	0	150	200	200
550-6110	PUBLICATIONS & SUBSCRIPT	246	75	200	150
*	OPERATIONAL SUPPLIES	155,648	195,650	148,794	148,499

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 04	MEDICAL SERVICES				
550-7005	PRINTING SERVICES	758	701	600	700
550-7010	COPY SERVICES	0	0	2,000	2,000
550-7030	FEES & PERMITS	800	950	800	950
550-7415	FAMILY SERVICE CONTRACTS	2,406	2,776	3,000	3,000
550-7470	PHARMACY SERVICE CONTRACT	48,939	31,809	49,800	40,000
*	OTHER PURCHASES/SERVICES	52,903	36,236	56,200	46,650
550-8220	OPERATING EQUIPMENT	2,709	0	0	0
550-8305	OFFICE EQUIPMENT	0	526	8,000	0
550-8315	COMPUTER EQUIPMENT	0	4,729	0	0
*	CAPITAL OUTLAY & IMPROVE	2,709	5,255	8,000	0
**	MEDICAL SERVICES	419,626	443,328	431,653	422,911

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 05	ANIMAL CONTROL				
550-1010	REGULAR-FT	69,413	74,497	86,894	87,045
550-1020	OVERTIME-FT	7,152	6,941	7,019	6,017
550-1505	HOLIDAY PAY	2,463	2,537	0	0
550-1510	LONGEVITY PAY	1,873	1,750	1,827	1,863
550-1520	VACATION PAY	4,147	3,900	0	0
550-1530	STANDBY PAY	24,821	24,786	25,069	25,069
550-1545	CARE LEAVE PAY	0	0	0	0
550-1565	SICK PAY	1,092	2,085	0	0
550-1570	FLOATING HOLIDAY PAY	616	596	0	0
550-1605	HOSPITALIZATION	15,042	13,667	14,567	15,738
550-1610	WORKER'S COMPENSATION	3,151	2,984	3,073	2,062
550-1615	FICA EXPENSE	8,388	8,805	8,998	8,983
550-1625	LAGERS RETIREMENT EXPENSE	6,975	7,728	7,921	10,919
550-1640	LIFE INSURANCE EXPENSE	289	337	359	363
550-1755	STAFF HEALTH CLUB REIMB	120	140	0	0
*	PERSONNEL SERVICES	145,542	150,753	155,727	158,059
550-2010	WEARING APPAREL & ACCESS	384	104	350	350
550-2030	MAINTENANCE SUPPLIES	279	376	300	300
550-2050	OPERATIONAL SUPPLIES	430	563	500	500
550-2825	SAFETY EQUIPMENT	80	20	50	50
550-2830	FILM & FILM PROCESSING	13	0	0	0
550-2835	EQUIPMENT LEASE & RENTAL	0	0	0	10,000
550-2855	FACILITY RENT ALLOCATION	681	650	650	650
550-3005	ELECTRIC CHARGES	176	485	500	400
550-3015	TELEPHONE CHARGES	4	51	75	100
550-3020	WATER CHARGES	8	12	25	25
550-3030	WASTEWATER CHARGES	1	1	5	5
550-3035	SANITATION CHARGES	1,841	183	15	15
550-3110	PAGERS	167	167	167	170
550-3115	FUEL,OIL,& DIESEL	12,747	17,636	16,000	7,000
550-3125	PEST CONTROL	11	11	15	15
550-4205	VEHICLE REPAIRS	0	0	500	500
550-4210	CENTRAL GARAGE REPAIRS	7,163	7,369	3,800	7,000
550-4220	VEHICLE CLEANING	60	150	150	150
550-5050	LAB SERVICES	0	0	0	500
550-5120	JANITORIAL SERVICES	207	52	0	0
550-5245	HUMANE SOCIETY SERVICES	133,738	137,374	159,772	151,235
550-6005	TRAVEL EXPENSES	445	502	500	500
550-6010	CONFERENCES & SEMINARS	240	225	240	240
550-6105	DUES & MEMBERSHIPS	30	30	90	90
*	OPERATIONAL SUPPLIES	158,705	165,961	183,704	179,795

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 110 HEALTH & WELFARE					
DEPT 35 PUBLIC HEALTH					
DIV 05 ANIMAL CONTROL					
550-7005	PRINTING SERVICES	1,464	2,295	2,000	2,000
550-7030	FEES & PERMITS	480	480	480	480
*	OTHER PURCHASES/SERVICES	1,944	2,775	2,480	2,480
550-8210	MOTOR VEHICLES	0	0	18,500	0
550-8315	COMPUTER EQUIPMENT	0	946	0	0
*	CAPITAL OUTLAY & IMPROVE	0	946	18,500	0
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	317,669	331,913	371,889	351,812

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 07	PUBLIC HEALTH PREPARED				
550-1010	REGULAR-FT	62,549	71,115	89,048	91,219
550-1505	HOLIDAY PAY	2,025	2,042	0	0
550-1510	LONGEVITY PAY	6	582	508	527
550-1520	VACATION PAY	1,834	568	0	0
550-1565	SICK PAY	527	1,073	0	0
550-1570	FLOATING HOLIDAY PAY	815	284	0	0
550-1595	CELL PHONE ALLOWANCE	892	1,071	1,252	1,252
550-1605	HOSPITALIZATION	5,732	9,121	10,346	11,844
550-1610	WORKER'S COMPENSATION	3,519	4,609	5,521	5,877
550-1615	FICA EXPENSE	5,266	5,856	6,911	6,975
550-1625	LAGERS RETIREMENT EXPENSE	3,988	3,717	5,993	8,463
550-1635	DEFERRED COMP EXPENSE	1,831	2,638	3,009	1,504
550-1640	LIFE INSURANCE EXPENSE	142	276	370	379
550-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	89,126	102,952	122,958	128,040
550-2035	COMMITTEE SUPPLIES	0	0	0	0
550-2050	OPERATIONAL SUPPLIES	12,060	10,642	1,353	3,133
550-2120	GENERAL OFFICE SUPPLIES	1,479	30-	250	25
550-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
550-2205	FOOD & BEVERAGE SUPPLIES	307	14	0	25
550-2855	FACILITY RENT ALLOCATION	1,111	1,061	1,061	1,061
550-3005	ELECTRIC CHARGES	293	295	300	250
550-3015	TELEPHONE CHARGES	7	101	150	200
550-3020	WATER CHARGES	13	20	25	25
550-3030	WASTEWATER CHARGES	2	2	5	5
550-3035	SANITATION CHARGES	23	22	25	25
550-3110	PAGERS	191	191	192	192
550-3125	PEST CONTROL	18	18	20	20
550-3205	POSTAGE	116	32	100	50
550-3210	FREIGHT & DELIVERY	630	609	0	0
550-5055	CONTRACTOR FEES	8,254	11,291	0	480
550-5120	JANITORIAL SERVICES	346	86	0	0
550-6005	TRAVEL EXPENSES	9,815	10,160	8,000	4,000
550-6010	CONFERENCES & SEMINARS	0	440	500	500
550-6105	DUES & MEMBERSHIPS	585	423	415	430
550-6110	PUBLICATIONS & SUBSCRIPT	568	0	100	100
*	OPERATIONAL SUPPLIES	35,818	35,377	12,496	10,521
550-7005	PRINTING SERVICES	1,026	1,155	0	0
550-7030	FEES & PERMITS	320	320	350	350

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 110 HEALTH & WELFARE					
DEPT 35 PUBLIC HEALTH					
DIV 07 PUBLIC HEALTH PREPARED					
*	OTHER PURCHASES/SERVICES	1,346	1,475	350	350
550-8205	MACHINE & TOOLS	4,310	0	0	0
550-8215	ROLLING STOCK	2,625	0	0	0
550-8310	FURNISHINGS	1,592	0	0	0
550-8315	COMPUTER EQUIPMENT	0	0	1,000	0
*	CAPITAL OUTLAY & IMPROVE	8,527	0	1,000	0
**	PUBLIC HEALTH PREPARED	134,817	139,804	136,804	138,911
***	PUBLIC HEALTH	1,872,101	2,061,463	2,311,324	2,195,871
****	HEALTH & WELFARE	1,872,101	2,061,463	2,311,324	2,195,871


CITY OF JOPLIN
STATE OF MISSOURI

Health & Welfare

2009-2010 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.

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Recreation


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Recreation

Fund Balance Projection

	Actuals FY 2008	Adjusted Budget FY 2009	Estimated Actuals FY 2009	Adopted Budget FY 2010
REVENUES				
Taxes	$ 305,707	$ 309,500	$ 313,915	$ 316,700
Service Charges & User Fees	222,206	380,100	291,000	326,000
Other Income & Donations	13,282	11,300	200	10,200
Federal Grants	46,458	-	-	-
State Grants	-	-	3,966	8,500
TOTAL REVENUES	**$ 587,653**	**$ 700,900**	**$ 609,081**	**$ 661,400**
EXPENDITURES				
Administration	$ 139,092	$ 168,252	$ 140,423	$ 142,458
Pools	259,090	244,429	261,116	301,414
Recreation Programs	262,184	235,283	241,203	244,782
Senior Adult Services	34,630	41,238	41,788	36,748
Memorial Hall Operations	231,448	249,935	246,181	244,281
Museum Operations	179,799	188,543	206,468	216,468
Athletic Complex	158,808	388,989	342,010	379,955
Stadium Maintenance	182,657	103,400	92,090	62,687
Parks & Public Grounds	1,037,310	894,009	907,754	1,023,912
State Grants	-	-	4,300	9,000
TOTAL EXPENDITURES	**$ 2,485,018**	**$ 2,514,078**	**$ 2,483,333**	**$ 2,661,705**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (1,897,365)**	**$ (1,813,178)**	**$ (1,874,252)**	**$ (2,000,305)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 1,971,000	$ 1,898,500	$ 1,978,500	$ 2,116,500
Transfers Out	(82,203)	(87,709)	(87,709)	(89,587)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 1,888,797**	**$ 1,810,791**	**$ 1,890,791**	**$ 2,026,913**
NET CHANGE IN FUND BALANCE	**$ (8,568)**	**$ (2,387)**	**$ 16,539**	**$ 26,608**
FUND BALANCE, BEGINNING OF YEAR	**$ 39,593**	**$ 31,025**	**$ 31,025**	**$ 47,564**
FUND BALANCE, END OF YEAR	**$ 31,025**	**$ 28,638**	**$ 47,564**	**$ 74,172**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	31,025	28,638	47,564	74,172
TOTAL FUND BALANCE SUMMARY	**$ 31,025**	**$ 28,638**	**$ 47,564**	**$ 74,172**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED REVENUE
FUND 115	PARKS & RECREATION				
400-0101	REAL ESTATE TAXES	239,272	240,764	244,500	248,500
400-0102	PAYMENT IN LIEU OF TAXES	519	405	500	500
400-0103	COMMERCIAL SURTAX	54,378	54,681	54,000	57,000
400-0104	FINANCIAL INST TAX	1,267	159	1,000	1,400
400-0105	RAILROAD & UTILITY TAX	9,106	9,205	9,000	9,000
400-0106	PENALTIES & INTEREST-PROP	547	493	500	300
*	TAXES	305,089	305,707	309,500	316,700
430-0501	FACILITY RENTAL FEES	11,265	6,035	14,000	10,000
430-0502	SHELTER RENTAL	16,432	14,608	18,000	15,000
430-0601	INTRAMURAL FEES	0	0	0	0
430-0602	POOL ADMISSION FEES	70,676	69,656	70,000	75,000
430-0603	RECREATION PROGRAM FEES	73,438	89,913	80,000	90,000
430-0606	TENNIS FEES	0	2,230	85,900	20,000
430-0607	BASEBALL FEES	0	0	8,700	15,000
430-0608	SOCCER FEES	0	0	18,000	15,000
430-0609	SWIMMING POOL SEASON PASS	0	0	0	10,000
430-0802	CONCESSION INCOME	34,781	38,778	60,000	60,000
430-0803	MERCHANDISE COMMISSIONS	0	0	10,000	5,000
430-1404	VENDING MACHINE COMMISS	37	986	500	1,000
430-1405	ADVERTISING FEES	0	0	15,000	10,000
*	SERVICE CHARGES/USER FEES	206,629	222,206	380,100	326,000
450-0303	PARKS & RECREATION	0	160	100	100
450-0307	SENIOR CITIZENS CENTER	0	0	100	0
450-0308	JOE BECKER STADIUM IMP	8,208	12,600	11,000	10,000
450-0401	CITY RESALE PROCEEDS	0	522	0	0
450-0611	OTHER INCOME	1,356	0	100	100
*	OTHER INCOME/DONATIONS	9,564	13,282	11,300	10,200
460-0201	GENERAL FUND SUBSIDY	1,741,514	1,971,000	1,898,500	2,116,500
460-0202	GOLF COURSE FUND	0	0	0	0
*	TRANSFERS/SUBSIDIES	1,741,514	1,971,000	1,898,500	2,116,500
470-0207	FEMA-FEDERAL DISASTER	2,108	46,458	0	0
*	FEDERAL GRANTS	2,108	46,458	0	0
480-1202	CONSERVATION-TRIM GRANT	0	0	0	8,500
*	STATE GRANTS	0	0	0	8,500

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED REVENUE
FUND 115	PARKS & RECREATION				
**	PARKS & RECREATION	2,264,904	2,558,653	2,599,400	2,777,900

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 01	ADMINISTRATION				
560-1010	REGULAR-FT	82,631	70,559	113,640	86,490
560-1020	OVERTIME-FT	29	43	501	0
560-1505	HOLIDAY PAY	3,279	2,789	0	0
560-1510	LONGEVITY PAY	1,687	1,483	1,225	0
560-1520	VACATION PAY	5,931	13,136	0	0
560-1530	STANDBY PAY	0	0	0	0
560-1535	AUTO ALLOWANCE	4,555	3,000	4,513	4,513
560-1540	COMPENSATION TIME PAY	0	0	0	0
560-1565	SICK PAY	15,319	2,060	0	0
560-1570	FLOATING HOLIDAY PAY	825	863	0	0
560-1595	CELL PHONE ALLOWANCE	632	356	626	626
560-1605	HOSPITALIZATION	11,825	4,252	4,341	12,067
560-1610	WORKER'S COMPENSATION	479	341	479	312
560-1615	FICA EXPENSE	8,096	6,795	8,461	6,556
560-1625	LAGERS RETIREMENT EXPENSE	8,565	5,475	7,901	8,338
560-1635	DEFERRED COMP EXPENSE	1,231	894	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	206	296	468	363
*	PERSONNEL SERVICES	145,290	112,342	143,659	120,769
560-2105	COMPUTER SUPPLIES	102	0	0	0
560-2108	COMPUTER PERIPHERALS	369	0	0	0
560-2120	GENERAL OFFICE SUPPLIES	1,055	1,012	650	850
560-2205	FOOD & BEVERAGE SUPPLIES	29	0	50	0
560-3015	TELEPHONE CHARGES	3,381	1,363	1,400	750
560-3115	FUEL,OIL,& DIESEL	151	358	0	0
560-3205	POSTAGE	49	30	50	50
560-3210	FREIGHT & DELIVERY	48	0	0	0
560-4210	CENTRAL GARAGE REPAIRS	906	643	0	0
560-5035	PROPERTY TAX SERVICES	793	12,643	11,500	11,500
560-6005	TRAVEL EXPENSES	1,260	940	700	500
560-6010	CONFERENCES & SEMINARS	730	345	300	500
560-6105	DUES & MEMBERSHIPS	1,227	1,027	800	700
560-6110	PUBLICATIONS & SUBSCRIPT	409	201	400	0
*	OPERATIONAL SUPPLIES	10,509	18,562	15,850	14,850
560-7005	PRINTING SERVICES	0	0	100	150
560-7010	COPY SERVICES	1,510	1,777	1,600	2,000
560-7030	FEES & PERMITS	42	129	100	150
560-7305	LIABILITY INSURANCE	4,390	6,282	4,943	4,539
*	OTHER PURCHASES/SERVICES	5,942	8,188	6,743	6,839

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 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	2,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	2,000	0
560-9999	TRANSFER TO GENERAL FUND	80,803	75,638	81,144	83,022
*	OTHER FINANCING USES	80,803	75,638	81,144	83,022
**	ADMINISTRATION	242,544	214,730	249,396	225,480

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 10	POOLS				
560-1210	REGULAR-SEAS	120,002	125,671	120,000	135,000
560-1220	OVERTIME-SEAS	1,604	1,765	0	0
560-1505	HOLIDAY PAY	3,522	4,178	0	0
560-1610	WORKER'S COMPENSATION	7,455	7,228	7,500	7,500
560-1615	FICA EXPENSE	9,566	10,065	9,600	9,600
*	PERSONNEL SERVICES	142,149	148,907	137,100	152,100
560-2010	WEARING APPAREL & ACCESS	2,732	2,973	3,000	4,000
560-2030	MAINTENANCE SUPPLIES	410	0	500	500
560-2040	HARDWARE SUPPLIES	110	0	300	300
560-2045	PAINT & PAINT SUPPLIES	2,786	1,448	2,900	5,695
560-2050	OPERATIONAL SUPPLIES	8,576	6,078	6,500	6,500
560-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
560-2210	RESALE CONCESSION SUPPL	9,995	15,253	18,000	17,000
560-2605	CHEMICAL & LABORATORY SUP	18,979	24,177	23,000	45,000
560-2610	FIRST AID SUPPLIES	1,611	0	1,000	500
560-3005	ELECTRIC CHARGES	19,969	19,600	20,000	20,500
560-3010	GAS CHARGES	414	306	500	300
560-3015	TELEPHONE CHARGES	1,537	1,388	1,500	1,500
560-3020	WATER CHARGES	7,006	14,384	12,000	17,000
560-3105	CELLULAR TELEPHONE	0	0	0	0
560-3205	POSTAGE	20	20	25	25
560-4105	PROPERTY REPAIRS & MAINT	3,967	8,046	7,500	7,500
560-5265	MAINTENANCE CONTRACTS/AGR	419	599	480	500
560-6005	TRAVEL EXPENSES	36	16-	100	100
560-6010	CONFERENCES & SEMINARS	0	0	0	0
560-6115	EDUCATIONAL MATERIALS	4,333	7,364	7,400	5,000
*	OPERATIONAL SUPPLIES	82,900	101,620	104,705	131,920
560-7015	ADVERTISING	0	25	0	0
560-7030	FEES & PERMITS	2,750	1,670	2,750	2,500
560-7105	CASH OVER & SHORT	640-	596-	0	0
560-7305	LIABILITY INSURANCE	5,216	7,464	5,874	5,394
*	OTHER PURCHASES/SERVICES	7,326	8,563	8,624	7,894
560-8220	OPERATING EQUIPMENT	0	0	0	9,500
*	CAPITAL OUTLAY & IMPROVE	0	0	0	9,500
**	POOLS	232,375	259,090	250,429	301,414

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 11	RECREATION PROGRAMS				
560-1010	REGULAR-FT	60,813	66,041	62,748	64,883
560-1020	OVERTIME-FT	1,707	5,527	0	5,014
560-1210	REGULAR-SEAS	65,238	75,748	77,701	78,034
560-1220	OVERTIME-SEAS	2,174	1,272	0	0
560-1505	HOLIDAY PAY	3,944	4,110	0	0
560-1510	LONGEVITY PAY	753	469	1,024	1,065
560-1520	VACATION PAY	3,452	1,699	0	0
560-1540	COMPENSATION TIME PAY	15	21	0	0
560-1565	SICK PAY	1,741	537	0	0
560-1570	FLOATING HOLIDAY PAY	715	296	0	0
560-1575	CITIZENSHIP LEAVE PAY	55	0	0	0
560-1595	CELL PHONE ALLOWANCE	632	603	626	626
560-1605	HOSPITALIZATION	14,298	12,708	12,037	12,595
560-1610	WORKER'S COMPENSATION	7,029	7,440	7,323	7,109
560-1615	FICA EXPENSE	10,570	11,729	10,700	11,258
560-1625	LAGERS RETIREMENT EXPENSE	4,433	5,133	4,250	6,515
560-1635	DEFERRED COMP EXPENSE	1,231	1,450	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	190	283	261	270
560-1755	STAFF HEALTH CLUB REIMB	10	0	0	0
*	PERSONNEL SERVICES	179,000	195,066	178,174	188,873
560-2010	WEARING APPAREL & ACCESS	353	20-	500	0
560-2025	RECREATIONAL SUPPLIES	9,306	22,656	14,000	14,500
560-2050	OPERATIONAL SUPPLIES	9,117	3,185	5,000	5,000
560-2120	GENERAL OFFICE SUPPLIES	287	674	1,200	1,200
560-2125	SMALL OFFICE EQUIPMENT	226	0	0	0
560-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	0
560-2210	RESALE CONCESSION SUPPL	0	0	0	0
560-2705	CHILDREN'S PROGRAM SUPPL	10,815	9,714	10,000	10,000
560-3015	TELEPHONE CHARGES	0	53	0	250
560-3105	CELLULAR TELEPHONE	865	791	1,000	0
560-3205	POSTAGE	161	15	100	50
560-5250	OFFICIATING SERVICES	10,375	11,580	10,000	12,000
560-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
560-6005	TRAVEL EXPENSES	3,061	3,177	2,500	2,200
560-6010	CONFERENCES & SEMINARS	440	345	500	600
560-6105	DUES & MEMBERSHIPS	42	127	100	250
*	OPERATIONAL SUPPLIES	45,048	52,297	44,900	46,050
560-7005	PRINTING SERVICES	653	113-	850	850
560-7015	ADVERTISING	260	750	500	750
560-7030	FEES & PERMITS	0	0	0	50

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 11	RECREATION PROGRAMS				
560-7105	CASH OVER & SHORT	43-	774-	0	0
560-7131	MERCHANT CARD SERVICE FEE	849	1,592	900	900
560-7305	LIABILITY INSURANCE	7,068	10,114	7,959	7,309
*	OTHER PURCHASES/SERVICES	8,787	11,569	10,209	9,859
560-8220	OPERATING EQUIPMENT	0	3,252	0	0
560-8315	COMPUTER EQUIPMENT	0	0	2,000	0
*	CAPITAL OUTLAY & IMPROVE	0	3,252	2,000	0
**	RECREATION PROGRAMS	232,835	262,184	235,283	244,782

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 12	SENIOR ADULT SERVICES				
560-3005	ELECTRIC CHARGES	19,957	19,776	20,000	21,000
560-3010	GAS CHARGES	636	793	800	800
560-3020	WATER CHARGES	514	774	800	850
560-3030	WASTEWATER CHARGES	127	119	150	150
560-3205	POSTAGE	0	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	442	9,408	19,000	13,500
*	OPERATIONAL SUPPLIES	21,676	30,870	40,750	36,300
560-7305	LIABILITY INSURANCE	433	620	488	448
*	OTHER PURCHASES/SERVICES	433	620	488	448
560-8220	OPERATING EQUIPMENT	0	3,140	0	0
*	CAPITAL OUTLAY & IMPROVE	0	3,140	0	0
**	SENIOR ADULT SERVICES	22,109	34,630	41,238	36,748

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 13	MEMORIAL HALL OPERATIONS				
560-1010	REGULAR-FT	61,889	62,084	84,479	84,950
560-1020	OVERTIME-FT	8,967	8,974	7,019	7,019
560-1505	HOLIDAY PAY	2,076	2,144	0	0
560-1510	LONGEVITY PAY	487	479	502	512
560-1520	VACATION PAY	2,215	3,849	0	0
560-1540	COMPENSATION TIME PAY	1,472	0	0	0
560-1565	SICK PAY	804	1,731	0	0
560-1570	FLOATING HOLIDAY PAY	531	531	0	0
560-1595	CELL PHONE ALLOWANCE	632	603	626	626
560-1605	HOSPITALIZATION	7,685	10,326	14,726	16,636
560-1610	WORKER'S COMPENSATION	4,603	4,325	4,161	4,112
560-1615	FICA EXPENSE	6,027	6,022	6,761	6,849
560-1625	LAGERS RETIREMENT EXPENSE	5,050	5,306	6,027	8,473
560-1635	DEFERRED COMP EXPENSE	1,231	1,450	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	194	282	348	356
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	103,863	108,106	126,153	131,037
560-2010	WEARING APPAREL & ACCESS	116	118	120	120
560-2015	JANITORIAL SUPPLIES	4,251	5,339	7,000	6,000
560-2045	PAINT & PAINT SUPPLIES	0	236	250	200
560-2050	OPERATIONAL SUPPLIES	9,576	7,078	4,000	5,500
560-2105	COMPUTER SUPPLIES	0	74	100	0
560-2120	GENERAL OFFICE SUPPLIES	757	1,181	1,100	900
560-2205	FOOD & BEVERAGE SUPPLIES	395	0	150	0
560-2610	FIRST AID SUPPLIES	318	104	200	200
560-2825	SAFETY EQUIPMENT	0	0	0	0
560-2835	EQUIPMENT LEASE & RENTAL	1,569	0	200	200
560-3005	ELECTRIC CHARGES	65,322	63,434	68,700	68,700
560-3015	TELEPHONE CHARGES	3,864	2,729	3,000	2,500
560-3020	WATER CHARGES	1,374	2,169	2,000	2,500
560-3030	WASTEWATER CHARGES	125	119	130	150
560-3105	CELLULAR TELEPHONE	381	408	400	400
560-3115	FUEL,OIL,& DIESEL	0	0	0	500
560-3205	POSTAGE	303	293	100	100
560-3210	FREIGHT & DELIVERY	274	182	100	0
560-4105	PROPERTY REPAIRS & MAINT	9,677	13,405	10,000	10,000
560-4120	BUILDING REPAIRS	0	7,473	7,000	2,500
560-4125	GENERAL EQUIPMENT REPAIRS	588	0	0	0
560-4210	CENTRAL GARAGE REPAIRS	0	0	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	0	1,723	1,800	1,800
560-6005	TRAVEL EXPENSES	2,157	1,872	1,200	900
560-6010	CONFERENCES & SEMINARS	1,130	653	800	650

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 13	MEMORIAL HALL OPERATIONS				
560-6105	DUES & MEMBERSHIPS	707	572	600	1,200
560-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	150
*	OPERATIONAL SUPPLIES	102,884	109,162	108,950	105,170
560-7005	PRINTING SERVICES	0	120	150	150
560-7010	COPY SERVICES	1,510	1,658	1,600	2,000
560-7015	ADVERTISING	0	0	0	0
560-7030	FEES & PERMITS	567	318	700	700
560-7305	LIABILITY INSURANCE	3,891	5,568	4,382	4,024
*	OTHER PURCHASES/SERVICES	5,968	7,664	6,832	6,874
560-8220	OPERATING EQUIPMENT	0	6,516	7,000	1,200
560-8315	COMPUTER EQUIPMENT	0	0	1,000	0
*	CAPITAL OUTLAY & IMPROVE	0	6,516	8,000	1,200
**	MEMORIAL HALL OPERATIONS	212,715	231,448	249,935	244,281

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 14	MUSEUM OPERATIONS				
560-3005	ELECTRIC CHARGES	17,482	16,542	17,600	18,500
560-3010	GAS CHARGES	8,796	8,523	9,000	11,000
560-3015	TELEPHONE CHARGES	250	229	250	250
560-3125	PEST CONTROL	252	522	500	525
560-4105	PROPERTY REPAIRS & MAINT	7,086	999	8,000	8,000
*	OPERATIONAL SUPPLIES	33,866	26,815	35,350	38,275
560-7030	FEES & PERMITS	0	210	0	0
560-7475	MUSEUM CONTRACT	148,732	148,732	153,193	178,193
*	OTHER PURCHASES/SERVICES	148,732	148,942	153,193	178,193
560-8220	OPERATING EQUIPMENT	11,937	4,042	0	0
*	CAPITAL OUTLAY & IMPROVE	11,937	4,042	0	0
**	MUSEUM OPERATIONS	194,535	179,799	188,543	216,468

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 15 SPECIAL EVENTS					
560-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	0	0
**	SPECIAL EVENTS	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 16	ATHLETIC COMPLEX				
560-1010	REGULAR-FT	0	40,609	138,495	135,415
560-1020	OVERTIME-FT	0	2,365	0	2,005
560-1210	REGULAR-SEAS	0	9,048	47,975	45,888
560-1220	OVERTIME-SEAS	0	311	0	0
560-1505	HOLIDAY PAY	0	935	0	0
560-1510	LONGEVITY PAY	0	797	3,421	2,913
560-1520	VACATION PAY	0	1,173	0	0
560-1530	STANDBY PAY	0	59	0	0
560-1540	COMPENSATION TIME PAY	0	510	0	0
560-1565	SICK PAY	0	637	0	0
560-1570	FLOATING HOLIDAY PAY	0	411	0	0
560-1595	CELL PHONE ALLOWANCE	0	221	939	939
560-1605	HOSPITALIZATION	0	7,193	27,046	26,155
560-1610	WORKER'S COMPENSATION	0	2,832	10,534	8,060
560-1615	FICA EXPENSE	0	4,285	14,285	13,982
560-1625	LAGERS RETIREMENT EXPENSE	0	3,100	9,428	12,856
560-1630	COMMUTER EXPENSE	0	0	0	0
560-1635	DEFERRED COMP EXPENSE	0	531	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	0	171	581	569
560-1755	STAFF HEALTH CLUB REIMB	0	50	0	0
*	PERSONNEL SERVICES	0	75,238	254,208	250,286
560-2050	OPERATIONAL SUPPLIES	0	6,950	20,000	20,000
560-2405	HAND TOOLS	0	0	0	400
560-2415	MACHINERY,TOOLS,IMPLEMENT	0	4,300	0	750
560-2605	CHEMICAL & LABORATORY SUP	0	0	5,000	5,000
560-2845	LANDSCAPING MATERIALS	0	4,268	10,000	5,000
560-3005	ELECTRIC CHARGES	0	11,969	40,000	30,000
560-3010	GAS CHARGES	0	0	0	0
560-3015	TELEPHONE CHARGES	0	86	2,000	1,500
560-3020	WATER CHARGES	0	7,252	3,000	7,500
560-3030	WASTEWATER CHARGES	0	0	0	300
560-3035	SANITATION CHARGES	0	128	0	600
560-3115	FUEL,OIL,& DIESEL	0	0	3,000	2,500
560-3125	PEST CONTROL	0	0	0	200
560-3210	FREIGHT & DELIVERY	0	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	0	1,699	2,000	5,000
560-4210	CENTRAL GARAGE REPAIRS	0	0	0	0
560-5250	OFFICIATING SERVICES	0	0	2,750	0
560-5265	MAINTENANCE CONTRACTS/AGR	0	132	750	300
560-6005	TRAVEL EXPENSES	0	0	0	500
560-6010	CONFERENCES & SEMINARS	0	0	0	500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 16	ATHLETIC COMPLEX				
*	OPERATIONAL SUPPLIES	0	36,784	88,500	80,050
560-7005	PRINTING SERVICES	0	0	1,500	500
560-7015	ADVERTISING	0	906	1,500	1,500
560-7030	FEES & PERMITS	0	0	500	100
560-7131	MERCHANT CARD SERVICE FEE	0	0	1,000	0
560-7205	RESALE INVENTORY	0	1,059	1,250	10,000
560-7305	LIABILITY INSURANCE	0	0	2,046	1,879
*	OTHER PURCHASES/SERVICES	0	1,965	7,796	13,979
560-8210	MOTOR VEHICLES	0	0	0	14,900
560-8215	ROLLING STOCK	0	43,393	32,485	0
560-8220	OPERATING EQUIPMENT	0	0	0	20,740
560-8315	COMPUTER EQUIPMENT	0	1,428	0	0
*	CAPITAL OUTLAY & IMPROVE	0	44,821	32,485	35,640
**	ATHLETIC COMPLEX	0	158,808	382,989	379,955

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 30	STADIUM MAINTENANCE				
560-1210	REGULAR-SEAS	17,965	26,974	19,048	18,401
560-1220	OVERTIME-SEAS	1,532	5,447	0	0
560-1505	HOLIDAY PAY	431	634	0	0
560-1610	WORKER'S COMPENSATION	929	1,597	652	537
560-1615	FICA EXPENSE	1,525	2,533	1,457	1,408
560-1755	STAFF HEALTH CLUB REIMB	0	60	0	0
*	PERSONNEL SERVICES	22,382	37,245	21,157	20,346
560-2040	HARDWARE SUPPLIES	973	0	0	500
560-2050	OPERATIONAL SUPPLIES	11,111	5,936	4,000	6,000
560-2210	RESALE CONCESSION SUPPL	11,323	5,873	9,000	7,000
560-2845	LANDSCAPING MATERIALS	4,363	4,889	5,000	4,500
560-3005	ELECTRIC CHARGES	9,513	8,637	10,000	9,000
560-3010	GAS CHARGES	346	1,087	1,200	750
560-3015	TELEPHONE CHARGES	0	569	700	700
560-3020	WATER CHARGES	2,219	3,901	2,700	3,700
560-3030	WASTEWATER CHARGES	685	451	650	500
560-3210	FREIGHT & DELIVERY	66	136	100	0
560-4105	PROPERTY REPAIRS & MAINT	20,053	10,244	7,544	5,000
560-5055	CONTRACTOR FEES	0	372	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	276	239	250	900
*	OPERATIONAL SUPPLIES	60,928	42,334	41,144	38,550
560-7015	ADVERTISING	3,004	7,265	1,500	3,000
560-7030	FEES & PERMITS	0	78	0	250
560-7205	RESALE INVENTORY	260	0	0	0
560-7305	LIABILITY INSURANCE	523	748	589	541
*	OTHER PURCHASES/SERVICES	3,787	8,091	2,089	3,791
560-8105	LAND ACQUISITIONS	43,957	61,386	0	0
560-8220	OPERATING EQUIPMENT	1,500	33,601	39,010	0
*	CAPITAL OUTLAY & IMPROVE	45,457	94,987	39,010	0
**	STADIUM MAINTENANCE	132,554	182,657	103,400	62,687

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-1010	REGULAR-FT	287,094	293,617	294,859	306,510
560-1020	OVERTIME-FT	27,992	27,438	20,000	25,000
560-1210	REGULAR-SEAS	75,617	86,361	59,000	60,297
560-1220	OVERTIME-SEAS	8,047	7,283	5,014	7,000
560-1505	HOLIDAY PAY	12,988	13,466	0	0
560-1510	LONGEVITY PAY	8,871	6,658	6,580	8,198
560-1520	VACATION PAY	19,797	14,472	0	0
560-1530	STANDBY PAY	536	919	500	500
560-1540	COMPENSATION TIME PAY	3,821	2,434	0	0
560-1565	SICK PAY	6,527	13,325	0	0
560-1570	FLOATING HOLIDAY PAY	2,945	2,269	0	0
560-1575	CITIZENSHIP LEAVE PAY	154	0	0	0
560-1595	CELL PHONE ALLOWANCE	1,264	1,206	1,565	1,565
560-1605	HOSPITALIZATION	78,931	63,694	58,396	71,679
560-1610	WORKER'S COMPENSATION	28,936	26,469	21,566	18,000
560-1615	FICA EXPENSE	33,573	34,801	28,834	29,885
560-1625	LAGERS RETIREMENT EXPENSE	27,240	24,694	21,559	31,101
560-1630	COMMUTER EXPENSE	9	24-	0	0
560-1635	DEFERRED COMP EXPENSE	1,231	1,450	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	1,249	1,386	1,228	1,289
560-1755	STAFF HEALTH CLUB REIMB	40	10	0	0
*	PERSONNEL SERVICES	626,862	621,928	520,605	562,528
560-2010	WEARING APPAREL & ACCESS	1,987	1,398	1,000	1,500
560-2015	JANITORIAL SUPPLIES	7,702	7,822	6,500	6,750
560-2030	MAINTENANCE SUPPLIES	2,839	5,271	6,500	6,500
560-2040	HARDWARE SUPPLIES	645	468	750	0
560-2045	PAINT & PAINT SUPPLIES	1,089	3,841	3,000	3,500
560-2050	OPERATIONAL SUPPLIES	7,703	8,560	6,000	7,500
560-2405	HAND TOOLS	0	90	0	0
560-2425	LAWN EQUIPMENT	4,285	7,679	2,000	2,000
560-2605	CHEMICAL & LABORATORY SUP	3,535	2,467	4,000	4,000
560-2610	FIRST AID SUPPLIES	1,000	1,135	1,200	1,000
560-2825	SAFETY EQUIPMENT	1,628	946	1,500	1,000
560-2835	EQUIPMENT LEASE & RENTAL	1,666	4,354	1,750	1,750
560-2845	LANDSCAPING MATERIALS	14,294	9,635	13,000	13,000
560-3005	ELECTRIC CHARGES	51,878	50,221	53,000	52,000
560-3010	GAS CHARGES	1,004	1,891	2,000	2,000
560-3015	TELEPHONE CHARGES	270	41	0	0
560-3020	WATER CHARGES	10,513	20,202	14,000	22,000
560-3030	WASTEWATER CHARGES	659	1,646	900	2,000
560-3035	SANITATION CHARGES	0	196	0	0
560-3105	CELLULAR TELEPHONE	0	0	0	540

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-3115	FUEL,OIL,& DIESEL	34,973	49,919	41,000	30,000
560-3205	POSTAGE	13	0	50	0
560-3210	FREIGHT & DELIVERY	54	553	200	200
560-4105	PROPERTY REPAIRS & MAINT	21,531	34,521	27,750	43,000
560-4125	GENERAL EQUIPMENT REPAIRS	7,238	5,868	7,000	6,000
560-4210	CENTRAL GARAGE REPAIRS	47,885	92,175	35,500	50,000
560-4220	VEHICLE CLEANING	309	110	300	150
560-5120	JANITORIAL SERVICES	1,860	2,150	0	0
560-6005	TRAVEL EXPENSES	1,349	1,533	800	1,000
560-6010	CONFERENCES & SEMINARS	810	785	300	800
560-6105	DUES & MEMBERSHIPS	112	127	125	135
*	OPERATIONAL SUPPLIES	228,831	315,604	230,125	258,325
560-7030	FEES & PERMITS	117	59	100	250
560-7305	LIABILITY INSURANCE	31,053	44,436	34,968	32,113
*	OTHER PURCHASES/SERVICES	31,170	44,495	35,068	32,363
560-8210	MOTOR VEHICLES	95,132	52,592	21,500	51,150
560-8215	ROLLING STOCK	0	0	3,611	18,360
560-8220	OPERATING EQUIPMENT	0	2,691	83,100	37,710
560-8315	COMPUTER EQUIPMENT	0	0	0	1,900
560-8505	PARK IMPROVEMENTS	0	0	0	61,576
560-8510	RECREATIONAL EQUIPMENT	0	0	0	0
560-8690	NATURE CENTER INFRASTRUCT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	95,132	55,283	108,211	170,696
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	988,560	1,043,875	900,574	1,030,477

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 91 GRANTS - STATE					
560-5010	CONSULTING FEES	0	0	0	9,000
560-6010	CONFERENCES & SEMINARS	0	0	0	0
569-6010	CONFERENCES & SEMINARS	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	0	9,000
**	GRANTS - STATE	0	0	0	9,000
***	PARKS & RECREATION	2,258,227	2,567,221	2,601,787	2,751,292
****	PARKS & RECREATION	2,258,227	2,567,221	2,601,787	2,751,292

Parks & Recreation

2009-2010 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		
Pools	Playstructure Pump, Motor & Install (Ewert)	$ 2,000
	Sprayground Pump, Motor & Install (Ewert)	1,500
	Chemical Feed Pump & Chemtrol Sensor Probes (Ewert)	1,500
	Replacement Floating Alligator (Ewert)	4,500
Memorial Hall Operations	Replacement Popcorn Machine	1,200
Athletic Complex	Replacement 1/2-Ton Truck	14,900
	Field Groomer	15,640
	Wireless Irrigation Control	1,500
	Portable Batting Cage	3,600
Parks & Public Grounds	Replacement Computer (2)	1,900
	Replacement 3/4-Ton Truck	20,000
	Replacement 1/2-Ton Truck	14,900
	Replacement Cab & Chassis	16,250
	Replacement Leaf Vacuum	18,360
	Replacement Zero-Turn Mower (2)	28,560
	Replacement 6' Rotary Cut Mower	2,900
	Replacement 7' Cut Bush Hog	3,650
	Replacement 5' Finish Mower	2,600
	Resurface Tennis & Basketball Courts	41,976
	Overlay, Paint & Stripe Basketball Court (Schifferdecker)	19,600
		$ 217,036


CITY OF JOPLIN
STATE OF MISSOURI

Solid Waste Management


CITY OF JOPLIN
STATE OF MISSOURI

Solid Waste Management

Fund Balance Projection

	Actuals FY 2008	Adjusted Budget FY 2009	Estimated Actuals FY 2009	Adopted Budget FY 2010
REVENUES				
Taxes	$ 305,702	$ 309,500	$ 313,915	$ 316,700
Service Charges & User Fees	1,390,425	1,800,000	1,516,000	1,530,000
Charges & Assessments	25,935	20,000	7,000	10,000
Other Income & Donations	-	-	3,550	-
State Grants	12,690	4,500	15,866	33,160
TOTAL REVENUES	**$ 1,734,752**	**$ 2,134,000**	**$ 1,856,331**	**$ 1,889,860**
EXPENDITURES				
Planning & Management Administration	$ 138,793	$ 136,640	$ 136,794	$ 145,951
Special Programs	219,489	187,000	163,994	143,500
Trash Services	1,390,425	1,800,000	1,500,000	1,500,000
State Grants	11,760	4,500	15,866	33,160
TOTAL EXPENDITURES	**$ 1,760,467**	**$ 2,128,140**	**$ 1,816,654**	**$ 1,822,611**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (25,715)**	**$ 5,860**	**$ 39,677**	**$ 67,249**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 50,000	$ -	$ -	$ -
Transfers Out	(15,000)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 35,000**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 9,285**	**$ 5,860**	**$ 39,677**	**$ 67,249**
FUND BALANCE, BEGINNING OF YEAR	**$ 16,026**	**$ 25,311**	**$ 25,311**	**$ 64,988**
FUND BALANCE, END OF YEAR	**$ 25,311**	**$ 31,171**	**$ 64,988**	**$ 132,237**
FUND BALANCE SUMMARY:				
Reserved for Landfill	$ 370,201	$ 370,201	$ 370,201	$ 370,201
Unrestricted Fund Balance	(344,890)	(339,030)	(305,213)	(237,964)
TOTAL FUND BALANCE SUMMARY	**$ 25,311**	**$ 31,171**	**$ 64,988**	**$ 132,237**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED REVENUE
FUND 120	SOLID WASTE MANAGEMENT				
400-0101	REAL ESTATE TAXES	241,519	240,759	244,500	248,500
400-0102	PAYMENT IN LIEU OF TAXES	519	405	500	500
400-0103	COMMERCIAL SURTAX	54,378	54,681	54,000	57,000
400-0104	FINANCIAL INST TAX	1,267	159	1,000	1,400
400-0105	RAILROAD & UTILITY TAX	9,106	9,205	9,000	9,000
400-0106	PENALTIES & INTEREST-PROP	547	493	500	300
*	TAXES	307,336	305,702	309,500	316,700
430-1601	TRASH SERVICE FEES	1,449,679	1,390,425	1,800,000	1,500,000
430-1602	TRASH MGMT ADMINISTRATION	0	0	0	30,000
*	SERVICE CHARGES/USER FEES	1,449,679	1,390,425	1,800,000	1,530,000
440-0910	RECYLCING CTR COLLECTIONS	15,176	25,935	20,000	10,000
*	CHARGES & ASSESSMENTS	15,176	25,935	20,000	10,000
450-0306	OTHER DONATIONS	0	0	0	0
450-0401	CITY RESALE PROCEEDS	327	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	327	0	0	0
460-0215	SOLID WASTE MGMT SUBSIDY	0	50,000	0	0
*	TRANSFERS/SUBSIDIES	0	50,000	0	0
480-1002	REGION M SOLID WASTE GRT	14,717	12,690	4,500	33,160
*	STATE GRANTS	14,717	12,690	4,500	33,160
**	SOLID WASTE MANAGEMENT	1,787,235	1,784,752	2,134,000	1,889,860

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 10	PLANNING & MGMT ADMINISTR				
540-1010	REGULAR-FT	37,205	39,492	45,454	45,456
540-1110	REGULAR-PT	17,168	18,710	16,810	16,812
540-1120	OVERTIME-PT	0	0	0	0
540-1505	HOLIDAY PAY	1,829	1,890	0	0
540-1510	LONGEVITY PAY	624	833	909	909
540-1520	VACATION PAY	2,988	3,220	0	0
540-1565	SICK PAY	2,220	562	0	0
540-1570	FLOATING HOLIDAY PAY	383	403	0	0
540-1595	CELL PHONE ALLOWANCE	632	603	626	626
540-1605	HOSPITALIZATION	7,880	6,354	7,656	8,397
540-1610	WORKER'S COMPENSATION	3,259	3,923	3,877	4,030
540-1615	FICA EXPENSE	4,395	4,840	4,708	4,702
540-1625	LAGERS RETIREMENT EXPENSE	3,172	2,963	3,101	4,276
540-1635	DEFERRED COMP EXPENSE	1,231	1,450	1,504	1,504
540-1640	LIFE INSURANCE EXPENSE	103	173	188	188
540-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	83,089	85,416	84,833	86,900
540-2050	OPERATIONAL SUPPLIES	3,658	1,021	3,500	7,000
540-2120	GENERAL OFFICE SUPPLIES	244	182	200	200
540-2205	FOOD & BEVERAGE SUPPLIES	405	585	300	300
540-2415	MACHINERY,TOOLS,IMPLEMENT	278	662	750	500
540-2610	FIRST AID SUPPLIES	61	28	50	50
540-2805	PROMOTIONAL MATERIALS	1,362	270	500	300
540-2825	SAFETY EQUIPMENT	83	133	150	200
540-2835	EQUIPMENT LEASE & RENTAL	0	976	1,000	1,000
540-2855	FACILITY RENT ALLOCATION	3,876	3,689	3,626	3,829
540-3005	ELECTRIC CHARGES	1,022	893	1,000	1,100
540-3015	TELEPHONE CHARGES	1,466	695	800	500
540-3035	SANITATION CHARGES	5,830	11,009	12,000	9,000
540-3115	FUEL,OIL,& DIESEL	745	846	1,000	500
540-3205	POSTAGE	4,135	2,773	3,000	3,600
540-4125	GENERAL EQUIPMENT REPAIRS	442	315	250	400
540-4210	CENTRAL GARAGE REPAIRS	3,228	4,295	1,000	1,000
540-4220	VEHICLE CLEANING	150	0	50	50
540-5035	PROPERTY TAX SERVICES	793	12,643	11,500	11,500
540-6005	TRAVEL EXPENSES	80	628	250	450
540-6010	CONFERENCES & SEMINARS	705	895	800	600
540-6105	DUES & MEMBERSHIPS	506	430	500	450
540-6110	PUBLICATIONS & SUBSCRIPT	64	16	0	50
*	OPERATIONAL SUPPLIES	29,133	42,984	42,226	42,579

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 10	PLANNING & MGMT ADMINISTR				
540-7005	PRINTING SERVICES	2,117	2,473	2,500	2,500
540-7015	ADVERTISING	4,009	5,019	3,500	2,500
540-7030	FEES & PERMITS	216	222	250	250
540-7305	LIABILITY INSURANCE	1,182	1,691	1,331	1,222
540-7412	BACKYARD COMPOSTING	996	988	1,000	1,000
*	OTHER PURCHASES/SERVICES	8,520	10,393	8,581	7,472
540-8220	OPERATING EQUIPMENT	0	0	0	9,000
540-8315	COMPUTER EQUIPMENT	0	0	1,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	1,000	9,000
540-9999	TRANSFER TO GENERAL FUND	16,970	15,000	0	0
*	OTHER FINANCING USES	16,970	15,000	0	0
**	PLANNING & MGMT ADMINISTR	137,712	153,793	136,640	145,951

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 11	SPECIAL PROGRAMS				
540-2050	OPERATIONAL SUPPLIES	1,300	0	0	0
540-3115	FUEL,OIL,& DIESEL	2,305	2,405	2,500	2,000
540-4210	CENTRAL GARAGE REPAIRS	22,026	23,282	8,000	10,000
*	OPERATIONAL SUPPLIES	25,631	25,687	10,500	12,000
540-7030	FEES & PERMITS	0	1,500	1,500	1,500
540-7405	CITY WIDE CLEANUP PROGRAM	118,466	132,170	70,000	50,000
540-7410	LEAF PICKUP PROGRAM	102,386	60,132	105,000	80,000
*	OTHER PURCHASES/SERVICES	220,852	193,802	176,500	131,500
540-8210	MOTOR VEHICLES	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	SPECIAL PROGRAMS	246,483	219,489	187,000	143,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 120 SOLID WASTE MANAGEMENT					
DEPT 45 PUBLIC WORKS					
DIV 15 TRASH SERVICES					
540-5030	WW/TRASH ADMINISTRATION	1,449,679	1,390,425	1,800,000	1,500,000
*	OPERATIONAL SUPPLIES	1,449,679	1,390,425	1,800,000	1,500,000
**	TRASH SERVICES	1,449,679	1,390,425	1,800,000	1,500,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 91	GRANTS - STATE				
540-1110	REGULAR-PT	0	0	0	10,500
540-1120	OVERTIME-PT	0	0	0	0
540-1505	HOLIDAY PAY	0	0	0	0
540-1570	FLOATING HOLIDAY PAY	0	0	0	0
540-1610	WORKER'S COMPENSATION	0	0	0	0
540-1615	FICA EXPENSE	0	0	0	0
*	PERSONNEL SERVICES	0	0	0	10,500
540-2815	SPEC EVENTS & PROMOTIONS	14,717	11,760	4,500	16,000
*	OPERATIONAL SUPPLIES	14,717	11,760	4,500	16,000
540-8220	OPERATING EQUIPMENT	0	0	0	6,660
*	CAPITAL OUTLAY & IMPROVE	0	0	0	6,660
**	GRANTS - STATE	14,717	11,760	4,500	33,160
***	PUBLIC WORKS	1,848,591	1,775,467	2,128,140	1,822,611
****	SOLID WASTE MANAGEMENT	1,848,591	1,775,467	2,128,140	1,822,611


CITY OF JOPLIN
STATE OF MISSOURI

Solid Waste Management

2009-2010 Department Staffing

Division	FTE	Position
Administration	1.00	Recycling Coordinator

Division	P/T	Position
Administration	0.60	Recycling Laborer I (2 Positions)
Grants - State	0.75	Recycling Laborer I (1 Position) (Grant Funded)
	2.35	

Capital Expenditures

Division			
Administration	Replacement Gate - Recycling Center	$	3,000
	New Gate with Driveway - Recycling Center		6,000
Grants - State	Drug Incinerator		6,660
		$	15,660


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 2008	Adjusted Budget FY 2009	Estimated Actuals FY 2009	Adopted Budget FY 2010
REVENUES				
Taxes	$ 3,036,203	$ 3,148,800	$ 2,967,200	$ 3,015,875
Other Income & Donations	195,207	50,000	300,000	250,000
Federal Grants	74,606	-	1,384,800	-
Local Grants	-	-	-	500,000
TOTAL REVENUES	**$ 3,306,016**	**$ 3,198,800**	**$ 4,652,000**	**$ 3,765,875**
EXPENDITURES				
Stormwater Projects	$ 635,993	$ 4,208,370	$ 4,593,380	$ 7,987,951
Parks Projects	5,235,367	1,172,676	449,990	1,228,104
TOTAL EXPENDITURES	**$ 5,871,360**	**$ 5,381,046**	**$ 5,043,370**	**$ 9,216,055**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (2,565,344)**	**$ (2,182,246)**	**$ (391,370)**	**$ (5,450,180)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ 787,162
Transfers Out	(136,509)	(137,640)	(137,940)	(137,663)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (136,509)**	**$ (137,640)**	**$ (137,940)**	**$ 649,499**
NET CHANGE IN FUND BALANCE	**$ (2,701,853)**	**$ (2,319,886)**	**$ (529,310)**	**$ (4,800,681)**
FUND BALANCE, BEGINNING OF YEAR	**$ 4,960,919**	**$ 2,259,066**	**$ 2,259,066**	**$ 1,729,756**
FUND BALANCE, END OF YEAR	**$ 2,259,066**	**$ (60,820)**	**$ 1,729,756**	**$ (3,070,925)**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	2,259,066	(60,820)	1,729,756	(3,070,925)
TOTAL FUND BALANCE SUMMARY	**$ 2,259,066**	**$ (60,820)**	**$ 1,729,756**	**$ (3,070,925)**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED REVENUE
FUND 130	PARKS/STORM WTR SALES TAX				
400-0306	PARKS SALES TAX	946,056	956,404	992,000	950,000
400-0307	STORM WATER SALES TAX	2,057,297	2,079,799	2,156,800	2,065,875
*	TAXES	3,003,353	3,036,203	3,148,800	3,015,875
450-0103	INVESTMENTS	97,019	195,207	50,000	250,000
450-0401	CITY RESALE PROCEEDS	0	0	0	0
450-0404	SALE/TRADE ALLOWANCE	13,056	0	0	0
*	OTHER INCOME/DONATIONS	110,075	195,207	50,000	250,000
460-0201	GENERAL FUND SUBSIDY	0	0	0	787,162
*	TRANSFERS/SUBSIDIES	0	0	0	787,162
470-0402	STP URBAN AGREEMENT	0	0	0	0
470-0802	DNR RECREATIONAL TRAILS	3,905	74,606	0	0
*	FEDERAL GRANTS	3,905	74,606	0	0
490-0209	LOCAL GOVT PARTICIPATING	0	0	0	500,000
*	LOCAL GRANTS	0	0	0	500,000
**	PARKS/STORM WTR SALES TAX	3,117,333	3,306,016	3,198,800	4,553,037

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 55	STORM WATER PROJECTS				
530-1010	REGULAR-FT	83,135	87,702	118,620	115,548
530-1020	OVERTIME-FT	163	653	501	501
530-1505	HOLIDAY PAY	3,289	3,419	0	0
530-1510	LONGEVITY PAY	1,123	1,074	1,168	1,521
530-1520	VACATION PAY	5,433	5,550	0	0
530-1530	STANDBY PAY	72	0	0	501
530-1540	COMPENSATION TIME PAY	27	480	0	0
530-1545	CARE LEAVE PAY	0	0	0	0
530-1560	FLEX CREDIT PAY	15-	0	0	0
530-1565	SICK PAY	4,369	3,278	0	0
530-1570	FLOATING HOLIDAY PAY	918	755	0	0
530-1575	CITIZENSHIP LEAVE PAY	41	0	0	0
530-1595	CELL PHONE ALLOWANCE	183	211	219	219
530-1605	HOSPITALIZATION	21,008	19,580	20,959	18,546
530-1610	WORKER'S COMPENSATION	9,033	8,930	9,691	8,421
530-1615	FICA EXPENSE	7,334	7,666	8,894	8,896
530-1625	LAGERS RETIREMENT EXPENSE	7,632	6,900	7,954	10,764
530-1630	COMMUTER EXPENSE	4	2-	0	0
530-1635	DEFERRED COMP EXPENSE	93	145	150	150
530-1640	LIFE INSURANCE EXPENSE	487	430	500	484
530-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	144,329	146,771	168,656	165,551
530-2010	WEARING APPAREL & ACCESS	1,278	1,534	1,500	1,000
530-2050	OPERATIONAL SUPPLIES	441	20	1,200	500
530-2405	HAND TOOLS	1,440	40	1,000	500
530-2415	MACHINERY,TOOLS,IMPLEMENT	1,851	469	2,000	2,000
530-2605	CHEMICAL & LABORATORY SUP	3,240	1,884	10,000	5,000
530-2825	SAFETY EQUIPMENT	657	447	1,000	750
530-2835	EQUIPMENT LEASE & RENTAL	0	0	0	0
530-3115	FUEL,OIL,& DIESEL	2,946	4,864	4,000	3,000
530-4125	GENERAL EQUIPMENT REPAIRS	0	0	0	500
530-4140	STORM SEWER MAINTENANCE	63,738	32,040	56,583	50,000
530-4210	CENTRAL GARAGE REPAIRS	502	2,311	3,000	3,000
530-6115	EDUCATIONAL MATERIALS	507	509	750	0
*	OPERATIONAL SUPPLIES	76,600	44,118	81,033	66,250
530-7030	FEES & PERMITS	150	0	150	150
*	OTHER PURCHASES/SERVICES	150	0	150	150
530-8215	ROLLING STOCK	0	0	0	60,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 55	STORM WATER PROJECTS				
530-8220	OPERATING EQUIPMENT	0	7,878	3,000	0
530-8665	STORM WATER PROJECTS	950,911	437,226	3,955,531	7,696,000
*	CAPITAL OUTLAY & IMPROVE	950,911	445,104	3,958,531	7,756,000
530-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
530-9999	TRANSFER TO GENERAL FUND	0	39,773	41,827	39,990
*	OTHER FINANCING USES	1,313	41,086	43,140	41,303
**	STORM WATER PROJECTS	1,173,303	677,079	4,251,510	8,029,254
***	PUBLIC WORKS	1,173,303	677,079	4,251,510	8,029,254

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 130 PARKS/STORM WTR SALES TAX					
DEPT 65 PARKS & RECREATION					
DIV 50 INFRASTRUCTURE PROJECTS					
560-8505	PARK IMPROVEMENTS	1,426,985	5,235,367	1,172,676	1,228,104
*	CAPITAL OUTLAY & IMPROVE	1,426,985	5,235,367	1,172,676	1,228,104
**	INFRASTRUCTURE PROJECTS	1,426,985	5,235,367	1,172,676	1,228,104
***	PARKS & RECREATION	1,426,985	5,235,367	1,172,676	1,228,104

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 130 PARKS/STORM WTR SALES TAX					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
530-9805	TIF TAX PAYMENT	48,259	65,365	64,500	65,860
560-9805	TIF TAX PAYMENT	22,192	30,058	30,000	30,500
*	OTHER FINANCING USES	70,451	95,423	94,500	96,360
**	TRANSFERS	70,451	95,423	94,500	96,360
***	TRANSFERS	70,451	95,423	94,500	96,360
****	PARKS/STORM WTR SALES TAX	2,670,739	6,007,869	5,518,686	9,353,718

Parks & Stormwater Sales Tax

2009-2010 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	Bulldozer	$ 60,000
	Stormwater Project (Porter Avenue & "B" Street)	584,000
	Stormwater Project ("B" Street West of Porter Avenue)	171,000
	Stormwater Project ("C" Street West of Porter Avenue)	733,000
	Stormwater Project ("A" Street West of Porter Avenue)	300,000
	Stormwater Project (Mohaska Ditch)	15,000
	Stormwater Project (36th Street to Ferguson Road)	400,000
	Stormwater Project (Texas Avenue - 32nd Street to 34th Street)	320,000
	Stormwater Project (15th Street East of Delaware Avenue)	400,000
	Stormwater Project (Indiana Avenue - 20th Street to 22nd Street)	1,350,000
	Stormwater Project (Iowa Avenue - 20th Street to 24th Street)	1,380,000
	Stormwater Project (Old 32nd Street at McClelland Boulevard)	550,000
	Stormwater Project (Connecticut Avenue North of 26th Street)	26,000
	Stormwater Project (30th Street & McClelland Boulevard)	800,000
	Stormwater Project (Maiden Lane - 17th Street to 20th Street)	667,000
Parks & Recreation	Garvin Park Improvement Project	60,000
	McClelland Park Improvement Project	150,000
	Schifferdecker Park Improvement Project	100,000
	Roanoke Park Improvement Project	30,000
	Softball Field (4)	888,104
		$ 8,984,104


CITY OF JOPLIN
STATE OF MISSOURI

Transportation Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI

Transportation Sales Tax

Fund Balance Projection

	Actuals FY 2008	Adjusted Budget FY 2009	Estimated Actuals FY 2009	Adopted Budget FY 2010
REVENUES				
Taxes	$ 7,857,698	$ 8,060,000	$ 7,603,900	$ 7,731,750
Service Charges & User Fees	169,477	202,500	204,500	210,500
Charges & Assessments	348,859	305,000	302,500	302,500
Other Income & Donations	206,388	79,000	323,000	195,500
Federal Grants	146,874	-	357,413	712,842
State Grants	1,403,268	790,277	665,000	637,000
Local Grants	-	-	-	14,500
TOTAL REVENUES	**$ 10,132,564**	**$ 9,436,777**	**$ 9,456,313**	**$ 9,804,592**
EXPENDITURES				
Street Maintenance	$ 3,806,999	$ 4,895,081	$ 4,496,985	$ 4,301,124
Street Cleaning	506,267	448,963	419,847	285,186
Traffic Control	367,454	336,261	308,597	318,551
Traffic Signal Maintenance	124,273	268,477	211,146	164,810
Paratransit System	1,965,399	1,293,522	1,378,776	1,737,071
Cab Assistance	188,145	275,000	250,000	250,000
TOTAL EXPENDITURES	**$ 6,958,537**	**$ 7,517,304**	**$ 7,065,351**	**$ 7,056,742**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 3,174,027**	**$ 1,919,473**	**$ 2,390,962**	**$ 2,747,850**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(3,930,097)	(3,218,024)	(3,410,524)	(2,388,375)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (3,930,097)**	**$ (3,218,024)**	**$ (3,410,524)**	**$ (2,388,375)**
NET CHANGE IN FUND BALANCE	**$ (756,070)**	**$ (1,298,551)**	**$ (1,019,562)**	**$ 359,475**
FUND BALANCE, BEGINNING OF YEAR	**$ 2,727,732**	**$ 1,971,662**	**$ 1,971,662**	**$ 952,100**
FUND BALANCE, END OF YEAR	**$ 1,971,662**	**$ 673,111**	**$ 952,100**	**$ 1,311,575**
FUND BALANCE SUMMARY:				
Reserved for Inventory	$ 234,601	$ 330,000	$ 200,000	$ 200,000
Unrestricted Fund Balance	1,737,061	343,111	752,100	1,111,575
TOTAL FUND BALANCE SUMMARY	**$ 1,971,662**	**$ 673,111**	**$ 952,100**	**$ 1,311,575**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED REVENUE
FUND 140	TRANSPORTATION SALES TAX				
400-0302	TRANSPORTATION SALES TAX	6,016,639	6,086,563	6,304,000	6,031,750
400-0303	STATE GAS TAX	1,327,292	1,294,192	1,310,000	1,270,000
400-0304	STATE VEHICLE TAX	363,708	276,845	253,000	235,000
400-0305	STATE MOTOR VEHICLE INCR	247,956	200,098	193,000	195,000
*	TAXES	7,955,595	7,857,698	8,060,000	7,731,750
430-0901	PARATRANSIT SYSTEM FEES	62,850	63,750	70,000	65,000
430-0902	CAB COUPON FEES	69,998	78,563	110,000	90,000
430-0903	HANDIPASS BOOKLET FEES	11,560	25,227	20,000	45,000
430-0904	NO SHOW RIDE FEES	260	587	500	500
430-0905	TROLLEY PASS FARES	714	1,350	2,000	10,000
*	SERVICE CHARGES/USER FEES	145,382	169,477	202,500	210,500
440-0501	UTILITY/STREET CUT FEES	290,194	346,241	300,000	300,000
440-0502	TRAFFIC MATERIAL REPAIRS	14,997	2,618	5,000	2,500
*	CHARGES & ASSESSMENTS	305,191	348,859	305,000	302,500
450-0103	INVESTMENTS	53,053	127,757	30,000	150,000
450-0304	MAPS	911	69	1,000	500
450-0305	MAPS COMMUNITY PART	29,343	18,188	28,000	20,000
450-0306	OTHER DONATIONS	901,000	0	0	0
450-0401	CITY RESALE PROCEEDS	0	9,250	0	0
450-0404	SALE/TRADE ALLOWANCE	38,000	34,000	20,000	20,000
450-0611	OTHER INCOME	0	10,000	0	0
450-0623	REFUND FEDERAL EXCISE TAX	0	7,124	0	5,000
*	OTHER INCOME/DONATIONS	1,022,307	206,388	79,000	195,500
470-0207	FEMA-FEDERAL DISASTER	182,430	146,874	0	0
470-0403	PARATRANSIT-STIMULUS GRAN	0	0	0	712,842
*	FEDERAL GRANTS	182,430	146,874	0	712,842
480-0802	PARATRANSIT GRANT	642,688	1,403,268	790,277	637,000
*	STATE GRANTS	642,688	1,403,268	790,277	637,000
490-0216	NATIONAL AUDUBON CENTER	1,325-	0	0	0
490-0219	R-VIII BUILDING SHARE	0	0	0	14,500
*	LOCAL GRANTS	1,325-	0	0	14,500
**	TRANSPORTATION SALES TAX	10,252,268	10,132,564	9,436,777	9,804,592

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-1010	REGULAR-FT	414,439	473,901	611,429	618,120
530-1020	OVERTIME-FT	16,349	17,838	5,000	8,000
530-1110	REGULAR-PT	1,291	0	0	0
530-1210	REGULAR-SEAS	56,193	63,999	152,771	101,568
530-1220	OVERTIME-SEAS	1,330	0	0	0
530-1505	HOLIDAY PAY	17,776	19,073	0	0
530-1510	LONGEVITY PAY	10,472	9,438	12,096	13,299
530-1520	VACATION PAY	25,798	24,133	0	0
530-1530	STANDBY PAY	4,076	9,636	7,521	7,500
530-1535	AUTO ALLOWANCE	0	293	361	361
530-1540	COMPENSATION TIME PAY	3,658	1,772	0	0
530-1545	CARE LEAVE PAY	0	3,758	0	0
530-1565	SICK PAY	22,160	28,584	0	0
530-1570	FLOATING HOLIDAY PAY	4,257	4,329	0	0
530-1575	CITIZENSHIP LEAVE PAY	101	5	0	0
530-1595	CELL PHONE ALLOWANCE	1,328	1,440	1,565	1,565
530-1605	HOSPITALIZATION	107,248	100,811	112,243	125,657
530-1610	WORKER'S COMPENSATION	58,289	62,491	73,892	63,339
530-1615	FICA EXPENSE	42,791	48,877	59,069	59,364
530-1625	LAGERS RETIREMENT EXPENSE	39,823	38,703	42,485	59,045
530-1630	COMMUTER EXPENSE	17	29-	0	0
530-1635	DEFERRED COMP EXPENSE	2,659	3,190	3,310	3,310
530-1640	LIFE INSURANCE EXPENSE	1,836	2,302	2,541	2,585
530-1755	STAFF HEALTH CLUB REIMB	10	0	0	0
*	PERSONNEL SERVICES	831,901	914,544	1,084,283	1,063,713
530-2005	CLEANING SUPPLIES	0	0	0	0
530-2010	WEARING APPAREL & ACCESS	4,576	5,302	5,250	3,900
530-2015	JANITORIAL SUPPLIES	1,173	1,548	1,500	1,500
530-2020	MOTOR VEHICLE SUPPLIES	352	346	400	400
530-2030	MAINTENANCE SUPPLIES	609	52	400	300
530-2040	HARDWARE SUPPLIES	102	80	150	150
530-2045	PAINT & PAINT SUPPLIES	559	99	250	250
530-2050	OPERATIONAL SUPPLIES	3,681	5,372	2,250	3,500
530-2120	GENERAL OFFICE SUPPLIES	456	495	250	250
530-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
530-2205	FOOD & BEVERAGE SUPPLIES	130	0	150	150
530-2405	HAND TOOLS	575	961	650	650
530-2415	MACHINERY,TOOLS,IMPLEMENT	5,944	4,678	3,000	5,500
530-2430	MECHANICAL SUPPLIES	362	902	1,250	2,000
530-2520	OTHER TRAFFIC SUPPLIES	49,455	3,429	0	3,500
530-2525	ASPHALT,OIL,& ROAD MATER	117,236	189,624	190,000	200,000
530-2530	ICE CONTROL MATERIALS	21,543	16,980-	83,517	60,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-2540	SAND,GRAVEL,& ROCK	16,034	22,847	18,000	25,000
530-2545	MICROSURFACING MATERIALS	668,450	563,530	900,431	750,000
530-2605	CHEMICAL & LABORATORY SUP	0	709	1,000	1,000
530-2610	FIRST AID SUPPLIES	922	646	1,000	500
530-2825	SAFETY EQUIPMENT	3,105	2,470	2,500	2,500
530-2835	EQUIPMENT LEASE & RENTAL	1,248	768	1,250	1,000
530-2845	LANDSCAPING MATERIALS	80	0	100	300
530-3005	ELECTRIC CHARGES	497,229	516,208	500,000	473,000
530-3010	GAS CHARGES	5,299	5,775	6,000	6,000
530-3015	TELEPHONE CHARGES	987	694	800	700
530-3020	WATER CHARGES	0	689	700	800
530-3110	PAGERS	167	167	200	200
530-3115	FUEL,OIL,& DIESEL	77,383	109,648	97,000	80,000
530-3125	PEST CONTROL	165	165	200	200
530-3205	POSTAGE	18	4	20	20
530-3210	FREIGHT & DELIVERY	0	12	50	20
530-4105	PROPERTY REPAIRS & MAINT	9,696	2,737	4,000	5,500
530-4110	UTILITY CUT REPAIRS	285,417	321,859	300,000	300,000
530-4115	OTHER PROPERTY REPAIRS	4	2,708	0	0
530-4120	BUILDING REPAIRS	5,865	4,512	7,500	7,300
530-4125	GENERAL EQUIPMENT REPAIRS	307	1,142	500	500
530-4130	MACHINERY REPAIRS	30	241	500	250
530-4210	CENTRAL GARAGE REPAIRS	178,474	170,612	145,000	170,000
530-4215	OTHER VEHICLE REPAIRS	0	150	0	0
530-5055	CONTRACTOR FEES	0	0	0	0
530-5090	FEMA CLEANUP FEES	0	2,480	0	0
530-5120	JANITORIAL SERVICES	3,187	797	0	0
530-6005	TRAVEL EXPENSES	0	0	500	400
530-6010	CONFERENCES & SEMINARS	350	0	375	300
530-6105	DUES & MEMBERSHIPS	124	167	175	175
530-6110	PUBLICATIONS & SUBSCRIPT	74	0	75	0
*	OPERATIONAL SUPPLIES	1,961,368	1,927,645	2,276,893	2,107,715
530-7005	PRINTING SERVICES	64	274	300	300
530-7020	LEGAL NOTICES	0	0	0	0
530-7030	FEES & PERMITS	251	366	300	300
530-7060	I-49 COALITION	0	5,000	5,000	5,000
530-7120	BAD DEBT EXPENSE	502	1,570	3,000	1,500
530-7305	LIABILITY INSURANCE	42,642	61,019	48,017	44,096
530-7498	INTERIM ASSIST-STORM CLN	27,451	2,766-	0	0
*	OTHER PURCHASES/SERVICES	70,910	65,463	56,617	51,196

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-8010	BUILDING IMPROVEMENTS	0	0	0	0
530-8210	MOTOR VEHICLES	0	158,226	344,373	153,450
530-8215	ROLLING STOCK	130,283	57,771	0	0
530-8220	OPERATING EQUIPMENT	17,865	0	96,000	24,100
530-8315	COMPUTER EQUIPMENT	0	1,892	1,000	950
530-8640	STREET MAINTENANCE	136,619	7,298	285,915	150,000
530-8650	STREET PROJECTS	563,838	674,160	750,000	750,000
*	CAPITAL OUTLAY & IMPROVE	848,605	899,347	1,477,288	1,078,500
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	3,721,975	3,816,190	4,904,272	4,310,315

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 21	STREET CLEANING				
530-1010	REGULAR-FT	103,400	103,811	133,409	133,465
530-1020	OVERTIME-FT	2,536	1,304	1,504	1,304
530-1505	HOLIDAY PAY	3,838	3,924	0	0
530-1510	LONGEVITY PAY	4,840	5,234	5,372	5,818
530-1520	VACATION PAY	7,490	8,250	0	0
530-1530	STANDBY PAY	206	722	1,003	602
530-1540	COMPENSATION TIME PAY	678	763	0	0
530-1545	CARE LEAVE PAY	0	0	0	0
530-1565	SICK PAY	5,815	3,184	0	0
530-1570	FLOATING HOLIDAY PAY	996	940	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
530-1605	HOSPITALIZATION	22,249	22,068	25,884	28,268
530-1610	WORKER'S COMPENSATION	13,430	13,009	13,204	10,957
530-1615	FICA EXPENSE	9,634	9,377	10,124	10,286
530-1625	LAGERS RETIREMENT EXPENSE	9,983	8,994	9,151	12,848
530-1640	LIFE INSURANCE EXPENSE	413	516	547	557
530-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	185,508	182,096	200,198	204,105
530-2010	WEARING APPAREL & ACCESS	905	787	1,000	1,000
530-2610	FIRST AID SUPPLIES	181	87	150	100
530-2825	SAFETY EQUIPMENT	281	68	300	100
530-3115	FUEL,OIL,& DIESEL	29,575	37,093	31,000	20,000
530-4210	CENTRAL GARAGE REPAIRS	90,908	82,580	55,000	55,000
*	OPERATIONAL SUPPLIES	121,850	120,615	87,450	76,200
530-7305	LIABILITY INSURANCE	4,720	6,754	5,315	4,881
*	OTHER PURCHASES/SERVICES	4,720	6,754	5,315	4,881
530-8215	ROLLING STOCK	139,949	193,623	156,000	0
530-8220	OPERATING EQUIPMENT	0	3,179	0	0
*	CAPITAL OUTLAY & IMPROVE	139,949	196,802	156,000	0
**	STREET CLEANING	452,027	506,267	448,963	285,186

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 30	TRAFFIC CONTROL				
530-1010	REGULAR-FT	83,485	83,546	101,898	126,824
530-1020	OVERTIME-FT	129	186	301	301
530-1210	REGULAR-SEAS	10,819	12,723	25,462	0
530-1220	OVERTIME-SEAS	143-	176	0	0
530-1505	HOLIDAY PAY	3,229	3,432	0	0
530-1510	LONGEVITY PAY	1,989	2,271	2,859	3,236
530-1520	VACATION PAY	4,717	5,850	0	0
530-1530	STANDBY PAY	239	972	1,003	501
530-1540	COMPENSATION TIME PAY	887	1,886	0	0
530-1565	SICK PAY	3,118	2,206	0	0
530-1570	FLOATING HOLIDAY PAY	676	684	0	0
530-1595	CELL PHONE ALLOWANCE	640	1,206	1,878	1,878
530-1605	HOSPITALIZATION	12,550	13,712	15,812	24,505
530-1610	WORKER'S COMPENSATION	13,764	13,032	14,665	13,447
530-1615	FICA EXPENSE	8,047	8,403	9,618	9,508
530-1625	LAGERS RETIREMENT EXPENSE	7,372	6,643	6,999	12,079
530-1640	LIFE INSURANCE EXPENSE	301	372	419	532
530-1755	STAFF HEALTH CLUB REIMB	90	90	0	0
*	PERSONNEL SERVICES	151,909	157,390	180,914	192,811
530-2010	WEARING APPAREL & ACCESS	279	292	300	300
530-2015	JANITORIAL SUPPLIES	0	186	200	200
530-2050	OPERATIONAL SUPPLIES	1,388	745	750	750
530-2120	GENERAL OFFICE SUPPLIES	206	186	250	300
530-2125	SMALL OFFICE EQUIP SUPPL	0	0	0	0
530-2405	HAND TOOLS	0	483	500	500
530-2505	TRAFFIC SIGN SUPPLIES	23,408	34,313	27,500	27,500
530-2510	TRAFFIC PAINT/MARKING SUP	72,020	50,373	94,503	70,000
530-2515	TRAFFIC SIGNAL SUPPLIES	2,341-	87,446	0	0
530-2520	OTHER TRAFFIC SUPPLIES	0	0	0	0
530-2610	FIRST AID SUPPLIES	237	57	200	200
530-2825	SAFETY EQUIPMENT	199	113	200	200
530-2835	EQUIPMENT LEASE & RENTAL	0	488	500	500
530-3005	ELECTRIC CHARGES	0	3,401	2,000	3,500
530-3010	GAS CHARGES	1,441	1,584	1,700	1,700
530-3015	TELEPHONE CHARGES	828	1,044	1,100	1,200
530-3020	WATER CHARGES	0	381	400	400
530-3030	WASTEWATER CHARGES	0	76	100	75
530-3035	SANITATION CHARGES	475	538	600	600
530-3115	FUEL,OIL,& DIESEL	2,520	3,231	2,700	1,500
530-3210	FREIGHT & DELIVERY	330	406	300	400
530-4105	PROPERTY REPAIRS & MAINT	129	1,734	1,250	1,800
530-4125	GENERAL EQUIPMENT REPAIRS	0	0	1,000	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 30	TRAFFIC CONTROL				
530-4210	CENTRAL GARAGE REPAIRS	4,203	4,087	5,000	5,000
530-6005	TRAVEL EXPENSES	0	0	250	500
530-6010	CONFERENCES & SEMINARS	0	0	250	500
530-6105	DUES & MEMBERSHIPS	67	117	125	150
*	OPERATIONAL SUPPLIES	105,389	191,281	141,678	117,775
530-7030	FEES & PERMITS	0	0	50	50
530-7305	LIABILITY INSURANCE	7,654	10,953	8,619	7,915
*	OTHER PURCHASES/SERVICES	7,654	10,953	8,669	7,965
530-8210	MOTOR VEHICLES	0	0	0	0
530-8220	OPERATING EQUIPMENT	16,054	7,830	0	0
530-8315	COMPUTER EQUIPMENT	0	0	5,000	0
*	CAPITAL OUTLAY & IMPROVE	16,054	7,830	5,000	0
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	282,319	368,767	337,574	319,864

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 31	TRAFFIC SIGNAL MAINTENANC				
530-2050	OPERATIONAL SUPPLIES	0	225	500	250
530-2120	GENERAL OFFICE SUPPLIES	0	0	0	0
530-2405	HAND TOOLS	0	0	500	0
530-2515	TRAFFIC SIGNAL SUPPLIES	111,571	112,530	249,591	150,000
530-3115	FUEL,OIL,& DIESEL	3,500	4,690	4,300	2,500
530-3210	FREIGHT & DELIVERY	0	0	300	0
530-4210	CENTRAL GARAGE REPAIRS	4,193	3,428	4,000	4,000
530-5010	CONSULTING FEES	0	3,350	0	7,500
530-6005	TRAVEL EXPENSES	0	0	3,736	250
530-6010	CONFERENCES & SEMINARS	40	0	500	250
530-6105	DUES & MEMBERSHIPS	50	50	50	60
*	OPERATIONAL SUPPLIES	119,354	124,273	263,477	164,810
530-8220	OPERATING EQUIPMENT	52,590	0	5,000	0
530-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	52,590	0	5,000	0
**	TRAFFIC SIGNAL MAINTENANC	171,944	124,273	268,477	164,810
***	PUBLIC WORKS	4,628,265	4,815,497	5,959,286	5,080,175

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-1010	REGULAR-FT	77,938	82,582	406,209	415,944
530-1020	OVERTIME-FT	735	563	7,401	2,507
530-1110	REGULAR-PT	0	455	26,823	26,895
530-1120	OVERTIME-PT	0	0	0	0
530-1505	HOLIDAY PAY	2,632	2,620	0	0
530-1510	LONGEVITY PAY	1,540	976	959	1,321
530-1520	VACATION PAY	2,748	6,339	0	0
530-1535	AUTO ALLOWANCE	0	292	361	361
530-1540	COMPENSATION TIME PAY	0	0	0	0
530-1565	SICK PAY	3,035	1,769	0	0
530-1570	FLOATING HOLIDAY PAY	662	880	0	0
530-1575	CITIZENSHIP LEAVE PAY	125	0	0	0
530-1595	CELL PHONE ALLOWANCE	0	113	188	814
530-1605	HOSPITALIZATION	14,908	15,925	94,297	94,951
530-1610	WORKER'S COMPENSATION	372	787	34,934	20,872
530-1615	FICA EXPENSE	6,773	7,297	33,658	32,990
530-1625	LAGERS RETIREMENT EXPENSE	6,667	5,012	27,350	38,306
530-1635	DEFERRED COMP EXPENSE	1,231	1,450	1,504	1,504
530-1640	LIFE INSURANCE EXPENSE	266	369	1,906	1,752
*	PERSONNEL SERVICES	119,632	127,429	635,590	638,217
530-2010	WEARING APPAREL & ACCESS	0	0	1,520	1,520
530-2015	JANITORIAL SUPPLIES	70	367	750	1,500
530-2050	OPERATIONAL SUPPLIES	180	611	1,000	1,000
530-2105	COMPUTER SUPPLIES	887	915	1,000	1,000
530-2120	GENERAL OFFICE SUPPLIES	56	66	100	100
530-2125	SMALL OFFICE EQUIP SUPPL	350	70	200	200
530-2825	SAFETY EQUIPMENT	86	0	100	1,000
530-3005	ELECTRIC CHARGES	2,300	6,756	14,000	7,000
530-3010	GAS CHARGES	904	3,256	6,000	4,000
530-3015	TELEPHONE CHARGES	1,132	958	1,000	1,200
530-3020	WATER CHARGES	117	818	1,500	1,000
530-3030	WASTEWATER CHARGES	24	81	200	100
530-3035	SANITATION CHARGES	0	0	0	150
530-3105	CELLULAR TELEPHONE	66	0	0	0
530-3115	FUEL,OIL,& DIESEL	0	0	152,064	80,000
530-3125	PEST CONTROL	0	0	1,440	1,440
530-3205	POSTAGE	264	308	300	1,000
530-3210	FREIGHT & DELIVERY	0	20	50	250
530-4015	COMPUTER EQUIPMENT REPAIR	0	0	0	0
530-4105	PROPERTY REPAIRS & MAINT	0	590	1,500	3,500
530-4120	BUILDING REPAIRS	0	0	1,000	1,000
530-4125	GENERAL EQUIPMENT REPAIRS	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-4210	CENTRAL GARAGE REPAIRS	1,038	128	1,200	4,000
530-4215	OTHER VEHICLE REPAIRS	0	0	42,000	42,000
530-4220	VEHICLE CLEANING	0	0	1,500	1,500
530-5010	CONSULTING FEES	0	0	0	0
530-5120	JANITORIAL SERVICES	2,893	723	0	0
530-5130	PLANNING SERVICES	0	0	0	0
530-5260	MAPS SERVICES	584,398	642,523	0	0
530-5265	MAINTENANCE CONTRACTS/AGR	8,111	6,480	8,500	11,500
530-5305	JUDGMENTS & CLAIMS	0	0	10,000	0
530-6005	TRAVEL EXPENSES	405	1,023	1,000	1,000
530-6010	CONFERENCES & SEMINARS	0	185	250	300
530-6105	DUES & MEMBERSHIPS	0	0	75	0
530-6110	PUBLICATIONS & SUBSCRIPT	145	160	160	160
*	OPERATIONAL SUPPLIES	603,426	666,038	248,409	167,420
530-7005	PRINTING SERVICES	2,157	1,470	4,760	12,000
530-7010	COPY SERVICES	548	667	550	750
530-7015	ADVERTISING	0	0	500	0
530-7020	LEGAL NOTICES	1,198	513	1,200	650
530-7030	FEES & PERMITS	93	0	150	100
530-7105	CASH OVER & SHORT	27	8	0	0
530-7305	LIABILITY INSURANCE	3,912	5,598	8,811	8,092
*	OTHER PURCHASES/SERVICES	7,935	8,256	15,971	21,592
530-8005	BUILDING ACQUISITIONS	901,000	0	0	0
530-8010	BUILDING IMPROVEMENTS	0	0	0	153,000
530-8015	FACILITY IMPROVEMENTS	45,185	59	54,225	561,842
530-8105	LAND ACQUISITIONS	0	0	0	0
530-8210	MOTOR VEHICLES	207,343	178,981	262,427	195,000
530-8310	FURNISHINGS	0	0	0	0
530-8315	COMPUTER EQUIPMENT	0	58,420	3,130	0
530-8720	STREETSCAPE PROJECT	3,744	926,216	73,770	0
*	CAPITAL OUTLAY & IMPROVE	1,157,272	1,163,676	393,552	909,842
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	1,909,273	1,986,407	1,314,530	1,758,079

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 03	CAB ASSISTANCE PROGRAM				
530-7425	TAXI-COUPON PROGRAM	170,603	188,145	275,000	250,000
*	OTHER PURCHASES/SERVICES	170,603	188,145	275,000	250,000
**	CAB ASSISTANCE PROGRAM	170,603	188,145	275,000	250,000
***	PUBLIC TRANSPORTATION	2,079,876	2,174,552	1,589,530	2,008,079

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
530-9001	TRANSFER TO GENERAL FUND	1,026,092	1,017,282	1,032,512	972,363
530-9012	SOLID WASTE MGMT SUBSIDY	0	50,000	0	0
530-9014	CAPITAL IMPROVE TAX SUBS	2,000,000	2,000,000	1,500,000	500,000
530-9030	INFRASTRUCTURE SUBSIDY	0	0	0	0
530-9040	AIRPORT FUND	650,000	650,000	450,000	650,000
530-9050	COMMUNITY DEVELOPMENT	0	0	15,000	50,000
530-9805	TIF TAX PAYMENT	136,409	181,303	189,000	184,500
*	OTHER FINANCING USES	3,812,501	3,898,585	3,186,512	2,356,863
**	TRANSFERS	3,812,501	3,898,585	3,186,512	2,356,863
***	TRANSFERS	3,812,501	3,898,585	3,186,512	2,356,863
****	TRANSPORTATION SALES TAX	10,520,642	10,888,634	10,735,328	9,445,117

Transportation Sales Tax

2009-2010 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
	1.00	Laborer I
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)
Public Transportation	1.25	Transit Driver II (2 Positions)
	57.05	

Transportation Sales Tax

Capital Expenditures

Division		
Street Maintenance	Replacement Computer	$ 950
	Replacement 3-Ton Dump Truck	111,250
	Replacement Mowing Tractor	42,200
	Replacement Air Compressor	17,700
	Replacement Bush Hog	3,200
	Replacement DR Mower	3,200
	Street Maintenance (Residential Paving)	150,000
	Street Projects (Resurfacing - Overlay)	750,000
Paratransit System	New Bus Shed (Stimulus Money)	153,000
	Shelter and/or Bench Project (Stimulus Money)	559,842
	Spare Transit Tube (2)	700
	Spare Trolley Stop Sign (2)	1,300
	Replacement Shuttle Bus with Lift (3)	195,000
		$ 1,988,342


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 2008	Adjusted Budget FY 2009	Estimated Actuals FY 2009	Adopted Budget FY 2010
REVENUES				
Taxes	$ 4,551,325	$ 4,719,000	$ 4,450,800	$ 4,523,810
Other Income & Donations	249,732	45,000	508,910	470,000
Federal Grants	1,922,361	995,189	-	8,400,000
Local Grants	-	300,000	400,000	800,000
TOTAL REVENUES	**$ 6,723,418**	**$ 6,059,189**	**$ 5,359,710**	**$ 14,193,810**
EXPENDITURES				
Capital Improvement Projects	$ 5,238,212	$ 14,517,464	$ 10,989,266	$ 15,663,661
TOTAL EXPENDITURES	**$ 5,238,212**	**$ 14,517,464**	**$ 10,989,266**	**$ 15,663,661**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 1,485,206**	**$ (8,458,275)**	**$ (5,629,556)**	**$ (1,469,851)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 2,000,000	$ 1,500,000	$ 1,500,000	$ 500,000
Transfers Out	(139,872)	(148,104)	(140,304)	(142,214)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 1,860,128**	**$ 1,351,896**	**$ 1,359,696**	**$ 357,786**
NET CHANGE IN FUND BALANCE	**$ 3,345,334**	**$ (7,106,379)**	**$ (4,269,860)**	**$ (1,112,065)**
FUND BALANCE, BEGINNING OF YEAR	**$ 3,504,649**	**$ 6,849,983**	**$ 6,849,983**	**$ 2,580,123**
FUND BALANCE, END OF YEAR	**$ 6,849,983**	**$ (256,396)**	**$ 2,580,123**	**$ 1,468,058**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	6,849,983	(256,396)	2,580,123	1,468,058
TOTAL FUND BALANCE SUMMARY	**$ 6,849,983**	**$ (256,396)**	**$ 2,580,123**	**$ 1,468,058**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED REVENUE
FUND 145	CAPITAL IMPROVE SALES TAX				
400-0308	CAPITAL IMPROVE SALES TAX	4,501,714	4,551,325	4,719,000	4,523,810
*	TAXES	4,501,714	4,551,325	4,719,000	4,523,810
440-0502	TRAFFIC MATERIAL REPAIRS	150,000	0	0	0
*	CHARGES & ASSESSMENTS	150,000	0	0	0
450-0103	INVESTMENTS	76,371	249,732	45,000	450,000
450-0405	SALE OF REAL PROPERTY	0	0	0	20,000
450-0508	PROPERTY LEASE INCOME	4,000	0	0	0
*	OTHER INCOME/DONATIONS	80,371	249,732	45,000	470,000
460-0203	TRANSPORTATION FUND	2,000,000	2,000,000	1,500,000	500,000
*	TRANSFERS/SUBSIDIES	2,000,000	2,000,000	1,500,000	500,000
470-0205	FEDERAL TRANS-MODOT	0	1,914,453	995,189	6,800,000
470-0402	STP URBAN AGREEMENT	26,066	7,908	0	1,600,000
*	FEDERAL GRANTS	26,066	1,922,361	995,189	8,400,000
490-0209	LOCAL GOVT PARTICIPATING	0	0	300,000	800,000
*	LOCAL GRANTS	0	0	300,000	800,000
**	CAPITAL IMPROVE SALES TAX	6,758,151	8,723,418	7,559,189	14,693,810

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 145	CAPITAL IMPROVE SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 65	CAPITAL IMPROVE PROJECTS				
520-1010	REGULAR-FT	24,185	26,976	33,570	33,094
520-1020	OVERTIME-FT	0	0	0	0
520-1505	HOLIDAY PAY	970	983	0	0
520-1510	LONGEVITY PAY	2,146	2,168	2,272	2,317
520-1520	VACATION PAY	2,839	3,061	0	0
520-1530	STANDBY PAY	0	0	0	0
520-1540	COMPENSATION TIME PAY	46	269	0	0
520-1565	SICK PAY	2,482	760	0	0
520-1570	FLOATING HOLIDAY PAY	0	245	0	0
520-1595	CELL PHONE ALLOWANCE	636	452	469	469
520-1605	HOSPITALIZATION	2,853	2,987	2,758	3,031
520-1610	WORKER'S COMPENSATION	1,727	2,084	2,139	2,268
520-1615	FICA EXPENSE	2,374	2,498	2,501	2,578
520-1625	LAGERS RETIREMENT EXPENSE	2,482	2,304	2,322	3,265
520-1640	LIFE INSURANCE EXPENSE	74	128	135	139
*	PERSONNEL SERVICES	42,814	44,915	46,166	47,161
520-3005	ELECTRIC CHARGES	0	0	0	1,000
*	OPERATIONAL SUPPLIES	0	0	0	1,000
520-8210	MOTOR VEHICLES	0	0	0	0
520-8650	STREET PROJECTS	8,615,583	5,092,111	13,881,510	15,400,500
520-8655	BRIDGE PROJECTS	0	0	0	0
520-8660	TRAFFIC SIGNAL PROJECTS	33,768	101,186	589,788	215,000
*	CAPITAL OUTLAY & IMPROVE	8,649,351	5,193,297	14,471,298	15,615,500
520-9999	TRANSFER TO GENERAL FUND	0	6,280	6,604	6,314
*	OTHER FINANCING USES	0	6,280	6,604	6,314
**	CAPITAL IMPROVE PROJECTS	8,692,165	5,244,492	14,524,068	15,669,975
***	PUBLIC WORKS	8,692,165	5,244,492	14,524,068	15,669,975

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 145	CAPITAL IMPROVE SALES TAX				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
520-9805	TIF TAX PAYMENT	101,420	133,592	141,500	135,900
*	OTHER FINANCING USES	101,420	133,592	141,500	135,900
**	TRANSFERS	101,420	133,592	141,500	135,900
***	TRANSFERS	101,420	133,592	141,500	135,900
****	CAPITAL IMPROVE SALES TAX	8,793,585	5,378,084	14,665,568	15,805,875

Capital Improvement Sales Tax

2009-2010 Department Staffing

Division	FTE	Position
Capital Improvement Projects	0.75	Construction Inspector
	0.75	

Capital Expenditures

Division:

Capital Improvement Projects	City Overlay Program	$ 537,500
	Maiden Lane from 20th to 30th	2,150,000
	Maiden Lane from 9th to 17th Right-of-Way	500,000
	20th & Main Intersection	1,450,000
	Schifferdecker Avenue 7th to 32nd Street Design	60,000
	Zora & Main Interchange & Overpass	10,000,000
	26th Street - Maiden Lane to Schifferdecker Design	123,000
	Zora from Range Line to Main Design	60,000
	Broadway/Buchanan Road - St. Louis to Florida Design	10,000
	St. Louis from Broadway to Zora Design	10,000
	CR 190, 32nd Street to Interstate 44	500,000
	Existing Traffic Signal Upgrades	215,000
		$ 15,615,500


CITY OF JOPLIN
STATE OF MISSOURI

Community Development


CITY OF JOPLIN
STATE OF MISSOURI

Community Development

Fund Balance Projection

	Actuals FY 2008	Adjusted Budget FY 2009	Estimated Actuals FY 2009	Adopted Budget FY 2010
REVENUES				
Licenses & Permits	$ 15,169	$ 38,500	$ 23,000	$ 25,000
Service Charges & User Fees	8,615	37,600	18,000	26,500
Charges & Assessments	1,345	10,000	53,000	15,000
Federal Grants	855,590	2,033,590	2,647,053	1,215,975
State Grants	102,115	141,859	142,470	148,639
TOTAL REVENUES	**$ 982,834**	**$ 2,261,549**	**$ 2,883,523**	**$ 1,431,114**
EXPENDITURES				
Community Development Administration	$ 125,993	$ 143,016	$ 137,715	$ 136,676
CDBG Projects	668,655	673,600	948,335	521,036
UDAG Projects	8,500	-	-	-
Public Housing	21,976	78,603	879	-
Planning & Zoning	53,696	68,675	67,418	65,959
Home Consortium	27,787	1,138,371	714,401	558,263
Neighborhood Stabilization	-	-	668,723	-
CDBG-R Stimulus 2009	-	-	177,000	-
State Grants	126,305	177,324	178,088	185,799
TOTAL EXPENDITURES	**$ 1,032,912**	**$ 2,279,589**	**$ 2,892,559**	**$ 1,467,733**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (50,078)**	**$ (18,040)**	**$ (9,036)**	**$ (36,619)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 25,000	$ 15,000	$ 15,000	$ 50,000
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 25,000**	**$ 15,000**	**$ 15,000**	**$ 50,000**
NET CHANGE IN FUND BALANCE	**$ (25,078)**	**$ (3,040)**	**$ 5,964**	**$ 13,381**
FUND BALANCE, BEGINNING OF YEAR	**$ 45,255**	**$ 20,177**	**$ 20,177**	**$ 26,141**
FUND BALANCE, END OF YEAR	**$ 20,177**	**$ 17,137**	**$ 26,141**	**$ 39,522**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	20,177	17,137	26,141	39,522
TOTAL FUND BALANCE SUMMARY	**$ 20,177**	**$ 17,137**	**$ 26,141**	**$ 39,522**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED REVENUE
FUND 150	COMMUNITY DEVELOPMENT				
410-0306	SIGN PERMIT FEES	16,958	13,477	31,500	20,000
410-0402	SPECIAL USE PERMIT RENEW	1,050	1,692	7,000	5,000
*	LICENSES & PERMITS	18,008	15,169	38,500	25,000
430-1501	BOARD OF ADJUSTMENT FEE	1,750	1,300	3,500	2,500
430-1502	LOT SPLIT FEE	150	300	1,000	1,000
430-1503	REZONING APPLICATION FEE	5,750	5,100	10,500	10,000
430-1504	SUBDIVISION FILING FEE	375	115	3,100	1,000
430-1505	STREET/EASEMENT VAC FEE	250	1,800	2,000	2,000
430-1506	SITE PLAN/DEVELOPMENT REV	0	0	17,500	10,000
*	SERVICE CHARGES/USER FEES	8,275	8,615	37,600	26,500
440-0506	STORM WATER DETENTION FEE	8,665	1,345	10,000	15,000
*	CHARGES & ASSESSMENTS	8,665	1,345	10,000	15,000
460-0201	GENERAL FUND SUBSIDY	0	25,000	0	0
460-0203	TRANSPORTATION FUND	0	0	15,000	50,000
*	TRANSFERS/SUBSIDIES	0	25,000	15,000	50,000
470-0614	CDBG GRANT-2004	9,461	9,350	0	0
470-0615	CDBG GRANT-2005	34,234	155,567	0	0
470-0616	CDBG GRANT-2006	279,844	259,117	85,537	0
470-0617	CDBG GRANT-2007	78,572	238,970	500,000	250,000
470-0618	CDBG GRANT-2008	0	156,301	309,682	300,000
470-0619	CDBG GRANT-2009	0	0	0	107,712
470-0630	CDBG-R-STIMULUS 2009	0	0	0	0
470-0655	NEIGHBORHOOD STABILIZAT	0	0	0	0
470-0690	HOME CONSORTIUM-2007	0	27,785	1,138,371	0
470-0691	HOME CONSORTIUM-2008	0	0	0	558,263
470-0702	ED INITIATIVE-SPECIAL PUR	368	0	0	0
470-0703	DEPT OF NATURAL RESOURCES	0	8,500	0	0
*	FEDERAL GRANTS	402,479	855,590	2,033,590	1,215,975
480-1101	METRO PLANNING GRANT	118,994	102,115	141,859	148,639
*	STATE GRANTS	118,994	102,115	141,859	148,639
**	COMMUNITY DEVELOPMENT	556,421	1,007,834	2,276,549	1,481,114

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 01	ADMINISTRATION				
570-1010	REGULAR-FT	73,630	67,322	85,300	82,915
570-1020	OVERTIME-FT	876	1,023	1,003	501
570-1505	HOLIDAY PAY	2,368	2,296	0	0
570-1510	LONGEVITY PAY	1,487	529	789	1,024
570-1520	VACATION PAY	5,155	3,726	0	0
570-1530	STANDBY PAY	270	0	0	0
570-1535	AUTO ALLOWANCE	425	383	481	481
570-1540	COMPENSATION TIME PAY	239	422	0	0
570-1565	SICK PAY	716	3,474	0	0
570-1570	FLOATING HOLIDAY PAY	621	477	0	0
570-1575	CITIZENSHIP LEAVE PAY	10	59	0	0
570-1595	CELL PHONE ALLOWANCE	1,109	936	1,001	501
570-1605	HOSPITALIZATION	12,396	10,319	10,635	8,809
570-1610	WORKER'S COMPENSATION	1,001	1,282	1,114	1,090
570-1615	FICA EXPENSE	6,176	5,720	6,453	6,637
570-1625	LAGERS RETIREMENT EXPENSE	6,341	5,225	5,846	7,773
570-1635	DEFERRED COMP EXPENSE	392	479	602	2,407
570-1640	LIFE INSURANCE EXPENSE	236	333	358	348
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	113,448	104,005	113,582	112,486
570-2050	OPERATIONAL SUPPLIES	999	287	400	300
570-2120	GENERAL OFFICE SUPPLIES	1,812	564	1,250	750
570-2205	FOOD & BEVERAGE SUPPLIES	196	95	150	0
570-2610	FIRST AID SUPPLIES	59	37	75	0
570-2855	FACILITY RENT ALLOCATION	16,602	9,573	9,409	9,640
570-3015	TELEPHONE CHARGES	319	314	350	450
570-3115	FUEL,OIL,& DIESEL	838	381	500	300
570-3205	POSTAGE	1,805	415	1,500	400
570-3210	FREIGHT & DELIVERY	38	58	50	50
570-4105	PROPERTY REPAIRS & MAINT	0	0	0	0
570-4210	CENTRAL GARAGE REPAIRS	2,282	3,445	2,500	2,500
570-5005	ENGINEERING FEES	0	0	0	0
570-5125	ARCHITECTURAL SERVICES	0	0	0	0
570-6005	TRAVEL EXPENSES	1,351	3,129	2,000	1,500
570-6010	CONFERENCES & SEMINARS	198	101	300	300
570-6105	DUES & MEMBERSHIPS	248	97	250	250
570-6110	PUBLICATIONS & SUBSCRIPT	89	0	0	0
*	OPERATIONAL SUPPLIES	26,836	18,496	18,734	16,440
570-7005	PRINTING SERVICES	54	0	300	300
570-7010	COPY SERVICES	4,240	5,555	4,700	4,800

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY PLANNING & DEV					
DIV 01 ADMINISTRATION					
570-7020	LEGAL NOTICES	2,805	1,490	3,000	2,000
570-7030	FEES & PERMITS	696	630	700	650
*	OTHER PURCHASES/SERVICES	7,795	7,675	8,700	7,750
570-8210	MOTOR VEHICLES	0	0	0	0
570-8315	COMPUTER EQUIPMENT	0	0	2,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	2,000	0
**	ADMINISTRATION	148,079	130,176	143,016	136,676

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 02	CDBG PROJECTS				
570-1505	HOLIDAY PAY	111	0	0	0
570-1510	LONGEVITY PAY	19	43	0	0
570-1520	VACATION PAY	109	0	0	0
570-1530	STANDBY PAY	62	0	0	0
570-1540	COMPENSATION TIME PAY	55	0	0	0
570-1565	SICK PAY	77	0	0	0
570-1570	FLOATING HOLIDAY PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	39	40	0	0
570-1605	HOSPITALIZATION	207	245	0	0
570-1610	WORKER'S COMPENSATION	105	127	0	0
570-1615	FICA EXPENSE	134	157	0	0
570-1625	LAGERS RETIREMENT EXPENSE	41	139	0	0
570-1640	LIFE INSURANCE EXPENSE	2	8	0	0
*	PERSONNEL SERVICES	961	759	0	0
570-2855	FACILITY RENT ALLOCATION	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	0	0
570-7408	HOPE HOUSE	0	0	4,000	0
570-7409	GOD'S RESORT	0	0	20,000	18,000
570-7414	SIDEWALK REPLACEMENT	0	0	0	0
570-7431	TOOL LIBRARY	1,190	1,909	5,200	0
570-7432	LMI HOMEBUYERS	20,000	0	0	0
570-7433	CHILDREN'S HAVEN	0	0	0	0
570-7434	EMERSON ELEMENTARY	0	0	0	0
570-7436	CODE ENFORCEMENT	675	0	0	0
570-7439	DEMOLITIONS	0	8,179	27,000	0
570-7440	INFRASTRUCTURE	0	0	85,600	181,286
570-7443	BOYS & GIRLS CLUB	0	10,750	5,000	10,000
570-7444	NEIGHBORHOOD CLEAN-UP	34,258	16,439	10,000	0
570-7445	JOPLIN WORKSHOPS	0	0	0	10,000
570-7448	COMM HOUSING RESOURCE BD	2,500	2,500	2,500	2,500
570-7449	LIFE CHOICES	0	0	0	10,000
570-7452	JOPLIN FAMILY Y	5,000	12,014	5,000	15,000
570-7453	ECONOMIC SECURITY	0	0	0	0
570-7454	AFFORDABLE HOUSING	0	0	0	0
570-7459	INDEPENDENT LIVING CTR	7,500	0	2,500	0
570-7464	ECONOMIC DEVELOPMENT	0	199,246	285,000	155,000
570-7466	COMMUNITY HOUSE	0	0	0	0
570-7468	GEORGE W. CARVER NURSERY	0	0	0	0
570-7471	LAFAYETTE HOUSE	5,000	4,470	11,600	0
570-7477	COMMUNITY SUPPORT SERVICE	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 02	CDBG PROJECTS				
570-7479	COMMUNITY CLINIC	0	0	20,000	5,000
570-7481	HISTORIC PRESERVATION ACT	57,877	9,350	0	0
570-7482	PARKS AFTER-SCHOOL PROG	9,240	0	0	0
570-7483	CROSSLINE CHURCH	0	0	0	15,000
570-7484	CHILDREN'S HOUSE	0	0	0	0
570-7485	SALVATION ARMY	0	11,307	0	15,000
570-7486	WOMEN'S CONSUMER OUTREACH	0	0	0	0
570-7487	WEST CENTRAL ELEMENTARY	0	0	0	0
570-7488	AMERICAN RED CROSS	4,844	5,025	35,000	0
570-7489	AREA AGENCY ON AGING	0	0	0	0
570-7490	GIRL SCOUT COUNCIL	8,000	0	0	0
570-7491	HOMELESS COALITION	5,200	5,215	5,200	9,250
570-7492	H.O.U.S.E.	0	0	0	0
570-7495	FACADE PROGRAM-SLUM/BLIGH	27,909	93,944	150,000	75,000
570-7496	FACADE PROGRAM-JOB CREATN	0	275,000	0	0
570-7497	LOOK UNTO JESUS MINISTR	0	0	0	0
570-7498	INTERIM ASSIST-STORM CLN	19,070	0	0	0
570-7499	LAST RESORT	0	12,548	0	0
*	OTHER PURCHASES/SERVICES	208,263	667,896	673,600	521,036
**	CDBG PROJECTS	209,224	668,655	673,600	521,036

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY PLANNING & DEV					
DIV 03 UDAG PROJECTS					
570-5055	CONTRACTOR FEES	368	8,500	0	0
*	OPERATIONAL SUPPLIES	368	8,500	0	0
**	UDAG PROJECTS	368	8,500	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 04	PUBLIC HOUSING				
570-1505	HOLIDAY PAY	509	466	0	0
570-1510	LONGEVITY PAY	168	128	0	0
570-1520	VACATION PAY	634	805	0	0
570-1565	SICK PAY	1,388	472	0	0
570-1570	FLOATING HOLIDAY PAY	132	135	0	0
570-1595	CELL PHONE ALLOWANCE	316	230	0	0
570-1605	HOSPITALIZATION	3,962	2,428	0	0
570-1610	WORKER'S COMPENSATION	895	799	0	0
570-1615	FICA EXPENSE	1,275	1,000	0	0
570-1625	LAGERS RETIREMENT EXPENSE	1,289	890	0	0
570-1635	DEFERRED COMP EXPENSE	616	553	0	0
570-1640	LIFE INSURANCE EXPENSE	52	58	0	0
570-1755	STAFF HEALTH CLUB REIMB	40	0	0	0
*	PERSONNEL SERVICES	11,276	7,964	0	0
570-2825	SAFETY EQUIPMENT	89	0	0	0
570-2855	FACILITY RENT ALLOCATION	2,214	0	0	0
570-3015	TELEPHONE CHARGES	0	8	0	0
*	OPERATIONAL SUPPLIES	2,303	8	0	0
570-7441	HOUSING REHABILITATION	13,325	2,751	50,000	0
570-7451	EMERGENCY HOUSING REPAIR	7,200	0	10,000	0
570-7461	HOUSING REHAB ADMINISTRAT	14,152	11,253	18,603	0
570-7463	PUBLIC IMPROVEMENTS	0	0	0	0
*	OTHER PURCHASES/SERVICES	34,677	14,004	78,603	0
570-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	PUBLIC HOUSING	48,256	21,976	78,603	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 05	PLANNING & ZONING				
570-1010	REGULAR-FT	19,153	21,597	31,988	31,093
570-1020	OVERTIME-FT	0	115	0	0
570-1505	HOLIDAY PAY	634	624	0	0
570-1510	LONGEVITY PAY	1,354	338	296	384
570-1520	VACATION PAY	2,879	1,106	0	0
570-1535	AUTO ALLOWANCE	425	392	181	181
570-1540	COMPENSATION TIME PAY	0	104	0	0
570-1565	SICK PAY	239	414	0	0
570-1570	FLOATING HOLIDAY PAY	160	205	0	0
570-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	200	234	376	188
570-1605	HOSPITALIZATION	1,108	2,262	3,488	3,303
570-1610	WORKER'S COMPENSATION	94	171	416	408
570-1615	FICA EXPENSE	1,892	1,885	2,391	2,474
570-1625	LAGERS RETIREMENT EXPENSE	1,685	1,623	2,167	2,898
570-1635	DEFERRED COMP EXPENSE	392	490	226	903
570-1640	LIFE INSURANCE EXPENSE	32	99	134	130
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	30,247	31,659	41,663	41,962
570-2035	COMMITTEE SUPPLIES	35	262	50	50
570-2050	OPERATIONAL SUPPLIES	54	54	150	250
570-2120	GENERAL OFFICE SUPPLIES	243	1,029	200	200
570-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
570-2205	FOOD & BEVERAGE SUPPLIES	123	12	150	100
570-2855	FACILITY RENT ALLOCATION	2,214	3,590	3,528	3,615
570-3015	TELEPHONE CHARGES	508	112	150	100
570-3205	POSTAGE	675	454	500	800
570-3210	FREIGHT & DELIVERY	68	94	50	100
570-5010	CONSULTING FEES	500	0	0	0
570-5040	COUNTY RECORDER FEES	931	17	500	500
570-6005	TRAVEL EXPENSES	1,050	925	500	350
570-6010	CONFERENCES & SEMINARS	20	1,044	1,000	750
570-6105	DUES & MEMBERSHIPS	545	305	800	500
570-6110	PUBLICATIONS & SUBSCRIPT	688	407	400	400
*	OPERATIONAL SUPPLIES	7,654	8,305	7,978	7,715
570-7005	PRINTING SERVICES	990	291	1,000	500
570-7010	COPY SERVICES	3,558	3,023	4,000	4,000
570-7020	LEGAL NOTICES	8,358	5,979	8,500	8,500
570-7030	FEES & PERMITS	420	520	450	450
570-7305	LIABILITY INSURANCE	2,739	3,919	3,084	2,832

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY PLANNING & DEV					
DIV 05 PLANNING & ZONING					
*	OTHER PURCHASES/SERVICES	16,065	13,732	17,034	16,282
570-8315	COMPUTER EQUIPMENT	0	0	2,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	2,000	0
**	PLANNING & ZONING	53,966	53,696	68,675	65,959

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 20	HOME CONSORTIUM				
570-1010	REGULAR-FT	0	14,919	42,650	41,458
570-1020	OVERTIME-FT	0	154	0	0
570-1505	HOLIDAY PAY	0	524	0	0
570-1510	LONGEVITY PAY	0	89	395	512
570-1520	VACATION PAY	0	950	0	0
570-1535	AUTO ALLOWANCE	0	80	241	241
570-1540	COMPENSATION TIME PAY	0	138	0	0
570-1565	SICK PAY	0	594	0	0
570-1570	FLOATING HOLIDAY PAY	0	356	0	0
570-1595	CELL PHONE ALLOWANCE	0	170	501	876
570-1605	HOSPITALIZATION	0	2,279	4,766	4,404
570-1610	WORKER'S COMPENSATION	0	168	555	544
570-1615	FICA EXPENSE	0	1,271	3,188	3,299
570-1625	LAGERS RETIREMENT EXPENSE	0	1,139	2,890	3,864
570-1635	DEFERRED COMP EXPENSE	0	100	301	1,204
570-1640	LIFE INSURANCE EXPENSE	0	70	179	174
*	PERSONNEL SERVICES	0	23,001	55,666	56,576
570-2855	FACILITY RENT ALLOCATION	0	4,786	4,705	4,820
570-6005	TRAVEL EXPENSES	0	0	0	1,250
570-6010	CONFERENCES & SEMINARS	0	0	0	1,200
*	OPERATIONAL SUPPLIES	0	4,786	4,705	7,270
570-7401	ESC	0	0	565,000	170,000
570-7402	CHDO	0	0	287,000	170,000
570-7403	HSTCDC	0	0	55,000	0
570-7404	JAHFH	0	0	170,000	154,417
*	OTHER PURCHASES/SERVICES	0	0	1,077,000	494,417
570-8315	COMPUTER EQUIPMENT	0	0	1,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	1,000	0
**	HOME CONSORTIUM	0	27,787	1,138,371	558,263

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 91	GRANTS - STATE				
570-1010	REGULAR-FT	57,249	43,431	53,313	43,099
570-1020	OVERTIME-FT	293	496	0	0
570-1505	HOLIDAY PAY	2,036	1,330	0	0
570-1510	LONGEVITY PAY	1,887	278	493	640
570-1520	VACATION PAY	4,623	1,625	0	0
570-1535	AUTO ALLOWANCE	365	305	301	301
570-1540	COMPENSATION TIME PAY	0	173	0	0
570-1565	SICK PAY	935	840	0	0
570-1570	FLOATING HOLIDAY PAY	511	271	0	0
570-1575	CITIZENSHIP LEAVE PAY	10	59	0	0
570-1595	CELL PHONE ALLOWANCE	172	220	626	313
570-1605	HOSPITALIZATION	6,029	6,113	6,044	4,588
570-1610	WORKER'S COMPENSATION	275	314	694	651
570-1615	FICA EXPENSE	5,175	3,692	3,985	3,428
570-1625	LAGERS RETIREMENT EXPENSE	4,936	2,845	3,612	4,620
570-1635	DEFERRED COMP EXPENSE	336	382	376	1,128
570-1640	LIFE INSURANCE EXPENSE	172	223	224	181
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	85,004	62,597	69,668	58,949
570-2050	OPERATIONAL SUPPLIES	80	0	300	100
570-2110	COMPUTER SOFTWARE	0	0	0	0
570-2120	GENERAL OFFICE SUPPLIES	138	0	150	150
570-2125	SMALL OFFICE EQUIP SUPPL	0	0	0	0
570-2205	FOOD & BEVERAGE SUPPLIES	76	236	150	100
570-2715	GIS PROJECT SUPPLIES	620	0	400	200
570-2855	FACILITY RENT ALLOCATION	7,308	5,983	5,881	6,025
570-3015	TELEPHONE CHARGES	498	275	300	300
570-3205	POSTAGE	4	0	50	0
570-3210	FREIGHT & DELIVERY	0	0	0	0
570-5010	CONSULTING FEES	54,115	54,336	76,000	110,000
570-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	7,200
570-6005	TRAVEL EXPENSES	123	178	350	350
570-6010	CONFERENCES & SEMINARS	0	0	200	200
570-6105	DUES & MEMBERSHIPS	0	0	500	0
570-6110	PUBLICATIONS & SUBSCRIPT	0	0	150	0
*	OPERATIONAL SUPPLIES	62,962	61,008	84,431	124,625
570-7005	PRINTING SERVICES	0	0	0	0
570-7020	LEGAL NOTICES	569	2,490	1,000	2,000
570-7030	FEES & PERMITS	210	210	225	225

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY PLANNING & DEV					
DIV 91 GRANTS - STATE					
*	OTHER PURCHASES/SERVICES	779	2,700	1,225	2,225
570-8315	COMPUTER EQUIPMENT	0	0	22,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	22,000	0
**	GRANTS - STATE	148,745	126,305	177,324	185,799
***	COMMUNITY PLANNING & DEV	608,638	1,037,095	2,279,589	1,467,733
****	COMMUNITY DEVELOPMENT	608,638	1,037,095	2,279,589	1,467,733


CITY OF JOPLIN
STATE OF MISSOURI

Community Development

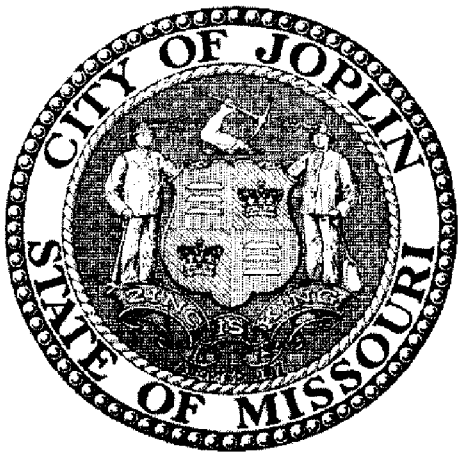
2009-2010 Department Staffing

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


CITY OF JOPLIN
STATE OF MISSOURI

Annexation Development


CITY OF JOPLIN
STATE OF MISSOURI

Annexation Development

Fund Balance Projection

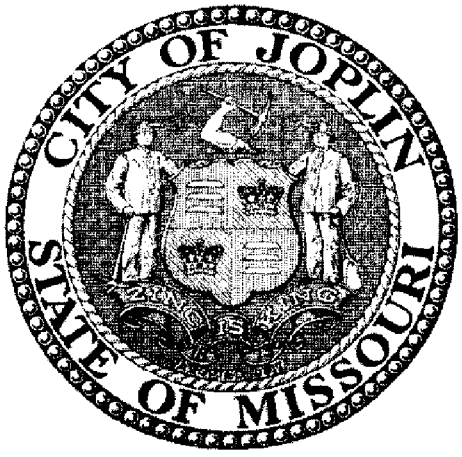
	Actuals FY 2008	Adjusted Budget FY 2009	Estimated Actuals FY 2009	Adopted Budget FY 2010
REVENUES				
Other Income & Donations	$ 75,701	$ 25,000	$ 200,000	$ 75,000
Federal Grants	2,693	-	200,000	-
TOTAL REVENUES	**$ 78,394**	**$ 25,000**	**$ 400,000**	**$ 75,000**
EXPENDITURES				
Annexation Projects	$ 80,484	$ 1,252,602	$ 750,000	$ 750,000
TOTAL EXPENDITURES	**$ 80,484**	**$ 1,252,602**	**$ 750,000**	**$ 750,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (2,090)**	**$ (1,227,602)**	**$ (350,000)**	**$ (675,000)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (2,090)**	**$ (1,227,602)**	**$ (350,000)**	**$ (675,000)**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,145,396**	**$ 1,143,306**	**$ 1,143,306**	**$ 793,306**
FUND BALANCE, END OF YEAR	**$ 1,143,306**	**$ (84,296)**	**$ 793,306**	**$ 118,306**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,143,306	(84,296)	793,306	118,306
TOTAL FUND BALANCE SUMMARY	**$ 1,143,306**	**$ (84,296)**	**$ 793,306**	**$ 118,306**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED REVENUE
FUND 155	ANNEXATION DEVELOPMENT				
450-0103	INVESTMENTS	30,296	75,701	25,000	75,000
*	OTHER INCOME/DONATIONS	30,296	75,701	25,000	75,000
470-0205	FEDERAL TRANS-MODOT	0	2,693	0	0
*	FEDERAL GRANTS	0	2,693	0	0
**	ANNEXATION DEVELOPMENT	30,296	78,394	25,000	75,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 155 ANNEXATION DEVELOPMENT					
DEPT 05 CITY MANAGER					
DIV 85 ANNEXATION PROJECTS					
500-8625	SANITARY SEWER EXTENSION	161,252	80,484	1,252,602	750,000
*	CAPITAL OUTLAY & IMPROVE	161,252	80,484	1,252,602	750,000
**	ANNEXATION PROJECTS	161,252	80,484	1,252,602	750,000
***	CITY MANAGER	161,252	80,484	1,252,602	750,000
****	ANNEXATION DEVELOPMENT	161,252	80,484	1,252,602	750,000


CITY OF JOPLIN
STATE OF MISSOURI

Annexation Development

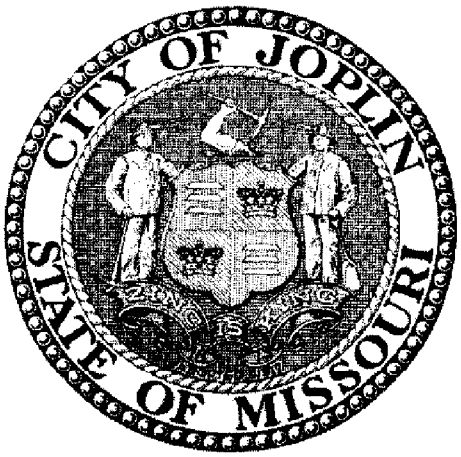
2009-2010 Department Staffing

Capital Expenditures

Division		
Annexation Projects	Sanitary Sewer Extension	$ 750,000
		$ 750,000


CITY OF JOPLIN
STATE OF MISSOURI

Economic Development


CITY OF JOPLIN
STATE OF MISSOURI

Economic Development

Fund Balance Projection

	Actuals FY 2008	Adjusted Budget FY 2009	Estimated Actuals FY 2009	Adopted Budget FY 2010
REVENUES				
Other Income & Donations	$ 75,381	$ 32,500	$ 82,500	$ 82,500
TOTAL REVENUES	**$ 75,381**	**$ 32,500**	**$ 82,500**	**$ 82,500**
EXPENDITURES				
Economic Development Projects	$ 26,250	$ 20,100	$ 20,100	$ 20,100
TOTAL EXPENDITURES	**$ 26,250**	**$ 20,100**	**$ 20,100**	**$ 20,100**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 49,131**	**$ 12,400**	**$ 62,400**	**$ 62,400**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 49,131**	**$ 12,400**	**$ 62,400**	**$ 62,400**
FUND BALANCE, BEGINNING OF YEAR	**$ 4,072,067**	**$ 4,121,198**	**$ 4,121,198**	**$ 4,183,598**
FUND BALANCE, END OF YEAR	**$ 4,121,198**	**$ 4,133,598**	**$ 4,183,598**	**$ 4,245,998**
FUND BALANCE SUMMARY:				
Reserved for Loans Receivable	$ 2,937,144	$ 2,897,144	$ 2,987,144	$ 2,987,144
Unrestricted Fund Balance	1,184,054	1,236,454	1,196,454	1,258,854
TOTAL FUND BALANCE SUMMARY	**$ 4,121,198**	**$ 4,133,598**	**$ 4,183,598**	**$ 4,245,998**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED REVENUE
FUND 160	ECONOMIC DEVELOPMENT				
450-0103	INVESTMENTS	24,843	67,781	25,000	75,000
450-0106	LABARGE LOAN INTEREST	7,500	7,500	7,500	7,500
450-0611	OTHER INCOME	0	100	0	0
*	OTHER INCOME/DONATIONS	32,343	75,381	32,500	82,500
**	ECONOMIC DEVELOPMENT	32,343	75,381	32,500	82,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 160 ECONOMIC DEVELOPMENT					
DEPT 05 CITY MANAGER					
DIV 86 ECONOMIC DEV PROJECTS					
500-7030	FEES & PERMITS	0	0	100	100
*	OTHER PURCHASES/SERVICES	0	0	100	100
500-8685	ECONOMIC DEVELOPMENT	46,250	26,250	20,000	20,000
*	CAPITAL OUTLAY & IMPROVE	46,250	26,250	20,000	20,000
**	ECONOMIC DEV PROJECTS	46,250	26,250	20,100	20,100
***	CITY MANAGER	46,250	26,250	20,100	20,100
****	ECONOMIC DEVELOPMENT	46,250	26,250	20,100	20,100

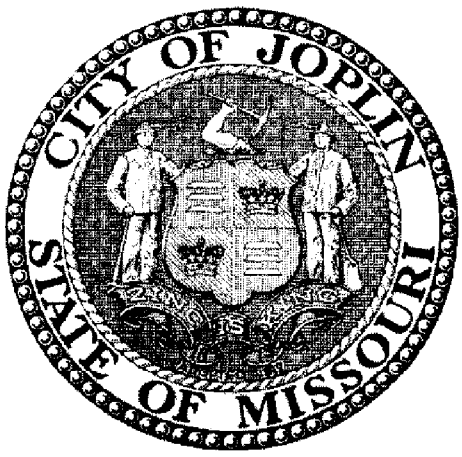

CITY OF JOPLIN
STATE OF MISSOURI

Economic Development

2009-2010 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 2008	Adjusted Budget FY 2009	Estimated Actuals FY 2009	Adopted Budget FY 2010
REVENUES				
Charges & Assessments	$ 5,000	$ 10,000	$ 10,000	$ 10,000
Other Income & Donations	10,150	-	-	-
TOTAL REVENUES	**$ 15,150**	**$ 10,000**	**$ 10,000**	**$ 10,000**
EXPENDITURES				
TIF Projects	$ 15,150	$ 10,000	$ 10,000	$ 10,000
TOTAL EXPENDITURES	**$ 15,150**	**$ 10,000**	**$ 10,000**	**$ 10,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	$ -	$ -	$ -	$ -
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ -	$ -	$ -
NET CHANGE IN FUND BALANCE	$ -	$ -	$ -	$ -
FUND BALANCE, BEGINNING OF YEAR	$ -	$ -	$ -	$ -
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 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED REVENUE
FUND 165	TIF PROJECTS				
440-0913	ADMINISTRATIVE FEES-TIF	5,767	5,000	10,000	10,000
*	CHARGES & ASSESSMENTS	5,767	5,000	10,000	10,000
450-0618	PROJECT DEVELOPMENT FEES	0	10,150	0	0
*	OTHER INCOME/DONATIONS	0	10,150	0	0
**	TIF PROJECTS	5,767	15,150	10,000	10,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 165 TIF PROJECTS					
DEPT 15 COMMUNITY PLANNING & DEV					
DIV 10 TIF PROJECTS					
570-5015	LEGAL FEES	130	10,150	5,000	5,000
*	OPERATIONAL SUPPLIES	130	10,150	5,000	5,000
570-7030	FEES & PERMITS	5,000	5,000	5,000	5,000
*	OTHER PURCHASES/SERVICES	5,000	5,000	5,000	5,000
**	TIF PROJECTS	5,130	15,150	10,000	10,000
***	COMMUNITY PLANNING & DEV	5,130	15,150	10,000	10,000
****	TIF PROJECTS	5,130	15,150	10,000	10,000


CITY OF JOPLIN
STATE OF MISSOURI

TIF Projects

2009-2010 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 2008	Adjusted Budget FY 2009	Estimated Actuals FY 2009	Adopted Budget FY 2010
REVENUES				
Charges & Assessments	$ 481,160	$ 472,723	$ 472,723	$ 484,285
Other Income & Donations	16,043	20,000	15,000	10,000
TOTAL REVENUES	**$ 497,203**	**$ 492,723**	**$ 487,723**	**$ 494,285**
EXPENDITURES				
Debt Service	$ 487,150	$ 476,723	$ 476,323	$ 489,885
TOTAL EXPENDITURES	**$ 487,150**	**$ 476,723**	**$ 476,323**	**$ 489,885**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 10,053**	**$ 16,000**	**$ 11,400**	**$ 4,400**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 10,053**	**$ 16,000**	**$ 11,400**	**$ 4,400**
FUND BALANCE, BEGINNING OF YEAR	**$ 532,707**	**$ 542,760**	**$ 542,760**	**$ 554,160**
FUND BALANCE, END OF YEAR	**$ 542,760**	**$ 558,760**	**$ 554,160**	**$ 558,560**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	542,760	558,760	554,160	558,560
TOTAL FUND BALANCE SUMMARY	**$ 542,760**	**$ 558,760**	**$ 554,160**	**$ 558,560**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED REVENUE
FUND 205	DEBT SERVICE FUND				
440-1001	CITY HALL RENT ASSESSMENT	479,260	481,160	472,723	484,285
440-1002	CITY FACILITY RENT ASSESS	0	0	0	0
*	CHARGES & ASSESSMENTS	479,260	481,160	472,723	484,285
450-0113	BOND ESCROW FUNDS	25,556	16,043	20,000	10,000
*	OTHER INCOME/DONATIONS	25,556	16,043	20,000	10,000
**	DEBT SERVICE FUND	504,816	497,203	492,723	494,285

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 205	DEBT SERVICE FUND				
DEPT 87	DEBT SERVICE				
DIV 03	CITY HALL ACQUISITION				
500-7110	INTEREST EXPENSE	239,260	231,160	222,723	214,285
500-7165	BOND PRINCIPAL FEE	240,000	250,000	250,000	270,000
500-7310	BOND AGENT COSTS	3,600	3,890	2,000	3,600
500-7320	ARBITRAGE FEE	0	2,100	2,000	2,000
*	OTHER PURCHASES/SERVICES	482,860	487,150	476,723	489,885
**	CITY HALL ACQUISITION	482,860	487,150	476,723	489,885
***	DEBT SERVICE	482,860	487,150	476,723	489,885
****	DEBT SERVICE FUND	482,860	487,150	476,723	489,885


CITY OF JOPLIN
STATE OF MISSOURI

Debt Service

2009-2010 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 2008	Adjusted Budget FY 2009	Estimated Actuals FY 2009	Adopted Budget FY 2010
REVENUES				
Charges & Assessments	$ 120,364	$ 126,380	$ 126,380	$ 132,699
Other Income & Donations	682,750	88,494	138,494	107,175
Federal Grants	667,521	892,450	1,460,308	1,400,000
State Grants	34,199	-	-	158,856
TOTAL REVENUES	**$ 1,504,834**	**$ 1,107,324**	**$ 1,725,182**	**$ 1,798,730**
EXPENDITURES				
Infrastructure Projects	$ 1,555,411	$ 2,697,597	$ 2,657,994	$ 1,853,270
TOTAL EXPENDITURES	**$ 1,555,411**	**$ 2,697,597**	**$ 2,657,994**	**$ 1,853,270**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (50,577)**	**$ (1,590,273)**	**$ (932,812)**	**$ (54,540)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ 95,000	$ 95,000	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ 95,000**	**$ 95,000**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (50,577)**	**$ (1,495,273)**	**$ (837,812)**	**$ (54,540)**
FUND BALANCE, BEGINNING OF YEAR	**$ 2,707,038**	**$ 2,656,461**	**$ 2,656,461**	**$ 1,818,649**
FUND BALANCE, END OF YEAR	**$ 2,656,461**	**$ 1,161,188**	**$ 1,818,649**	**$ 1,764,109**
FUND BALANCE SUMMARY:				
Reserve - Cell Phone	$ -	$ 95,000	$ 95,000	$ 95,000
Unrestricted Fund Balance	2,656,461	1,066,188	1,723,649	1,669,109
TOTAL FUND BALANCE SUMMARY	**$ 2,656,461**	**$ 1,161,188**	**$ 1,818,649**	**$ 1,764,109**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED REVENUE
FUND 305	INFRASTRUCTURE IMPROVE				
440-1002	CITY FACILITY RENT ASSESS	138,160	120,364	126,380	132,699
*	CHARGES & ASSESSMENTS	138,160	120,364	126,380	132,699
450-0103	INVESTMENTS	64,494	132,039	75,000	100,000
450-0116	RENT INTEREST INCOME	25,880	18,971	12,954	6,635
450-0306	OTHER DONATIONS	548,550	460,500	0	0
450-0405	SALE OF REAL PROPERTY	0	70,700	0	0
450-0508	PROPERTY LEASE INCOME	540	540	540	540
*	OTHER INCOME/DONATIONS	639,464	682,750	88,494	107,175
460-0201	GENERAL FUND SUBSIDY	0	0	95,000	0
460-0203	TRANSPORTATION FUND	0	0	0	0
460-0208	ANNEXATION SUBSIDY	0	0	0	0
460-0210	LIABILITY INS SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	95,000	0
470-0204	FHWA GRANT	0	0	0	0
470-0205	FEDERAL TRANS-MODOT	1,765,139	0	0	950,000
470-0206	DNR RECREATIONAL TRAILS	0	420,021	206,450	450,000
470-0208	STIMULUS 2009-TRAIL GRANT	0	0	0	0
470-0402	STP URBAN AGREEMENT	0	0	0	0
470-0650	HUD STREETSCAPE II	0	247,500	686,000	0
*	FEDERAL GRANTS	1,765,139	667,521	892,450	1,400,000
480-0406	MO BUILD PROGRAM	500,000	0	0	0
480-0407	MODOT PARTICIPATION GRANT	0	0	0	158,856
480-0804	DNR STORM DRAIN GRANT	55,164	34,199	0	0
*	STATE GRANTS	555,164	34,199	0	158,856
490-0209	LOCAL GOVT PARTICIPATING	32,888	0	0	0
*	LOCAL GRANTS	32,888	0	0	0
**	INFRASTRUCTURE IMPROVE	3,130,815	1,504,834	1,202,324	1,798,730

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 305	INFRASTRUCTURE IMPROVE				
DEPT 45	PUBLIC WORKS				
DIV 50	INFRASTRUCTURE PROJECTS				
530-8010	BUILDING IMPROVEMENTS	23,274	277,795	333,200	20,000
530-8120	TREE CITY USA	0	0	25,000	25,000
530-8635	SIDEWALK PROJECTS	0	6,838	272,906	298,570
530-8650	STREET PROJECTS	2,513,397	604,378	903,846	509,700
530-8651	DONATED STREETS	548,550	460,500	0	0
530-8655	BRIDGE PROJECTS	0	0	0	0
530-8660	TRAFFIC SIGNAL PROJECTS	248,574	135,450	114,651	0
530-8665	STORM WATER PROJECTS	0	52,006	47,994	0
530-8720	STREETSCAPE PROJECT	1,282,045	18,444	1,000,000	1,000,000
*	CAPITAL OUTLAY & IMPROVE	4,615,840	1,555,411	2,697,597	1,853,270
**	INFRASTRUCTURE PROJECTS	4,615,840	1,555,411	2,697,597	1,853,270
***	PUBLIC WORKS	4,615,840	1,555,411	2,697,597	1,853,270

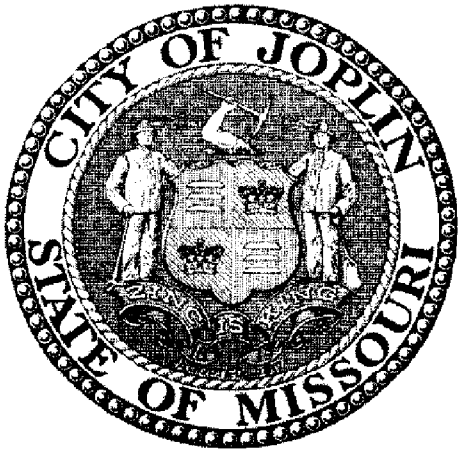

CITY OF JOPLIN
STATE OF MISSOURI

Infrastructure Improvements

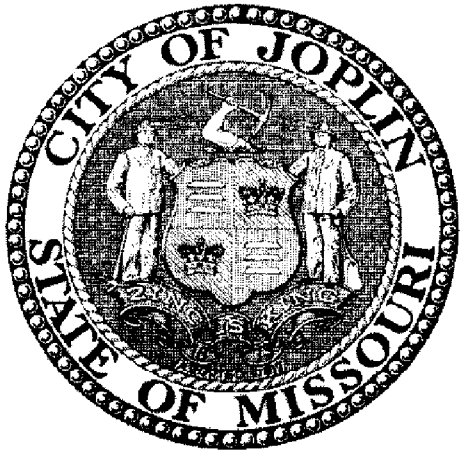
2009-2010 Department Staffing

Capital Expenditures

Division		
Building Improvements	MAPS Building Remodel (In-House)	$ 20,000
Tree City USA	Tree Spade	4,000
	Tree City USA	21,000
Sidewalk Projects	Sidewalk Projects	100,000
	Kelsey Norman Sidewalk	198,570
Street Construction Projects	Tin Cup Trail	59,700
	Turkey Creek Trail	450,000
Streetscape Projects	Streetscape Projects	1,000,000
		$ 1,853,270


CITY OF JOPLIN
STATE OF MISSOURI

Revolving Public Improvements


CITY OF JOPLIN
STATE OF MISSOURI

Revolving Public Improvements

Fund Balance Projection

	Actuals FY 2008	Adjusted Budget FY 2009	Estimated Actuals FY 2009	Adopted Budget FY 2010
REVENUES				
Charges & Assessments	$ 63,846	$ 59,000	$ 90,000	$ 90,000
Other Income & Donations	50,146	25,000	15,000	15,000
TOTAL REVENUES	**$ 113,992**	**$ 84,000**	**$ 105,000**	**$ 105,000**
EXPENDITURES				
Special Assessment Projects	$ 121,899	$ 217,000	$ 167,000	$ 217,000
TOTAL EXPENDITURES	**$ 121,899**	**$ 217,000**	**$ 167,000**	**$ 217,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (7,907)**	**$ (133,000)**	**$ (62,000)**	**$ (112,000)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (7,907)**	**$ (133,000)**	**$ (62,000)**	**$ (112,000)**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,024,346**	**$ 1,016,439**	**$ 1,016,439**	**$ 954,439**
FUND BALANCE, END OF YEAR	**$ 1,016,439**	**$ 883,439**	**$ 954,439**	**$ 842,439**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,016,439	883,439	954,439	842,439
TOTAL FUND BALANCE SUMMARY	**$ 1,016,439**	**$ 883,439**	**$ 954,439**	**$ 842,439**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED REVENUE
FUND 310	REVOLVING PUBLIC IMPROVE				
440-0601	SPECIAL TAX ASSESSMENTS	49,728	50,933	50,000	75,000
440-0602	SPECIAL TAX INTEREST	12,958	12,913	9,000	15,000
*	CHARGES & ASSESSMENTS	62,686	63,846	59,000	90,000
450-0103	INVESTMENTS	28,193	50,146	25,000	15,000
*	OTHER INCOME/DONATIONS	28,193	50,146	25,000	15,000
**	REVOLVING PUBLIC IMPROVE	90,879	113,992	84,000	105,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 310	REVOLVING PUBLIC IMPROVE				
DEPT 45	PUBLIC WORKS				
DIV 60	SPECIAL ASSESSMNT PROJECT				
520-4115	OTHER PROPERTY REPAIRS	57,703	104,524	120,000	100,000
*	OPERATIONAL SUPPLIES	57,703	104,524	120,000	100,000
520-7020	LEGAL NOTICES	9,120	10,200	10,000	10,000
520-7030	FEES & PERMITS	5,235	7,175	7,000	7,000
*	OTHER PURCHASES/SERVICES	14,355	17,375	17,000	17,000
520-8610	INFRASTRUCTURE IMPROVEMNT	60,627	0	80,000	100,000
*	CAPITAL OUTLAY & IMPROVE	60,627	0	80,000	100,000
**	SPECIAL ASSESSMNT PROJECT	132,685	121,899	217,000	217,000
***	PUBLIC WORKS	132,685	121,899	217,000	217,000
****	REVOLVING PUBLIC IMPROVE	132,685	121,899	217,000	217,000


CITY OF JOPLIN
STATE OF MISSOURI

Revolving Public Improvements

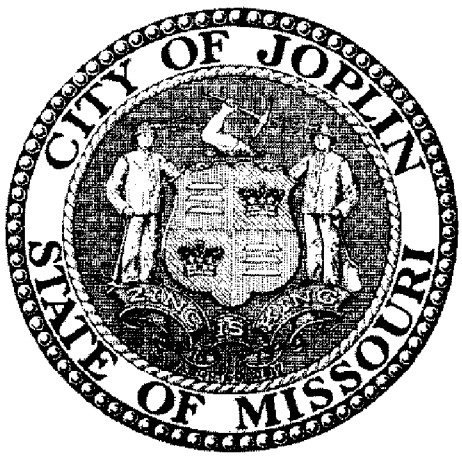
2009-2010 Department Staffing

Capital Expenditures

Division		
Special Assessment Project	Residential Streets, Sewers & Sidewalks	$ 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 2008	Adjusted Budget FY 2009	Estimated Actuals FY 2009	Adopted Budget FY 2010
REVENUES				
Service Charges & User Fees	$ 414,089	$ 470,650	$ 410,100	$ 424,250
Other Income & Donations	25,616	16,550	17,079	1,500
Federal Grants	7,149,709	953,000	1,415,524	235,800
TOTAL REVENUES	**$ 7,589,414**	**$ 1,440,200**	**$ 1,842,703**	**$ 661,550**
EXPENSES				
Regional Airport	$ 1,714,272	$ 4,068,857	$ 3,966,583	$ 2,063,511
(Less Fixed Assets)	-	(2,277,725)	(2,070,761)	(171,750)
TOTAL EXPENSES	**$ 1,714,272**	**$ 1,791,132**	**$ 1,895,822**	**$ 1,891,761**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 5,875,142**	**$ (350,932)**	**$ (53,119)**	**$ (1,230,211)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 650,000	$ 450,000	$ 650,000	$ 650,000
Transfers Out	(97,603)	(100,604)	(100,604)	(99,640)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 552,397**	**$ 349,396**	**$ 549,396**	**$ 550,360**
NET CHANGE IN NET ASSETS	**$ 6,427,539**	**$ (1,536)**	**$ 496,277**	**$ (679,851)**
NET ASSETS, BEGINNING OF YEAR	**$ 15,199,841**	**$ 21,627,380**	**$ 21,627,380**	**$ 22,123,657**
NET ASSETS, END OF YEAR	**$ 21,627,380**	**$ 21,625,844**	**$ 22,123,657**	**$ 21,443,806**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 22,287,994	$ 23,465,719	$ 23,258,755	$ 22,330,505
Unrestricted Net Assets	(660,614)	(1,839,875)	(1,135,098)	(886,699)
TOTAL NET ASSETS SUMMARY	**$ 21,627,380**	**$ 21,625,844**	**$ 22,123,657**	**$ 21,443,806**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED REVENUE
FUND 405	AIRPORT				
430-1001	AIRLINE OPERATORS	12,681	10,567	12,500	12,500
430-1002	HANGER LEASE	84,928	89,148	89,000	95,000
430-1003	TIE-DOWN FEES	750	660	750	750
430-1004	CAR RENTAL AGENCY FEES	69,420	58,215	69,000	69,000
430-1005	AIRCRAFT STORAGE FEES	2,760	2,940	3,000	3,000
430-1006	AIRPORT ADVERTISING	1,740	1,740	1,700	1,700
430-1007	FIXED BASE OPERATOR	25,200	25,200	25,200	25,200
430-1008	FAA TOWER LEASE	21,118	26,025	21,100	23,500
430-1009	CLASSROOM BLDG/RENT FEE	4,040	5,363	7,000	9,200
430-1010	PORT-A-PORTS FEE	1,800	1,980	2,000	2,000
430-1011	FUEL RESALE CHARGES	72,473	88,911	84,000	70,000
430-1012	LAND LEASE	41,747	32,020	41,000	45,000
430-1014	PASSENGER FACILITY CHARGE	67,216	30,944	65,000	25,000
430-1015	LANDING FEE	13,732	8,771	14,000	12,000
430-1016	FACILITY CHARGE-CAR WASH	0	27,890	30,000	25,000
430-1401	PHOTOCOPY CHARGES	239	205	250	250
430-1404	VENDING MACHINE COMMISS	5,700	3,483	5,000	5,000
430-1406	DE-ICING FEE	1,209	27	150	150
*	SERVICE CHARGES/USER FEES	426,753	414,089	470,650	424,250
450-0104	CFI HANGER LEASE INTEREST	3,882	2,206	470	0
450-0401	CITY RESALE PROCEEDS	0	0	0	0
450-0501	CFI HANGER	20,198	21,874	15,580	0
450-0611	OTHER INCOME	200	1,536	500	1,500
*	OTHER INCOME/DONATIONS	24,280	25,616	16,550	1,500
460-0203	TRANSPORTATION FUND	650,000	650,000	450,000	650,000
*	TRANSFERS/SUBSIDIES	650,000	650,000	450,000	650,000
470-0207	FEMA-FEDERAL DISASTER	0	6,036	0	0
470-0501	AIRPORT GRANT	5,322,773	5,054,543	950,000	150,000
470-0502	TRANSPORTATION SECURITY A	3,030	900	3,000	15,600
470-0503	FAA TOWER GRANT	902,042	2,139,290	0	0
470-0504	SCASD PROGRAM	306,294	51,060-	0	0
470-0505	AIR SERVICE GRANT	0	0	0	70,200
*	FEDERAL GRANTS	6,534,139	7,149,709	953,000	235,800
480-1401	STATE HANGER/TAXIWAY GRNT	0	0	0	0
*	STATE GRANTS	0	0	0	0
**	AIRPORT	7,635,172	8,239,414	1,890,200	1,311,550

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 405 AIRPORT					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 04 REGIONAL AIRPORT					
520-1010	REGULAR-FT	159,918	172,706	195,597	196,896
520-1020	OVERTIME-FT	45,329	42,712	25,570	30,000
520-1110	REGULAR-PT	17,675	20,307	17,352	18,155
520-1120	OVERTIME-PT	2,425	2,737	1,504	501
520-1410	OTHER STIPENDS	911	870	903	903
520-1505	HOLIDAY PAY	5,994	6,394	0	0
520-1510	LONGEVITY PAY	2,206	2,315	3,056	3,817
520-1520	VACATION PAY	8,289	7,306	0	0
520-1530	STANDBY PAY	617	1,144	1,003	1,000
520-1565	SICK PAY	4,227	4,766	0	0
520-1570	FLOATING HOLIDAY PAY	1,334	1,410	0	0
520-1585	AIRPORT SECURITY DETAIL	3,030	900	3,000	15,600
520-1595	CELL PHONE ALLOWANCE	632	603	626	626
520-1605	HOSPITALIZATION	34,491	32,729	37,537	38,435
520-1610	WORKER'S COMPENSATION	10,359	11,843	11,909	10,801
520-1615	FICA EXPENSE	19,339	19,638	18,110	18,876
520-1625	LAGERS RETIREMENT EXPENSE	19,254	17,289	16,106	22,923
520-1630	COMMUTER EXPENSE	9	24-	0	0
520-1635	DEFERRED COMP EXPENSE	1,231	1,450	1,504	1,504
520-1640	LIFE INSURANCE EXPENSE	596	811	881	897
520-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	337,866	347,906	334,658	360,934
520-2015	JANITORIAL SUPPLIES	6,459	2,561	5,000	3,000
520-2030	MAINTENANCE SUPPLIES	465	407	250	500
520-2040	HARDWARE SUPPLIES	337	291	400	300
520-2045	PAINT & PAINT SUPPLIES	1,313	364	500	8,000
520-2050	OPERATIONAL SUPPLIES	2,451	2,916	2,500	2,500
520-2055	ELECTRICAL SUPPLIES	4,083	4,843	6,000	5,000
520-2105	COMPUTER SUPPLIES	412	507	750	500
520-2108	COMPUTER PERIPHERALS	0	399	0	0
520-2120	GENERAL OFFICE SUPPLIES	0	364	250	300
520-2125	SMALL OFFICE EQUIPMENT	0	0	500	0
520-2205	FOOD & BEVERAGE SUPPLIES	1,237	291	500	300
520-2210	RESALE CONCESSION SUPPLY	4,045	3,309	4,000	3,500
520-2410	MOTOR VEHICLE PARTS	36	0	0	0
520-2425	LAWN EQUIPMENT	518	0	0	0
520-2605	CHEMICAL & LABORATORY SUP	10,065	3,761	7,500	6,000
520-2610	FIRST AID SUPPLIES	734	626	500	650
520-2745	PORTABLE COMMUNICATION S	375	7	1,000	1,000
520-2805	PROMOTIONAL MATERIALS	3,994	3,524	3,000	1,500
520-2815	SPEC EVENTS & PROMOTIONS	11,267	3,087	1,000	1,000
520-2825	SAFETY EQUIPMENT	220	12,605	250	500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 405 AIRPORT					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 04 REGIONAL AIRPORT					
520-2835	EQUIPMENT LEASE & RENTAL	11,750	2,507	6,000	6,000
520-2845	LANDSCAPING MATERIALS	867	0	1,500	1,500
520-3005	ELECTRIC CHARGES	62,424	81,644	77,500	115,000
520-3010	GAS CHARGES	13,673	23,586	36,000	30,000
520-3015	TELEPHONE CHARGES	5,289	5,898	6,000	6,000
520-3020	WATER CHARGES	2,439	5,028	4,000	5,500
520-3030	WASTEWATER CHARGES	364	188	400	250
520-3035	SANITATION CHARGES	3,346	3,276	4,500	3,800
520-3105	CELLULAR TELEPHONE	573	470	600	500
520-3115	FUEL,OIL,& DIESEL	13,592	18,540	15,000	9,000
520-3116	OUTSIDE AGENCY FUEL	1,512	841	1,500	750
520-3125	PEST CONTROL	600	975	1,560	1,560
520-3205	POSTAGE	164	261	200	250
520-3210	FREIGHT & DELIVERY	109	167	100	100
520-4105	PROPERTY REPAIRS & MAINT	19,534	27,444	10,000	15,000
520-4115	OTHER PROPERTY REPAIRS	3,536	929	10,000	5,000
520-4125	GENERAL EQUIPMENT REPAIRS	7,101	5,435	5,000	5,000
520-4210	CENTRAL GARAGE REPAIRS	23,228	30,829	25,000	23,000
520-4215	OTHER VEHICLE REPAIRS	0	0	0	0
520-5010	CONSULTING FEES	558-	20,115	17,000	12,000
520-5120	JANITORIAL SERVICES	1,725	1,639	2,500	2,500
520-5205	LAUNDRY SERVICES	7,304	6,955	7,500	6,500
520-5225	MARKETING/PUBLIC RELATION	50,787	34,149	25,000	7,000
520-5265	MAINTENANCE CONTRACTS/AGR	127,227	143,745	26,000	31,300
520-6005	TRAVEL EXPENSES	4,535	6,001	4,750	3,500
520-6010	CONFERENCES & SEMINARS	1,289	3,474	3,500	3,000
520-6105	DUES & MEMBERSHIPS	2,869	3,724	3,000	3,000
520-6110	PUBLICATIONS & SUBSCRIPT	2,790	2,398	2,500	2,000
*	OPERATIONAL SUPPLIES	416,080	470,080	330,510	333,560
520-7005	PRINTING SERVICES	497	26	500	500
520-7010	COPY SERVICES	548	660	600	700
520-7015	ADVERTISING	7,688	6,471	5,000	0
520-7030	FEES & PERMITS	174	261	300	100
520-7065	SCASD SERVICE	306,294	0	0	0
520-7066	AIR SERVICE GRANT	0	0	0	78,000
520-7110	INTEREST EXPENSE	0	0	0	0
520-7120	BAD DEBT EXPENSE	9,819	145	0	0
520-7125	DEPRECIATION EXPENSE	926,624	863,861	1,100,000	1,100,000
520-7305	LIABILITY INSURANCE	17,374	24,862	19,564	17,967
*	OTHER PURCHASES/SERVICES	1,269,018	896,286	1,125,964	1,197,267

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 405	AIRPORT				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 04	REGIONAL AIRPORT				
520-8015	FACILITY IMPROVEMENTS	0	0	0	8,500
520-8210	MOTOR VEHICLES	0	0	0	9,000
520-8220	OPERATING EQUIPMENT	0	0	4,000	3,000
520-8310	FURNISHINGS	0	0	0	0
520-8315	COMPUTER EQUIPMENT	0	0	1,000	1,250
520-8810	CONSTRUCTION IN PROGRESS	0	0	2,272,725	150,000
*	CAPITAL OUTLAY & IMPROVE	0	0	2,277,725	171,750
520-9997	EMERG COMMUNICATION SERV	6,565	6,565	6,565	6,565
520-9999	TRANSFER TO GENERAL FUND	92,465	91,038	94,039	93,075
*	OTHER FINANCING USES	99,030	97,603	100,604	99,640
**	REGIONAL AIRPORT	2,121,994	1,811,875	4,169,461	2,163,151
***	PUBLIC TRANSPORTATION	2,121,994	1,811,875	4,169,461	2,163,151
****	AIRPORT	2,121,994	1,811,875	4,169,461	2,163,151


CITY OF JOPLIN
STATE OF MISSOURI

Regional Airport

2009-2010 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 Laptop Computer	$ 1,250
	Carpet Cleaner	3,000
	Transfer Vehicle from Fire Department	9,000
	Lawn Sprinkler System	8,500
	Airfield Vault Generator (2)	150,000
		$ 171,750


CITY OF JOPLIN
STATE OF MISSOURI

Municipal Golf Course


CITY OF JOPLIN
STATE OF MISSOURI

Municipal Golf Course

Fund Balance Projection

	Actuals FY 2008	Adjusted Budget FY 2009	Estimated Actuals FY 2009	Adopted Budget FY 2010
REVENUES				
Service Charges & User Fees	$ 464,617	$ 425,500	$ 483,000	$ 512,000
Other Income & Donations	5	-	-	-
TOTAL REVENUES	**$ 464,622**	**$ 425,500**	**$ 483,000**	**$ 512,000**
EXPENSES				
Golf Administration	$ 225,801	$ 191,504	$ 194,454	$ 192,686
Grounds Maintenance	335,737	332,519	799,702	737,251
(Less Fixed Assets)	-	(492,830)	(459,570)	(401,950)
TOTAL EXPENSES	**$ 561,538**	**$ 31,193**	**$ 534,586**	**$ 527,987**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (96,916)**	**$ 394,307**	**$ (51,586)**	**$ (15,987)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 54,000	$ 1,140,830	$ 1,107,750	$ 401,950
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 54,000**	**$ 1,140,830**	**$ 1,107,750**	**$ 401,950**
NET CHANGE IN NET ASSETS	**$ (42,916)**	**$ 1,535,137**	**$ 1,056,164**	**$ 385,963**
NET ASSETS, BEGINNING OF YEAR	**$ (82,560)**	**$ (125,476)**	**$ (125,476)**	**$ 930,688**
NET ASSETS, END OF YEAR	**$ (125,476)**	**$ 1,409,661**	**$ 930,688**	**$ 1,316,651**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 525,494	$ 918,324	$ 885,064	$ 1,187,014
Unrestricted Net Assets	(650,970)	491,337	45,624	129,637
TOTAL NET ASSETS SUMMARY	**$ (125,476)**	**$ 1,409,661**	**$ 930,688**	**$ 1,316,651**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED REVENUE
FUND 410	GOLF COURSE				
430-1101	GREEN FEES	166,640	181,331	170,000	208,000
430-1102	GREEN FEE SURCHARGE	6	6	0	0
430-1103	LOCKER RENTAL FEES	0	0	0	0
430-1104	CLUB RENTAL FEES	800	590	1,000	1,000
430-1105	CART RENTAL FEES	146,184	162,812	145,000	178,500
430-1106	CONCESSION INCOME	24,305	34,114	30,000	30,000
430-1107	MERCHANDISE SALES	14,705	25,457	18,000	22,000
430-1108	SEASON PASS FEE	37,605	29,349	36,000	42,500
430-1109	OTHER CHARGES	6,374	12,929	6,500	10,000
430-1404	VENDING MACHINE COMMISS	15,245	14,777	16,000	17,000
430-1405	ADVERTISING FEES	4,950	3,252	3,000	3,000
*	SERVICE CHARGES/USER FEES	416,814	464,617	425,500	512,000
450-0401	CITY RESALE PROCEEDS	180	5	0	0
450-0402	GAIN/LOSS-SALE OF PROP	3,724-	0	0	0
*	OTHER INCOME/DONATIONS	3,544-	5	0	0
460-0201	GENERAL FUND SUBSIDY	0	54,000	1,140,830	401,950
*	TRANSFERS/SUBSIDIES	0	54,000	1,140,830	401,950
470-0207	FEMA-FEDERAL DISASTER	6,453	0	0	0
*	FEDERAL GRANTS	6,453	0	0	0
**	GOLF COURSE	419,723	518,622	1,566,330	913,950

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 20 GOLF ADMINISTRATION					
560-1010	REGULAR-FT	25,508	28,775	33,004	32,812
560-1020	OVERTIME-FT	5,938	5,684	4,011	4,011
560-1210	REGULAR-SEAS	40,310	60,910	37,500	37,500
560-1220	OVERTIME-SEAS	342	60	501	0
560-1505	HOLIDAY PAY	2,157	2,875	0	0
560-1510	LONGEVITY PAY	1,140	916	965	1,313
560-1520	VACATION PAY	2,224	1,472	0	0
560-1535	AUTO ALLOWANCE	0	0	0	0
560-1565	SICK PAY	333	765	0	0
560-1570	FLOATING HOLIDAY PAY	438	247	0	0
560-1605	HOSPITALIZATION	4,047	3,657	3,455	3,670
560-1610	WORKER'S COMPENSATION	379	402	400	400
560-1615	FICA EXPENSE	6,609	7,728	5,800	5,800
560-1625	LAGERS RETIREMENT EXPENSE	3,393	2,525	2,451	3,470
560-1635	DEFERRED COMP EXPENSE	0	0	0	0
560-1640	LIFE INSURANCE EXPENSE	116	127	136	138
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	92,934	116,143	88,223	89,114
560-2015	JANITORIAL SUPPLIES	1,034	6,623	1,300	2,500
560-2050	OPERATIONAL SUPPLIES	682	2,081	2,400	1,500
560-2105	COMPUTER SUPPLIES	108	173	100	100
560-2120	GENERAL OFFICE SUPPLIES	55	2,446	200	100
560-2210	RESALE CONCESSION SUPPL	18,232	22,882	20,000	25,000
560-2415	MACHINERY,TOOLS,IMPLEMENT	0	838	0	0
560-2610	FIRST AID SUPPLIES	0	0	0	0
560-3005	ELECTRIC CHARGES	5,241	5,373	5,500	6,000
560-3010	GAS CHARGES	3,813	2,647	3,000	2,800
560-3015	TELEPHONE CHARGES	1,264	776	850	700
560-3020	WATER CHARGES	3,151	3,818	3,200	4,500
560-3030	WASTEWATER CHARGES	374	254	350	300
560-3115	FUEL,OIL,& DIESEL	9,922	12,893	10,000	7,500
560-3205	POSTAGE	0	34	50	30
560-4105	PROPERTY REPAIRS & MAINT	661	1,789	5,000	2,000
560-5205	LAUNDRY SERVICES	0	0	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	315	240	300	250
560-6005	TRAVEL EXPENSES	1,779	1,380	1,200	1,000
560-6010	CONFERENCES & SEMINARS	0	0	0	0
560-6105	DUES & MEMBERSHIPS	400	482	500	500
*	OPERATIONAL SUPPLIES	47,031	64,729	53,950	54,780
560-7005	PRINTING SERVICES	1,384	0	1,400	500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 20 GOLF ADMINISTRATION					
560-7015	ADVERTISING	770	2,141	1,400	2,000
560-7030	FEES & PERMITS	206	511	500	600
560-7105	CASH OVER & SHORT	2,066-	5,186-	0	0
560-7125	DEPRECIATION EXPENSE	18,693	8,516	18,500	18,500
560-7131	MERCHANT CARD SERVICE FEE	3,687	4,003	3,700	4,000
560-7205	RESALE INVENTORY	16,424	24,992	16,000	16,000
560-7305	LIABILITY INSURANCE	6,955	9,952	7,831	7,192
*	OTHER PURCHASES/SERVICES	46,053	44,929	49,331	48,792
560-8220	OPERATING EQUIPMENT	0	0	0	0
560-8315	COMPUTER EQUIPMENT	0	0	2,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	2,000	0
560-9103	TRANSFER TO PARKS & REC	0	0	0	0
560-9999	TRANSFER TO GENERAL FUND	0	0	0	0
*	OTHER FINANCING USES	0	0	0	0
**	GOLF ADMINISTRATION	186,018	225,801	193,504	192,686

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 21 GROUNDS MAINTENANCE					
560-1010	REGULAR-FT	78,352	75,830	92,693	95,002
560-1020	OVERTIME-FT	0	0	0	0
560-1210	REGULAR-SEAS	31,531	57,454	37,177	37,571
560-1220	OVERTIME-SEAS	0	21	0	0
560-1505	HOLIDAY PAY	3,333	3,781	0	0
560-1510	LONGEVITY PAY	3,587	2,600	3,129	3,627
560-1520	VACATION PAY	7,624	1,114	0	0
560-1530	STANDBY PAY	0	378	0	0
560-1565	SICK PAY	1,270	388	0	0
560-1570	FLOATING HOLIDAY PAY	734	610	0	0
560-1605	HOSPITALIZATION	13,348	10,970	10,365	11,011
560-1610	WORKER'S COMPENSATION	5,282	4,879	5,175	5,311
560-1615	FICA EXPENSE	10,284	10,965	10,209	10,514
560-1625	LAGERS RETIREMENT EXPENSE	7,510	5,462	6,269	8,975
560-1635	DEFERRED COMP EXPENSE	1,231	1,450	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	293	358	387	399
*	PERSONNEL SERVICES	164,379	176,260	166,908	173,914
560-2010	WEARING APPAREL & ACCESS	60	179	100	100
560-2030	MAINTENANCE SUPPLIES	1,110	1,089	1,000	2,000
560-2045	PAINT & PAINT SUPPLIES	84	0	100	0
560-2050	OPERATIONAL SUPPLIES	4,136	5	1,500	500
560-2405	HAND TOOLS	0	1,769	1,500	1,500
560-2420	TIRES	90	0	0	0
560-2605	CHEMICAL & LABORATORY SUP	31,734	32,453	30,000	35,000
560-2610	FIRST AID SUPPLIES	232	302	300	250
560-2825	SAFETY EQUIPMENT	45	44	50	25
560-2835	EQUIPMENT LEASE & RENTAL	720	300	720	300
560-2845	LANDSCAPING MATERIALS	0	2,025	0	0
560-3005	ELECTRIC CHARGES	4,126	4,569	4,600	5,000
560-3010	GAS CHARGES	0	0	0	0
560-3015	TELEPHONE CHARGES	0	193	250	250
560-3020	WATER CHARGES	592	4	0	0
560-3030	WASTEWATER CHARGES	620	0	0	0
560-3115	FUEL,OIL,& DIESEL	7,486	10,042	8,500	9,500
560-4105	PROPERTY REPAIRS & MAINT	3,159	6,509	12,064	5,000
560-4125	GENERAL EQUIPMENT REPAIRS	942	1,134	750	500
560-4205	VEHICLE REPAIRS	18,151	11,262	12,000	8,000
560-4210	CENTRAL GARAGE REPAIRS	6,787	1,815	500	500
560-5205	LAUNDRY SERVICES	0	0	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	511	1,266	600	3,000
560-6005	TRAVEL EXPENSES	0	233	0	0
560-6010	CONFERENCES & SEMINARS	901	150	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 21 GROUNDS MAINTENANCE					
560-6105	DUES & MEMBERSHIPS	317	17	340	25
560-6115	EDUCATIONAL MATERIALS	0	73	0	0
*	OPERATIONAL SUPPLIES	81,803	75,433	74,874	71,450
560-7030	FEES & PERMITS	0	0	50	0
560-7125	DEPRECIATION EXPENSE	81,562	72,369	81,500	81,500
560-7305	LIABILITY INSURANCE	8,159	11,675	9,187	8,437
*	OTHER PURCHASES/SERVICES	89,721	84,044	90,737	89,937
560-8010	BUILDING IMPROVEMENTS	0	0	0	0
560-8220	OPERATING EQUIPMENT	0	0	490,830	81,950
560-8505	PARK IMPROVEMENTS	0	0	0	320,000
*	CAPITAL OUTLAY & IMPROVE	0	0	490,830	401,950
**	GROUNDS MAINTENANCE	335,903	335,737	823,349	737,251
***	PARKS & RECREATION	521,921	561,538	1,016,853	929,937
****	GOLF COURSE	521,921	561,538	1,016,853	929,937

Municipal Golf Course

2009-2010 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		
Grounds Maintenance	Replacement Utility Vehicle	$ 5,850
	Replacement Reelmaster Mower	50,000
	Replacement 5' Mower (2)	26,100
	Irrigation System	320,000
		$ 401,950


CITY OF JOPLIN
STATE OF MISSOURI

Sanitary Sewer


CITY OF JOPLIN
STATE OF MISSOURI

Sanitary Sewer

Fund Balance Projection

	Actuals FY 2008	Adjusted Budget FY 2009	Estimated Actuals FY 2009	Adopted Budget FY 2010
REVENUES				
Taxes	$ 8,358,903	$ 5,925,000	$ 6,145,000	$ 6,250,000
Service Charges & User Fees	7,451,139	7,578,000	7,513,000	7,813,000
Charges & Assessments	25,534	38,000	35,000	38,000
Other Income & Donations	787,508	710,000	660,000	660,000
Federal Grants	155,659	477,000	-	477,000
TOTAL REVENUES	**$ 16,778,743**	**$ 14,728,000**	**$ 14,353,000**	**$ 15,238,000**
EXPENSES				
Billing & Collection	$ 359,024	$ 367,700	$ 367,700	$ 367,700
Debt Service (Interest - 1995 Bond Issue)	639,080	568,757	568,537	492,136
Sewer Treatment	4,234,694	5,854,118	7,378,234	40,067,353
Sewer Maintenance	1,067,649	3,061,505	2,225,375	3,049,356
(Less Fixed Assets)	-	(2,827,533)	(3,540,578)	(36,952,795)
TOTAL EXPENSES	**$ 6,300,447**	**$ 7,024,547**	**$ 6,999,268**	**$ 7,023,750**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 10,478,296**	**$ 7,703,453**	**$ 7,353,732**	**$ 8,214,250**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(9,278,876)	(6,870,300)	(7,090,300)	(7,343,073)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (9,278,876)**	**$ (6,870,300)**	**$ (7,090,300)**	**$ (7,343,073)**
NET CHANGE IN NET ASSETS	**$ 1,199,420**	**$ 833,153**	**$ 263,432**	**$ 871,177**
NET ASSETS, BEGINNING OF YEAR	**$ 39,291,487**	**$ 40,490,907**	**$ 40,490,907**	**$ 40,754,339**
NET ASSETS, END OF YEAR	**$ 40,490,907**	**$ 41,324,060**	**$ 40,754,339**	**$ 41,625,516**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 33,867,591	$ 33,963,124	$ 34,533,169	$ 33,610,964
Restricted for Debt Service	3,607,930	3,796,930	3,796,930	3,985,930
Unrestricted Net Assets	3,015,386	3,564,006	2,424,240	4,028,622
TOTAL NET ASSETS SUMMARY	**$ 40,490,907**	**$ 41,324,060**	**$ 40,754,339**	**$ 41,625,516**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED REVENUE
FUND 415	SANITARY SEWER				
400-0401	ELECTRICAL FRANCHISE TAX	2,490,894	2,513,501	2,510,000	2,600,000
400-0402	CABLE FRANCHISE TAX	519,948	371,513	250,000	320,000
400-0403	TELEPHONE FRANCHISE TAX	728,642	3,488,387	1,250,000	1,300,000
400-0404	NATURAL GAS FRANCHISE TAX	1,224,806	1,303,639	1,310,000	1,300,000
400-0405	WATER FRANCHISE TAX	415,646	681,863	605,000	730,000
*	TAXES	5,379,936	8,358,903	5,925,000	6,250,000
430-0701	INDUSTRIAL USER FEES	1,398,970	1,412,822	1,458,000	1,456,000
430-0702	COMMERCIAL USER FEES	1,363,327	1,452,666	1,350,000	1,508,000
430-0703	OTHER PUBLIC AUTH FEES	57,232	69,764	70,000	65,000
430-0704	RESIDENTIAL USER FEES	4,050,688	4,515,887	4,700,000	4,784,000
*	SERVICE CHARGES/USER FEES	6,870,217	7,451,139	7,578,000	7,813,000
440-0503	SEWER CONNECTION FEES	8,605	6,950	18,000	15,000
440-0504	SEPTIC WASTE DUMPING FEES	15,881	18,584	20,000	20,000
440-0507	SEWER RISER LOCATE FEE	0	0	0	3,000
*	CHARGES & ASSESSMENTS	24,486	25,534	38,000	38,000
450-0103	INVESTMENTS	78,251	197,977	200,000	150,000
450-0113	BOND ESCROW FUNDS	505,790	465,001	500,000	500,000
450-0306	OTHER DONATIONS	209,950	112,920	0	0
450-0401	CITY RESALE PROCEEDS	0	187	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	0	0	0
450-0405	SALE OF REAL PROPERTY	10,695	0	0	0
450-0601	BAD DEBT RECOVERY	1,538	4,861	5,000	5,000
450-0611	OTHER INCOME	3,200	6,562	5,000	5,000
*	OTHER INCOME/DONATIONS	809,424	787,508	710,000	660,000
470-0203	EPA SEWER GRANT	1,203,896	125,430	0	0
470-0205	FEDERAL TRANS-MODOT	0	0	477,000	477,000
470-0207	FEMA-FEDERAL DISASTER	0	30,229	0	0
*	FEDERAL GRANTS	1,203,896	155,659	477,000	477,000
**	SANITARY SEWER	14,287,959	16,778,743	14,728,000	15,238,000

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 02 BILLING & COLLECTION					
540-5030	WW/TRASH ADMINISTRATION	173,645	174,445	175,000	175,000
540-5150	COLLECTION SERVICES	2,613	2,346	2,700	2,700
*	OPERATIONAL SUPPLIES	176,258	176,791	177,700	177,700
540-7120	BAD DEBT EXPENSE	179,960	182,233	190,000	190,000
*	OTHER PURCHASES/SERVICES	179,960	182,233	190,000	190,000
**	BILLING & COLLECTION	356,218	359,024	367,700	367,700

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 08	1995 BOND ISSUE				
500-7110	INTEREST EXPENSE	638,076	577,785	512,912	442,341
500-7310	BOND AGENT COSTS	5,056	4,658	4,900	4,900
500-7315	DNR FEE	62,035	56,637	50,945	44,895
*	OTHER PURCHASES/SERVICES	705,167	639,080	568,757	492,136
**	1995 BOND ISSUE	705,167	639,080	568,757	492,136
***	FINANCE	1,061,385	998,104	936,457	859,836

Actual FY 2010 Interest Payments on the 1995 Bond Issue:

January 1, 2010	$ 248,741
July 1, 2010	$ 212,925

Actual FY 2010 Principal Payments on the 1995 Bond Issue:

January 1, 2010	$ 1,284,000
July 1, 2010	$ -

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-1010	REGULAR-FT	691,699	690,100	927,935	931,464
540-1020	OVERTIME-FT	7,996	8,501	8,022	8,022
540-1210	REGULAR-SEAS	25,422	18,418	38,193	38,193
540-1220	OVERTIME-SEAS	675	95	0	0
540-1410	OTHER STIPENDS	3,263	2,175	5,416	5,416
540-1505	HOLIDAY PAY	25,877	24,604	0	0
540-1510	LONGEVITY PAY	19,671	15,491	18,441	17,738
540-1520	VACATION PAY	54,581	40,321	0	0
540-1530	STANDBY PAY	6,262	7,820	9,100	3,008
540-1540	COMPENSATION TIME PAY	9,023	8,169	0	0
540-1545	CARE LEAVE PAY	0	9,799	0	0
540-1565	SICK PAY	29,377	27,032	0	0
540-1570	FLOATING HOLIDAY PAY	6,866	7,294	0	0
540-1575	CITIZENSHIP LEAVE PAY	0	49	0	0
540-1595	CELL PHONE ALLOWANCE	976	872	1,314	1,314
540-1605	HOSPITALIZATION	162,156	133,364	163,401	186,414
540-1610	WORKER'S COMPENSATION	33,680	30,730	35,711	28,331
540-1615	FICA EXPENSE	67,559	62,756	73,582	73,107
540-1625	LAGERS RETIREMENT EXPENSE	60,840	48,554	63,714	87,994
540-1630	COMMUTER EXPENSE	17-	26-	0	0
540-1635	DEFERRED COMP EXPENSE	1,207	1,095	1,655	1,655
540-1640	LIFE INSURANCE EXPENSE	2,530	3,123	3,862	3,897
540-1755	STAFF HEALTH CLUB REIMB	10	0	0	0
*	PERSONNEL SERVICES	1,209,653	1,140,336	1,350,346	1,386,553
540-2010	WEARING APPAREL & ACCESS	4,858	4,902	5,500	7,000
540-2015	JANITORIAL SUPPLIES	739	1,296	2,000	2,000
540-2020	MOTOR VEHICLE SUPPLIES	392	879	500	500
540-2030	MAINTENANCE SUPPLIES	44,951	54,018	61,185	58,000
540-2040	HARDWARE SUPPLIES	2,882	2,440	3,000	3,000
540-2045	PAINT & PAINT SUPPLIES	0	1,182	1,000	1,000
540-2050	OPERATIONAL SUPPLIES	3,226	3,668	4,000	4,000
540-2105	COMPUTER SUPPLIES	188	537	300	0
540-2120	GENERAL OFFICE SUPPLIES	594	637	1,000	1,000
540-2205	FOOD & BEVERAGE SUPPLIES	114	343	300	300
540-2405	HAND TOOLS	1,271	686	1,500	1,300
540-2410	MOTOR VEHICLE PARTS	263	68	300	300
540-2415	MACHINERY,TOOLS,IMPLEMENT	750	2,711	1,000	1,000
540-2430	MECHANICAL SUPPLIES	1,051	152	750	500
540-2540	SAND,GRAVEL,& ROCK	0	1,188	2,000	2,000
540-2605	CHEMICAL & LABORATORY SUP	12,429	13,900	15,000	15,000
540-2606	WASTEWATER CHEMICAL SUPPL	55,569	36,113	60,000	60,000
540-2610	FIRST AID SUPPLIES	443	326	500	500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-2825	SAFETY EQUIPMENT	658	423	500	500
540-2835	EQUIPMENT LEASE & RENTAL	477	423	500	500
540-2845	LANDSCAPING MATERIALS	306	289	500	500
540-3005	ELECTRIC CHARGES	437,056	491,185	462,000	500,000
540-3010	GAS CHARGES	31,202	21,127	23,500	18,000
540-3015	TELEPHONE CHARGES	5,038	4,739	4,800	4,800
540-3020	WATER CHARGES	28,614	47,654	46,500	56,000
540-3030	WASTEWATER CHARGES	6,929	7,415	8,500	8,000
540-3035	SANITATION CHARGES	9,859	9,431	10,250	11,500
540-3110	PAGERS	233	233	250	250
540-3115	FUEL,OIL,& DIESEL	47,174	64,141	55,000	40,000
540-3205	POSTAGE	202	100	200	200
540-3210	FREIGHT & DELIVERY	5,102	4,737	4,194	4,000
540-4105	PROPERTY REPAIRS & MAINT	1,900	31,735	12,844	12,500
540-4115	OTHER PROPERTY REPAIRS	9,195	26,961	19,000	19,000
540-4125	GENERAL EQUIPMENT REPAIRS	16,880	18,431	19,000	19,000
540-4135	EQUIPMENT LUBRICANTS	12,072	10,839	14,000	12,000
540-4210	CENTRAL GARAGE REPAIRS	53,264	70,702	55,000	70,000
540-5010	CONSULTING FEES	2,637	47,494	48,600	0
540-5050	LAB SERVICES	45,499	65,150	58,000	58,000
540-6005	TRAVEL EXPENSES	3,537	1,582	2,500	2,500
540-6010	CONFERENCES & SEMINARS	700	570	1,250	1,250
540-6105	DUES & MEMBERSHIPS	1,404	23,755	1,500	25,000
540-6110	PUBLICATIONS & SUBSCRIPT	50	662	500	250
*	OPERATIONAL SUPPLIES	849,708	1,074,824	1,008,723	1,021,150
540-7005	PRINTING SERVICES	0	162	250	200
540-7010	COPY SERVICES	1,510	1,714	1,600	2,000
540-7020	LEGAL NOTICES	1,096	158	1,500	1,000
540-7030	FEES & PERMITS	41,857	35,120	42,000	40,000
540-7120	BAD DEBT EXPENSE	20	0	50	0
540-7125	DEPRECIATION EXPENSE	2,478,664	1,877,147	2,500,000	2,500,000
540-7145	AMORTIZATION EXPENSE	32,097	32,097	32,097	32,097
540-7305	LIABILITY INSURANCE	51,110	73,136	57,552	52,853
*	OTHER PURCHASES/SERVICES	2,606,354	2,019,534	2,635,049	2,628,150
540-8015	FACILITY IMPROVEMENTS	0	0	0	35,000,000
540-8205	MACHINE & TOOLS	0	0	361,500	0
540-8210	MOTOR VEHICLES	0	0	482,500	14,900
540-8215	ROLLING STOCK	0	0	0	7,000
540-8220	OPERATING EQUIPMENT	0	0	10,000	9,600
540-8315	COMPUTER EQUIPMENT	0	0	6,000	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 415 SANITARY SEWER					
DEPT 45 PUBLIC WORKS					
DIV 41 SEWER TREATMENT					
540-8681	DONATED SEWERS	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	860,000	35,031,500
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	4,668,341	4,237,320	5,856,744	40,069,979

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 42	SEWER MAINTENANCE				
540-1010	REGULAR-FT	155,060	181,293	218,431	212,687
540-1020	OVERTIME-FT	8,543	8,839	7,521	7,521
540-1505	HOLIDAY PAY	5,243	5,794	0	0
540-1510	LONGEVITY PAY	2,618	2,932	3,581	3,806
540-1520	VACATION PAY	7,303	4,252	0	0
540-1530	STANDBY PAY	34,746	34,521	30,083	30,083
540-1540	COMPENSATION TIME PAY	2,562	1,660	0	0
540-1560	FLEX CREDIT PAY	15-	0	0	0
540-1565	SICK PAY	3,031	4,098	0	0
540-1570	FLOATING HOLIDAY PAY	896	1,256	0	0
540-1575	CITIZENSHIP LEAVE PAY	41	0	0	0
540-1595	CELL PHONE ALLOWANCE	632	603	626	626
540-1605	HOSPITALIZATION	41,694	36,548	46,505	47,401
540-1610	WORKER'S COMPENSATION	9,676	9,883	10,469	7,964
540-1615	FICA EXPENSE	17,027	18,049	19,044	18,643
540-1625	LAGERS RETIREMENT EXPENSE	17,277	15,913	17,118	23,180
540-1630	COMMUTER EXPENSE	9	24-	0	0
540-1635	DEFERRED COMP EXPENSE	1,231	1,450	1,504	1,504
540-1640	LIFE INSURANCE EXPENSE	554	766	908	887
540-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	308,128	327,833	355,790	354,302
540-2010	WEARING APPAREL & ACCESS	1,879	1,427	1,900	1,500
540-2015	JANITORIAL SUPPLIES	164	333	200	200
540-2030	MAINTENANCE SUPPLIES	0	0	0	0
540-2040	HARDWARE SUPPLIES	24,878	13,718	32,000	28,200
540-2045	PAINT & PAINT SUPPLIES	1,172	1,617	1,400	1,400
540-2050	OPERATIONAL SUPPLIES	28,834	38,985	45,000	45,000
540-2055	ELECTRICAL SUPPLIES	17,904	28,131	35,000	30,000
540-2105	COMPUTER SUPPLIES	95	153	100	200
540-2120	GENERAL OFFICE SUPPLIES	102	204	100	150
540-2125	SMALL OFFICE EQUIPMENT	0	0	300	300
540-2130	SMALL OFFICE FURNISHINGS	299	0	0	300
540-2405	HAND TOOLS	120	148	150	150
540-2415	MACHINERY,TOOLS,IMPLEMENT	175	1,381	500	500
540-2610	FIRST AID SUPPLIES	248	195	200	200
540-2825	SAFETY EQUIPMENT	685	643	650	650
540-2830	FILM & FILM PROCESSING	0	0	500	500
540-2835	EQUIPMENT LEASE & RENTAL	2,445	2,478	2,000	2,500
540-3005	ELECTRIC CHARGES	418	4,213	3,750	4,000
540-3010	GAS CHARGES	4,793	6,488	6,500	5,800
540-3015	TELEPHONE CHARGES	715	405	500	350
540-3110	PAGERS	167	167	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 42	SEWER MAINTENANCE				
540-3115	FUEL,OIL,& DIESEL	11,908	16,445	14,000	10,000
540-3125	PEST CONTROL	165	665	180	180
540-3205	POSTAGE	0	0	0	0
540-3210	FREIGHT & DELIVERY	0	1,144	800	750
540-4105	PROPERTY REPAIRS & MAINT	46	379	100	1,000
540-4115	OTHER PROPERTY REPAIRS	9,338	574	2,000	1,000
540-4116	SEWER REPAIRS	217,909	207,581	323,097	220,000
540-4125	GENERAL EQUIPMENT REPAIRS	27,582	4,465	2,500	2,500
540-4210	CENTRAL GARAGE REPAIRS	23,138	21,949	15,000	25,000
540-5120	JANITORIAL SERVICES	1,735	434	0	0
540-6005	TRAVEL EXPENSES	671	215	1,000	500
540-6010	CONFERENCES & SEMINARS	1,450	980	1,500	1,250
540-6105	DUES & MEMBERSHIPS	147	150	150	150
*	OPERATIONAL SUPPLIES	379,182	355,667	491,077	384,230
540-7005	PRINTING SERVICES	0	50	50	50
540-7030	FEES & PERMITS	9,001	6,664	8,000	8,000
540-7125	DEPRECIATION EXPENSE	231,746	368,470	232,000	375,000
540-7305	LIABILITY INSURANCE	6,265	8,965	7,055	6,479
*	OTHER PURCHASES/SERVICES	247,012	384,149	247,105	389,529
540-8210	MOTOR VEHICLES	0	0	0	14,100
540-8220	OPERATING EQUIPMENT	0	0	23,000	7,195
540-8315	COMPUTER EQUIPMENT	0	0	1,000	0
540-8625	SANITARY SEWER EXTENSION	0	0	934,130	900,000
540-8675	SEWER REHABILITATION	0	0	909,403	1,000,000
540-8680	SEWER IMPROVEMENTS	0	0	100,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	1,967,533	1,921,295
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	935,635	1,068,962	3,062,818	3,050,669
***	PUBLIC WORKS	5,603,976	5,306,282	8,919,562	43,120,648

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 415 SANITARY SEWER					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
540-9996	UTILITY TAX TRANSFER	5,349,936	8,358,903	5,925,000	6,250,000
540-9999	TRANSFER TO GENERAL FUND	883,513	916,034	941,361	1,089,134
*	OTHER FINANCING USES	6,233,449	9,274,937	6,866,361	7,339,134
**	TRANSFERS	6,233,449	9,274,937	6,866,361	7,339,134
***	TRANSFERS	6,233,449	9,274,937	6,866,361	7,339,134
****	SANITARY SEWER	12,898,810	15,579,323	16,722,380	51,319,618


CITY OF JOPLIN
STATE OF MISSOURI

Sanitary Sewer

2009-2010 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	

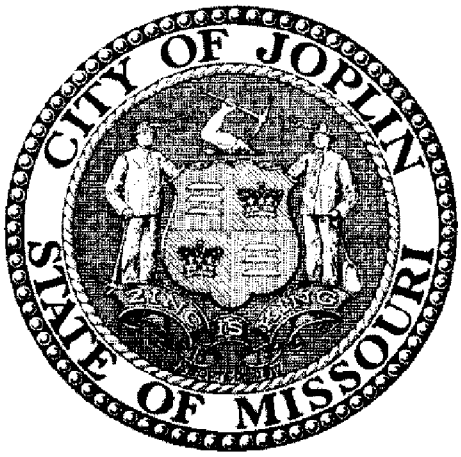
Sanitary Sewer

Capital Expenses

Division		
Sewer Treatment	Sewer Treatment Plant Expansions	$ 35,000,000
	Replacement 1/2-Ton Truck with Longbed	14,900
	Replacement Finish Mower (2)	7,000
	Replacement Portable Sampler (2)	8,000
	Replacement PH Meter	1,600
Sewer Maintenance	Replacement Compact Truck	14,100
	Replacement Metal Detector	1,570
	Replacement Core Drill	2,150
	Large Vactor Nozzle Kit	1,775
	Push Camera Connector	1,700
	Wildwood Ranch Sanitary Sewer Extension	900,000
	Sewer Rehabilitation	1,000,000
		$ 36,952,795


CITY OF JOPLIN
STATE OF MISSOURI

Special Events


CITY OF JOPLIN
STATE OF MISSOURI

Special Events

Fund Balance Projection

	Actuals FY 2008	Adjusted Budget FY 2009	Estimated Actuals FY 2009	Adopted Budget FY 2010
REVENUES				
Service Charges & User Fees	$ 373,005	$ 367,000	$ 367,000	$ 437,000
Other Income & Donations	39,662	40,750	40,100	40,150
TOTAL REVENUES	**$ 412,667**	**$ 407,750**	**$ 407,100**	**$ 477,150**
EXPENSES				
Special Events	$ 352,347	$ 396,400	$ 424,900	$ 468,800
TOTAL EXPENSES	**$ 352,347**	**$ 396,400**	**$ 424,900**	**$ 468,800**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 60,320**	**$ 11,350**	**$ (17,800)**	**$ 8,350**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN NET ASSETS	**$ 60,320**	**$ 11,350**	**$ (17,800)**	**$ 8,350**
NET ASSETS, BEGINNING OF YEAR	**$ 12,267**	**$ 72,587**	**$ 72,587**	**$ 54,787**
NET ASSETS, END OF YEAR	**$ 72,587**	**$ 83,937**	**$ 54,787**	**$ 63,137**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ -	$ -	$ -	$ -
Unrestricted Net Assets	72,587	83,937	54,787	63,137
TOTAL NET ASSETS SUMMARY	**$ 72,587**	**$ 83,937**	**$ 54,787**	**$ 63,137**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED REVENUE
FUND 420	SPECIAL EVENTS				
430-0501	FACILITY RENTAL FEES	29,015	27,483	40,000	40,000
430-0801	CONCERT TICKET COMMISSION	281,501	326,826	300,000	355,000
430-0802	CONCESSION INCOME	15,438	13,319	15,000	30,000
430-0803	MERCHANDISE COMMISSIONS	8,257	1,877	8,000	8,000
430-0807	BOX OFFICE FEE	1,500	3,500	3,500	3,500
430-0808	4% COMMISSION FEE	268	0	500	500
*	SERVICE CHARGES/USER FEES	335,979	373,005	367,000	437,000
450-0111	MEMORIAL HALL INTEREST	2,556	327	250	150
450-0306	OTHER DONATIONS	45,869	38,447	40,000	40,000
450-0611	OTHER INCOME	0	888	500	0
*	OTHER INCOME/DONATIONS	48,425	39,662	40,750	40,150
460-0201	GENERAL FUND SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
**	SPECIAL EVENTS	384,404	412,667	407,750	477,150

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 420	SPECIAL EVENTS				
DEPT 65	PARKS & RECREATION				
DIV 15	SPECIAL EVENTS				
560-1010	REGULAR-FT	723	3,848	3,000	15,000
560-1510	LONGEVITY PAY	8	0	0	0
560-1515	SPECIAL RESPONSE TEAM PAY	10	0	0	0
560-1530	STANDBY PAY	244	0	0	0
560-1550	CLOTHING ALLOWANCE	3	0	0	0
560-1590	MEMORIAL HALL DETAIL PAY	11,551	5,186	15,000	15,000
560-1595	CELL PHONE ALLOWANCE	7	0	0	0
560-1605	HOSPITALIZATION	107	0	0	0
560-1610	WORKER'S COMPENSATION	49	223	0	0
560-1615	FICA EXPENSE	29	64	0	0
560-1620	POLICE & FIRE PENSION EXP	169	777	0	0
560-1625	LAGERS RETIREMENT EXPENSE	0	0	0	0
560-1640	LIFE INSURANCE EXPENSE	2	0	0	0
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	12,902	10,098	18,000	30,000
560-2050	OPERATIONAL SUPPLIES	323	868	500	1,000
560-2205	FOOD & BEVERAGE SUPPLIES	730	0	500	500
560-2210	RESALE CONCESSION SUPPL	2,244	427	3,000	15,000
560-2815	SPEC EVENTS & PROMOTIONS	301,898	272,213	300,000	310,000
560-3005	ELECTRIC CHARGES	175	0	200	0
560-3205	POSTAGE	946	223	0	250
560-3210	FREIGHT & DELIVERY	136	310	500	500
560-5055	CONTRACTOR FEES	45,190	10,478	10,000	10,000
560-6005	TRAVEL EXPENSES	69	0	0	0
560-6045	OUTSIDE TRAVEL EXPENSES	2,958	845	3,000	2,000
560-6105	DUES & MEMBERSHIPS	0	0	0	50
*	OPERATIONAL SUPPLIES	354,669	285,364	317,700	339,300
560-7005	PRINTING SERVICES	643	1,511	700	3,000
560-7015	ADVERTISING	21,874	8,975	10,000	30,000
560-7030	FEES & PERMITS	22,999	14,087	15,000	25,000
560-7055	CATERING/MEAL SERVICE	159	451	500	500
560-7130	BANK CHARGES	0	0	0	0
560-7131	MERCHANT CARD SERVICE FEE	3,942	6,385	6,500	8,000
560-7170	SALES TAX/ENTERTAINER TAX	25,463	17,867	20,000	25,000
560-7205	RESALE INVENTORY	7,871	7,609	8,000	8,000
*	OTHER PURCHASES/SERVICES	82,951	56,885	60,700	99,500
**	SPECIAL EVENTS	450,522	352,347	396,400	468,800
***	PARKS & RECREATION	450,522	352,347	396,400	468,800


CITY OF JOPLIN
STATE OF MISSOURI

Special Events

2009-2010 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 2008	Adjusted Budget FY 2009	Estimated Actuals FY 2009	Adopted Budget FY 2010
REVENUES				
Service Charges & User Fees	$ 66,062	$ 72,000	$ 62,250	$ 63,750
Other Income & Donations	5,700	2,500	2,500	2,500
TOTAL REVENUES	**$ 71,762**	**$ 74,500**	**$ 64,750**	**$ 66,250**
EXPENSES				
Public Parking	$ 40,875	$ 55,350	$ 52,143	$ 44,052
(Less Fixed Assets)	-	(11,500)	(9,593)	-
TOTAL EXPENSES	**$ 40,875**	**$ 43,850**	**$ 42,550**	**$ 44,052**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 30,887**	**$ 30,650**	**$ 22,200**	**$ 22,198**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(10,524)	(7,647)	(7,647)	(6,159)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (10,524)**	**$ (7,647)**	**$ (7,647)**	**$ (6,159)**
NET CHANGE IN NET ASSETS	**$ 20,363**	**$ 23,003**	**$ 14,553**	**$ 16,039**
NET ASSETS, BEGINNING OF YEAR	**$ 184,264**	**$ 204,627**	**$ 204,627**	**$ 219,180**
NET ASSETS, END OF YEAR	**$ 204,627**	**$ 227,630**	**$ 219,180**	**$ 235,219**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 4,304	$ 15,189	$ 13,282	$ 12,667
Unrestricted Net Assets	200,323	212,441	205,898	222,552
TOTAL NET ASSETS SUMMARY	**$ 204,627**	**$ 227,630**	**$ 219,180**	**$ 235,219**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED REVENUE
FUND 425	PUBLIC PARKING				
430-0301	OFF STREET METER	4,496	0	0	0
430-0302	ON STREET METER	5,615	0	0	0
430-0303	ON STREET FINE-OVERTIME	6,672	5,177	6,500	5,000
430-0305	OFF STREET FINE-OVERTIME	3,907	2,605	4,000	2,500
430-0306	PERMIT PARKING FEES	62,095	51,845	55,000	50,000
430-0308	OFF STREET FINE-NO PERMIT	5,211	6,255	6,000	6,000
430-0309	OFF STREET FINE-IMPROPER	450	180	500	250
430-0310	PARKING FINE-IMPROPER PAR	0	0	0	0
*	SERVICE CHARGES/USER FEES	88,446	66,062	72,000	63,750
450-0103	INVESTMENTS	136	5,700	2,500	2,500
*	OTHER INCOME/DONATIONS	136	5,700	2,500	2,500
**	PUBLIC PARKING	88,582	71,762	74,500	66,250

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 425	PUBLIC PARKING				
DEPT 20	FINANCE				
DIV 20	PUBLIC PARKING				
500-1010	REGULAR-FT	19,417	18,673	22,858	23,028
500-1020	OVERTIME-FT	89	48	0	0
500-1505	HOLIDAY PAY	624	658	0	0
500-1510	LONGEVITY PAY	0	0	0	301
500-1520	VACATION PAY	433	1,379	0	0
500-1530	STANDBY PAY	0	0	0	0
500-1540	COMPENSATION TIME PAY	0	0	0	0
500-1565	SICK PAY	795	414	0	0
500-1570	FLOATING HOLIDAY PAY	155	167	0	0
500-1605	HOSPITALIZATION	7,880	6,354	7,656	8,397
500-1610	WORKER'S COMPENSATION	97	82	91	79
500-1615	FICA EXPENSE	1,519	1,485	1,583	1,612
500-1625	LAGERS RETIREMENT EXPENSE	1,631	1,400	1,509	2,123
500-1640	LIFE INSURANCE EXPENSE	103	89	96	97
*	PERSONNEL SERVICES	32,743	30,749	33,793	35,637
500-2050	OPERATIONAL SUPPLIES	867	0	500	200
500-2825	SAFETY EQUIPMENT	0	0	0	0
500-3115	FUEL,OIL,& DIESEL	2,470	2,917	2,700	2,700
500-3210	FREIGHT & DELIVERY	0	0	0	0
500-4210	CENTRAL GARAGE REPAIRS	6,332	1,967	1,500	1,300
500-6115	EDUCATIONAL MATERIALS	0	0	0	0
*	OPERATIONAL SUPPLIES	9,669	4,884	4,700	4,200
500-7005	PRINTING SERVICES	1,626	1,173	2,000	1,500
500-7120	BAD DEBT EXPENSE	3,235	625	1,000	500
500-7125	DEPRECIATION EXPENSE	1,230	1,230	615	615
500-7305	LIABILITY INSURANCE	1,547	2,214	1,742	1,600
*	OTHER PURCHASES/SERVICES	7,638	5,242	5,357	4,215
500-8210	MOTOR VEHICLES	0	0	11,500	0
*	CAPITAL OUTLAY & IMPROVE	0	0	11,500	0
500-9999	TRANSFER TO GENERAL FUND	1,500	10,524	7,647	6,159
*	OTHER FINANCING USES	1,500	10,524	7,647	6,159
**	PUBLIC PARKING	51,550	51,399	62,997	50,211
***	FINANCE	51,550	51,399	62,997	50,211
****	PUBLIC PARKING	51,550	51,399	62,997	50,211


CITY OF JOPLIN
STATE OF MISSOURI

Public Parking

2009-2010 Department Staffing

Division	FTE	Position
Public Parking	1.00	Parking Monitor
	1.00	

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Central Garage


CITY OF JOPLIN
STATE OF MISSOURI

Central Garage

Fund Balance Projection

	Actuals FY 2008	Adjusted Budget FY 2009	Estimated Actuals FY 2009	Adopted Budget FY 2010
REVENUES				
Charges & Assessments	$ 1,813,923	$ 1,713,000	$ 1,531,500	$ 1,345,250
Other Income & Donations	-	-	184	-
Federal Grants	1,174	-	-	-
TOTAL REVENUES	**$ 1,815,097**	**$ 1,713,000**	**$ 1,531,684**	**$ 1,345,250**
EXPENSES				
Central Garage	$ 1,832,646	$ 1,708,354	$ 1,508,834	$ 1,343,251
(Less Fixed Assets)	-	(11,642)	(2,729)	(12,000)
TOTAL EXPENSES	**$ 1,832,646**	**$ 1,696,712**	**$ 1,506,105**	**$ 1,331,251**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (17,549)**	**$ 16,288**	**$ 25,579**	**$ 13,999**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(7,125)	(5,931)	(5,931)	(6,390)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (7,125)**	**$ (5,931)**	**$ (5,931)**	**$ (6,390)**
NET CHANGE IN NET ASSETS	**$ (24,674)**	**$ 10,357**	**$ 19,648**	**$ 7,609**
NET ASSETS, BEGINNING OF YEAR	**$ 315,105**	**$ 290,431**	**$ 290,431**	**$ 310,079**
NET ASSETS, END OF YEAR	**$ 290,431**	**$ 300,788**	**$ 310,079**	**$ 317,688**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 232,542	$ 223,684	$ 214,771	$ 206,271
Unrestricted Net Assets	57,889	77,104	95,308	111,417
TOTAL NET ASSETS SUMMARY	**$ 290,431**	**$ 300,788**	**$ 310,079**	**$ 317,688**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED REVENUE
FUND 505	CENTRAL GARAGE				
440-0702	SAFETY EQUIPMENT SALES	8,658	5,243	13,000	5,500
440-0703	FUEL & OIL SALES	613,541	852,705	725,000	520,000
440-0704	PARTS & MATERIALS SOLD	332,799	312,017	300,000	300,000
440-0705	SERVICE LABOR CHARGE	315,945	345,528	475,000	360,000
440-0706	FUEL SOLD-OUTSIDE AGENCY	97,941	119,396	100,000	9,750
440-0707	OUTSIDE COMMERCIAL REPAIR	109,039	179,034	100,000	150,000
*	CHARGES & ASSESSMENTS	1,477,923	1,813,923	1,713,000	1,345,250
450-0401	CITY RESALE PROCEEDS	0	0	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	0	0	0
450-0611	OTHER INCOME	875	0	0	0
*	OTHER INCOME/DONATIONS	875	0	0	0
470-0207	FEMA-FEDERAL DISASTER	0	1,174	0	0
*	FEDERAL GRANTS	0	1,174	0	0
**	CENTRAL GARAGE	1,478,798	1,815,097	1,713,000	1,345,250

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 505	CENTRAL GARAGE				
DEPT 45	PUBLIC WORKS				
DIV 70	CENTRAL GARAGE				
520-1010	REGULAR-FT	144,447	159,497	190,631	189,580
520-1020	OVERTIME-FT	3,816	10,247	4,000	5,000
520-1505	HOLIDAY PAY	5,266	5,308	0	0
520-1510	LONGEVITY PAY	1,330	1,435	1,895	2,365
520-1520	VACATION PAY	9,988	7,744	0	0
520-1530	STANDBY PAY	352	0	0	0
520-1540	COMPENSATION TIME PAY	380	341	0	0
520-1565	SICK PAY	4,854	3,882	0	0
520-1570	FLOATING HOLIDAY PAY	1,337	1,402	0	0
520-1575	CITIZENSHIP LEAVE PAY	20	0	0	0
520-1595	CELL PHONE ALLOWANCE	664	664	688	688
520-1605	HOSPITALIZATION	30,828	20,162	22,708	25,671
520-1610	WORKER'S COMPENSATION	6,614	6,721	7,031	6,437
520-1615	FICA EXPENSE	14,069	14,392	14,707	15,195
520-1625	LAGERS RETIREMENT EXPENSE	14,051	12,143	12,961	17,985
520-1630	COMMUTER EXPENSE	4	13	0	0
520-1635	DEFERRED COMP EXPENSE	1,329	1,595	1,655	1,655
520-1640	LIFE INSURANCE EXPENSE	527	697	792	792
520-1755	STAFF HEALTH CLUB REIMB	9	0	0	0
*	PERSONNEL SERVICES	239,885	246,243	257,068	265,368
520-2010	WEARING APPAREL & ACCESS	175	0	0	0
520-2015	JANITORIAL SUPPLIES	0	308	200	200
520-2045	PAINT & PAINT SUPPLIES	0	0	0	100
520-2050	OPERATIONAL SUPPLIES	447	597	450	450
520-2060	SHOP SUPPLIES	13,516	12,158	13,000	10,000
520-2105	COMPUTER SUPPLIES	246	218	250	250
520-2110	COMPUTER SOFTWARE	0	0	800	0
520-2120	GENERAL OFFICE SUPPLIES	207	212	200	200
520-2125	SMALL OFFICE EQUIPMENT	57	490	0	225
520-2405	HAND TOOLS	1,472	1,496	1,500	1,500
520-2410	MOTOR VEHICLE PARTS	26-	0	0	0
520-2415	MACHINERY,TOOLS,IMPLEMENT	2,328	5,528	2,500	2,000
520-2430	MECHANICAL SUPPLIES	153	186	200	200
520-2610	FIRST AID SUPPLIES	356	417	400	200
520-2825	SAFETY EQUIPMENT	161	210	100	100
520-2835	EQUIPMENT LEASE & RENTAL	1,553	1,203	1,100	1,200
520-3005	ELECTRIC CHARGES	4,042	6,361	5,400	6,000
520-3010	GAS CHARGES	7,847	10,045	10,000	9,500
520-3015	TELEPHONE CHARGES	925	611	725	500
520-3035	SANITATION CHARGES	515	521	500	570
520-3115	FUEL,OIL,& DIESEL	871-	4,727	3,400	2,000
520-3116	OUTSIDE AGENCY FUEL	100,550	141,158	128,000	9,750

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 505	CENTRAL GARAGE				
DEPT 45	PUBLIC WORKS				
DIV 70	CENTRAL GARAGE				
520-3125	PEST CONTROL	165	165	180	180
520-3205	POSTAGE	3	107	25	25
520-4005	OFFICE EQUIPMENT REPAIRS	0	0	0	0
520-4015	COMPUTER EQUIPMENT REPAIR	0	0	0	0
520-4105	PROPERTY REPAIRS & MAINT	2,137	1,877	3,000	2,000
520-4120	BUILDING REPAIRS	636	765	500	1,500
520-4125	GENERAL EQUIPMENT REPAIRS	32	596	250	250
520-4130	MACHINERY REPAIRS	871	1,186	500	500
520-4210	CENTRAL GARAGE REPAIRS	7,043	18,781	5,000	5,000
520-5120	JANITORIAL SERVICES	2,411	603	0	0
520-5205	LAUNDRY SERVICES	3,892	2,431	3,600	2,500
520-5265	MAINTENANCE CONTRACTS/AGR	0	0	120	150
520-6005	TRAVEL EXPENSES	1,712	24-	500	365
520-6010	CONFERENCES & SEMINARS	1,325	270	400	750
520-6105	DUES & MEMBERSHIPS	107	150	125	125
*	OPERATIONAL SUPPLIES	153,987	213,353	182,925	58,290
520-7030	FEES & PERMITS	149	0	150	50
520-7125	DEPRECIATION EXPENSE	20,546	19,107	20,500	20,500
520-7210	COST OF FIRST AID SALES	375	0	0	0
520-7215	COST OF SAFETY EQUIP SOLD	9,120	5,204	13,000	5,500
520-7220	COST OF FUEL & OIL SALES	620,413	846,431	825,000	520,000
520-7225	COST OF PARTS & MATERIALS	439,045	486,123	385,500	450,000
520-7230	OUTSIDE COMMERCIAL REPAIR	0	0	0	0
520-7305	LIABILITY INSURANCE	11,537	16,185	12,569	11,543
*	OTHER PURCHASES/SERVICES	1,101,185	1,373,050	1,256,719	1,007,593
520-8015	FACILITY IMPROVEMENTS	0	0	6,500	0
520-8205	MACHINE & TOOLS	0	0	0	8,000
520-8210	MOTOR VEHICLES	0	0	0	4,000
520-8220	OPERATING EQUIPMENT	0	0	2,142	0
520-8315	COMPUTER EQUIPMENT	0	0	3,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	11,642	12,000
520-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
520-9999	TRANSFER TO GENERAL FUND	32,774	5,812	4,618	5,077
*	OTHER FINANCING USES	34,087	7,125	5,931	6,390
**	CENTRAL GARAGE	1,529,144	1,839,771	1,714,285	1,349,641
***	PUBLIC WORKS	1,529,144	1,839,771	1,714,285	1,349,641

Central Garage

2009-2010 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	Transfer Vehicle from Neighborhood Improvement	$ 4,000
	Replacement Welder	6,200
	Flash Scanner	1,800
		$ 12,000


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 2008	Adjusted Budget FY 2009	Estimated Actuals FY 2009	Adopted Budget FY 2010
REVENUES				
Charges & Assessments	$ 737,828	$ 797,217	$ 832,686	$ 686,300
Other Income & Donations	108,251	93,000	70,000	65,000
TOTAL REVENUES	**$ 846,079**	**$ 890,217**	**$ 902,686**	**$ 751,300**
EXPENSES				
Worker's Compensation	$ 569,944	$ 592,000	$ 620,550	$ 637,500
TOTAL EXPENSES	**$ 569,944**	**$ 592,000**	**$ 620,550**	**$ 637,500**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 276,135**	**$ 298,217**	**$ 282,136**	**$ 113,800**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(21,171)	(58,565)	(58,565)	(59,199)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (21,171)**	**$ (58,565)**	**$ (58,565)**	**$ (59,199)**
NET CHANGE IN NET ASSETS	**$ 254,964**	**$ 239,652**	**$ 223,571**	**$ 54,601**
NET ASSETS, BEGINNING OF YEAR	**$ 1,040,941**	**$ 1,295,905**	**$ 1,295,905**	**$ 1,519,476**
NET ASSETS, END OF YEAR	**$ 1,295,905**	**$ 1,535,557**	**$ 1,519,476**	**$ 1,574,077**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ -	$ -	$ -	$ -
Unrestricted Net Assets	1,295,905	1,535,557	1,519,476	1,574,077
TOTAL NET ASSETS SUMMARY	**$ 1,295,905**	**$ 1,535,557**	**$ 1,519,476**	**$ 1,574,077**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED REVENUE
FUND 512	WORKER'S COMP SELF-INSUR				
440-0802	WORKERS COMP INS ASSESS	668,124	737,828	797,217	686,300
*	CHARGES & ASSESSMENTS	668,124	737,828	797,217	686,300
450-0107	WORKERS COMP INTEREST	42,934	33,989	40,000	10,000
450-0203	REALIZED GAIN/LOSS	0	312-	0	0
450-0602	CLAIMS REFUNDED	33,067	2,766	3,000	5,000
450-0603	STOP LOSS REIMBURSEMENT	50,303	71,808	50,000	50,000
*	OTHER INCOME/DONATIONS	126,304	108,251	93,000	65,000
**	WORKER'S COMP SELF-INSUR	794,428	846,079	890,217	751,300

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 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	9,469	11,292	12,000	25,000
500-5305	JUDGMENTS & CLAIMS	172,909-	447,542	450,000	450,000
*	OPERATIONAL SUPPLIES	163,440-	458,834	467,000	480,000
500-7030	FEES & PERMITS	31,611	33,629	40,000	40,000
500-7110	INTEREST EXPENSE	0	2,328	5,000	2,500
500-7140	INSURANCE PREMIUMS	76,867	75,153	80,000	115,000
*	OTHER PURCHASES/SERVICES	108,478	111,110	125,000	157,500
500-9999	TRANSFER TO GENERAL FUND	29,444	21,171	58,565	59,199
*	OTHER FINANCING USES	29,444	21,171	58,565	59,199
**	WORKERS COMPENSATION	25,518-	591,115	650,565	696,699
***	RISK MANAGEMENT	25,518-	591,115	650,565	696,699
****	WORKER'S COMP SELF-INSUR	25,518-	591,115	650,565	696,699


CITY OF JOPLIN
STATE OF MISSOURI

Worker's Compensation Self-Insurance

2009-2010 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 2008	Adjusted Budget FY 2009	Estimated Actuals FY 2009	Proposed Budget FY 2010
REVENUES				
Charges & Assessments	$ 965,537	$ 761,604	$ 784,010	$ 720,000
Other Income & Donations	101,281	45,000	175,000	100,000
TOTAL REVENUES	**$ 1,066,818**	**$ 806,604**	**$ 959,010**	**$ 820,000**
EXPENSES				
Risk Management Administration	$ 528,869	$ 736,464	$ 757,210	$ 813,894
TOTAL EXPENSES	**$ 528,869**	**$ 736,464**	**$ 757,210**	**$ 813,894**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 537,949**	**$ 70,140**	**$ 201,800**	**$ 6,106**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(66,575)	(61,135)	(61,135)	(63,151)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (66,575)**	**$ (61,135)**	**$ (61,135)**	**$ (63,151)**
NET CHANGE IN NET ASSETS	**$ 471,374**	**$ 9,005**	**$ 140,665**	**$ (57,045)**
NET ASSETS, BEGINNING OF YEAR	**$ 868,244**	**$ 1,339,618**	**$ 1,339,618**	**$ 1,480,283**
NET ASSETS, END OF YEAR	**$ 1,339,618**	**$ 1,348,623**	**$ 1,480,283**	**$ 1,423,238**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ -	$ -	$ -	$ -
Unrestricted Net Assets	1,339,618	1,348,623	1,480,283	1,423,238
TOTAL NET ASSETS SUMMARY	**$ 1,339,618**	**$ 1,348,623**	**$ 1,480,283**	**$ 1,423,238**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED REVENUE
FUND 515	LIABILITY & PROPERTY INS				
440-0801	GENERAL LIABILITY ASSESS	676,140	965,537	761,604	720,000
*	CHARGES & ASSESSMENTS	676,140	965,537	761,604	720,000
450-0103	INVESTMENTS	25,745	77,025	25,000	75,000
450-0603	STOP LOSS REIMBURSEMENT	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	72,237	24,256	20,000	25,000
*	OTHER INCOME/DONATIONS	97,982	101,281	45,000	100,000
**	LIABILITY & PROPERTY INS	774,122	1,066,818	806,604	820,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 515	LIABILITY & PROPERTY INS				
DEPT 75	RISK MANAGEMENT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	19,590	18,841	22,077	22,077
500-1020	OVERTIME-FT	2,762	1,203	1,504	2,507
500-1505	HOLIDAY PAY	660	637	0	0
500-1510	LONGEVITY PAY	213	399	442	442
500-1520	VACATION PAY	863	928	0	0
500-1540	COMPENSATION TIME PAY	0	335	0	0
500-1565	SICK PAY	166	251	0	0
500-1570	FLOATING HOLIDAY PAY	117	200	0	0
500-1595	CELL PHONE ALLOWANCE	134	302	313	313
500-1605	HOSPITALIZATION	3,940	3,177	3,277	4,198
500-1610	WORKER'S COMPENSATION	99	91	97	86
500-1615	FICA EXPENSE	1,753	1,666	1,755	1,822
500-1625	LAGERS RETIREMENT EXPENSE	1,829	1,524	1,606	2,306
500-1640	LIFE INSURANCE EXPENSE	52	84	93	93
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	32,178	29,638	31,164	33,844
500-5010	CONSULTING FEES	0	0	5,000	5,000
500-5015	LEGAL FEES	77,706	93,097	100,000	100,000
500-5305	JUDGMENTS & CLAIMS	497,948	13,584	150,000	225,000
*	OPERATIONAL SUPPLIES	575,654	106,681	255,000	330,000
500-7030	FEES & PERMITS	0	25	300	50
500-7140	INSURANCE PREMIUMS	415,239	392,525	450,000	450,000
*	OTHER PURCHASES/SERVICES	415,239	392,550	450,300	450,050
500-9994	INFRASTRUCTURE TRANSFER	0	0	0	0
500-9999	TRANSFER TO GENERAL FUND	281,262	66,575	61,135	63,151
*	OTHER FINANCING USES	281,262	66,575	61,135	63,151
**	ADMINISTRATION	1,304,333	595,444	797,599	877,045
***	RISK MANAGEMENT	1,304,333	595,444	797,599	877,045
****	LIABILITY & PROPERTY INS	1,304,333	595,444	797,599	877,045


CITY OF JOPLIN
STATE OF MISSOURI

Liability & Property Self-Insurance

2009-2010 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 2008	Adjusted Budget FY 2009	Estimated Actuals FY 2009	Adopted Budget FY 2010
REVENUES				
Licenses & Permits	$ -	$ 20,000	$ 20,000	$ 10,000
Service Charges & User Fees	1,619,876	1,573,081	1,552,055	1,572,893
Other Income & Donations	(9,279)	17,000	20,000	-
TOTAL REVENUES	**$ 1,610,597**	**$ 1,610,081**	**$ 1,592,055**	**$ 1,582,893**
EXPENSES				
Communications Administration	$ 79,063	$ 78,827	$ 62,224	$ 78,283
Communication Services	1,465,445	2,095,877	2,003,644	2,153,204
(Less Fixed Assets)	-	(440,287)	(407,350)	(402,281)
TOTAL EXPENSES	**$ 1,544,508**	**$ 1,734,417**	**$ 1,658,518**	**$ 1,829,206**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 66,089**	**$ (124,336)**	**$ (66,463)**	**$ (246,313)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(35,193)	(20,681)	(20,681)	(25,724)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (35,193)**	**$ (20,681)**	**$ (20,681)**	**$ (25,724)**
NET CHANGE IN NET ASSETS	**$ 30,896**	**$ (145,017)**	**$ (87,144)**	**$ (272,037)**
NET ASSETS, BEGINNING OF YEAR	**$ 1,315,015**	**$ 1,345,911**	**$ 1,345,911**	**$ 1,258,767**
NET ASSETS, END OF YEAR	**$ 1,345,911**	**$ 1,200,894**	**$ 1,258,767**	**$ 986,730**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 842,804	$ 837,791	$ 783,654	$ 719,435
Unrestricted Net Assets	503,107	363,103	475,113	267,295
TOTAL NET ASSETS SUMMARY	**$ 1,345,911**	**$ 1,200,894**	**$ 1,258,767**	**$ 986,730**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED REVENUE
FUND 520	EMERGENCY COMMUNICATIONS				
410-0107	ALARM PERMIT FEES	0	0	20,000	10,000
*	LICENSES & PERMITS	0	0	20,000	10,000
430-1201	FALSE ALARM FEES	29,125	18,175	30,000	20,000
430-1202	JASPER CO DISPATCH FEES	185,814	90,763	0	0
430-1203	POLICE ASSESSMENT	1,085,805	1,253,736	1,260,601	1,267,774
430-1204	FIRE ASSESSMENT	147,786	158,994	165,864	174,977
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	2,600
430-1210	NEWTON CO 911 FEES	20,279	20,279	24,731	24,731
430-1211	MSSU USER FEE	11,647	12,618	26,574	11,500
430-1212	DUQUESNE USER FEE	0	0	0	6,000
*	SERVICE CHARGES/USER FEES	1,545,767	1,619,876	1,573,081	1,572,893
450-0103	INVESTMENTS	10,280	13,728	5,000	0
450-0401	CITY RESALE PROCEEDS	2,801	0	0	0
450-0402	GAIN/LOSS-SALE OF PROP	2,880-	23,007-	0	0
450-0611	OTHER INCOME	14,049	0	12,000	0
*	OTHER INCOME/DONATIONS	24,250	9,279-	17,000	0
470-0207	FEMA-FEDERAL DISASTER	538	0	0	0
*	FEDERAL GRANTS	538	0	0	0
**	EMERGENCY COMMUNICATIONS	1,570,555	1,610,597	1,610,081	1,582,893

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	48,162	51,302	56,238	55,910
510-1505	HOLIDAY PAY	1,639	1,661	0	0
510-1510	LONGEVITY PAY	539	523	1,096	0
510-1520	VACATION PAY	2,459	618	0	0
510-1565	SICK PAY	616	2,713	0	0
510-1570	FLOATING HOLIDAY PAY	699	315	0	0
510-1595	CELL PHONE ALLOWANCE	632	603	626	626
510-1605	HOSPITALIZATION	3,615	3,657	3,455	3,670
510-1610	WORKER'S COMPENSATION	248	243	226	192
510-1615	FICA EXPENSE	4,390	4,474	4,393	4,388
510-1625	LAGERS RETIREMENT EXPENSE	4,242	3,794	3,731	5,145
510-1635	DEFERRED COMP EXPENSE	1,231	1,450	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	103	215	227	233
*	PERSONNEL SERVICES	68,575	71,568	71,496	71,668
510-2855	FACILITY RENT ALLOCATION	823	785	785	785
510-3015	TELEPHONE CHARGES	259	187	225	225
510-4005	OFFICE EQUIPMENT REPAIRS	0	0	0	0
510-6005	TRAVEL EXPENSES	60	617	1,000	500
510-6010	CONFERENCES & SEMINARS	69	515	500	250
510-6105	DUES & MEMBERSHIPS	271	273	275	300
*	OPERATIONAL SUPPLIES	1,482	2,377	2,785	2,060
510-7030	FEES & PERMITS	160	160	160	160
510-7120	BAD DEBT EXPENSE	250	525	750	750
510-7125	DEPRECIATION EXPENSE	281	1,465	300	1,500
510-7305	LIABILITY INSURANCE	2,074	2,968	2,336	2,145
*	OTHER PURCHASES/SERVICES	2,765	5,118	3,546	4,555
510-8315	COMPUTER EQUIPMENT	0	0	1,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	1,000	0
**	ADMINISTRATION	72,822	79,063	78,827	78,283

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 02	COMMUNICATION SERVICES				
510-1010	REGULAR-FT	408,198	432,350	601,312	653,567
510-1020	OVERTIME-FT	70,040	53,302	30,000	40,000
510-1110	REGULAR-PT	3,742	1,590	0	0
510-1210	REGULAR-SEAS	9,445	0	0	0
510-1505	HOLIDAY PAY	13,438	14,523	0	0
510-1510	LONGEVITY PAY	6,638	6,450	7,822	8,566
510-1520	VACATION PAY	21,192	26,132	0	0
510-1530	STANDBY PAY	1,482	1,050	1,504	1,003
510-1565	SICK PAY	10,429	13,933	0	0
510-1570	FLOATING HOLIDAY PAY	3,261	3,507	0	0
510-1575	CITIZENSHIP LEAVE PAY	249	0	0	0
510-1595	CELL PHONE ALLOWANCE	553	619	1,173	1,173
510-1605	HOSPITALIZATION	77,888	75,866	96,452	104,917
510-1610	WORKER'S COMPENSATION	2,653	2,128	2,574	2,429
510-1615	FICA EXPENSE	41,087	40,986	47,834	52,758
510-1625	LAGERS RETIREMENT EXPENSE	39,539	33,625	42,472	64,092
510-1640	LIFE INSURANCE EXPENSE	1,564	1,951	2,501	2,730
510-1755	STAFF HEALTH CLUB REIMB	1	50	0	0
*	PERSONNEL SERVICES	711,399	708,062	833,644	931,235
510-2005	CLEANING SUPPLIES	0	0	0	0
510-2010	WEARING APPAREL & ACCESS	0	191	1,885	1,000
510-2030	MAINTENANCE SUPPLIES	9	0	0	0
510-2040	HARDWARE SUPPLIES	722	735	1,000	1,000
510-2050	OPERATIONAL SUPPLIES	2,066	6,351	2,700	2,500
510-2105	COMPUTER SUPPLIES	0	929	1,000	1,000
510-2120	GENERAL OFFICE SUPPLIES	566	1,332	500	500
510-2125	SMALL OFFICE EQUIPMENT	245	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	388	489	1,600	1,600
510-2205	FOOD & BEVERAGE SUPPLIES	292	466	0	0
510-2405	HAND TOOLS	0	321	1,000	1,500
510-2610	FIRST AID SUPPLIES	577	944	700	1,000
510-2745	PORTABLE COMMUNICATION S	3,547	4,668	5,000	7,000
510-2835	EQUIPMENT LEASE & RENTAL	0	19,970	40,000	40,000
510-2855	FACILITY RENT ALLOCATION	2,543	2,427	2,427	2,427
510-3015	TELEPHONE CHARGES	11,792	10,170	11,000	9,000
510-3110	PAGERS	0	298	2,160	0
510-3115	FUEL,OIL,& DIESEL	656	2,009	1,100	1,100
510-3120	OTHER UTILITY SERVICES	172	225	200	200
510-3205	POSTAGE	67	13	25	25
510-3210	FREIGHT & DELIVERY	294	646	463	500
510-4005	OFFICE EQUIPMENT REPAIRS	0	68	100	0
510-4015	COMPUTER EQUIPMENT REPAIR	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 02	COMMUNICATION SERVICES				
510-4105	PROPERTY REPAIRS & MAINT	542	180	5,500	1,000
510-4125	GENERAL EQUIPMENT REPAIRS	995	320	500	4,000
510-4210	CENTRAL GARAGE REPAIRS	159	1,201	1,000	1,250
510-5215	COMMUNICATION SERVICES	7,701	6,398	7,500	7,000
510-5265	MAINTENANCE CONTRACTS/AGR	97,147	91,366	147,947	144,670
510-6005	TRAVEL EXPENSES	7,013	1,000	5,000	4,000
510-6010	CONFERENCES & SEMINARS	1,083	2,065	1,250	1,250
510-6105	DUES & MEMBERSHIPS	119	1,631	2,500	1,800
510-6110	PUBLICATIONS & SUBSCRIPT	1,785	1,572	800	800
510-6115	EDUCATIONAL MATERIALS	0	0	4,800	4,800
*	OPERATIONAL SUPPLIES	140,480	157,985	249,657	240,922
510-7005	PRINTING SERVICES	671	0	600	600
510-7030	FEES & PERMITS	2,400	2,400	2,400	2,700
510-7110	INTEREST EXPENSE	124,945	116,308	110,604	96,980
510-7125	DEPRECIATION EXPENSE	444,938	462,029	445,000	465,000
510-7305	LIABILITY INSURANCE	13,041	18,661	14,685	13,486
*	OTHER PURCHASES/SERVICES	585,995	599,398	573,289	578,766
510-8220	OPERATING EQUIPMENT	0	0	3,500	0
510-8230	EMERGENCY OPERATING EQUIP	0	0	94,700	109,728
510-8240	CAPITAL LEASE PURCHASE EQ	0	0	337,087	292,553
510-8315	COMPUTER EQUIPMENT	0	0	4,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	439,287	402,281
510-9999	TRANSFER TO GENERAL FUND	72,749	35,193	20,681	25,724
*	OTHER FINANCING USES	72,749	35,193	20,681	25,724
**	COMMUNICATION SERVICES	1,510,623	1,500,638	2,116,558	2,178,928
***	EMERGENCY COMMUNICATIONS	1,583,445	1,579,701	2,195,385	2,257,211
****	EMERGENCY COMMUNICATIONS	1,583,445	1,579,701	2,195,385	2,257,211


CITY OF JOPLIN
STATE OF MISSOURI

Emergency Communications

2009-2010 Department Staffing

Division	FTE	Position
Administration	1.00	Public Safety Communications Manager
Communication Services	3.00	Lead Public Safety Comm. Operator
	17.00	Public Safety Communications Operator
	2.00	Communications Technician
	23.00	

Capital Expenses

Division		
Communication Services	Portable XTS2500 Radio (15)	$ 51,570
	Radio Upgrade - Lease Purchase (Year 5 of 10)	278,394
	Newton County - Lease Purchase (Year 4 of 10)	14,159
	911 Call Center Receiving Equipment - Lease Purchase (Year 3 of 5)	58,158
		$ 402,281


CITY OF JOPLIN
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Joplin TIF Commission


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Fund Balance Projection

	Actuals FY 2008	Adjusted Budget FY 2009	Estimated Actuals FY 2009	Adopted Budget FY 2010
REVENUES				
Taxes	$ 1,614,793	$ 1,731,000	$ 1,619,000	$ 1,635,420
Other Income & Donations	(291)	1,000	100	150
TOTAL REVENUES	**$ 1,614,502**	**$ 1,732,000**	**$ 1,619,100**	**$ 1,635,570**
EXPENDITURES				
TIF Projects	$ 2,687,572	$ 1,500,000	$ 1,630,000	$ 1,630,000
TOTAL EXPENDITURES	**$ 2,687,572**	**$ 1,500,000**	**$ 1,630,000**	**$ 1,630,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (1,073,070)**	**$ 232,000**	**$ (10,900)**	**$ 5,570**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (1,073,070)**	**$ 232,000**	**$ (10,900)**	**$ 5,570**
FUND BALANCE, BEGINNING OF YEAR	**$ (16,487,646)**	**$ (17,560,716)**	**$ (17,560,716)**	**$ (17,571,616)**
FUND BALANCE, END OF YEAR	**$ (17,560,716)**	**$ (17,328,716)**	**$ (17,571,616)**	**$ (17,566,046)**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	(17,560,716)	(17,328,716)	(17,571,616)	(17,566,046)
TOTAL FUND BALANCE SUMMARY	**$ (17,560,716)**	**$ (17,328,716)**	**$ (17,571,616)**	**$ (17,566,046)**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED REVENUE
FUND 650	TIF COMMISSION				
400-0107	TIF PILOT TAXES	143,189	233,901	250,000	250,000
400-0309	TIF SALES TAX REVENUE	706,927	1,029,001	999,000	1,003,420
400-0310	CO TIF SALES TAX REVENUE	319,635	273,376	400,000	300,000
400-0311	TDD SALES TAX-TIF PORTION	68,625	66,444	70,000	70,000
400-0406	TIF FRANCHISE TAX REVENUE	9,837	12,071	12,000	12,000
*	TAXES	1,248,213	1,614,793	1,731,000	1,635,420
440-0913	ADMINISTRATIVE FEES-TIF	0	0	0	0
*	CHARGES & ASSESSMENTS	0	0	0	0
450-0115	TIF INTEREST	1,216	849	1,000	150
450-0611	OTHER INCOME	0	1,140-	0	0
*	OTHER INCOME/DONATIONS	1,216	291-	1,000	150
**	TIF COMMISSION	1,249,429	1,614,502	1,732,000	1,635,570

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 ADJUSTED BUDGET	FY 2010 ADOPTED BUDGET
FUND 650	TIF COMMISSION				
DEPT 20	FINANCE				
DIV 10	TIF PROJECTS				
500-7070	TIF DEVELOPER COSTS-NORTH	0	47,609	0	0
500-7071	TIF DEVELOPER COSTS-1717	0	1,060,420	0	0
500-7072	COUNTY ADMINISTRATIVE FEE	0	0	0	0
500-7075	TIF PRINCIPAL REDUCT-NORT	0	0	0	0
500-7076	TIF PRINCIPAL REDUCT-1717	0	0	0	0
500-7999	GAAP ADJUSTMENT	1,222,969	0	0	0
*	OTHER PURCHASES/SERVICES	1,222,969	1,108,029	0	0
500-8695	TIF PROJECTS-NORTHPARK CR	502,123	901,915	930,000	930,000
500-8696	TIF PROJECTS-1717 MARKETP	530,991-	677,628	570,000	700,000
*	CAPITAL OUTLAY & IMPROVE	28,868-	1,579,543	1,500,000	1,630,000
**	TIF PROJECTS	1,194,101	2,687,572	1,500,000	1,630,000
***	FINANCE	1,194,101	2,687,572	1,500,000	1,630,000
****	TIF COMMISSION	1,194,101	2,687,572	1,500,000	1,630,000


CITY OF JOPLIN
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Joplin TIF Commission

2009-2010 Department Staffing

Capital Expenditures

Division		
TIF Projects	Northpark Crossing TIF	$ 930,000
	1717 Market Place TIF	700,000
		$ 1,630,000


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