

CITY OF JOPLIN
ADOPTED BUDGET
FOR FISCAL YEAR 2010-2011

CITY OF JOPLIN, MISSOURI

ADOPTED BUDGET

November 1, 2010 – October 31, 2011

City Manager's Letter of Transmittal

ADOPTED OPERATING BUDGET, FY 2010-2011

October 18, 2010

To: Mayor Michael Woolston and City Councilors

Re: The FY 2010-2011 Adopted Budget for the City of Joplin

Transmitted herewith is the recommended 2010-2011 budget for the City of Joplin. It is a document that reflects an austere approach to local government necessitated by the twin specters of rising costs and shrinking revenues that we have been faced with recently. Despite those pressures, this budget enables us the dual ability to continue to provide our citizens with a high level of services and to shape a bright future by following the dictates of our Blueprint for the Future. In doing so, we are able to maintain our solid financial footing and avoid the Draconian measures enacted by many local and state governments throughout the country.

Predicting government revenues in recent years has been more art than science. High unemployment rates and weak hiring trends create less than steadfast consumer confidence, which in turn keeps spending patterns tepid. However, as of the writing of this document, few economists predict a double-dip recession and most do predict modest growth. The July 16th, 2010, edition of the Kiplinger Letter predicts GDP growth of 3.6% in 2011 and retail sales growth of 4%. We have tempered that estimate in forecasting a 1% increase in sales tax revenue for the upcoming fiscal year.

Our local revenues are also being impacted by reductions in the state budget. Except for the Women, Infant, and Children's (WIC) Program, the Health Department's budget reflects nearly an $80,000 reduction in those revenues, as well as reduced state revenues in our MAPS operation of $56,240. These losses are offset by contributions from the General Fund and the Transportation Sales Tax Fund, respectively. Additionally, state funding reductions have also affected the Police Department and the Convention & Visitor's Bureau (CVB).

Increased expenditures in LAGERS contributions, Police and Fire Pension and Health Insurance premiums for city employees are included in this budget. The LAGERS payment increases from 9.1% to 10.1% of payroll for employees covered by this retirement program. The Police and Fire Pension

contribution goes from 23% to 26% of covered payroll and the Health Insurance increase is projected at 3.75%. The latter two of these expenditure categories, Police and Fire Pension and Employee Health Insurance, represent the biggest threats to Joplin's long-term financial stability and, thereby, warrant consistent and ongoing monitoring.

The budget document reflects certain position changes and additions, mostly due to increased grant funding. The WIC Program has expanded, which can be viewed as a reflection of the economy and the increased need for these services. The WIC Program is adding 1 full-time Nutritionist and 1 part-time Clerk. A full-time Custodian is also being added, which is offset 62.5% by the increased WIC grant funding. The net effect of the additional custodian to the City is approximately $7,700.

Additionally, included is a part-time Clerk in the Prosecutor's Office, as well as an additional part-time Court Clerk in Municipal Court. Expenditures were reduced to cover all but approximately $3,100 of these costs. Also, a limited part-time Clerk is included in the amount of approximately $1,750 in the CVB budget to staff City Hall on the weekends during the summer to respond to the public interest in the mural. Two full-time positions, a Community Health Nurse and an Epidemiology Specialist, have been eliminated from the Health Department due to the aforementioned state budget reductions. All of these additions are conditional in nature and will be deleted if WIC funding decreases or if the need for them doesn't continue over time.

The following list represents subjectively determined items of note included in the adopted budget:

1)	The continued implementation of Click2Gov computer programs to allow electronic filing of employment applications, building permits and business licenses. $40,260 in FY 2009-2010 ($51,400 grant-funded)	$28,625
2)	An appropriation for an election on the renewal of the Parks/Stormwater Sales Tax.	$30,000
3)	The completion of the lighting project on Junge Boulevard.	$100,000
4)	The completion of the Department of Energy cost savings grant with HVAC improvements at various city buildings (100% grant funded).	$67,274
5)	The replacement of one canine within the Police Department due to age and associated physical limitations.	$8,150
6)	The construction and equipping of Fire Station 6. Construction included in FY 2009-2010 Budget Fire Station 6 Equipment included in FY 2010-2011 Budget	 $1,487,500 $761,000
7)	The construction of the Public Safety Training Center.	$5,000,000
8)	The addition of two new early warning sirens to allow for coverage attributed to the growth of the City.	$36,000

9)	Included in the Neighborhood Improvement Division is a modest appropriation to initiate the community garden program approved in the Blueprint II Document. This garden would be located in our NIP2 target area.	$2,500
10)	The replacement of two ¾- ton cab and chassis' in our Animal Control Division.	$40,000
11)	The replacement of the roof at the Senior Center located at 2202 Jackson.	$25,200
12)	The completion of the remainder of the Parks portion of the Parks/Stormwater Sales Tax projects including, yet to be determined, Schifferdecker Park Improvements and Spiva Park Improvements.	$240,000
13)	The completion of the remainder of the Stormwater Projects on the Parks/Stormwater Sales Tax list. "A" Street West of Porter Avenue "B" Street West of Porter Avenue "C" Street West of Porter Avenue Porter Avenue & "B" Street 2nd Street West of Walnut Avenue 10th Street & Peters Avenue Perkins Street West of Monroe Avenue 14th Street West of Joplin Avenue Maiden Lane From 17th Street to 20th Street Indiana Avenue From 20th Street to 22nd Street Iowa Avenue From 20th Street to 24th Street Texas Avenue From 32nd Street to 34th Street	$4,515,000
14)	The continuation of numerous Capital Improvement Sales Tax Projects. City Overly Project Maiden Lane From 20thStreet to 30th Street Maiden Lane From 9th Street to 17th Street Schifferdecker Avenue 7th Street to 32nd Street Zora & Main Interchange & Overpass 26th Street Maiden Lane to Schifferdecker Zora From Range Line to Main Broadway/Buchanan Road From St. Louis to Florida St. Louis From Broadway to Zora CR190 32nd Street to Interstate 44 Signal Improvements at 26th Street & Main Intersection	$24,102,605

Given their magnitude, some of these projects will not be completed during the upcoming budget year. The goal of the Public Works Department is to have them all under contract by the end of the fiscal year.

15)	An update of the Comprehensive Plan in the Planning and Community Development Division. This is required by law as communities that have adopted zoning and land use regulations must have an updated Comprehensive Plan (80% grant funded).	$120,000
16)	Permanent repairs to the 6th Street parking garage.	$200,000
17)	The construction of a parking lot by Joe Becker Stadium.	$50,000
18)	Streetscaped-themed parking lot improvements to the area behind City Hall. As we head to the west with our streetscaping improvements, it necessitates attention to the parking lots encountered along the way.	$250,000
19)	The completion of the wastewater plant improvements.	$26,000,000

These are some of the more noteworthy appropriations contained within this document. While the reader can obtain a more than fair understanding of the adopted budget by reading this letter, a thorough review of the entire budget is recommended.

I believe this budget represents the most conservative such document I have presented since I've been in Joplin in terms of discretionary appropriations. However, I also believe it allows us to continue our Blueprint directed march to progress. This goal is accomplished, while at the same time we maintain and improve the solidity of our overall finances.

In conclusion, I would like to thank the City's Department Heads in helping to assemble this budget with a special thanks to Finance Director, Leslie Jones, and her staff for their hard work and contributions.

Respectfully Submitted,

R. Mark Rohr
City Manager

CITIZENS OF JOPLIN-CITY COUNCIL-CITY STAFF

BLUEPRINT FOR THE FUTURE II

MEETING HELD JUNE 26, 2010

PRESENTED FOR ADOPTION ON JULY 19, 2010

RESOLUTION NO. 2010 - 005

Citizens of Joplin – City Council – City Staff
Envisioning Meeting Results
June 26, 2010

GOALS

Short Term (1 - 3 Years)

(numbers in parentheses reflect number of dots/votes provided by City Council members)

Continued Progress on Blueprint Projects (7)

- Neighborhood Improvement Program
  - Community Gardens
- Community Foundation/Legacy Program
- Work with The Bridge
- Arts
  - Cultural Arts Center
  - Public Art
- Tourism
- Energy/Environmental Buildings

Initiatives Already Started (7) *

- Downtown Redevelopment
  - Possible funding for artists/musicians in downtown area
  - Possible funding for 3rd Thursday
  - Consideration of more 2 Hour parking
  - Additional Retail Development
  - Signage
- Homelessness
- Softball Fields (4 Plex)
- Development of Trails
- Wastewater Plants
- Ballot Issues – Implementation & Renewals (4 from same member)
- Water Source

Parks and Recreation/Quality of Life Issues (6)

- Youth Sports (basketball)
- Park in Southeast Joplin
- Nature Center
  - O & M Costs
- Museum
  - Active Mine Display in Museum

- Spiva Park
- Memorial Hall

Quality Jobs & Wages/Economic Development (6)
- Education – workforce development
- Quality of Life issues – infrastructure
- Renew sales tax issues
- Broadband access
- More sports & recreation facilities
- Keep downtown effort moving
- Arts & entertainment (arts center)
- Parks & trails development
    - Bike Lanes

Mid-Term (4 – 6 Years)

Recycling Center (4)
- Southern part of City
- Curbside Recycling

Budgetary Issues (4) *
- Consider Operations and Maintenance Costs in New Program/Facility Development
- Establish User Fees that pay for service provided (1)
- Review Personnel Levels to ensure they match service provided
- Review Project List for Future Sales Tax Renewals
- New Ways to Promote City Services

Historical Residential District (1)
Zoning – North Joplin Area

Water Feature/Aquatic Facilities (1)

Use of Depot (1)

Sidewalks (1)

Farmers Market (location) (1)

Downtown Parking Garage (1)

Improve Conditions of Railroad Crossings (1)

Code Enforcement (Stricter) (1)

Long – Term (7 – 10 Years)

Library Space

Local Preference for Contractors

ADA Accessibility

Joe Becker Stadium

Downtown Greenspace

Route 66 (promotion)

Convention Center

Post Office (centralized)

Schifferdecker Pool

Transportation to/from Casino

*Votes with * indicates TOTAL votes for the Category, including the votes for their listed subcategories*

TABLE OF CONTENTS

City Council 1

Organizational Chart 2

City Officials 3

Capital Expenditures 4

Full-Time Equivalents (FTE) 12

Budget Summary 15

General Fund:

001 General Fund 21
- City Council 28
- City Manager 32
- City Clerk 36
- Legal Services 40
- Human Resources 46
- Finance 54
- Information Services 58
- Municipal Court 62
- Public Works 66
- Police 82
- Fire 104
- Parks & Recreation: Cemeteries 116
- Emergency Management 120
- Neighborhood Improvement 126
- Transfers & Subsidies 130

Special Revenue Funds:

105 Convention & Tourism 131
110 Health & Welfare 143
115 Parks & Recreation 163
120 Solid Waste Management 185
130 Parks & Stormwater Sales Tax 197
140 Transportation Sales Tax 207
145 Capital Improvement Sales Tax 227
150 Community Development 235
155 Annexation Development 255
160 Economic Development 263
165 TIF Projects 271

(Continued)

TABLE OF CONTENTS

Debt Service Funds:

205 Debt Service Fund 279

Capital Project Funds:

305 Infrastructure Improvements 287
310 Revolving Public Improvements 295

Enterprise Funds:

405 Regional Airport 303
410 Municipal Golf Course 313
415 Sanitary Sewer 323
420 Special Events 341
425 Public Parking 349

Internal Service Funds:

505 Central Garage 357
510 Health Self-Insurance 365
512 Worker's Compensation Self-Insurance 373
515 Liability & Property Self-Insurance 381
520 Emergency Communications 389

Component Units:

650 Joplin TIF Commission 401

CITY COUNCIL

MAYOR

Mike Woolston

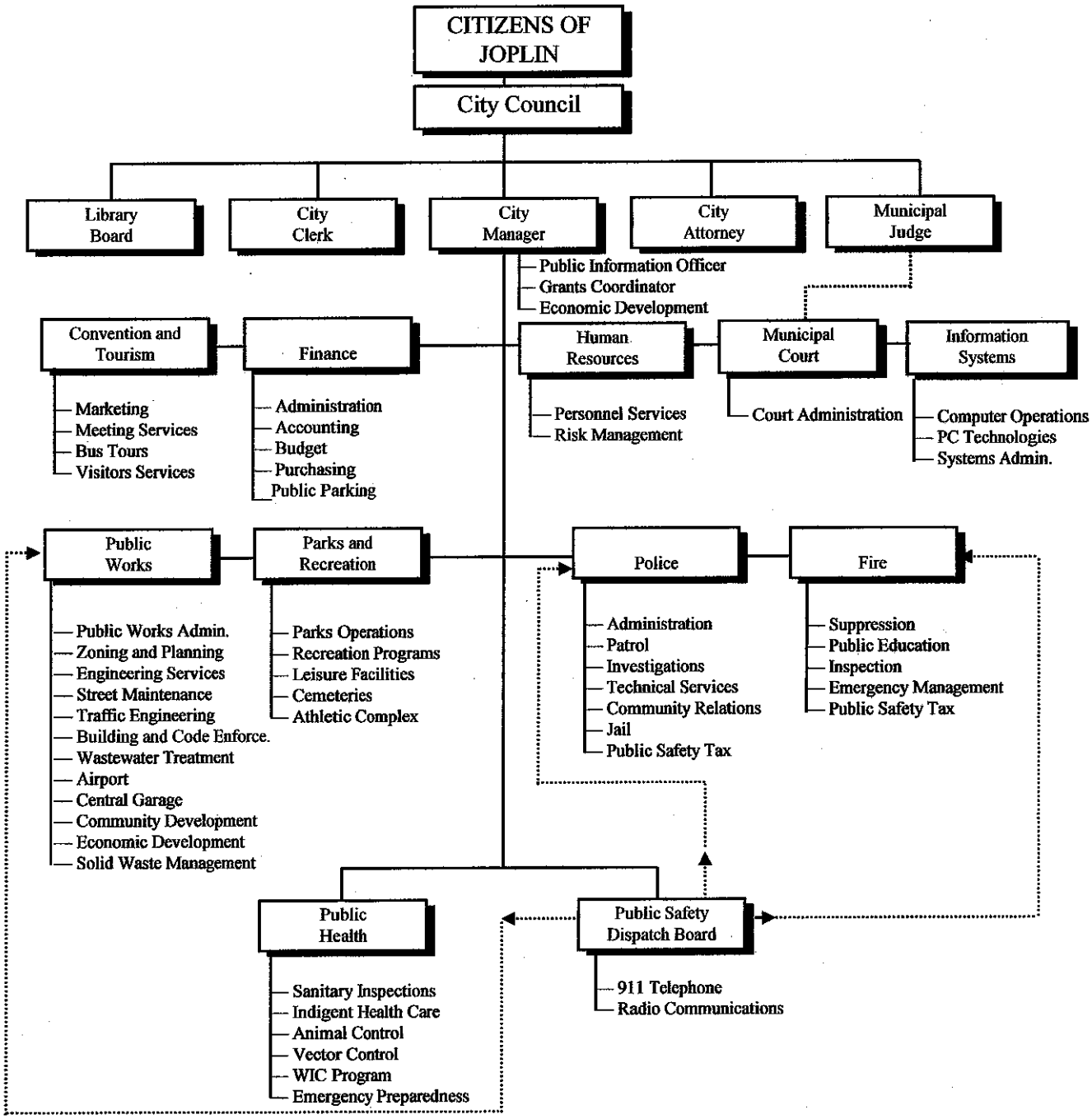
CITY COUNCIL

Gary Shaw	***Zone I***
Melodee Colbert-Kean	***Zone II***
Benjamin Rosenberg	***Zone III***
Michael Seibert	***Zone IV***
Morris Glaze	***General***
William Scearce	***General***
Tricia Rainey	***General***
Jack Golden	***General***
Mike Woolston	***General***



Back Row: Jack Golden, Michael Seibert, Morris Glaze, Trisha Raney, Benjamin Rosenberg
Front Row: William Scearce, Gary Shaw, Mayor Mike Woolston, Mayor Pro Tem Melodee Colbert-Kean

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***
Mitch Randles	***Interim Fire Chief***
Daniel Pekarek	***Community Health Director***
Rebecca Diederich	***Municipal Court Administrator***
Vincent Lindstrom	***Convention & Tourism Director***
Reba Snavely	***Human Resources Director/Risk Manager***
Mark Morris	***Information Systems Director***

Capital Expenditures

Infrastructure Improvements

Street Construction Projects		
Street Maintenance (Residential Paving) (4)	$ 150,000	
Street Projects (Resurfacing - Overlay) (4)	750,000	
Newman from Florida to Rangeline Trail	1,000,000	
Joe Becker Parking Lot & Curb	50,000	
Total Street Construction Projects		*$ 1,950,000*
Capital Improvement Sales Tax Projects (5)		
City Overlay Program	$ 537,500	
Maiden Lane from 20th to 30th Right-of-Way	300,000	
Maiden Lane from 9th to 17th Right-of-Way	300,000	
Schifferdecker Avenue 7th to 32nd Street Right-of-Way	26,000	
Zora & Main Interchange & Overpass Right-of-Way	330,000	
26th Street - Maiden Lane to Schifferdecker Right-of-Way	377,000	
Zora from Range Line to Main Right-of-Way	100,000	
Broadway/Buchanan Road - St. Louis to Florida Right-of-Way	240,000	
St. Louis from Broadway to Zora Right-of-Way	256,000	
CR 190, 32nd Street to Interstate 44 Right-of-Way	100,000	
Maiden Lane from 20th to 30th	1,644,000	
Maiden Lane from 9th to 17th	1,540,000	
Schifferdecker Avenue 7th to 32nd Street	2,610,500	
Zora & Main Interchange & Overpass	11,092,605	
26th Street - Maiden Lane to Schifferdecker	61,000	
Zora from Range Line to Main	2,028,000	
Broadway/Buchanan Road - St. Louis to Florida	950,000	
St. Louis from Broadway to Zora	760,000	
CR 190, 32nd Street to Interstate 44	400,000	
26th & Main Intersection Improvements	450,000	
Total Capital Improvement Sales Tax Projects		*24,102,605*
Sanitary Sewer Projects (8)		
Sewer Treatment Plant Expansions	$ 26,000,000	
Refurbish 44th & Virginia Lift Station	75,000	
Refurbish Crane Road Lift Station	85,000	
Sewer Rehabilitation	1,500,000	
Sewer Improvements	100,000	
Total Sanitary Sewer Projects		*27,760,000*
Revolving Public Improvement Projects (6)		
Residential Streets, Sewers & Sidewalks	$ 100,000	
Total Revolving Public Improvement Projects		*100,000*
Tree City USA		
Tree City USA	$ 15,000	
Total Tree City USA Projects		*15,000*
Sidewalk Projects		
Sidewalk Projects	$ 100,000	
Kelsey Norman Sidewalk	198,570	
Total Sidewalk Projects		*298,570*

Capital Expenditures

Infrastructure Improvements

Streetscape Projects		
600 Block of Joplin Street - Parking Lot	$ 250,000	
Total Streetscape Projects		*$ 250,000*
Building Projects		
Training Center (1)	$ 5,000,000	
Roof Replacement - Senior Center (2)	25,200	
6th Street Parking Garage	200,000	
Memorial Hall Ramp	200,775	
Total Building Projects		*5,425,975*
Parks & Recreation Projects		
Schifferdecker Park Improvement Project (3)	$ 220,000	
Spiva Park Improvement Project (3)	20,000	
Total Parks & Recreation Projects		*240,000*
Outdoor Warning Sirens (1)		
2 Outdoor Warning Sirens	$ 36,000	
Total Outdoor Warning Sirens		*36,000*
Regional Airport Projects (7)		
Pass-Through Car Wash Facility	$ 84,000	
Total Regional Airport Projects		*84,000*
Stormwater Projects (3)		
"A" Street West of Porter Avenue	$ 90,000	
"B" Street West of Porter Avenue	65,000	
"C" Street West of Porter Avenue	200,000	
Porter Avenue & "B" Street	800,000	
2nd Street West of Walnut Avenue	60,000	
10th Street & Peters Avenue	30,000	
Perkins Street West of Monroe Avenue	100,000	
14th Street West of Joplin Avenue	100,000	
Maiden Lane - 17th Street to 20th Street	350,000	
Indiana Avenue - 20th Street to 22nd Street	1,200,000	
Iowa Avenue - 20th Street to 24th Street	1,200,000	
Texas Avenue - 32nd Street to 34th Street	320,000	
Total Stormwater Projects		*4,515,000*
TOTAL INFRASTRUCTURE IMPROVEMENTS		***$ 64,777,150***

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

(1) Fund 001 - General Fund
(2) Fund 115 - Parks & Recreation
(3) Fund 130 - Parks & Stormwater Sales Tax
(4) Fund 140 - Transportation Sales Tax
(5) Fund 145 - Capital Improvement Sales Tax
(6) Fund 310 - Revolving Public Improvements
(7) Fund 405 - Regional Airport
(8) Fund 415 - Sanitary Sewer

Capital Expenditures

By Department

General Fund		
City Council - Administration:		
Replacement Laptop Computer	$	1,250
City Manager - Administration:		
Replacement Laptop with Notebook Computer		600
Human Resources - Personnel Services:		
Replacement Scanner		3,600
Human Resources - Federal Grants:		
Human Resources Software & Click2Gov Core Module		11,140
Finance - Accounting Services:		
Replacement Burster		2,500
Information Services - Administration:		
Replacement Server (6)		25,950
Human Resources Click2Gov Installation		3,500
Human Resources Click2Gov Server		4,325
Public Works - City Facilities Maintenance:		
Jail Plumbing Upgrades		22,000
Court Room Carpet		6,000
Public Works - City Hall Maintenance:		
Replacement Stairwell Covering - Basement to 2nd Floor		10,000
City Hall Canvas Awning		8,000
Replacement Council Chamber Camera with Controller		9,500
Council Chamber Audio Upgrade		7,500
Public Works - Engineering:		
Replacement Computer		950
Replacement Large Format Scanner		26,500
Replacement Large Format Pen Plotter		6,125
Surveyor Field Organizer		5,000
Police - Administration:		
IA Pro Blue Team Software		4,200
Police - Patrol:		
Replacement Squad Car (3)		69,000
Replacement Squad Car Equipment (3)		11,322
Sport Utility Vehicle - Replacement of Squad Car		24,480
Sport Utility Vehicle Equipment		5,220
Replacement Squad Car (2)		46,000
In-Car Video System (3)		13,500
Police - Investigations:		
Computer & Line (2) - New Unit		2,100
Desk (4) & Chair (4) - New Unit		2,800
Police - Jail Services:		
Replacement Fingerprint Machine		24,804
Police - Special Enforcement Unit:		
Replacement Laptop Computer		1,250
Replacement Squad Car		23,000
Replacement Squad Car Equipment		3,474
In-Car Video System		4,500
Replacement K-9		8,150
Replacement Radar (5)		11,250

Capital Expenditures

By Department

Police - Federal Grants:			
Audio Video Recording System	$	14,316	
Crash Data Recording System		6,000	
Replacement Pistol (60)		8,000	
Explosives Breaching Door		5,500	
Light Tower		8,000	
MJCCG Pro Software		4,500	
Jasper County Sheriff Computer Equipment		28,315	
Fire - Operations:			
Replacement Thermal Imaging Camera (2)		20,000	
Replacement Airpack Bottle (10)		11,000	
Replacement Generator - Station #2		6,000	
Replacement Gear Washer - Station #5		5,500	
Oil Pump & Hose Reel		1,600	
Replacement Lawnmower		3,000	
Vehicle Stabilization Kit		2,800	
Fire - Prevention & Training:			
Tablet Computer		4,500	
Fire - Fire Hydrant Improvements:			
Hydrant (2)		3,500	
Fire - Public Safety Tax:			
Training Center		5,000,000	
Computer Equipment - Station #6		2,500	
Equipment - Station #6		150,000	
Engine Truck - Station #6		540,000	
SCBA Equipment (6) - Station #6		33,000	
Parks & Recreation - Cemeteries:			
Replacement Zero-Turn Mower		13,000	
Sod Cutter		4,000	
Replacement 24' Trailer		5,500	
Emergency Management - Operations:			
Outdoor Warning Siren (2)		36,000	
Neighborhood Improvement - Administration:			
H.T.E. Land Management Upgrade		7,000	
Total General Fund			**$ 6,333,021**
Convention & Tourism Fund			
Administration:			
Software Inquiry Module	$	1,500	
Special Projects:			
Wayfinding Project - Phase III		43,000	
Total Convention & Tourism Fund			**44,500**
Health & Welfare Fund			
Environmental Health:			
Mosquito Fogger	$	6,515	
Animal Control:			
Replacement 3/4-Ton Cab & Chassis (2)		40,000	
Total Health & Welfare Fund			**46,515**

Capital Expenditures

By Department

Parks & Recreation Fund			
Pools:			
Replacement Main Pump - Ewert	$ 11,000		
Replacement Pool Vacuum (2) - Ewert & Cunningham	4,600		
Replacement Lilly Pad Netting - Cunningham	1,500		
Replacement Digital Flow Meter - Ewert	1,870		
Portable Life Guard Stand	3,000		
Senior Adult Services:			
Roof Replacement - Senior Center	25,200		
Museum Operations:			
Replacement Heat & Air Unit	10,000		
Athletic Complex:			
Replacement Infield Cover	4,500		
Fire Suppression System (2) - Concession Stands	3,400		
Stadium Maintenance:			
Replacement Infield Cover	4,500		
Parks & Public Grounds:			
Replacement Ice Machine	2,000		
Zero-Turn Mower Blower Attachment	4,000		
Replacement 6-Yd Power Trash Dump for Pickup Truck	7,200		
Total Parks & Recreation Fund		$	**82,770**
Solid Waste Management Fund			
Special Programs:			
Forklift	$ 21,500		
Total Solid Waste Management Fund			**21,500**
Parks & Stormwater Sales Tax Fund			
Public Works:			
Stormwater Project ("A" Street West of Porter Avenue)	$ 90,000		
Stormwater Project ("B" Street West of Porter Avenue)	65,000		
Stormwater Project ("C" Street West of Porter Avenue)	200,000		
Stormwater Project (Porter Avenue & "B" Street)	800,000		
Stormwater Project (2nd Street West of Walnut Avenue)	60,000		
Stormwater Project (10th Street & Peters Avenue)	30,000		
Stormwater Project (Perkins Street West of Monroe Avenue)	100,000		
Stormwater Project (14th Street West of Joplin Avenue)	100,000		
Stormwater Project (Maiden Lane - 17th Street to 20th Street)	350,000		
Stormwater Project (Indiana Avenue - 20th Street to 22nd Street)	1,200,000		
Stormwater Project (Iowa Avenue - 20th Street to 24th Street)	1,200,000		
Stormwater Project (Texas Avenue - 32nd Street to 34th Street)	320,000		
Parks & Recreation:			
Schifferdecker Park Improvement Project	220,000		
Spiva Park Improvement Project	20,000		
Total Parks & Stormwater Sales Tax Fund			**4,755,000**

Capital Expenditures

By Department

Transportation Sales Tax Fund		
Street Maintenance:		
Replacement Wheel Excavator	$ 200,000	
Replacement 3-Ton Dump Truck	111,500	
Replacement Wheel Loader	176,500	
Replacement 10' Snow Plow (2)	15,400	
Replacement 24' Boom Mower Long Arm	35,000	
Replacement 7' Brush Hog	3,200	
13' Materials Spreader	14,000	
Street Maintenance (Residential Paving)	150,000	
Street Projects (Resurfacing - Overlay)	750,000	
Paratransit System:		
Video Surveillance Security System	6,000	
Replacement Shuttle Bus with Lift (2)	130,000	
Mobile Data Unit (12) & Software (Livability Grant)	305,040	
Total Transportation Sales Tax Fund		**$ 1,896,640**
Capital Improvement Sales Tax Fund		
Capital Improvement Projects:		
City Overlay Program	$ 537,500	
Maiden Lane from 20th to 30th Right-of-Way	300,000	
Maiden Lane from 9th to 17th Right-of-Way	300,000	
Schifferdecker Avenue 7th to 32nd Street Right-of-Way	26,000	
Zora & Main Interchange & Overpass Right-of-Way	330,000	
26th Street - Maiden Lane to Schifferdecker Right-of-Way	377,000	
Zora from Range Line to Main Right-of-Way	100,000	
Broadway/Buchanan Road - St. Louis to Florida Right-of-Way	240,000	
St. Louis from Broadway to Zora Right-of-Way	256,000	
CR 190, 32nd Street to Interstate 44 Right-of-Way	100,000	
Maiden Lane from 20th to 30th	1,644,000	
Maiden Lane from 9th to 17th	1,540,000	
Schifferdecker Avenue 7th to 32nd Street	2,610,500	
Zora & Main Interchange & Overpass	11,092,605	
26th Street - Maiden Lane to Schifferdecker	61,000	
Zora from Range Line to Main	2,028,000	
Broadway/Buchanan Road - St. Louis to Florida	950,000	
St. Louis from Broadway to Zora	760,000	
CR 190, 32nd Street to Interstate 44	400,000	
26th & Main Intersection Improvements	450,000	
Total Capital Improvement Sales Tax Fund		**24,102,605**
Community Development Fund		
State Grants:		
Radar Traffic Control Message Board	$ 7,000	
Total Annexation Development Fund		**7,000**

Capital Expenditures

By Department

Infrastructure Improvements Fund			
Infrastructure Projects:			
Building Improvements:			
6th Street Parking Garage	$ 200,000		
Memorial Hall Ramp	200,775		
Tree City USA:			
Tree City USA	15,000		
Sidewalk Projects:			
Sidewalk Projects	100,000		
Kelsey Norman Sidewalk	198,570		
Street Projects:			
Newman from Florida to Rangeline Trail	1,000,000		
Joe Becker Parking Lot & Curb	50,000		
Streetscape Projects:			
600 Block of Joplin Street - Parking Lot	250,000		
Total Infrastructure Improvements Fund		$	**2,014,345**
Revolving Public Improvements Fund			
Special Assessment Project:			
Residential Streets, Sewers & Sidewalks	$ 100,000		
Total Revolving Public Improvements Fund			**100,000**
Regional Airport Fund			
Airport:			
Lawn Sprinkler System	$ 8,500		
Utility Vehicle	8,000		
Pass-Through Car Wash Facility	84,000		
Total Regional Airport Fund			**100,500**
Municipal Golf Course Fund			
Administration:			
Hitting Cage	$ 3,500		
Grounds Maintenance:			
Replacement Greens Mower (2)	48,000		
Greens Roller	12,000		
Vinyl Siding - Maintenance Shop & 3 Shelters	10,000		
Total Municipal Golf Course Fund			**73,500**
Sanitary Sewer Fund			
Sewer Treatment:			
Sewer Treatment Plant Expansions	$ 26,000,000		
Refurbish 44th & Virginia Lift Station	75,000		
Refurbish Crane Road Lift Station	85,000		
Replacement Refrigerated Sampler	6,000		
Replacement Laboratory Bench PH Meter	1,550		
Replacement Rotary Brush Hog	7,000		
Bacterial Quanti-Tray	5,000		

Capital Expenditures

By Department

Sanitary Sewer Fund			
Sewer Maintenance:			
Replacement Core Drill	$ 2,150		
Sewer Rehabilitation	1,500,000		
Sewer Improvements	100,000		
Total Sanitary Sewer Fund		$	**27,781,700**
Central Garage Fund			
Central Garage:			
Replacement Fueling System	$ 45,000		
Overhead Lube System Extension	5,000		
Replacement Waste Oil Burner	6,000		
Small Equipment Hoist	4,000		
Heavy Duty Equipment Hoist	35,000		
Total Central Garage Fund			**95,000**
Emergency Communications Fund			
Communication Dispatch Services:			
Dispatch Training Simulator	$ 6,200		
Virtual Replacement for Physical Printer	3,600		
911 Call Center Receiving Equipment - Lease Purchase (Year 4 of 5)	58,158		
Communication Radio Services:			
Computer	950		
Replacement Portable XTS2500 Radio (15)	50,475		
Portable XTS2500 Radio (5) - Police	16,825		
Portable XTS2500 Radio (7) - Fire	23,555		
Radio Upgrade - Lease Purchase (Year 6 of 10)	291,813		
Newton County - Lease Purchase (Year 5 of 10)	15,033		
Total Emergency Communications Fund			**466,609**
Joplin TIF Commission Fund			
TIF Projects:			
Northpark Crossing TIF	$ 900,000		
1717 Market Place TIF	750,000		
Total Joplin TIF Commission Fund			**1,650,000**
TOTAL CAPITAL EXPENDITURES			**$ 69,571,205**

City of Joplin, Missouri
FY 2011 ADOPTED OPERATING BUDGET
POSITIONS BY FUND
Full-Time Equivalents (FTE)

	Actual FY 2009	Actual FY 2010	Adopted Budget FY 2011
GENERAL FUND			
City Manager	5.00	5.00	5.00
City Clerk	2.00	2.00	2.00
Legal Services	6.50	6.50	6.90
Human Resources	3.50	3.50	3.50
Finance	9.00	9.00	9.00
Information Services	5.00	5.00	5.00
Municipal Court	8.00	8.00	8.50
Public Works	27.00	27.00	26.60
Police	141.70	142.10	142.10
Fire	77.00	78.00	78.00
Cemeteries	7.20	7.20	7.20
Emergency Management	2.00	2.00	2.00
Neighborhood Improvement	5.00	5.00	5.00
Total General Fund	**298.90**	**300.30**	**300.80**
SPECIAL REVENUE FUNDS			
Convention & Tourism	5.00	5.00	4.35
Health & Welfare	31.15	31.15	31.05
Parks & Recreation	40.45	38.65	39.50
Solid Waste Management	2.35	2.35	2.35
Parks & Stormwater Sales Tax	4.75	4.75	4.75
Transportation Sales Tax	57.55	57.05	56.60
Capital Improvements Sales Tax	0.75	0.75	0.75
Community Development	6.00	6.00	6.00
Total Special Revenue Funds	**148.00**	**145.70**	**145.35**
ENTERPRISE FUNDS			
Regional Airport	6.75	6.75	7.15
Municipal Golf Course	10.50	10.50	10.50
Sanitary Sewer	38.75	38.75	39.50
Public Parking	1.00	1.00	1.00
Total Enterprise Funds	**57.00**	**57.00**	**58.15**
INTERNAL SERVICE FUNDS			
Central Garage	5.30	5.30	5.30
Liability & Property Self-Insurance	0.50	0.50	0.50
Emergency Communications	21.00	22.00	22.00
Total Internal Service Funds	**26.80**	**27.80**	**27.80**
TOTAL FTE - ALL FUNDS	**530.70**	**530.80**	**532.10**

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 2011 ADOPTED OPERATING BUDGET
POSITIONS BY FUND
Full-Time Equivalent (FTE) Reconciliation

	Actual FY 2010	Adopted Additions (Deletions)		Adopted Budget FY 2011
GENERAL FUND				
City Manager	5.00	-		5.00
City Clerk	2.00	-		2.00
Legal Services	6.50	0.40	(1)	6.90
Human Resources	3.50	-		3.50
Finance	9.00	-		9.00
Information Services	5.00	-		5.00
Municipal Court	8.00	0.50	(2)	8.50
Public Works	27.00	(0.40)	(3)	26.60
Police	142.10	-		142.10
Fire	78.00	-		78.00
Cemeteries	7.20	-		7.20
Emergency Management	2.00	-		2.00
Neighborhood Improvement	5.00	-		5.00
Total General Fund	**300.30**	**0.50**		**300.80**
SPECIAL REVENUE FUNDS				
Convention & Tourism	5.00	(0.65)	(4)	4.35
Health & Welfare	31.15	(0.10)	(5) & (7)	31.05
Parks & Recreation	38.65	0.85	(4) & (7)	39.50
Solid Waste Management	2.35	-		2.35
Parks & Stormwater Sales Tax	4.75	-		4.75
Transportation Sales Tax	57.05	(0.45)	(6) & (7)	56.60
Capital Improvements Sales Tax	0.75	-		0.75
Community Development	6.00	-		6.00
Total Special Revenue Funds	**145.70**	**(0.35)**		**145.35**
ENTERPRISE FUNDS				
Regional Airport	6.75	0.40	(3)	7.15
Municipal Golf Course	10.50	-		10.50
Sanitary Sewer	38.75	0.75	(6)	39.50
Public Parking	1.00	-		1.00
Total Enterprise Funds	**57.00**	**1.15**		**58.15**
INTERNAL SERVICE FUNDS				
Central Garage	5.30	-		5.30
Liability & Property Self-Insurance	0.50	-		0.50
Emergency Communications	22.00	-		22.00
Total Internal Service Funds	**27.80**	**-**		**27.80**
TOTAL FTE - ALL FUNDS	**530.80**	**1.30**		**532.10**

(1) Part-Time Clerk (.40 FTE) added to City Prosecutor.
(2) Part-Time Court Clerk (.50 FTE) added to Municipal Court.
(3) Part-Time Clerk (.40 FTE) moved from Engineering to Municipal Airport (Sharing Position).
(4) Golf/Athletic Field Maintenance Supervisor (.75 FTE) moved from CVB to Parks.
Part-Time Clerk (.10 FTE) added to CVB.
(5) Community Health Nurse (1.00 FTE) position (shared 50/50 with Jasper County) deleted due to grant funding reduction.
Epidemiology Specialist (1.00 FTE) position deleted due to grant funding reduction.
Nutritionist (1.00 FTE) and Part-Time Clerk (.30 FTE) added to WIC Services due to increased grant funding.
(6) Seasonal Laborer (.75 FTE) moved from Street Maintenance to Sewer Maintenance.
(7) Custodian (1.00 FTE) added and existing Custodian (1.00 FTE) redistributed due to increased grant funding. Net effect is an increase of .30 FTE in Transportation Sales Tax Fund, .60 FTE increase in Health & Welfare Fund and .10 FTE increase in Parks & Recreation Fund.

City of Joplin, Missouri
FY 2011 ADOPTED OPERATING BUDGET
POSITIONS BY FUND
Full-Time Equivalent (FTE) Breakdown

	Adopted Budget FY 2011	Adopted FTE Breakdown Full-Time FTE	Part-Time FTE
GENERAL FUND			
City Manager	5.00	5.00	-
City Clerk	2.00	2.00	-
Legal Services	6.90	2.75	4.15
Human Resources	3.50	3.50	-
Finance	9.00	9.00	-
Information Services	5.00	5.00	-
Municipal Court	8.50	8.00	0.50
Public Works	26.60	26.50	0.10
Police	142.10	137.00	5.10
Fire	78.00	78.00	-
Cemeteries	7.20	5.00	2.20
Emergency Management	2.00	2.00	-
Neighborhood Improvement	5.00	5.00	-
Total General Fund	**300.80**	**288.75**	**12.05**
SPECIAL REVENUE FUNDS			
Convention & Tourism	4.35	4.25	0.10
Health & Welfare	31.05	30.75	0.30
Parks & Recreation	39.50	20.85	18.65
Solid Waste Management	2.35	1.00	1.35
Parks & Stormwater Sales Tax	4.75	4.75	-
Transportation Sales Tax	56.60	47.10	9.50
Capital Improvements Sales Tax	0.75	0.75	-
Community Development	6.00	6.00	-
Total Special Revenue Funds	**145.35**	**115.45**	**29.90**
ENTERPRISE FUNDS			
Regional Airport	7.15	6.00	1.15
Municipal Golf Course	10.50	4.00	6.50
Sanitary Sewer	39.50	36.50	3.00
Public Parking	1.00	1.00	-
Total Enterprise Funds	**58.15**	**47.50**	**10.65**
INTERNAL SERVICE FUNDS			
Central Garage	5.30	5.30	-
Liability & Property Self-Insurance	0.50	0.50	-
Emergency Communications	22.00	22.00	-
Total Internal Service Funds	**27.80**	**27.80**	**-**
TOTAL FTE - ALL FUNDS	**532.10**	**479.50**	**52.60**

Not included in FTE Count:

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

Budget Summary

	Governmental Funds	Proprietary Funds	Component Units	Total All Funds
REVENUES				
Taxes	$ 33,659,125	$ 6,891,500	$ 1,662,400	$ 42,213,025
Licenses & Permits	1,194,350	10,000	-	1,204,350
Fines & Forfeitures	2,122,250	-	-	2,122,250
Service Charges & User Fees	2,423,200	11,735,351	-	14,158,551
Charges & Assessments	1,156,380	6,129,572	-	7,285,952
Other Income & Donations	846,298	553,550	50	1,399,898
Intergovernmental	15,088,919	15,600	-	15,104,519
TOTAL REVENUES	**$ 56,490,522**	**$ 25,335,573**	**$ 1,662,450**	**$ 83,488,545**
EXPENDITURES				
General Government	$ 5,021,551	$ 5,221,597	$ 1,662,000	$ 11,905,148
Public Safety	21,795,006	1,740,261	-	23,535,267
Public Works	3,233,732	3,539,255	-	6,772,987
Highways & Streets	36,014,575	-	-	36,014,575
Environmental	2,115,908	6,268,880	-	8,384,788
Health Services	2,322,367	-	-	2,322,367
Culture & Recreation	4,218,019	1,050,210	-	5,268,229
Social Services	2,246,351	-	-	2,246,351
Debt Service	486,780	1,328,791	-	1,815,571
Infrastructure/Economic Development	2,014,345	-	-	2,014,345
TOTAL EXPENDITURES	**$ 79,468,634**	**$ 19,148,994**	**$ 1,662,000**	**$ 100,279,628**
EXCESS REVENUES OVER (UNDER) EXPEN.	**$ (22,978,112)**	**$ 6,186,579**	**$ 450**	**$ (16,791,083)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 13,794,369	$ 1,650,000	$ -	15,444,369
Transfers Out	(9,825,871)	(8,379,272)	-	(18,205,143)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 3,968,498**	**$ (6,729,272)**	**$ -**	**$ (2,760,774)**
NET CHANGE IN FUND BALANCE	**$ (19,009,614)**	**$ (542,693)**	**$ 450**	**$ (19,551,857)**
FUND BALANCE, BEGINNING OF YEAR	**$ 39,113,451**	**$ 72,660,216**	**$ 231,212**	**$ 112,004,879**
FUND BALANCE, END OF YEAR	**$ 20,103,837**	**$ 72,117,523**	**$ 231,662**	**$ 92,453,022**
FUND BALANCE SUMMARY:				
Invested in Capital Assets (Proprietary Funds)	$ -	$ 57,165,378	$ -	$ 57,165,378
Restricted for Debt Service	-	4,166,523	-	4,166,523
Reserve - Cell Phone	550,000	-	-	550,000
Reserve - Land Line Settlement	-	-	-	-
Reserved for Equipment Replacement	-	-	-	-
Other Reserves/Designations	14,086,553	-	-	14,086,553
Unrestricted Fund Balance/Net Assets	5,467,284	10,785,622	231,662	16,484,568
TOTAL FUND BALANCE SUMMARY	**$ 20,103,837**	**$ 72,117,523**	**$ 231,662**	**$ 92,453,022**

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	$ 17,258,500	$ 1,053,000	$ 309,500	$ 309,500	$ 309,500	$ 2,831,250	$ 7,341,000	$ 4,246,875
Licenses & Permits	1,178,850	-	-	-	-	-	-	-
Fines & Forfeitures	2,122,250	-	-	-	-	-	-	-
Service Charges & User Fees	101,150	1,000	10,050	228,500	1,830,000	-	240,500	-
Charges & Assessments	151,100	-	59,000	-	15,000	-	335,500	-
Other Income & Donations	484,350	15,000	23,240	2,100	-	20,000	99,108	75,000
Federal Grants	403,220	-	278,052	-	-	-	244,032	8,500,000
State Grants	121,010	25,079	671,281	10,000	30,111	-	577,500	-
Local Grants	76,104	-	53,175	-	-	500,000	17,000	500,000
TOTAL REVENUES	**$ 21,896,534**	**$ 1,094,079**	**$ 1,404,298**	**$ 550,100**	**$ 2,184,611**	**$ 3,351,250**	**$ 8,854,640**	**$ 13,321,875**
EXPENDITURES								
General Government	$ 5,021,551	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Public Safety	21,795,006	-	-	-	-	-	-	-
Public Works	3,018,732	-	-	-	-	-	-	-
Highways & Streets	-	-	-	-	-	4,765,000	7,092,280	24,157,295
Environmental	-	-	-	-	2,115,908	-	-	-
Health Services	-	-	2,322,367	-	-	-	-	-
Culture & Recreation	346,730	1,045,330	-	2,585,959	-	240,000	-	-
Social Services	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Infrastructure/Economic Dev.	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 30,182,019**	**$ 1,045,330**	**$ 2,322,367**	**$ 2,585,959**	**$ 2,115,908**	**$ 5,005,000**	**$ 7,092,280**	**$ 24,157,295**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (8,285,485)**	**$ 48,749**	**$ (918,069)**	**$ (2,035,859)**	**$ 68,703**	**$ (1,653,750)**	**$ 1,762,360**	**$ (10,835,420)**
OTHER FINANCING SOURCES (USES)								
Transfers In	$ 10,572,594	$ -	$ 924,500	$ 2,116,500	$ -	$ -	$ -	$ -
Transfers Out	(6,922,422)	(38,039)	(65,592)	(89,330)	(21,575)	(288,298)	(2,028,402)	(342,213)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 3,650,172**	**$ (38,039)**	**$ 858,908**	**$ 2,027,170**	**$ (21,575)**	**$ (288,298)**	**$ (2,028,402)**	**$ (342,213)**
NET CHANGE IN FUND BALANCE	**$ (4,635,313)**	**$ 10,710**	**$ (59,161)**	**$ (8,689)**	**$ 47,128**	**$ (1,942,048)**	**$ (266,042)**	**$ (11,177,633)**
FUND BALANCE, BEG. OF YEAR	**$ 24,706,823**	**$ 959,457**	**$ 454,679**	**$ 76,072**	**$ 140,290**	**$ 57,398**	**$ 1,225,084**	**$ 3,798,709**
FUND BALANCE, END OF YEAR	**$ 20,071,510**	**$ 970,167**	**$ 395,518**	**$ 67,383**	**$ 187,418**	**$ (1,884,652)**	**$ 959,042**	**$ (7,378,924)**
FUND BALANCE SUMMARY:								
Reserve - Cell Phone	$ 550,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Reserve - Land Line Settlement	-	-	-	-	-	-	-	-
Reserved for Contingency-PS	571,615	-	-	-	-	-	-	-
Unrest. Pub. Safety Fund Balance	5,421,851	-	-	-	-	-	-	-
Reserved for Contingency	5,276,943	-	-	-	-	-	-	-
Reserved for Equip. Replacement	-	-	-	-	-	-	-	-
Other Reserves	-	-	-	-	-	-	200,000	-
Unrestricted Fund Balance	8,251,101	970,167	395,518	67,383	187,418	(1,884,652)	759,042	(7,378,924)
TOTAL FUND BALANCE SMRY	**$ 20,071,510**	**$ 970,167**	**$ 395,518**	**$ 67,383**	**$ 187,418**	**$ (1,884,652)**	**$ 959,042**	**$ (7,378,924)**

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
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,659,125
15,500	-	-	-	-	-	-	1,194,350
-	-	-	-	-	-	-	2,122,250
12,000	-	-	-	-	-	-	2,423,200
15,000	-	-	10,000	480,780	-	90,000	1,156,380
-	-	32,500	-	10,000	60,000	25,000	846,298
1,915,675	-	-	-	-	800,000	-	12,140,979
207,824	-	-	-	-	158,856	-	1,801,661
-	-	-	-	-	-	-	1,146,279
$ 2,165,999	$ -	$ 32,500	$ 10,000	$ 490,780	$ 1,018,856	$ 115,000	$ 56,490,522
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,021,551
-	-	-	-	-	-	-	21,795,006
-	-	-	-	-	-	215,000	3,233,732
-	-	-	-	-	-	-	36,014,575
-	-	-	-	-	-	-	2,115,908
-	-	-	-	-	-	-	2,322,367
-	-	-	-	-	-	-	4,218,019
2,236,351	-	-	10,000	-	-	-	2,246,351
-	-	-	-	486,780	-	-	486,780
-	-	-	-	-	2,014,345	-	2,014,345
$ 2,236,351	$ -	$ -	$ 10,000	$ 486,780	$ 2,014,345	$ 215,000	$ 79,468,634
$ (70,352)	$ -	$ 32,500	$ -	$ 4,000	$ (995,489)	$ (100,000)	$ (22,978,112)
$ 75,000	$ -	$ -	$ -	$ -	$ 105,775	$ -	$ 13,794,369
-	-	-	-	-	(30,000)	-	(9,825,871)
$ 75,000	$ -	$ -	$ -	$ -	$ 75,775	$ -	$ 3,968,498
$ 4,648	$ -	$ 32,500	$ -	$ 4,000	$ (919,714)	$ (100,000)	$ (19,009,614)
$ (459)	$ -	$ 4,135,495	$ -	$ 547,208	$ 2,088,949	$ 923,748	$ 39,113,451
$ 4,189	$ -	$ 4,167,995	$ -	$ 551,208	$ 1,169,235	$ 823,748	$ 20,103,837
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 550,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	571,615
-	-	-	-	-	-	-	5,421,851
-	-	-	-	-	-	-	5,276,943
-	-	-	-	-	-	-	-
-	-	2,616,144	-	-	-	-	2,816,144
4,189	-	1,551,851	-	551,208	1,169,235	823,748	5,467,284
$ 4,189	$ -	$ 4,167,995	$ -	$ 551,208	$ 1,169,235	$ 823,748	$ 20,103,837

Summary of Proprietary Funds

REVENUES	Airport Fund	Golf Course Fund	Sanitary Sewer Fund	Special Events Fund
Taxes	$ -	$ -	$ 6,891,500	$ -
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Service Charges & User Fees	471,450	537,250	7,742,600	480,500
Charges & Assessments	-	-	35,000	-
Other Income & Donations	1,500	-	435,000	31,550
Federal Grants	15,600	-	-	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 488,550**	**$ 537,250**	**$ 15,104,100**	**$ 512,050**
EXPENSES				
General Government	$ -	$ -	$ -	$ -
Public Safety	-	-	-	-
Public Works	1,979,400	-	-	-
Highways & Streets	-	-	-	-
Environmental	-	-	6,268,880	-
Health Services	-	-	-	-
Culture & Recreation	-	563,110	-	487,100
Social Services	-	-	-	-
Debt Service	-	-	1,328,791	-
TOTAL EXPENSES	**$ 1,979,400**	**$ 563,110**	**$ 7,597,671**	**$ 487,100**
EXCESS OF REVENUES OVER (UNDER) EXP.	**$ (1,490,850)**	**$ (25,860)**	**$ 7,506,429**	**$ 24,950**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 650,000	$ -	$ -	$ -
Transfers Out	(100,751)	-	(8,130,724)	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 549,249**	**$ -**	**$ (8,130,724)**	**$ -**
NET CHANGE IN NET ASSETS	**$ (941,601)**	**$ (25,860)**	**$ (624,295)**	**$ 24,950**
NET ASSETS, BEGINNING OF YEAR	**$ 21,454,927**	**$ 1,310,447**	**$ 45,237,064**	**$ 22,748**
NET ASSETS, END OF YEAR	**$ 20,513,326**	**$ 1,284,587**	**$ 44,612,769**	**$ 47,698**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 20,945,626	$ 1,095,205	$ 34,149,868	$ -
Restricted for Debt Service	-	-	4,166,523	-
Unrestricted Net Assets	(432,300)	189,382	6,296,378	47,698
TOTAL NET ASSETS SUMMARY	**$ 20,513,326**	**$ 1,284,587**	**$ 44,612,769**	**$ 47,698**

Public Parking Fund	Central Garage Fund	Health Self-Insurance Fund	Worker's Compensation Self-Insurance Fund	Liability & Property Self-Insurance Fund	Emergency Comm. Fund	Total Proprietary Funds
$ -	$ -	$ -	$ -	$ -	$ -	$ 6,891,500
-	-	-	-	-	10,000	10,000
-	-	-	-	-	-	-
62,750	-	681,600	-	-	1,759,201	11,735,351
-	1,616,503	3,089,400	668,669	720,000	-	6,129,572
2,500	-	10,000	28,000	35,000	10,000	553,550
-	-	-	-	-	-	15,600
-	-	-	-	-	-	-
-	-	-	-	-	-	-
$ 65,250	**$ 1,616,503**	**$ 3,781,000**	**$ 696,669**	**$ 755,000**	**$ 1,779,201**	**$ 25,335,573**
$ 46,754	$ -	$ 3,685,000	$ 630,000	$ 859,843	$ -	$ 5,221,597
-	-	-	-	-	1,740,261	1,740,261
-	1,559,855	-	-	-	-	3,539,255
-	-	-	-	-	-	-
-	-	-	-	-	-	6,268,880
-	-		-	-	-	-
-	-	-	-	-	-	1,050,210
-	-	-	-	-	-	-
-	-	-	-	-	-	1,328,791
$ 46,754	**$ 1,559,855**	**$ 3,685,000**	**$ 630,000**	**$ 859,843**	**$ 1,740,261**	**$ 19,148,994**
$ 18,496	**$ 56,648**	**$ 96,000**	**$ 66,669**	**$ (104,843)**	**$ 38,940**	**$ 6,186,579**
$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ 1,650,000
(5,527)	(14,202)	-	(40,357)	(67,730)	(19,981)	(8,379,272)
$ (5,527)	**$ (14,202)**	**$ 1,000,000**	**$ (40,357)**	**$ (67,730)**	**$ (19,981)**	**$ (6,729,272)**
$ 12,969	**$ 42,446**	**$ 1,096,000**	**$ 26,312**	**$ (172,573)**	**$ 18,959**	**$ (542,693)**
$ 224,511	**$ 535,475**	**$ -**	**$ 1,538,993**	**$ 1,304,458**	**$ 1,031,593**	**$ 72,660,216**
$ 237,480	**$ 577,921**	**$ 1,096,000**	**$ 1,565,305**	**$ 1,131,885**	**$ 1,050,552**	**$ 72,117,523**
$ 6,308	$ 276,271	$ -	$ -	$ -	$ 692,100	$ 57,165,378
-	-	-	-	-	-	4,166,523
231,172	301,650	1,096,000	1,565,305	1,131,885	358,452	10,785,622
$ 237,480	**$ 577,921**	**$ 1,096,000**	**$ 1,565,305**	**$ 1,131,885**	**$ 1,050,552**	**$ 72,117,523**

Summary of Component Units

	Joplin TIF Commission	Total Component Units
REVENUES		
Taxes	$ 1,662,400	$ 1,662,400
Licenses & Permits	-	-
Fines & Forfeitures	-	-
Service Charges & User Fees	-	-
Charges & Assessments	-	-
Other Income & Donations	50	50
State Grants	-	-
Local Grants	-	-
TOTAL REVENUES	**$ 1,662,450**	**$ 1,662,450**
EXPENDITURES		
General Government	$ 1,662,000	$ 1,662,000
Public Safety	-	-
Public Works	-	-
Highways & Streets	-	-
Environmental	-	-
Health Services	-	-
Culture & Recreation	-	-
Social Services	-	-
Debt Service	-	-
TOTAL EXPENDITURES	**$ 1,662,000**	**$ 1,662,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 450**	**$ 450**
OTHER FINANCING SOURCES (USES)		
Transfers In	$ -	$ -
Transfers Out	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 450**	**$ 450**
FUND BALANCE, BEGINNING OF YEAR	**$ 231,212**	**$ 231,212**
FUND BALANCE, END OF YEAR	**$ 231,662**	**$ 231,662**
FUND BALANCE SUMMARY:		
Reserved Fund Balance	$ -	$ -
Unrestricted Fund Balance	231,662	231,662
TOTAL FUND BALANCE SUMMARY	**$ 231,662**	**$ 231,662**

General Fund


CITY OF JOPLIN
STATE OF MISSOURI

General Fund

Fund Balance Projection

	Actuals FY 2009	Adjusted Budget FY 2010	Estimated Actuals FY 2010	Adopted Budget FY 2011
REVENUES				
Taxes	$ 17,736,323	$ 18,397,250	$ 17,102,024	$ 17,258,500
Licenses & Permits	1,143,252	1,210,150	1,179,800	1,178,850
Fines & Forfeitures	1,816,521	1,965,650	2,074,550	2,122,250
Service Charges & User Fees	114,016	112,250	101,850	101,150
Charges & Assessments	332,824	379,100	389,100	151,100
Other Income & Donations	961,386	647,250	515,250	484,350
Federal Grants	446,839	885,178	1,189,421	403,220
State Grants	186,533	134,896	155,191	121,010
Local Grants	125,309	217,791	218,208	76,104
TOTAL REVENUES	**$ 22,863,003**	**$ 23,949,515**	**$ 22,925,394**	**$ 21,896,534**
EXPENDITURES				
City Council	$ 410,393	$ 422,723	$ 457,949	$ 177,199
City Manager	734,242	1,069,692	960,848	1,068,405
City Clerk	179,347	200,914	176,581	194,153
Legal Services	460,158	481,136	460,513	642,229
Human Resources	468,073	614,828	576,507	460,915
Finance	697,829	744,249	738,364	785,485
Information Services	1,090,966	1,155,543	1,102,425	1,172,022
Municipal Court	487,470	512,135	476,944	521,143
Public Works	2,598,252	2,966,752	2,787,615	2,755,400
Police	9,897,859	9,780,433	9,549,637	9,740,068
Fire	5,640,733	7,875,481	6,933,655	11,886,574
Parks & Recreation	327,224	323,861	322,749	346,730
Emergency Management	184,110	170,248	164,966	168,364
Neighborhood Improvement	250,559	273,759	271,303	263,332
TOTAL EXPENDITURES	**$ 23,427,215**	**$ 26,591,754**	**$ 24,980,056**	**$ 30,182,019**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (564,212)**	**$ (2,642,239)**	**$ (2,054,662)**	**$ (8,285,485)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 9,553,471	$ 9,320,268	$ 11,304,940	$ 10,572,594
Transfers Out	(6,752,927)	(6,895,241)	(6,521,884)	(6,922,422)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 2,800,544**	**$ 2,425,027**	**$ 4,783,056**	**$ 3,650,172**
NET CHANGE IN FUND BALANCE	**$ 2,236,332**	**$ (217,212)**	**$ 2,728,394**	**$ (4,635,313)**
FUND BALANCE, BEGINNING OF YEAR	**$ 19,742,097**	**$ 21,978,429**	**$ 21,978,429**	**$ 24,706,823**
FUND BALANCE, END OF YEAR	**$ 21,978,429**	**$ 21,761,217**	**$ 24,706,823**	**$ 20,071,510**
FUND BALANCE SUMMARY:				
Reserve - Cell Phone	$ 1,510,770	$ 705,775	$ 705,775	$ 550,000
Reserve - Land Line Settlement	-	-	982,672	-
Reserved for Contingency - Public Safety	671,935	615,815	512,380	571,615
Unrestricted Public Safety Fund Balance	7,668,966	8,071,918	8,993,481	5,421,851
Reserved for Contingency	4,782,409	5,196,171	5,076,340	5,276,943
Unrestricted Fund Balance	7,344,349	7,171,538	8,436,175	8,251,101
TOTAL FUND BALANCE SUMMARY	**$ 21,978,429**	**$ 21,761,217**	**$ 24,706,823**	**$ 20,071,510**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED REVENUE
FUND 001	GENERAL FUND				
400-0201	CIGARETTE TAX	318,768	301,671	302,000	271,000
400-0301	GENERAL SALES TAX-1%	12,173,127	11,630,030	12,063,500	11,325,000
400-0312	GENERAL SALES TAX-1/2%	6,087,513	5,804,622	6,031,750	5,662,500
*	TAXES	18,579,408	17,736,323	18,397,250	17,258,500
410-0101	BUSINESS LICENSES	584,413	709,954	690,000	680,000
410-0102	LIQUOR LICENSES	61,958	71,175	70,000	66,000
410-0103	PET LICENSES	2,205	2,615	3,000	2,500
410-0104	CONTRACTOR'S LICENSES	116,197	128,538	115,000	121,000
410-0105	SECURITY LIC APPEAL FEE	2,674	282	250	250
410-0106	HEALTH PERMIT FEE	42,210	47,446	51,600	59,000
410-0201	COMMERCIAL BUILDING PERM	23,776	63,684	80,000	60,000
410-0202	RESIDENTIAL BLDG PERMITS	42,279	24,999	50,000	40,000
410-0203	COMMERCIAL IMPR BLDG PERM	41,257	23,741	45,000	40,000
410-0204	RESIDENTIAL IMPR BLDG PER	7,634	10,569	10,000	10,500
410-0205	VACANT/DANGEROUS BLDG PER	400	600	1,000	600
410-0206	PLAN REVIEW FEE	7,141	17,278	25,000	50,000
410-0207	ROAD/LANE CLOSURE PERMIT	0	0	2,250	2,000
410-0301	RUMMAGE SALE PERMITS	130	0	0	0
410-0302	SOLICITOR'S PERMITS	534	430	50	500
410-0303	ELECTRICAL PERMITS	18,927	15,238	20,000	15,000
410-0304	PLUMBING/MECH/GAS PERMITS	17,549	14,077	18,000	17,500
410-0307	DEMOLITION/DRIVEWAY/MOVE	2,465	3,850	4,000	3,500
410-0401	INSPECTION FEES	0	1,150	5,000	3,000
410-0501	BURN PERMIT	2,840	5,376	5,000	5,000
410-0502	CONSTRUCTION PERMIT	0	800	10,000	1,000
410-0503	OPERATION PERMIT	0	1,450	5,000	1,500
*	LICENSES & PERMITS	974,589	1,143,252	1,210,150	1,178,850
420-0101	COURT FINES	1,081,380	1,159,369	1,370,000	1,235,000
420-0102	COURT COSTS	125,361	140,355	130,000	151,000
420-0103	POLICE OFFICER'S TRAINING	22,776	25,413	24,000	27,000
420-0104	ADMIN FEE-ST CRIME VICTIM	4,318	4,719	4,500	5,100
420-0106	ARREST FEES	170	2,786	1,500	1,500
420-0107	DWI FINES	17,318	17,036	16,000	20,500
420-0108	JUDICIAL EDUCATION FEE	11,278	12,779	12,000	13,500
420-0109	BOND FORFEITURES	20,750	20,230	22,000	20,000
420-0110	POST COMMISSIONS - STATE	9,541	12,115	9,500	12,500
420-0111	FAILURE TO APPEAR FEE	30,825	24,911	27,000	29,500
420-0112	WARRANT/ARREST FEE 04	83,554	97,335	93,000	108,000
420-0113	PRESENTENCE INVESTIGATION	0	150	150	150
420-0114	SHOCK FINE	65,364	219,520	145,000	367,500
420-0115	INMATE SECURITY SURCHARGE	15,522	24,758	22,500	28,000
420-0116	PROBATION FEE	18,847	55,520	46,000	80,000

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED REVENUE
FUND 001	GENERAL FUND				
420-0117	JAIL BOOKING FEE	0	0	37,500	12,000
420-0118	JAIL MONITORING FEE	0	0	0	6,000
420-0302	TRASH/NUISANCE FINES	6,345	475-	5,000	5,000
*	FINES & FORFEITURES	1,513,349	1,816,521	1,965,650	2,122,250
430-0101	CEMETERY OVERTIME FEES	2,405	2,100	2,500	2,500
430-0102	GRAVE OPENING FEES	28,715	33,965	33,000	33,000
430-0103	MARKER SETTING FEES	10,877	9,556	10,000	10,000
430-0104	CEMETERY LOT FEES	19,858	33,695	35,000	21,500
430-1401	PHOTOCOPY CHARGES	11,156	11,385	10,500	11,000
430-1402	PHONE COMMISSIONS	20,233	22,443	20,000	22,000
430-1410	SEMINAR CHARGES	425	250	500	500
430-1411	RESEARCH FEE-SUNSHINE REQ	105	0	100	0
*	SERVICE CHARGES/USER FEES	93,774	113,394	111,600	100,500
440-0101	ENGINEERING FEES	259,984	193,418	250,000	0
440-0201	PRISONER HOUSING CHARGES	17,073	21,218	18,000	22,000
440-0202	PRISONER DWI RECOUPMENT	267	0	1,000	500
440-0403	OTHER MANUAL REVENUES	3,128	2,108	3,000	2,000
440-0902	WEED MOWING CHARGES	28,150	40,250	35,000	40,000
440-0903	ADMIN FEES-HOTEL/MOTEL	34,333	32,964	30,900	31,500
440-0904	FIRE REPORT FEES	158	13	200	100
440-0905	CITY FLAG SALES	900	0	500	500
440-0906	SOUVENIR SALES	250	875	500	12,500
440-0913	ADMINISTRATIVE FEES-TIF	40,653	41,978	40,000	42,000
*	CHARGES & ASSESSMENTS	384,896	332,824	379,100	151,100
450-0101	GENERAL ACCOUNT INTEREST	189,147	15,399	20,000	12,500
450-0102	DRUG FORFEITURE	673	67	750	75
450-0103	INVESTMENTS	436,551	485,042	500,000	400,000
450-0306	OTHER DONATIONS	28,686	6,516	39,500	25,000
450-0401	CITY RESALE PROCEEDS	26,525	36,470	15,000	15,000
450-0404	SALE/TRADE ALLOWANCE	22,400	14,350	33,000	15,000
450-0405	SALE OF REAL PROPERTY	0	375	0	0
450-0603	STOP LOSS REIMBURSEMENT	58,091	319,387	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	0	0	0	0
450-0611	OTHER INCOME	15,020	19,250	15,000	15,000
450-0612	LEGAL SETTLEMENT	4,000	0	0	0
450-0613	DRUG FORFEITURE SETTLEMNT	15,175	8,081	0	0
450-0615	BANK STMT RECONCILIATION	2,696-	367	0	0
450-0617	COURT COLLECTION FEE	393	189	500	250
450-0619	CONTRIBUTION FROM CEM TRS	46,595	52,375	18,450	0
450-0621	NSF FEE/STOP PAYMENT FEE	1,220	1,901	2,500	1,500

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED REVENUE
FUND 001	GENERAL FUND				
450-0622	ADMIN FEE-HEALTH INS	3,100	1,615	2,500	0
*	OTHER INCOME/DONATIONS	844,880	961,384	647,200	484,325
460-0101	UTILITY TAX TRANSFER	8,358,903	6,550,973	6,250,000	6,891,500
460-0102	CONVENTION & TOURISM FUND	36,859	41,310	34,499	38,039
460-0103	HEALTH & WELFARE FUND	45,108	50,336	53,022	54,114
460-0104	PARKS & RECREATION FUND	75,638	81,144	83,022	82,765
460-0105	SOLID WASTE MGMT FUND	15,000	0	0	21,575
460-0106	TRANSPORTATION FUND	1,017,282	1,032,512	972,363	997,390
460-0113	AIRPORT FUND	91,038	94,039	93,075	94,186
460-0114	GOLF COURSE FUND	0	0	0	0
460-0115	SANITARY SEWER FUND	916,034	941,361	1,089,134	1,055,285
460-0117	CENTRAL GARAGE FUND	5,812	4,618	5,077	12,889
460-0119	LIAB & PROPERTY SELF-INS	66,575	61,135	63,151	67,730
460-0120	EMERGENCY COMM FUND	35,193	20,681	25,724	19,981
460-0121	LIBRARY FUND	70,020	72,976	80,305	81,251
460-0123	WORKERS COMP FUND	21,171	58,565	59,199	40,357
460-0124	PARKS/STORMWATER FUND	39,773	41,827	39,990	39,985
460-0125	JOPLIN SPORTS AUTHORITY F	1,745	0	0	0
460-0126	PUBLIC PARKING FUND	10,524	7,647	6,159	5,527
460-0127	CAPITAL IMPROVE SALES TAX	6,280	6,604	6,314	6,313
460-0130	PS SALES TAX-FIRE	58,293	86,675	113,778	97,019
460-0131	PS TAX-POLICE	184,596	331,147	345,456	316,688
460-0210	LIABILITY INS SUBSIDY	0	69,921	0	0
460-0501	ENGINEERING FEE TRANSFER	0	0	0	650,000
*	TRANSFERS/SUBSIDIES	11,055,844	9,553,471	9,320,268	10,572,594
470-0102	COPS MORE	80,764	45,866	26,500	0
470-0104	LOCAL BLOCK GRANT	0	0	0	0
470-0106	BULLETPROOF VESTS	5,331	4,034	11,250	16,000
470-0109	JUSTICE ADMIN GRANT (JAG)	34,135	0	0	56,631
470-0111	COPS METH GRANT-2007	95,235	84,223	194,500	77,542
470-0112	CYBER CRIME	31,169	45,969	0	0
470-0113	DWI OFFICER GRANT	0	208,572	51,600	67,280
470-0114	MO-ICAC GRANT	0	0	58,500	51,500
470-0115	MULTI-JURIS CYBER CRIME	0	58,175	98,977	108,127
470-0116	ATF OVERTIME REIMBURSE	0	0	10,000	15,000
470-0117	SECURE OUR SCHOOLS	0	0	71,908	0
470-0118	JAG RECOVERY GRANT-2009	0	0	135,000	0
470-0207	FEMA-FEDERAL DISASTER	1,494,591	0	0	0
470-0209	DEPARTMENT OF ENERGY GRNT	0	0	226,943	11,140
*	FEDERAL GRANTS	1,741,225	446,839	885,178	403,220

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2011

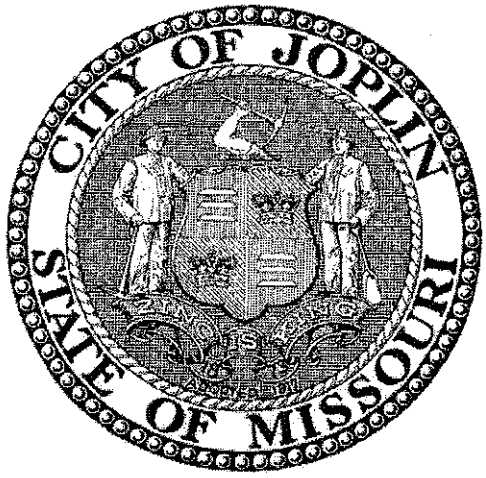
ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED REVENUE
FUND 001	GENERAL FUND				
480-0105	SEAT BELT GRANT	1,407	6,133	500	1,500
480-0106	MO YOUTH/ADULT ALLIANCE	6,209	11,301	8,800	4,000
480-0107	POLICE DWI SERVICES	17,450	13,866	16,075	16,250
480-0108	HAZARDOUS MOVING VIOLATN	6,319	8,136	15,200	9,000
480-0109	SOUTHWEST DWI TASK FORCE	648	0	0	3,000
480-0201	EMERGENCY PREPAREDNESS	51,857	60,791	60,700	57,478
480-0203	HOMELAND SECURITY-EMER MG	0	21,372	0	0
480-1301	SEMA GRANT	38,762	64,934	17,621	14,782
480-1304	LEPC GRANT	0	0	16,000	15,000
*	STATE GRANTS	122,652	186,533	134,896	121,010
490-0101	JASPER COUNTY EMERG PREP	34,701	33,233	33,000	31,104
490-0202	DARE GRANT-R-VIII SCHOOL	64,484	66,419	66,500	0
490-0208	CROSSING GUARD-R-VIII SCH	24,123	23,956	25,000	0
490-0218	SECURE OUR SCHOOLS-R-VIII	0	0	93,291	0
490-0220	US MARSHALL/JASPER CO SHR	0	1,701	0	0
490-0221	ICE GRANT	0	0	0	15,000
490-0222	FBI COST SHARE	0	0	0	30,000
*	LOCAL GRANTS	123,308	125,309	217,791	76,104
**	GENERAL FUND	35,433,925	32,415,850	33,269,083	32,468,453

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 01	CITY COUNCIL				
DIV 01	ADMINISTRATION				
500-1415	COUNCIL STIPEND	923	1,078	1,083	1,083
500-1420	MAYOR'S STIPEND	1,150	1,200	1,203	1,203
500-1610	WORKER'S COMPENSATION	8	8	8	7
500-1615	FICA EXPENSE	159	174	175	175
*	PERSONNEL SERVICES	2,240	2,460	2,469	2,468
500-2010	WEARING APPAREL & ACCESS	448	52	0	0
500-2035	COMMITTEE SUPPLIES	0	267	100	0
500-2050	OPERATIONAL SUPPLIES	2,550	2,816	2,500	0
500-2120	GENERAL OFFICE SUPPLIES	1,045	538	1,000	0
500-2125	SMALL OFFICE EQUIPMENT	0	157	0	0
500-2130	SMALL OFFICE FURNISHINGS	0	329	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	9,987	10,462	10,500	10,650
500-2610	FIRST AID SUPPLIES	0	50	75	0
500-2805	PROMOTIONAL MATERIALS	5,232	4,061	2,500	0
500-2815	SPEC EVENTS & PROMOTIONS	10,611	4,321	7,000	1,500
500-2855	FACILITY RENT ALLOCATION	87,682	86,245	88,298	85,375
500-3015	TELEPHONE CHARGES	2,659	3,324	3,000	3,800
500-3105	CELLULAR TELEPHONE	575	0	500	0
500-3115	FUEL,OIL,& DIESEL	491	356	500	675
500-3205	POSTAGE	959	921	1,000	0
500-4105	PROPERTY REPAIRS & MAINT	7,290	7,155	7,000	0
500-4210	CENTRAL GARAGE REPAIRS	243	977	750	750
500-5010	CONSULTING FEES	20,038	18,720	25,000	20,000
500-5015	LEGAL FEES	189,332	111,063	120,000	0
500-5020	ACCOUNTING SERVICE FEES	86,000	83,750	80,000	0
500-5090	FEMA CLEANUP FEES	1,585,856	1,430	0	0
500-6005	TRAVEL EXPENSES	10,575	13,952	10,000	4,000
500-6010	CONFERENCES & SEMINARS	4,735	3,083	4,000	4,000
500-6105	DUES & MEMBERSHIPS	20,084	22,675	23,000	23,000
*	OPERATIONAL SUPPLIES	2,046,392	376,704	386,723	153,750
500-7005	PRINTING SERVICES	6,932	566	2,500	500
500-7010	COPY SERVICES	2,200	2,342	2,200	2,500
500-7030	FEES & PERMITS	148	96	150	100
500-7135	FLOWER PURCHASES	500	115	500	0
500-7305	LIABILITY INSURANCE	23,014	18,110	16,631	16,631
500-7446	MAIN STREET JOPLIN	0	10,000	0	0
500-7450	DEPT REVIEW FACILITATOR	13,140	0	10,000	0
*	OTHER PURCHASES/SERVICES	45,934	31,229	31,981	19,731

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 01 CITY COUNCIL					
DIV 01 ADMINISTRATION					
500-8001	TRADE-IN ALLOWANCE	0	0	0	0
500-8315	COMPUTER EQUIPMENT	0	0	1,550	1,250
*	CAPITAL OUTLAY & IMPROVE	0	0	1,550	1,250
**	ADMINISTRATION	2,094,566	410,393	422,723	177,199
***	CITY COUNCIL	2,094,566	410,393	422,723	177,199


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - City Council

2010-2011 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 Laptop Computer	$ 1,250
		$ 1,250

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 05	CITY MANAGER				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	234,657	243,762	362,784	354,884
500-1020	OVERTIME-FT	1,556	1,360	1,604	1,000
500-1505	HOLIDAY PAY	7,953	8,350	0	0
500-1510	LONGEVITY PAY	2,162	2,655	4,654	4,914
500-1520	VACATION PAY	16,462	14,953	0	0
500-1535	AUTO ALLOWANCE	8,735	10,175	11,434	11,434
500-1565	SICK PAY	4,304	3,994	0	0
500-1570	FLOATING HOLIDAY PAY	2,050	2,094	0	0
500-1595	CELL PHONE ALLOWANCE	1,828	1,872	2,503	2,503
500-1605	HOSPITALIZATION	22,591	26,687	32,531	34,752
500-1610	WORKER'S COMPENSATION	1,116	1,005	1,281	1,087
500-1615	FICA EXPENSE	18,415	19,032	24,550	23,956
500-1625	LAGERS RETIREMENT EXPENSE	18,379	19,094	34,371	37,848
500-1635	DEFERRED COMP EXPENSE	7,816	8,040	9,568	9,568
500-1640	LIFE INSURANCE EXPENSE	1,031	1,129	1,479	1,479
500-1755	STAFF HEALTH CLUB REIMB	100	80	0	0
*	PERSONNEL SERVICES	349,155	364,282	486,759	483,425
500-2035	COMMITTEE SUPPLIES	33	88	50	100
500-2050	OPERATIONAL SUPPLIES	839	146	500	1,000
500-2120	GENERAL OFFICE SUPPLIES	1,333	1,388	1,250	1,300
500-2125	SMALL OFFICE EQUIPMENT	399	450	0	0
500-2130	SMALL OFFICE FURNISHINGS	202	1,531	1,500	1,300
500-2205	FOOD & BEVERAGE SUPPLIES	2,368	1,962	2,250	2,000
500-2610	FIRST AID SUPPLIES	231	124	200	125
500-2815	SPEC EVENTS & PROMOTIONS	0	0	0	1,000
500-2855	FACILITY RENT ALLOCATION	32,336	31,806	32,563	31,485
500-3015	TELEPHONE CHARGES	1,209	1,210	1,200	1,200
500-3205	POSTAGE	14,721	13,813	15,000	14,500
500-3210	FREIGHT & DELIVERY	310	181	150	50
500-4005	OFFICE EQUIPMENT REPAIRS	60	0	0	0
500-4115	OTHER PROPERTY REPAIRS	0	1,125	3,500	0
500-5010	CONSULTING FEES	16,125	0	60,000	45,000
500-6005	TRAVEL EXPENSES	2,300	3,019	3,000	1,250
500-6010	CONFERENCES & SEMINARS	555	786	1,000	1,000
500-6105	DUES & MEMBERSHIPS	1,382	1,657	1,500	2,500
500-6110	PUBLICATIONS & SUBSCRIPT	1,601	2,584	1,800	1,500
*	OPERATIONAL SUPPLIES	76,004	61,870	125,463	105,310
500-7005	PRINTING SERVICES	16,582	19,809	18,000	20,000
500-7010	COPY SERVICES	2,126	2,329	1,800	2,500
500-7015	ADVERTISING	0	411	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 05	CITY MANAGER				
DIV 01	ADMINISTRATION				
500-7030	FEES & PERMITS	1,083	1,081	1,100	1,100
500-7135	FLOWER PURCHASES	276	143	300	150
500-7305	LIABILITY INSURANCE	5,286	4,160	3,820	3,820
*	OTHER PURCHASES/SERVICES	25,353	27,933	25,020	27,570
500-8220	OPERATING EQUIPMENT	0	5,484	0	0
500-8315	COMPUTER EQUIPMENT	0	3,006	950	600
*	CAPITAL OUTLAY & IMPROVE	0	8,490	950	600
**	ADMINISTRATION	450,512	462,575	638,192	616,905

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 05 CITY MANAGER					
DIV 80 SPECIAL PROJECTS					
500-7413	COMMUNITY CLINIC	0	41,667	50,000	50,000
500-7417	AUDUBON CENTER	0	0	50,000	50,000
500-7446	MAIN STREET JOPLIN	0	0	0	20,000
500-7455	CHAMBER CONTRACT	230,000	230,000	331,500	331,500
*	OTHER PURCHASES/SERVICES	230,000	271,667	431,500	451,500
**	SPECIAL PROJECTS	230,000	271,667	431,500	451,500
***	CITY MANAGER	680,512	734,242	1,069,692	1,068,405

General Fund - City Manager

2010-2011 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	**Total FTE**

Capital Expenditures

Division		
Administration	Replacement Laptop with Notebook Computer	$ 600
		$ 600

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 08	CITY CLERK				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	58,532	69,670	78,663	81,159
500-1020	OVERTIME-FT	305	0	0	250
500-1110	REGULAR-PT	7,596	0	0	0
500-1505	HOLIDAY PAY	2,129	2,340	0	0
500-1510	LONGEVITY PAY	960	1,015	1,019	1,076
500-1520	VACATION PAY	2,765	3,428	0	0
500-1535	AUTO ALLOWANCE	3,480	4,775	4,814	4,814
500-1565	SICK PAY	1,451	586	0	0
500-1570	FLOATING HOLIDAY PAY	607	590	0	0
500-1595	CELL PHONE ALLOWANCE	603	624	626	626
500-1605	HOSPITALIZATION	7,639	6,886	7,341	7,894
500-1610	WORKER'S COMPENSATION	367	289	283	255
500-1615	FICA EXPENSE	5,904	6,155	6,188	6,514
500-1625	LAGERS RETIREMENT EXPENSE	4,295	5,481	7,583	8,881
500-1635	DEFERRED COMP EXPENSE	3,480	3,600	3,611	3,611
500-1640	LIFE INSURANCE EXPENSE	279	319	321	338
500-1755	STAFF HEALTH CLUB REIMB	0	50	0	0
*	PERSONNEL SERVICES	100,392	105,808	110,449	115,418
500-2050	OPERATIONAL SUPPLIES	219	402	250	750
500-2105	COMPUTER SUPPLIES	241	160	200	200
500-2108	COMPUTER PERIPHERALS	160	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	691	937	1,200	1,200
500-2130	SMALL OFFICE FURNISHINGS	488	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	350	197	200	250
500-2610	FIRST AID SUPPLIES	10	143	150	150
500-2805	PROMOTIONAL MATERIALS	198	0	0	800
500-2815	SPEC EVENTS & PROMOTIONS	194	225	0	4,500
500-2855	FACILITY RENT ALLOCATION	11,407	11,220	11,487	11,107
500-3005	ELECTRIC CHARGES	1,529	1,629	1,800	1,600
500-3010	GAS CHARGES	1,331	1,441	1,450	1,200
500-3015	TELEPHONE CHARGES	1,246	1,471	1,500	1,500
500-3020	WATER CHARGES	254	296	300	300
500-3030	WASTEWATER CHARGES	64	65	65	65
500-3205	POSTAGE	354	276	300	500
500-3210	FREIGHT & DELIVERY	20	0	0	0
500-4120	BUILDING REPAIRS	2,009	159	1,000	1,000
500-5040	COUNTY RECORDER FEES	2,286	369	2,500	750
500-5265	MAINTENANCE CONTRACTS/AGR	1,720	1,973	1,800	1,800
500-6005	TRAVEL EXPENSES	3,790	4,531	3,250	1,795
500-6010	CONFERENCES & SEMINARS	1,166	1,453	1,310	670
500-6105	DUES & MEMBERSHIPS	411	533	465	500
500-6110	PUBLICATIONS & SUBSCRIPT	544	297	0	160

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 08 CITY CLERK					
DIV 01 ADMINISTRATION					
*	OPERATIONAL SUPPLIES	30,682	27,777	29,227	30,797
500-7005	PRINTING SERVICES	9,142	1,523	5,000	5,500
500-7010	COPY SERVICES	3,929	3,135	3,000	3,000
500-7030	FEES & PERMITS	839	828	800	850
500-7135	FLOWER PURCHASES	297	120	100	250
500-7305	LIABILITY INSURANCE	3,235	2,546	2,338	2,338
*	OTHER PURCHASES/SERVICES	17,442	8,152	11,238	11,938
500-8010	BUILDING IMPROVEMENTS	1,092	4,209	0	0
500-8315	COMPUTER EQUIPMENT	0	2,729	0	0
*	CAPITAL OUTLAY & IMPROVE	1,092	6,938	0	0
**	ADMINISTRATION	149,608	148,675	150,914	158,153

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 08	CITY CLERK				
DIV 03	ELECTIONS				
500-2205	FOOD & BEVERAGE SUPPLIES	25	0	0	0
500-3205	POSTAGE	0	0	0	1,000
500-5055	CONTRACTOR FEES	38,650	30,489	50,000	30,000
*	OPERATIONAL SUPPLIES	38,675	30,489	50,000	31,000
500-7005	PRINTING SERVICES	281	183	0	5,000
*	OTHER PURCHASES/SERVICES	281	183	0	5,000
**	ELECTIONS	38,956	30,672	50,000	36,000
***	CITY CLERK	188,564	179,347	200,914	194,153

General Fund - City Clerk

2010-2011 Department Staffing

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

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 02	CITY ATTORNEY				
500-1010	REGULAR-FT	98,167	97,518	113,905	116,772
500-1110	REGULAR-PT	29,033	29,437	34,488	36,410
500-1505	HOLIDAY PAY	4,307	4,536	0	0
500-1510	LONGEVITY PAY	1,831	1,936	1,920	2,948
500-1520	VACATION PAY	7,367	10,673	0	0
500-1535	AUTO ALLOWANCE	4,930	6,275	6,319	6,319
500-1565	SICK PAY	2,230	4,438	0	0
500-1570	FLOATING HOLIDAY PAY	1,089	820	0	0
500-1595	CELL PHONE ALLOWANCE	1,206	1,248	1,252	1,252
500-1605	HOSPITALIZATION	11,295	10,696	11,382	16,846
500-1610	WORKER'S COMPENSATION	709	674	656	557
500-1615	FICA EXPENSE	11,302	11,698	11,459	11,629
500-1625	LAGERS RETIREMENT EXPENSE	9,910	10,357	14,067	16,534
500-1635	DEFERRED COMP EXPENSE	5,220	5,400	5,416	5,416
500-1640	LIFE INSURANCE EXPENSE	616	677	606	640
500-1755	STAFF HEALTH CLUB REIMB	200	260	0	0
*	PERSONNEL SERVICES	189,412	196,643	201,470	215,323
500-2050	OPERATIONAL SUPPLIES	121	73	100	200
500-2105	COMPUTER SUPPLIES	233	66	250	250
500-2120	GENERAL OFFICE SUPPLIES	551	540	750	600
500-2125	SMALL OFFICE EQUIPMENT	32	0	500	400
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
500-2610	FIRST AID SUPPLIES	10	106	150	150
500-2855	FACILITY RENT ALLOCATION	27,688	27,235	27,883	26,960
500-3015	TELEPHONE CHARGES	864	870	900	900
500-3205	POSTAGE	159	187	275	200
500-3210	FREIGHT & DELIVERY	314	26	250	200
500-4005	OFFICE EQUIPMENT REPAIRS	68	0	100	100
500-5015	LEGAL FEES	0	0	0	175,000
500-5265	MAINTENANCE CONTRACTS/AGR	46	113	125	125
500-6005	TRAVEL EXPENSES	1,886	1,991	3,000	2,500
500-6010	CONFERENCES & SEMINARS	1,148	704	1,500	1,500
500-6105	DUES & MEMBERSHIPS	1,466	1,419	1,500	1,500
500-6110	PUBLICATIONS & SUBSCRIPT	6,132	6,103	6,500	6,200
*	OPERATIONAL SUPPLIES	40,718	39,433	43,783	216,785
500-7005	PRINTING SERVICES	0	0	100	0
500-7010	COPY SERVICES	3,174	2,584	2,500	2,500
500-7030	FEES & PERMITS	632	655	700	650
500-7305	LIABILITY INSURANCE	4,005	3,152	2,895	2,895

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 02	CITY ATTORNEY				
*	OTHER PURCHASES/SERVICES	7,811	6,391	6,195	6,045
**	CITY ATTORNEY	237,941	242,467	251,448	438,153

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 03	CITY PROSECUTOR				
500-1010	REGULAR-FT	93,858	99,711	110,096	93,002
500-1020	OVERTIME-FT	6,825	5,577	4,512	0
500-1110	REGULAR-PT	6,345	16,197	29,737	37,721
500-1505	HOLIDAY PAY	3,523	4,141	0	0
500-1510	LONGEVITY PAY	843	1,164	1,550	0
500-1520	VACATION PAY	5,468	5,068	0	0
500-1535	AUTO ALLOWANCE	2,163	3,000	3,009	3,009
500-1540	COMPENSATION TIME PAY	4,787	3,012	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1565	SICK PAY	2,107	3,632	0	0
500-1570	FLOATING HOLIDAY PAY	801	820	0	0
500-1595	CELL PHONE ALLOWANCE	850	1,248	1,252	1,252
500-1605	HOSPITALIZATION	21,171	30,355	33,587	25,799
500-1610	WORKER'S COMPENSATION	546	570	579	441
500-1615	FICA EXPENSE	9,199	10,257	10,468	9,625
500-1625	LAGERS RETIREMENT EXPENSE	5,221	9,544	13,376	12,995
500-1635	DEFERRED COMP EXPENSE	2,178	3,000	3,009	3,009
500-1640	LIFE INSURANCE EXPENSE	450	593	570	518
500-1755	STAFF HEALTH CLUB REIMB	0	60	0	0
*	PERSONNEL SERVICES	166,335	197,949	211,745	187,371
500-2050	OPERATIONAL SUPPLIES	241	0	300	300
500-2105	COMPUTER SUPPLIES	789	1,178	1,500	2,000
500-2120	GENERAL OFFICE SUPPLIES	1,159	699	800	850
500-2130	SMALL OFFICE FURNISHINGS	135	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	30	0	0	0
500-2855	FACILITY RENT ALLOCATION	2,048	2,048	2,048	0
500-3015	TELEPHONE CHARGES	813	768	800	800
500-3205	POSTAGE	761	937	1,000	1,000
500-5015	LEGAL FEES	0	1,480	750	1,500
500-5265	MAINTENANCE CONTRACTS/AGR	630	1,050	1,300	1,350
500-5270	INTERPRETER SERVICES	0	0	250	250
500-6005	TRAVEL EXPENSES	412	374	1,500	1,000
500-6010	CONFERENCES & SEMINARS	80	230	1,250	1,000
500-6105	DUES & MEMBERSHIPS	0	610	650	610
500-6110	PUBLICATIONS & SUBSCRIPT	345	710	750	750
*	OPERATIONAL SUPPLIES	7,443	10,084	12,898	11,410
500-7005	PRINTING SERVICES	427	0	350	200
500-7010	COPY SERVICES	1,103	1,201	1,300	1,700
500-7030	FEES & PERMITS	480	480	500	500
500-7305	LIABILITY INSURANCE	4,005	3,152	2,895	2,895

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 10 LEGAL SERVICES					
DIV 03 CITY PROSECUTOR					
*	OTHER PURCHASES/SERVICES	6,015	4,833	5,045	5,295
500-8315	COMPUTER EQUIPMENT	0	4,825	0	0
*	CAPITAL OUTLAY & IMPROVE	0	4,825	0	0
**	CITY PROSECUTOR	179,793	217,691	229,688	204,076
***	LEGAL SERVICES	417,734	460,158	481,136	642,229


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Legal Services

2010-2011 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	**Total Full-Time FTE**
Division	**P/T**	**Position**
City Prosecutor	0.40	Clerk (1 Position)
	0.40	**Total Part-Time FTE**
	6.90	**Total FTE**

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	68,909	69,297	75,198	79,391
500-1505	HOLIDAY PAY	2,234	2,279	0	0
500-1520	VACATION PAY	1,120	2,302	0	0
500-1535	AUTO ALLOWANCE	3,480	3,600	3,611	3,611
500-1565	SICK PAY	560	571	0	0
500-1570	FLOATING HOLIDAY PAY	560	577	0	0
500-1595	CELL PHONE ALLOWANCE	603	624	626	626
500-1605	HOSPITALIZATION	6,354	7,748	8,397	8,953
500-1610	WORKER'S COMPENSATION	311	276	270	242
500-1615	FICA EXPENSE	5,424	5,514	5,505	5,816
500-1625	LAGERS RETIREMENT EXPENSE	5,113	5,232	7,229	8,446
500-1635	DEFERRED COMP EXPENSE	1,450	1,500	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	289	310	313	330
500-1755	STAFF HEALTH CLUB REIMB	40	30	0	0
*	PERSONNEL SERVICES	96,447	99,860	102,653	108,919
500-2120	GENERAL OFFICE SUPPLIES	66	114	100	0
500-2130	SMALL OFFICE FURNISHINGS	0	300	250	0
500-2205	FOOD & BEVERAGE SUPPLIES	20	26	0	0
500-2855	FACILITY RENT ALLOCATION	8,420	8,282	8,479	8,198
500-3015	TELEPHONE CHARGES	328	137	150	150
500-3205	POSTAGE	748	96	0	0
500-6005	TRAVEL EXPENSES	1,186	80	1,300	1,250
500-6010	CONFERENCES & SEMINARS	625	100	750	100
500-6105	DUES & MEMBERSHIPS	168	215	300	250
500-6110	PUBLICATIONS & SUBSCRIPT	20	0	100	160
*	OPERATIONAL SUPPLIES	11,581	9,350	11,429	10,108
500-7030	FEES & PERMITS	291	210	300	225
*	OTHER PURCHASES/SERVICES	291	210	300	225
500-8315	COMPUTER EQUIPMENT	0	910	0	0
*	CAPITAL OUTLAY & IMPROVE	0	910	0	0
**	ADMINISTRATION	108,319	110,330	114,382	119,252

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 02	PERSONNEL SERVICES				
500-1010	REGULAR-FT	66,580	67,472	81,157	74,773
500-1020	OVERTIME-FT	2,543	4,725	5,000	5,000
500-1505	HOLIDAY PAY	2,229	2,336	0	0
500-1510	LONGEVITY PAY	979	928	1,043	466
500-1520	VACATION PAY	1,835	4,979	0	0
500-1540	COMPENSATION TIME PAY	1,568	1,886	0	0
500-1565	SICK PAY	1,195	698	0	0
500-1570	FLOATING HOLIDAY PAY	505	595	0	0
500-1595	CELL PHONE ALLOWANCE	302	312	313	313
500-1605	HOSPITALIZATION	10,490	10,700	11,539	12,147
500-1610	WORKER'S COMPENSATION	309	278	291	234
500-1615	FICA EXPENSE	5,830	6,297	6,397	6,024
500-1625	LAGERS RETIREMENT EXPENSE	5,024	5,017	7,642	8,136
500-1640	LIFE INSURANCE EXPENSE	282	275	280	313
500-1755	STAFF HEALTH CLUB REIMB	0	45	0	0
*	PERSONNEL SERVICES	99,671	106,543	113,662	107,406
500-2050	OPERATIONAL SUPPLIES	128	693	250	150
500-2105	COMPUTER SUPPLIES	60	137	300	150
500-2120	GENERAL OFFICE SUPPLIES	2,788	2,345	2,750	3,000
500-2125	SMALL OFFICE EQUIPMENT	344	231	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	651	405	250	250
500-2610	FIRST AID SUPPLIES	190	130	150	125
500-2835	EQUIPMENT LEASE & RENTAL	105	0	0	0
500-2855	FACILITY RENT ALLOCATION	25,259	24,845	25,436	24,594
500-3015	TELEPHONE CHARGES	1,121	1,521	1,500	1,500
500-3205	POSTAGE	721	1,594	1,500	2,300
500-3210	FREIGHT & DELIVERY	52	237	100	200
500-5010	CONSULTING FEES	0	9,913	114,000	0
500-5015	LEGAL FEES	54,086	29,312	500	500
500-5110	COMPUTER & AUTOMATED SERV	0	865	0	0
500-6005	TRAVEL EXPENSES	1,109	1,453	1,250	1,250
500-6010	CONFERENCES & SEMINARS	745	108	600	600
500-6105	DUES & MEMBERSHIPS	317	297	400	350
500-6110	PUBLICATIONS & SUBSCRIPT	409	160	500	0
*	OPERATIONAL SUPPLIES	88,085	74,246	149,486	34,969
500-7005	PRINTING SERVICES	5,985	2,811	5,000	5,000
500-7010	COPY SERVICES	5,280	5,844	6,000	5,000
500-7015	ADVERTISING	24,359	17,069	25,000	25,000
500-7030	FEES & PERMITS	1,630	2,825	1,750	1,500
500-7305	LIABILITY INSURANCE	5,290	4,163	3,823	3,823

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 02 PERSONNEL SERVICES					
*	OTHER PURCHASES/SERVICES	42,544	32,712	41,573	40,323
500-8315	COMPUTER EQUIPMENT	0	2,729	0	3,600
*	CAPITAL OUTLAY & IMPROVE	0	2,729	0	3,600
**	PERSONNEL SERVICES	230,300	216,230	304,721	186,298

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 03 ADA COMPLIANCE					
500-2050	OPERATIONAL SUPPLIES	0	0	300	0
500-3205	POSTAGE	0	0	25	25
*	OPERATIONAL SUPPLIES	0	0	325	25
**	ADA COMPLIANCE	0	0	325	25

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 04	CITY STAFF DEVELOPMENT				
500-1705	TUITION REIMBURSEMENT	15,000	12,179	15,000	15,000
500-1715	EMPLOYEE BANQUET	15,700	6,902	15,000	15,000
500-1716	EMPLOYEE CHRISTMAS	4,355	4,906	5,000	4,500
500-1720	EMPLOYEE RECRUITMENT	47,662	10,328	10,000	15,000
500-1725	EMPLOYEE PHYSICALS	36,354	40,761	30,000	25,000
500-1730	EMPLOYEE DRUG TESTING	14,318	15,295	10,000	15,000
500-1735	STAFF DEVELOPMENT	107	1,003	1,000	0
500-1745	EMPLOYEE RETIREMENT PARTY	3,304	2,651	5,000	3,000
500-1750	PRE-EMPLOYMENT TESTING	2,840	4,686	5,000	5,000
500-1760	EMPLOYEE FITNESS TESTS	452	0	500	500
500-1770	YEARS OF SERVICE AWARDS	500	5,406	5,000	4,500
500-1775	EMPLOYEE RECOGNITION	118	500	500	500
*	PERSONNEL SERVICES	140,710	104,617	102,000	103,000
**	CITY STAFF DEVELOPMENT	140,710	104,617	102,000	103,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 05 EMPLOYEE BENEFITS					
500-5305	JUDGMENTS & CLAIMS	26,192	35,805	40,000	40,000
*	OPERATIONAL SUPPLIES	26,192	35,805	40,000	40,000
**	EMPLOYEE BENEFITS	26,192	35,805	40,000	40,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 90 GRANTS - FEDERAL					
500-8315	COMPUTER EQUIPMENT	0	0	0	11,140
509-8315	COMPUTER EQUIPMENT	0	0	51,400	0
*	CAPITAL OUTLAY & IMPROVE	0	0	51,400	11,140
**	GRANTS - FEDERAL	0	0	51,400	11,140
***	HUMAN RESOURCES	505,521	466,982	612,828	459,715

General Fund - Human Resources

2010-2011 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	**Total FTE**

Capital Expenditures

Division		
Personnel Services	Replacement Scanner	$ 3,600
Grants - Federal	Human Resources Software & Click2Gov Core Module	11,140
		$ 14,740

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	68,407	70,628	81,380	85,919
500-1505	HOLIDAY PAY	2,315	2,437	0	0
500-1510	LONGEVITY PAY	1,288	1,593	1,628	1,719
500-1520	VACATION PAY	4,087	6,099	0	0
500-1535	AUTO ALLOWANCE	1,160	1,200	1,204	1,204
500-1565	SICK PAY	1,737	612	0	0
500-1570	FLOATING HOLIDAY PAY	600	612	0	0
500-1595	CELL PHONE ALLOWANCE	603	624	626	626
500-1605	HOSPITALIZATION	3,982	3,810	4,041	8,953
500-1610	WORKER'S COMPENSATION	322	291	288	259
500-1615	FICA EXPENSE	6,091	6,354	6,439	6,651
500-1625	LAGERS RETIREMENT EXPENSE	5,293	5,533	7,720	9,036
500-1635	DEFERRED COMP EXPENSE	1,450	1,500	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	300	331	338	357
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	97,635	101,624	105,168	116,228
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	350
500-2855	FACILITY RENT ALLOCATION	7,082	6,966	7,132	6,895
500-3015	TELEPHONE CHARGES	135	215	250	250
500-6005	TRAVEL EXPENSES	1,770	1,901	2,800	3,000
500-6010	CONFERENCES & SEMINARS	445	460	1,000	1,500
500-6105	DUES & MEMBERSHIPS	500	943	650	900
500-6110	PUBLICATIONS & SUBSCRIPT	0	0	200	0
*	OPERATIONAL SUPPLIES	9,932	10,485	12,032	12,895
500-7030	FEES & PERMITS	210	210	250	210
*	OTHER PURCHASES/SERVICES	210	210	250	210
**	ADMINISTRATION	107,777	112,319	117,450	129,333

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 03	ACCOUNTING SERVICES				
500-1010	REGULAR-FT	210,076	206,834	255,052	261,227
500-1020	OVERTIME-FT	1,425	775	1,003	500
500-1505	HOLIDAY PAY	7,230	7,162	0	0
500-1510	LONGEVITY PAY	3,378	3,786	4,585	5,564
500-1520	VACATION PAY	10,853	10,226	0	0
500-1540	COMPENSATION TIME PAY	736	2,405	0	0
500-1545	CARE LEAVE PAY	0	1,341	0	0
500-1565	SICK PAY	4,390	5,051	0	0
500-1570	FLOATING HOLIDAY PAY	1,831	2,161	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	58	0	0
500-1605	HOSPITALIZATION	33,194	35,849	39,872	42,646
500-1610	WORKER'S COMPENSATION	958	831	860	775
500-1615	FICA EXPENSE	18,157	18,716	19,043	20,121
500-1625	LAGERS RETIREMENT EXPENSE	14,815	14,921	23,025	26,996
500-1635	DEFERRED COMP EXPENSE	2,900	3,000	3,009	3,009
500-1640	LIFE INSURANCE EXPENSE	939	974	1,036	1,089
500-1755	STAFF HEALTH CLUB REIMB	0	10	0	0
*	PERSONNEL SERVICES	310,882	314,100	347,485	361,927
500-2050	OPERATIONAL SUPPLIES	6,359	6,407	6,000	6,500
500-2105	COMPUTER SUPPLIES	4,645	4,148	4,500	4,500
500-2108	COMPUTER PERIPHERALS	260	0	500	500
500-2120	GENERAL OFFICE SUPPLIES	4,042	3,838	4,500	4,000
500-2125	SMALL OFFICE EQUIPMENT	309	303	300	300
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
500-2610	FIRST AID SUPPLIES	87	110	100	200
500-2855	FACILITY RENT ALLOCATION	56,654	55,726	57,052	55,163
500-3015	TELEPHONE CHARGES	1,922	1,690	1,800	1,900
500-3120	OTHER UTILITY SERVICES	805	566-	0	0
500-3205	POSTAGE	13,772	12,604	15,500	13,000
500-3210	FREIGHT & DELIVERY	516	819	500	850
500-5020	ACCOUNTING SERVICE FEES	24,110	14,202	20,000	103,000
500-5035	PROPERTY TAX SERVICES	71,563	73,404	75,000	1,500
500-5045	AUCTIONEER FEE	5,892	9,819	5,000	7,000
500-5230	BANKING SERVICES	5,271	5,510	5,500	5,800
500-5265	MAINTENANCE CONTRACTS/AGR	5,544	5,544	5,600	5,600
500-6005	TRAVEL EXPENSES	46	35	500	150
500-6010	CONFERENCES & SEMINARS	100	0	250	100
500-6105	DUES & MEMBERSHIPS	398	378	400	150
500-6110	PUBLICATIONS & SUBSCRIPT	414	565	500	600
*	OPERATIONAL SUPPLIES	202,709	194,536	203,502	210,813

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 03	ACCOUNTING SERVICES				
500-7005	PRINTING SERVICES	14,384	17,258	15,000	17,500
500-7010	COPY SERVICES	3,791	3,944	4,500	4,000
500-7020	LEGAL NOTICES	11,362	8,012	14,000	10,000
500-7030	FEES & PERMITS	2,122	2,377	2,500	2,500
500-7105	CASH OVER & SHORT	42-	463-	100	0
500-7110	INTEREST EXPENSE	1,413	0	0	0
500-7130	BANK CHARGES	8,677	28,232	24,000	33,000
500-7131	MERCHANT CARD SERVICE FEE	2,917	3,257	2,500	3,200
500-7305	LIABILITY INSURANCE	14,822	11,664	10,712	10,712
*	OTHER PURCHASES/SERVICES	59,446	74,281	73,312	80,912
500-8220	OPERATING EQUIPMENT	0	773	2,500	2,500
500-8315	COMPUTER EQUIPMENT	5,675	1,820	0	0
*	CAPITAL OUTLAY & IMPROVE	5,675	2,593	2,500	2,500
**	ACCOUNTING SERVICES	578,712	585,510	626,799	656,152
***	FINANCE	686,489	697,829	744,249	785,485

General Fund - Finance

2010-2011 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	**Total FTE**

Capital Expenditures

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

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 25	INFORMATION SERVICES				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	198,106	226,742	271,033	279,573
500-1505	HOLIDAY PAY	6,574	7,423	0	0
500-1510	LONGEVITY PAY	3,803	4,211	5,328	6,460
500-1520	VACATION PAY	10,573	12,560	0	0
500-1535	AUTO ALLOWANCE	1,160	1,200	1,204	1,204
500-1565	SICK PAY	2,049	2,829	0	0
500-1570	FLOATING HOLIDAY PAY	1,646	2,194	0	0
500-1595	CELL PHONE ALLOWANCE	2,413	2,821	3,129	3,129
500-1605	HOSPITALIZATION	17,649	24,479	28,175	30,116
500-1610	WORKER'S COMPENSATION	908	902	933	842
500-1615	FICA EXPENSE	16,943	19,440	20,516	21,681
500-1625	LAGERS RETIREMENT EXPENSE	14,937	15,770	24,977	29,327
500-1635	DEFERRED COMP EXPENSE	5,800	7,031	7,522	7,522
500-1640	LIFE INSURANCE EXPENSE	858	1,037	1,105	1,163
500-1755	STAFF HEALTH CLUB REIMB	10	0	0	0
*	PERSONNEL SERVICES	283,429	328,639	363,922	381,017
500-2050	OPERATIONAL SUPPLIES	547	92	300	100
500-2105	COMPUTER SUPPLIES	8,484	7,135	6,500	6,300
500-2108	COMPUTER PERIPHERALS	911	981	1,000	975
500-2110	COMPUTER SOFTWARE	80,296	79,213	93,415	90,612
500-2120	GENERAL OFFICE SUPPLIES	37	272	300	150
500-2125	SMALL OFFICE EQUIPMENT	0	1,083	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	13	206	0	0
500-2610	FIRST AID SUPPLIES	37	110	125	175
500-2835	EQUIPMENT LEASE & RENTAL	52,263	64,371	68,555	65,219
500-2855	FACILITY RENT ALLOCATION	33,035	32,512	33,259	31,059
500-3015	TELEPHONE CHARGES	7,477	7,518	5,100	6,500
500-3115	FUEL,OIL,& DIESEL	268	161	200	150
500-3205	POSTAGE	24	9	25	25
500-3210	FREIGHT & DELIVERY	522	556	350	350
500-4015	COMPUTER EQUIPMENT REPAIR	12,441	14,420	10,000	9,700
500-4210	CENTRAL GARAGE REPAIRS	151	597	200	200
500-5110	COMPUTER & AUTOMATED SERV	995	898	1,000	1,000
500-5220	NETWORK SERVICES	36,533	35,092	35,000	34,000
500-5265	MAINTENANCE CONTRACTS/AGR	464,004	506,961	514,688	498,160
500-6005	TRAVEL EXPENSES	3,275	951	1,500	1,500
500-6010	CONFERENCES & SEMINARS	3,270	10	1,250	1,250
500-6105	DUES & MEMBERSHIPS	17	210	210	211
500-6110	PUBLICATIONS & SUBSCRIPT	200	0	0	0
*	OPERATIONAL SUPPLIES	704,800	753,358	772,977	747,636

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 25	INFORMATION SERVICES				
DIV 01	ADMINISTRATION				
500-7005	PRINTING SERVICES	0	92	0	0
500-7010	COPY SERVICES	1,101	2,213	1,500	3,400
500-7030	FEES & PERMITS	790	790	800	800
500-7305	LIABILITY INSURANCE	7,464	5,874	5,394	5,394
*	OTHER PURCHASES/SERVICES	9,355	8,969	7,694	9,594
500-8315	COMPUTER EQUIPMENT	29,099	0	10,950	33,775
*	CAPITAL OUTLAY & IMPROVE	29,099	0	10,950	33,775
**	ADMINISTRATION	1,026,683	1,090,966	1,155,543	1,172,022
***	INFORMATION SERVICES	1,026,683	1,090,966	1,155,543	1,172,022


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Information Services

2010-2011 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	**Total FTE**

Capital Expenditures

Division		
Administration	Replacement Server (6)	$ 25,950
	Human Resources Click2Gov Server	4,325
	Human Resources Click2Gov Installation	3,500
		$ 33,775

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	189,989	201,371	238,161	230,924
500-1020	OVERTIME-FT	223	13	501	0
500-1110	REGULAR-PT	0	0	0	10,808
500-1505	HOLIDAY PAY	6,540	7,013	0	0
500-1510	LONGEVITY PAY	1,624	1,233	1,248	1,961
500-1520	VACATION PAY	11,616	13,454	0	0
500-1540	COMPENSATION TIME PAY	4,933	1,138	0	0
500-1565	SICK PAY	3,919	5,678	0	0
500-1570	FLOATING HOLIDAY PAY	2,373	1,986	0	0
500-1595	CELL PHONE ALLOWANCE	0	0	0	626
500-1605	HOSPITALIZATION	34,904	39,023	42,949	51,599
500-1610	WORKER'S COMPENSATION	1,246	1,149	1,194	708
500-1615	FICA EXPENSE	16,333	17,093	17,220	17,792
500-1625	LAGERS RETIREMENT EXPENSE	12,207	13,646	21,342	23,585
500-1635	DEFERRED COMP EXPENSE	1,450	1,406	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	799	914	975	966
*	PERSONNEL SERVICES	288,156	305,117	325,094	340,473
500-2050	OPERATIONAL SUPPLIES	376	580	500	500
500-2105	COMPUTER SUPPLIES	367	779	500	600
500-2110	COMPUTER SOFTWARE	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	3,736	4,729	3,700	4,500
500-2130	SMALL OFFICE FURNISHINGS	0	544	300	0
500-2205	FOOD & BEVERAGE SUPPLIES	267	0	0	0
500-2855	FACILITY RENT ALLOCATION	4,790	4,790	4,790	0
500-3015	TELEPHONE CHARGES	1,724	1,588	1,700	1,800
500-3205	POSTAGE	4,504	3,776	3,500	3,800
500-3210	FREIGHT & DELIVERY	145	29	0	0
500-5115	TEMPORARY EMPLOYEE SERVIC	2,866	1,877	0	0
500-5265	MAINTENANCE CONTRACTS/AGR	2,168	1,237	2,200	0
500-6005	TRAVEL EXPENSES	1,842	2,103	2,500	3,500
500-6010	CONFERENCES & SEMINARS	749	758	1,000	1,500
500-6105	DUES & MEMBERSHIPS	605	545	650	615
500-6110	PUBLICATIONS & SUBSCRIPT	466	444	500	450
*	OPERATIONAL SUPPLIES	24,605	23,779	21,840	17,265
500-7005	PRINTING SERVICES	11,275	8,030	11,500	8,500
500-7010	COPY SERVICES	1,061	1,404	1,200	2,300
500-7030	FEES & PERMITS	1,600	1,600	1,700	1,750
500-7105	CASH OVER & SHORT	141-	978-	0	0
500-7131	MERCHANT CARD SERVICE FEE	5,535	5,387	6,600	7,700
500-7305	LIABILITY INSURANCE	13,374	10,524	9,665	9,665

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 30 MUNICIPAL COURT					
DIV 01 ADMINISTRATION					
*	OTHER PURCHASES/SERVICES	32,704	25,967	30,665	29,915
500-8305	OFFICE EQUIPMENT	3,872	0	0	0
500-8315	COMPUTER EQUIPMENT	8,513	910	0	0
*	CAPITAL OUTLAY & IMPROVE	12,385	910	0	0
**	ADMINISTRATION	357,850	355,773	377,599	387,653

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 02	JUDICIAL SERVICES				
500-2110	COMPUTER SOFTWARE	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	218	55	200	200
500-2855	FACILITY RENT ALLOCATION	5,061	5,061	5,061	0
500-3015	TELEPHONE CHARGES	98	180	200	200
500-3205	POSTAGE	17	0	25	0
500-5105	JUDICIAL SERVICES	120,488	123,702	126,000	130,565
500-5205	LAUNDRY SERVICES	0	0	50	25
500-5270	INTERPRETER SERVICES	1,760	550	1,350	1,000
500-6005	TRAVEL EXPENSES	0	277	500	500
500-6010	CONFERENCES & SEMINARS	0	0	350	350
500-6105	DUES & MEMBERSHIPS	147	812	500	500
*	OPERATIONAL SUPPLIES	127,789	130,637	134,236	133,340
500-7005	PRINTING SERVICES	499	150	300	150
*	OTHER PURCHASES/SERVICES	499	150	300	150
500-8315	COMPUTER EQUIPMENT	0	910	0	0
*	CAPITAL OUTLAY & IMPROVE	0	910	0	0
**	JUDICIAL SERVICES	128,288	131,697	134,536	133,490
***	MUNICIPAL COURT	486,138	487,470	512,135	521,143

General Fund - Municipal Court

2010-2011 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	**Total Full-Time FTE**

Division	P/T	Position
Administration	0.50	Court Clerk (1 Position)
	0.50	**Total Part-Time FTE**
	8.50	**Total FTE**

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

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 01	ADMINISTRATION				
520-1010	REGULAR-FT	107,880	106,687	125,819	129,706
520-1505	HOLIDAY PAY	3,496	3,610	0	0
520-1510	LONGEVITY PAY	5,798	6,332	6,769	7,147
520-1520	VACATION PAY	2,978	6,678	0	0
520-1535	AUTO ALLOWANCE	3,480	3,600	3,611	3,611
520-1565	SICK PAY	652	3,295	0	0
520-1570	FLOATING HOLIDAY PAY	235	883	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	180	0	0
520-1595	CELL PHONE ALLOWANCE	603	624	626	626
520-1605	HOSPITALIZATION	10,011	11,191	12,067	12,900
520-1610	WORKER'S COMPENSATION	502	459	455	409
520-1615	FICA EXPENSE	9,076	9,628	9,423	9,633
520-1625	LAGERS RETIREMENT EXPENSE	8,258	8,710	12,182	14,250
520-1635	DEFERRED COMP EXPENSE	1,450	1,500	1,504	1,504
520-1640	LIFE INSURANCE EXPENSE	453	490	512	540
520-1755	STAFF HEALTH CLUB REIMB	30	20	0	0
*	PERSONNEL SERVICES	154,902	163,887	172,968	180,326
520-2120	GENERAL OFFICE SUPPLIES	135	191	350	350
520-2125	SMALL OFFICE EQUIPMENT	719	0	0	0
520-2130	SMALL OFFICE FURNISHINGS	0	0	0	375
520-2205	FOOD & BEVERAGE SUPPLIES	47	27	50	0
520-2855	FACILITY RENT ALLOCATION	7,377	7,479	7,657	7,404
520-3015	TELEPHONE CHARGES	1,072	905	1,000	1,000
520-3205	POSTAGE	74	65	75	75
520-3210	FREIGHT & DELIVERY	36	70	50	50
520-4005	OFFICE EQUIPMENT REPAIRS	0	0	50	50
520-6005	TRAVEL EXPENSES	1,233	568	850	1,250
520-6010	CONFERENCES & SEMINARS	655	375	700	950
520-6105	DUES & MEMBERSHIPS	560	826	850	800
520-6110	PUBLICATIONS & SUBSCRIPT	96	0	0	0
*	OPERATIONAL SUPPLIES	12,004	10,506	11,632	12,304
520-7005	PRINTING SERVICES	68	0	150	150
520-7010	COPY SERVICES	38-	0	0	0
520-7030	FEES & PERMITS	495	420	500	500
520-7305	LIABILITY INSURANCE	5,662	4,456	4,092	4,092
*	OTHER PURCHASES/SERVICES	6,187	4,876	4,742	4,742
520-8315	COMPUTER EQUIPMENT	946	910	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 01 ADMINISTRATION					
*	CAPITAL OUTLAY & IMPROVE	946	910	0	0
**	ADMINISTRATION	174,039	180,179	189,342	197,372

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 02	CITY FACILITY MAINTENANCE				
520-1010	REGULAR-FT	47,709	49,407	58,930	60,751
520-1020	OVERTIME-FT	2,547	3,292	2,507	1,500
520-1505	HOLIDAY PAY	1,575	1,766	0	0
520-1510	LONGEVITY PAY	2,137	2,276	2,284	2,813
520-1520	VACATION PAY	3,114	2,189	0	0
520-1530	STANDBY PAY	642	616	501	500
520-1540	COMPENSATION TIME PAY	0	0	0	0
520-1565	SICK PAY	506	3,110	0	0
520-1570	FLOATING HOLIDAY PAY	435	368	0	0
520-1595	CELL PHONE ALLOWANCE	1,071	741	751	1,252
520-1605	HOSPITALIZATION	7,139	7,332	7,711	8,264
520-1610	WORKER'S COMPENSATION	2,680	2,465	2,342	2,352
520-1615	FICA EXPENSE	4,448	4,788	4,770	4,979
520-1625	LAGERS RETIREMENT EXPENSE	3,251	3,545	5,786	6,748
520-1640	LIFE INSURANCE EXPENSE	202	235	241	255
*	PERSONNEL SERVICES	77,456	82,130	85,823	89,414
520-2015	JANITORIAL SUPPLIES	13,368	11,658	12,000	12,000
520-2030	MAINTENANCE SUPPLIES	2,107	2,432	2,500	2,500
520-2040	HARDWARE SUPPLIES	823	701	500	750
520-2045	PAINT & PAINT SUPPLIES	1,224	530	1,000	1,000
520-2050	OPERATIONAL SUPPLIES	1,144	2,248	1,500	5,000
520-2055	ELECTRICAL SUPPLIES	4,204	3,969	4,500	4,000
520-2120	GENERAL OFFICE SUPPLIES	0	54	50	50
520-2405	HAND TOOLS	962	523	1,000	1,000
520-2415	MACHINERY,TOOLS,IMPLEMENT	466	1,003	500	500
520-2605	CHEMICAL & LABORATORY SUP	4,343	4,784	6,500	5,000
520-2835	EQUIPMENT LEASE & RENTAL	0	280	0	0
520-2855	FACILITY RENT ALLOCATION	702	702	702	0
520-3005	ELECTRIC CHARGES	129,838	126,058	115,000	120,000
520-3010	GAS CHARGES	43,737	17,486	15,000	31,000
520-3015	TELEPHONE CHARGES	987	937	1,000	1,000
520-3020	WATER CHARGES	174	185	200	1,000
520-3030	WASTEWATER CHARGES	66	65	75	75
520-3035	SANITATION CHARGES	305	2,023	2,200	2,000
520-3115	FUEL,OIL,& DIESEL	11,299	4,160	5,000	4,200
520-3125	PEST CONTROL	2,255	2,260	2,200	2,200
520-3210	FREIGHT & DELIVERY	32	0	50	50
520-4105	PROPERTY REPAIRS & MAINT	1,542	3,721	500	0
520-4120	BUILDING REPAIRS	13,535	13,204	12,000	13,000
520-4125	GENERAL EQUIPMENT REPAIRS	11,184	9,621	37,500	10,000
520-4210	CENTRAL GARAGE REPAIRS	924	1,715	1,500	1,000
520-5120	JANITORIAL SERVICES	9,139	1,528	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 02	CITY FACILITY MAINTENANCE				
520-5265	MAINTENANCE CONTRACTS/AGR	2,775	3,465	3,500	3,500
520-6005	TRAVEL EXPENSES	0	0	300	0
520-6010	CONFERENCES & SEMINARS	1,449	214-	800	0
520-6105	DUES & MEMBERSHIPS	0	0	0	55
*	OPERATIONAL SUPPLIES	258,584	215,098	227,577	220,880
520-7030	FEES & PERMITS	215	1,049	1,500	1,500
520-7305	LIABILITY INSURANCE	16,097	12,667	11,633	11,633
*	OTHER PURCHASES/SERVICES	16,312	13,716	13,133	13,133
520-8010	BUILDING IMPROVEMENTS	73,248	173,301	21,500	28,000
520-8220	OPERATING EQUIPMENT	9,104	38,227	7,000	0
520-8315	COMPUTER EQUIPMENT	0	0	950	0
*	CAPITAL OUTLAY & IMPROVE	82,352	211,528	29,450	28,000
**	CITY FACILITY MAINTENANCE	434,704	522,472	355,983	351,427

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 03	BUILDING REGULATIONS				
520-1010	REGULAR-FT	171,146	203,185	243,146	248,584
520-1020	OVERTIME-FT	1,574	105	501	0
520-1505	HOLIDAY PAY	5,662	7,023	0	0
520-1510	LONGEVITY PAY	297	922	2,130	2,938
520-1520	VACATION PAY	7,072	8,063	0	0
520-1530	STANDBY PAY	0	647	501	0
520-1540	COMPENSATION TIME PAY	2,855	724	0	0
520-1565	SICK PAY	6,072	8,884	0	0
520-1570	FLOATING HOLIDAY PAY	1,370	1,745	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	6	0	0
520-1595	CELL PHONE ALLOWANCE	2,252	3,120	3,129	3,129
520-1605	HOSPITALIZATION	30,570	42,183	45,655	48,711
520-1610	WORKER'S COMPENSATION	7,833	10,477	10,818	10,982
520-1615	FICA EXPENSE	14,522	17,090	17,741	18,567
520-1625	LAGERS RETIREMENT EXPENSE	13,088	15,477	22,175	25,719
520-1635	DEFERRED COMP EXPENSE	1,981	3,000	3,009	3,009
520-1640	LIFE INSURANCE EXPENSE	765	961	991	1,039
520-1755	STAFF HEALTH CLUB REIMB	80	100	0	0
*	PERSONNEL SERVICES	267,139	323,712	349,796	362,678
520-2010	WEARING APPAREL & ACCESS	358	0	500	0
520-2035	COMMITTEE SUPPLIES	0	0	0	50
520-2050	OPERATIONAL SUPPLIES	672	1,813	800	1,800
520-2105	COMPUTER SUPPLIES	0	2,392	1,500	700
520-2108	COMPUTER PERIPHERALS	0	0	1,000	150
520-2115	EDUCATIONAL SUPPLIES	3,694	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	2,599	1,673	1,000	1,000
520-2125	SMALL OFFICE EQUIPMENT	299	350	300	0
520-2205	FOOD & BEVERAGE SUPPLIES	65	16	0	0
520-2405	HAND TOOLS	18	0	0	0
520-2610	FIRST AID SUPPLIES	302	200	60	210
520-2825	SAFETY EQUIPMENT	13	0	50	50
520-2855	FACILITY RENT ALLOCATION	22,132	22,438	22,972	22,211
520-3015	TELEPHONE CHARGES	1,117	1,087	1,200	1,200
520-3115	FUEL,OIL,& DIESEL	5,251	2,759	2,600	3,000
520-3205	POSTAGE	2,373	1,868	2,300	2,000
520-4210	CENTRAL GARAGE REPAIRS	3,676	4,389	4,000	2,000
520-4220	VEHICLE CLEANING	50	0	100	100
520-6005	TRAVEL EXPENSES	1,276	1,813	1,250	1,250
520-6010	CONFERENCES & SEMINARS	1,201	1,017	1,000	1,250
520-6105	DUES & MEMBERSHIPS	793	701	1,250	800
520-6110	PUBLICATIONS & SUBSCRIPT	3,693	365	500	0
520-6115	EDUCATIONAL MATERIALS	0	0	2,000	2,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 03 BUILDING REGULATIONS					
*	OPERATIONAL SUPPLIES	49,582	42,881	44,382	39,771
520-7005	PRINTING SERVICES	94	1,197	1,000	1,200
520-7010	COPY SERVICES	3,073	4,113	3,100	4,300
520-7030	FEES & PERMITS	1,051	1,051	1,100	1,100
520-7131	MERCHANT CARD SERVICE FEE	297	695	800	500
520-7305	LIABILITY INSURANCE	9,168	7,214	6,625	6,625
*	OTHER PURCHASES/SERVICES	13,683	14,270	12,625	13,725
520-8315	COMPUTER EQUIPMENT	3,783	910	7,000	0
*	CAPITAL OUTLAY & IMPROVE	3,783	910	7,000	0
**	BUILDING REGULATIONS	334,187	381,773	413,803	416,174

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 04	CITY HALL MAINTENANCE				
520-1010	REGULAR-FT	48,671	50,203	59,729	61,574
520-1020	OVERTIME-FT	2,227	1,630	1,504	1,500
520-1505	HOLIDAY PAY	1,575	1,784	0	0
520-1510	LONGEVITY PAY	720	1,137	1,142	1,205
520-1520	VACATION PAY	2,672	4,670	0	0
520-1530	STANDBY PAY	159	246	501	250
520-1535	AUTO ALLOWANCE	1,740	1,800	1,805	1,805
520-1540	COMPENSATION TIME PAY	261	221	0	0
520-1565	SICK PAY	642	875	0	0
520-1570	FLOATING HOLIDAY PAY	435	444	0	0
520-1595	CELL PHONE ALLOWANCE	1,084	1,248	1,252	1,252
520-1605	HOSPITALIZATION	9,777	11,191	12,067	12,900
520-1610	WORKER'S COMPENSATION	2,721	2,511	2,430	2,380
520-1615	FICA EXPENSE	4,238	4,515	4,521	4,754
520-1625	LAGERS RETIREMENT EXPENSE	3,303	4,242	5,872	6,827
520-1640	LIFE INSURANCE EXPENSE	210	243	244	260
*	PERSONNEL SERVICES	80,435	86,960	91,067	94,707
520-2015	JANITORIAL SUPPLIES	9,927	7,211	9,000	7,000
520-2030	MAINTENANCE SUPPLIES	539	1,165	1,500	1,500
520-2040	HARDWARE SUPPLIES	690	332	500	350
520-2045	PAINT & PAINT SUPPLIES	646	299	500	500
520-2050	OPERATIONAL SUPPLIES	2,462	2,110	4,000	4,000
520-2055	ELECTRICAL SUPPLIES	3,056	3,655	3,500	3,000
520-2120	GENERAL OFFICE SUPPLIES	48	0	50	50
520-2405	HAND TOOLS	2,025	1,806	2,000	2,000
520-2415	MACHINERY,TOOLS,IMPLEMENT	466	0	1,000	1,000
520-2605	CHEMICAL & LABORATORY SUP	6,456	7,980	6,000	6,000
520-2610	FIRST AID SUPPLIES	300	195	250	200
520-2825	SAFETY EQUIPMENT	0	46	100	50
520-2855	FACILITY RENT ALLOCATION	40,740	40,073	41,027	39,668
520-3005	ELECTRIC CHARGES	78,409	81,364	80,000	80,000
520-3010	GAS CHARGES	26,413	19,008	23,000	19,000
520-3015	TELEPHONE CHARGES	160	193	200	200
520-3020	WATER CHARGES	4,119	5,679	4,500	5,600
520-3025	CABLE CHARGES	0	0	0	1,212
520-3030	WASTEWATER CHARGES	1,420	1,678	1,400	1,700
520-3035	SANITATION CHARGES	620	570	600	550
520-3115	FUEL,OIL,& DIESEL	0	86-	900	900
520-3125	PEST CONTROL	2,365	2,580	2,600	2,600
520-3210	FREIGHT & DELIVERY	20	0	50	50
520-4105	PROPERTY REPAIRS & MAINT	242	154	500	250
520-4120	BUILDING REPAIRS	6,488	9,174	8,000	8,000

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 04	CITY HALL MAINTENANCE				
520-4125	GENERAL EQUIPMENT REPAIRS	5,098	6,325	6,000	6,000
520-5120	JANITORIAL SERVICES	12,125	0	0	0
520-5265	MAINTENANCE CONTRACTS/AGR	5,709	9,766	9,200	9,200
520-6005	TRAVEL EXPENSES	0	0	500	0
520-6010	CONFERENCES & SEMINARS	1,449	214-	800	0
520-6105	DUES & MEMBERSHIPS	17	17	20	75
*	OPERATIONAL SUPPLIES	212,009	201,080	207,697	200,655
520-7030	FEES & PERMITS	1,934	1,914	2,500	2,500
520-7305	LIABILITY INSURANCE	6,089	4,792	4,401	4,401
*	OTHER PURCHASES/SERVICES	8,023	6,706	6,901	6,901
520-8010	BUILDING IMPROVEMENTS	104,870	133,713	70,650	18,000
520-8220	OPERATING EQUIPMENT	3,289	808	21,900	17,000
520-8315	COMPUTER EQUIPMENT	0	910	0	0
*	CAPITAL OUTLAY & IMPROVE	108,159	135,431	92,550	35,000
**	CITY HALL MAINTENANCE	408,626	430,177	398,215	337,263

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 05	ENGINEERING				
520-1010	REGULAR-FT	437,132	521,823	619,255	631,214
520-1020	OVERTIME-FT	4,900	129	301	0
520-1110	REGULAR-PT	7,333	10,326	9,181	1,864
520-1505	HOLIDAY PAY	14,438	18,348	0	0
520-1510	LONGEVITY PAY	14,126	15,503	17,018	18,720
520-1520	VACATION PAY	23,987	28,405	0	0
520-1535	AUTO ALLOWANCE	3,500	3,975	3,611	3,611
520-1540	COMPENSATION TIME PAY	1,303	1,265	0	0
520-1565	SICK PAY	11,658	15,692	0	0
520-1570	FLOATING HOLIDAY PAY	4,126	4,857	0	0
520-1575	CITIZENSHIP LEAVE PAY	14	7	0	0
520-1595	CELL PHONE ALLOWANCE	3,716	4,447	4,381	5,007
520-1605	HOSPITALIZATION	58,516	77,737	87,566	85,278
520-1610	WORKER'S COMPENSATION	8,689	9,914	10,091	9,910
520-1615	FICA EXPENSE	38,624	45,887	46,785	48,250
520-1625	LAGERS RETIREMENT EXPENSE	30,473	37,955	57,329	66,514
520-1635	DEFERRED COMP EXPENSE	3,178	5,688	6,018	6,018
520-1640	LIFE INSURANCE EXPENSE	1,946	2,426	2,526	2,560
520-1755	STAFF HEALTH CLUB REIMB	120	290	0	0
*	PERSONNEL SERVICES	667,779	804,674	864,062	878,946
520-2050	OPERATIONAL SUPPLIES	4,415	1,113	1,500	3,000
520-2105	COMPUTER SUPPLIES	447	233-	750	500
520-2110	COMPUTER SOFTWARE	0	0	1,000	590
520-2120	GENERAL OFFICE SUPPLIES	3,883	2,283	2,500	5,000
520-2130	SMALL OFFICE FURNISHINGS	0	742	0	0
520-2205	FOOD & BEVERAGE SUPPLIES	0	35	25	0
520-2325	PLATS & MAPS	1,025	4,556	4,000	1,500
520-2610	FIRST AID SUPPLIES	452	195	250	200
520-2825	SAFETY EQUIPMENT	103	77	250	150
520-2855	FACILITY RENT ALLOCATION	53,483	54,225	55,516	53,678
520-3015	TELEPHONE CHARGES	1,566	1,456	1,500	1,600
520-3115	FUEL,OIL,& DIESEL	13,073	7,202	5,500	9,500
520-3205	POSTAGE	578	899	1,000	1,200
520-3210	FREIGHT & DELIVERY	53	60	100	75
520-4210	CENTRAL GARAGE REPAIRS	12,853	12,262	10,000	13,000
520-4220	VEHICLE CLEANING	60	58	50	50
520-5006	CITY ENGINEERING FEE CHG	0	0	0	0
520-5010	CONSULTING FEES	29,408	22,248	38,700	50,000
520-5040	COUNTY RECORDER FEES	144	27	300	1,000
520-5265	MAINTENANCE CONTRACTS/AGR	6,845	0	0	0
520-6005	TRAVEL EXPENSES	3,027	250	3,500	3,500
520-6010	CONFERENCES & SEMINARS	1,936	1,376	3,000	2,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 05	ENGINEERING				
520-6105	DUES & MEMBERSHIPS	528	1,081	1,250	1,250
520-6110	PUBLICATIONS & SUBSCRIPT	109	344	250	0
520-6115	EDUCATIONAL MATERIALS	0	460	0	600
*	OPERATIONAL SUPPLIES	133,988	110,716	130,941	148,393
520-7005	PRINTING SERVICES	1,045	1,522	1,250	500
520-7010	COPY SERVICES	3,077	4,148	3,500	4,000
520-7020	LEGAL NOTICES	3,283	396	500	500
520-7030	FEES & PERMITS	3,142	2,942	3,200	3,000
520-7305	LIABILITY INSURANCE	20,861	16,416	15,076	15,076
*	OTHER PURCHASES/SERVICES	31,408	25,424	23,526	23,076
520-8105	LAND ACQUISITIONS	0	0	0	0
520-8210	MOTOR VEHICLES	15,506	27,556	0	5,000
520-8310	FURNISHINGS	0	1,897	0	0
520-8315	COMPUTER EQUIPMENT	7,560	22,790	2,850	33,575
*	CAPITAL OUTLAY & IMPROVE	23,066	52,243	2,850	38,575
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	858,867	995,683	1,024,005	1,091,616

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 06	OPERATIONS				
520-1010	REGULAR-FT	28,035	28,817	33,560	34,597
520-1505	HOLIDAY PAY	932	981	0	0
520-1510	LONGEVITY PAY	1,178	1,395	1,639	1,730
520-1520	VACATION PAY	1,530	1,977	0	0
520-1565	SICK PAY	235	247	0	0
520-1570	FLOATING HOLIDAY PAY	242	251	0	0
520-1595	CELL PHONE ALLOWANCE	302	312	313	313
520-1605	HOSPITALIZATION	3,177	1,807	1,835	1,973
520-1610	WORKER'S COMPENSATION	130	118	118	106
520-1615	FICA EXPENSE	2,471	2,652	2,687	2,834
520-1625	LAGERS RETIREMENT EXPENSE	2,142	2,243	3,160	3,701
520-1630	COMMUTER EXPENSE	12-	0	0	0
520-1635	DEFERRED COMP EXPENSE	725	750	752	752
520-1640	LIFE INSURANCE EXPENSE	121	134	137	144
*	PERSONNEL SERVICES	41,208	41,684	44,201	46,150
520-2050	OPERATIONAL SUPPLIES	86	0	100	100
520-2105	COMPUTER SUPPLIES	196	91	250	200
520-2120	GENERAL OFFICE SUPPLIES	448	317	500	300
520-2835	EQUIPMENT LEASE & RENTAL	488	552	550	490
520-2855	FACILITY RENT ALLOCATION	3,689	3,740	3,829	3,702
520-3015	TELEPHONE CHARGES	423	677	350	350
520-3115	FUEL,OIL,& DIESEL	1,053	598	700	1,300
520-3205	POSTAGE	67	224	200	150
520-3210	FREIGHT & DELIVERY	0	59	50	100
520-4210	CENTRAL GARAGE REPAIRS	1,811	607	500	600
520-5120	JANITORIAL SERVICES	363	0	0	0
520-6005	TRAVEL EXPENSES	0	59	600	800
520-6010	CONFERENCES & SEMINARS	535	66	350	750
520-6105	DUES & MEMBERSHIPS	75	113	200	125
520-6110	PUBLICATIONS & SUBSCRIPT	422	831	500	750
*	OPERATIONAL SUPPLIES	9,656	7,934	8,679	9,717
520-7010	COPY SERVICES	1,700	1,847	2,000	1,700
520-7030	FEES & PERMITS	210	232	250	250
520-7305	LIABILITY INSURANCE	8,796	6,922	6,357	6,357
*	OTHER PURCHASES/SERVICES	10,706	9,001	8,607	8,307
520-8315	COMPUTER EQUIPMENT	946	0	0	0
*	CAPITAL OUTLAY & IMPROVE	946	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 06 OPERATIONS					
**	OPERATIONS	62,516	58,619	61,487	64,174

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 75	PUBLIC SAFETY TAX				
520-2050	OPERATIONAL SUPPLIES	237	0	1,000	0
520-3005	ELECTRIC CHARGES	7,020	26,423	350,000	300,000
520-4105	PROPERTY REPAIRS & MAINT	0	5,552	0	0
*	OPERATIONAL SUPPLIES	7,257	31,975	351,000	300,000
**	PUBLIC SAFETY TAX	7,257	31,975	351,000	300,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 90 GRANTS - FEDERAL					
520-8010	BUILDING IMPROVEMENTS	0	0	175,543	0
*	CAPITAL OUTLAY & IMPROVE	0	0	175,543	0
**	GRANTS - FEDERAL	0	0	175,543	0
***	PUBLIC WORKS	2,280,196	2,600,878	2,969,378	2,758,026

General Fund - Public Works

2010-2011 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	Public Works Operations Manager
	26.50	**Total Full-Time FTE**

Division	P/T	Position
Engineering	0.10	Clerk (1 Shared Position)*
	0.10	**Total Part-Time FTE**
	26.60	**Total FTE**

*Part-Time Clerk position shared with Airport Fund.

General Fund - Public Works

Capital Expenditures

Division		
City Facility Maintenance	Jail Plumbing Upgrades	$ 22,000
	Court Room Carpet	6,000
City Hall Maintenance	Replacement Stairwell Covering	10,000
	(Basement to 2nd Floor)	-
	City Hall Canvas Awning	8,000
	Replacement Council Chamber Camera with	9,500
	Controller	-
	Council Chamber Audio Upgrade	7,500
Engineering	Replacement Computer	950
	Replacement Large Format Scanner	26,500
	Replacement Large Format Pen Plotter	6,125
	Surveyor Field Organizer	5,000
		$ 101,575

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	222,825	219,343	335,131	313,811
510-1020	OVERTIME-FT	1,877	2,444	1,000	2,500
510-1505	HOLIDAY PAY	7,683	7,488	0	0
510-1510	LONGEVITY PAY	2,899	2,114	3,127	4,031
510-1515	SPECIAL RESPONSE TEAM PAY	1,740	1,546	1,805	903
510-1520	VACATION PAY	18,061	10,071	0	0
510-1530	STANDBY PAY	2,726	2,598	1,000	2,700
510-1540	COMPENSATION TIME PAY	2,877	858	0	0
510-1550	CLOTHING ALLOWANCE	2,088	1,740	2,166	2,166
510-1565	SICK PAY	4,374	3,464	0	0
510-1570	FLOATING HOLIDAY PAY	1,918	1,891	0	0
510-1595	CELL PHONE ALLOWANCE	2,439	2,010	1,878	3,129
510-1605	HOSPITALIZATION	28,427	32,684	41,522	45,358
510-1610	WORKER'S COMPENSATION	12,136	10,502	13,920	10,763
510-1615	FICA EXPENSE	4,768	5,059	6,326	6,893
510-1620	POLICE & FIRE PENSION EXP	41,681	49,891	70,793	74,743
510-1625	LAGERS RETIREMENT EXPENSE	1,600	1,661	2,409	3,684
510-1635	DEFERRED COMP EXPENSE	2,962	3,000	3,009	3,009
510-1640	LIFE INSURANCE EXPENSE	968	1,121	1,365	1,310
*	PERSONNEL SERVICES	364,049	359,485	485,451	475,000
510-2010	WEARING APPAREL & ACCESS	124	92	125	0
510-2050	OPERATIONAL SUPPLIES	443	901	1,000	700
510-2120	GENERAL OFFICE SUPPLIES	713	830	750	700
510-2125	SMALL OFFICE EQUIPMENT	153	29	100	300
510-2130	SMALL OFFICE FURNISHINGS	0	618	1,500	750
510-2205	FOOD & BEVERAGE SUPPLIES	776	85	150	150
510-2610	FIRST AID SUPPLIES	0	0	0	500
510-2855	FACILITY RENT ALLOCATION	4,871	4,871	4,871	0
510-3015	TELEPHONE CHARGES	1,304	1,207	1,100	1,200
510-3110	PAGERS	208	0	0	0
510-3115	FUEL,OIL,& DIESEL	4,747	2,230	1,600	2,500
510-3205	POSTAGE	405	224	250	100
510-3210	FREIGHT & DELIVERY	267	200	50	50
510-4210	CENTRAL GARAGE REPAIRS	1,770	1,901	1,200	4,000
510-4220	VEHICLE CLEANING	0	0	50	0
510-5010	CONSULTING FEES	10,057	6,610	5,000	5,864
510-6005	TRAVEL EXPENSES	6,035	4,785	6,000	5,000
510-6010	CONFERENCES & SEMINARS	1,470	2,235	2,200	2,200
510-6105	DUES & MEMBERSHIPS	1,072	1,987	1,100	1,800
510-6110	PUBLICATIONS & SUBSCRIPT	845	498	500	500
510-6115	EDUCATIONAL MATERIALS	0	365	500	500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 01	ADMINISTRATION				
*	OPERATIONAL SUPPLIES	35,260	29,668	28,046	26,814
510-7005	PRINTING SERVICES	504	351	500	350
510-7010	COPY SERVICES	604	597	650	1,000
510-7030	FEES & PERMITS	861	692	900	700
510-7045	OTHER RECOGNITION/SERVICE	41	0	0	0
510-7135	FLOWER PURCHASES	50	0	0	0
510-7305	LIABILITY INSURANCE	267,662	210,549	193,358	193,358
510-7476	JASPER CO DRUG TASK FORCE	5,870	5,869	6,000	11,045
*	OTHER PURCHASES/SERVICES	275,592	218,058	201,408	206,453
510-8315	COMPUTER EQUIPMENT	2,838	2,987	6,350	4,200
*	CAPITAL OUTLAY & IMPROVE	2,838	2,987	6,350	4,200
**	ADMINISTRATION	677,739	610,198	721,255	712,467

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 02	PATROL				
510-1010	REGULAR-FT	1,609,626	1,355,047	1,228,227	974,789
510-1020	OVERTIME-FT	124,998	84,151	70,000	45,000
510-1110	REGULAR-PT	1,729	1,521	21,920	23,451
510-1210	REGULAR-SEAS	37,082	36,652	35,776	37,770
510-1505	HOLIDAY PAY	55,670	51,329	0	0
510-1510	LONGEVITY PAY	20,847	15,845	18,659	14,041
510-1515	SPECIAL RESPONSE TEAM PAY	15,707	10,584	13,540	8,124
510-1520	VACATION PAY	97,378	58,635	0	0
510-1530	STANDBY PAY	124,693	83,977	70,000	35,000
510-1540	COMPENSATION TIME PAY	60,727	17,350	0	0
510-1550	CLOTHING ALLOWANCE	968	674	542	542
510-1565	SICK PAY	45,419	33,947	0	0
510-1570	FLOATING HOLIDAY PAY	15,734	10,836	0	0
510-1595	CELL PHONE ALLOWANCE	5,886	4,528	4,381	4,381
510-1605	HOSPITALIZATION	262,909	236,889	183,863	160,813
510-1610	WORKER'S COMPENSATION	107,086	79,145	59,522	41,607
510-1615	FICA EXPENSE	33,823	27,469	24,720	19,936
510-1620	POLICE & FIRE PENSION EXP	371,599	333,563	329,159	280,007
510-1635	DEFERRED COMP EXPENSE	888	1,500	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	7,088	6,395	5,006	4,073
510-1755	STAFF HEALTH CLUB REIMB	345	124	0	0
510-1996	P&F PENSION ONE TIME EXP	0	0	0	277,000
*	PERSONNEL SERVICES	3,000,202	2,450,161	2,066,819	1,928,038
510-2010	WEARING APPAREL & ACCESS	30,269	21,611	25,000	22,500
510-2020	MOTOR VEHICLE SUPPLIES	578	5,233	5,300	1,800
510-2030	MAINTENANCE SUPPLIES	1,443	362	1,000	1,000
510-2050	OPERATIONAL SUPPLIES	27,381	15,162	25,000	15,000
510-2108	COMPUTER PERIPHERALS	0	112	320	300
510-2120	GENERAL OFFICE SUPPLIES	2,994	1,634	1,500	1,600
510-2125	SMALL OFFICE EQUIPMENT	1,230	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	500
510-2205	FOOD & BEVERAGE SUPPLIES	214	43	150	100
510-2605	CHEMICAL & LABORATORY SUP	4,257	350	1,000	1,000
510-2610	FIRST AID SUPPLIES	0	0	0	100
510-2730	K-9 PATROL SUPPLIES	8,594	16,312	13,448	0
510-2750	SRT OPERATIONAL SUPPLIES	12,987	18,775	16,000	16,000
510-2830	FILM & FILM PROCESSING	83	0	150	25
510-2835	EQUIPMENT LEASE & RENTAL	15	0	0	0
510-2855	FACILITY RENT ALLOCATION	5,053	5,053	5,053	0
510-3015	TELEPHONE CHARGES	4,298	6,615	6,000	6,500
510-3105	CELLULAR TELEPHONE	0	540	540	540
510-3115	FUEL,OIL,& DIESEL	167,265	112,217	82,000	140,000

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 02	PATROL				
510-3205	POSTAGE	16	10	25	25
510-3210	FREIGHT & DELIVERY	274	190	100	150
510-4125	GENERAL EQUIPMENT REPAIRS	1,404	0	0	0
510-4205	VEHICLE REPAIRS	53	0	0	0
510-4210	CENTRAL GARAGE REPAIRS	175,643	165,266	105,000	165,000
510-4215	OTHER VEHICLE REPAIRS	843	2,388	1,000	750
510-4220	VEHICLE CLEANING	4,065	2,745	3,500	3,500
510-5120	JANITORIAL SERVICES	1,427	187	200	200
510-5205	LAUNDRY SERVICES	4,594	5,618	5,400	3,000
510-6005	TRAVEL EXPENSES	13,679	4,973	12,000	8,500
510-6010	CONFERENCES & SEMINARS	23,727	13,570	28,000	12,500
510-6015	SRT TRAVEL EXPENSES	760	4,198	5,000	3,750
510-6020	SRT CONFERENCES & SEMINAR	300	1,525	4,000	2,000
510-6025	K-9 TRAVEL EXPENSES	4,037	1,802	7,000	0
510-6030	K-9 CONFERENCES & SEMINAR	700	700	1,100	0
510-6105	DUES & MEMBERSHIPS	355	297	400	300
510-6110	PUBLICATIONS & SUBSCRIPT	638	46	1,000	1,000
*	OPERATIONAL SUPPLIES	499,176	407,534	356,186	407,640
510-7005	PRINTING SERVICES	4,126	686	1,000	500
510-7010	COPY SERVICES	1,051	1,404	1,200	2,000
510-7030	FEES & PERMITS	246	493	250	500
*	OTHER PURCHASES/SERVICES	5,423	2,583	2,450	3,000
510-8010	BUILDING IMPROVEMENTS	0	41,549	0	0
510-8210	MOTOR VEHICLES	152,759	178,125	140,950	156,022
510-8220	OPERATING EQUIPMENT	46,812	46,961	15,000	13,500
510-8315	COMPUTER EQUIPMENT	0	16,507	0	0
*	CAPITAL OUTLAY & IMPROVE	199,571	283,142	155,950	169,522
**	PATROL	3,704,372	3,143,420	2,581,405	2,508,200

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 03	INVESTIGATIONS				
510-1010	REGULAR-FT	540,561	544,043	649,276	816,149
510-1020	OVERTIME-FT	28,149	48,448	25,000	42,000
510-1110	REGULAR-PT	12,344	0	0	0
510-1505	HOLIDAY PAY	19,759	19,500	0	0
510-1510	LONGEVITY PAY	12,446	10,922	11,433	15,241
510-1515	SPECIAL RESPONSE TEAM PAY	4,234	5,578	4,513	5,416
510-1520	VACATION PAY	38,670	36,472	0	0
510-1530	STANDBY PAY	47,249	37,489	30,000	20,500
510-1540	COMPENSATION TIME PAY	11,000	17,438	0	0
510-1550	CLOTHING ALLOWANCE	6,627	6,675	7,041	9,749
510-1565	SICK PAY	28,001	18,315	0	0
510-1570	FLOATING HOLIDAY PAY	4,457	5,569	0	0
510-1595	CELL PHONE ALLOWANCE	6,226	6,233	5,633	8,136
510-1605	HOSPITALIZATION	81,330	97,819	107,102	144,437
510-1610	WORKER'S COMPENSATION	35,374	29,938	25,210	29,935
510-1615	FICA EXPENSE	13,041	13,489	13,351	18,595
510-1620	POLICE & FIRE PENSION EXP	121,004	134,607	150,632	207,198
510-1625	LAGERS RETIREMENT EXPENSE	1,822	3,428	5,261	10,405
510-1635	DEFERRED COMP EXPENSE	1,512	1,500	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	2,425	2,550	2,647	3,408
510-1755	STAFF HEALTH CLUB REIMB	75	50	0	0
*	PERSONNEL SERVICES	1,016,306	1,040,063	1,038,603	1,332,673
510-2010	WEARING APPAREL & ACCESS	471	59	200	600
510-2050	OPERATIONAL SUPPLIES	6,294	5,065	5,500	5,500
510-2108	COMPUTER PERIPHERALS	1,650	3,597	2,600	0
510-2120	GENERAL OFFICE SUPPLIES	2,190	1,389	2,000	2,000
510-2125	SMALL OFFICE EQUIPMENT	0	0	500	0
510-2205	FOOD & BEVERAGE SUPPLIES	382	946	300	300
510-2605	CHEMICAL & LABORATORY SUP	1,030	1,879	1,500	2,000
510-2830	FILM & FILM PROCESSING	36	12	50	25
510-2835	EQUIPMENT LEASE & RENTAL	9,400	9,600	9,600	14,400
510-2855	FACILITY RENT ALLOCATION	10,104	10,104	10,104	0
510-3015	TELEPHONE CHARGES	4,014	4,157	4,000	4,000
510-3105	CELLULAR TELEPHONE	531	0	0	0
510-3115	FUEL,OIL,& DIESEL	36,793	20,503	16,000	23,500
510-3205	POSTAGE	350	533	500	800
510-3210	FREIGHT & DELIVERY	111	272	200	500
510-4210	CENTRAL GARAGE REPAIRS	21,924	21,880	16,000	24,500
510-5050	LAB SERVICES	43,000	0	5,000	4,000
510-5265	MAINTENANCE CONTRACTS/AGR	629	749	1,000	1,000
510-6005	TRAVEL EXPENSES	6,122	4,185	4,500	4,000
510-6010	CONFERENCES & SEMINARS	2,745	3,363	2,200	3,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 03 INVESTIGATIONS					
510-6105	DUES & MEMBERSHIPS	2,018	2,732	9,100	8,100
510-6110	PUBLICATIONS & SUBSCRIPT	50	168	0	0
*	OPERATIONAL SUPPLIES	149,844	91,193	90,854	98,725
510-7005	PRINTING SERVICES	896	1,118	1,250	1,250
510-7010	COPY SERVICES	9,030	13,150	11,000	13,000
510-7030	FEES & PERMITS	1,593	1,251	1,500	1,500
*	OTHER PURCHASES/SERVICES	11,519	15,519	13,750	15,750
510-8210	MOTOR VEHICLES	0	0	23,500	0
510-8220	OPERATING EQUIPMENT	1,761	0	4,000	0
510-8310	FURNISHINGS	0	0	0	2,800
510-8315	COMPUTER EQUIPMENT	12,296	4,775	7,500	2,100
*	CAPITAL OUTLAY & IMPROVE	14,057	4,775	35,000	4,900
**	INVESTIGATIONS	1,191,726	1,151,550	1,178,207	1,452,048

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 04	SUPPORT SERVICES				
510-1010	REGULAR-FT	198,702	183,078	219,805	257,657
510-1020	OVERTIME-FT	975	337	501	0
510-1110	REGULAR-PT	15,625	7,346	0	0
510-1505	HOLIDAY PAY	7,620	6,798	0	0
510-1510	LONGEVITY PAY	3,627	3,485	4,069	5,037
510-1520	VACATION PAY	17,695	11,104	0	0
510-1530	STANDBY PAY	86	98	0	0
510-1540	COMPENSATION TIME PAY	2,789	1,060	0	0
510-1550	CLOTHING ALLOWANCE	455	540	542	542
510-1565	SICK PAY	6,615	3,999	0	0
510-1570	FLOATING HOLIDAY PAY	2,414	1,620	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	525	624	626	626
510-1605	HOSPITALIZATION	38,867	37,143	39,649	46,369
510-1610	WORKER'S COMPENSATION	5,474	5,028	5,018	5,495
510-1615	FICA EXPENSE	12,778	10,114	9,952	10,922
510-1620	POLICE & FIRE PENSION EXP	17,324	19,590	23,644	36,405
510-1625	LAGERS RETIREMENT EXPENSE	9,070	7,196	10,595	12,390
510-1635	DEFERRED COMP EXPENSE	1,263	1,500	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	923	894	900	1,034
510-1755	STAFF HEALTH CLUB REIMB	330	220	0	0
*	PERSONNEL SERVICES	343,157	301,774	316,805	377,981
510-2010	WEARING APPAREL & ACCESS	18	0	0	0
510-2050	OPERATIONAL SUPPLIES	1,131	1,335	1,500	1,500
510-2105	COMPUTER SUPPLIES	6,568	8,497	8,500	7,800
510-2110	COMPUTER SOFTWARE	391	115	0	0
510-2120	GENERAL OFFICE SUPPLIES	2,648	1,287	2,200	2,000
510-2130	SMALL OFFICE FURNISHINGS	345	499	500	0
510-2205	FOOD & BEVERAGE SUPPLIES	34	86	100	75
510-2765	FIRING RANGE OPERATIONAL	19,769	22,244	43,450	30,000
510-2835	EQUIPMENT LEASE & RENTAL	15	0	0	0
510-2855	FACILITY RENT ALLOCATION	4,145	4,145	4,145	0
510-3015	TELEPHONE CHARGES	2,460	3,076	3,000	3,300
510-3115	FUEL,OIL,& DIESEL	934	418	500	500
510-3205	POSTAGE	1,094	960	1,000	1,000
510-3210	FREIGHT & DELIVERY	0	84	0	150
510-4005	OFFICE EQUIPMENT REPAIRS	0	0	300	250
510-4015	COMPUTER EQUIPMENT REPAIR	135	741	0	0
510-4210	CENTRAL GARAGE REPAIRS	446	2,023	500	2,500
510-5265	MAINTENANCE CONTRACTS/AGR	2,354	5,558	1,500	1,500
510-6005	TRAVEL EXPENSES	1,104	973	3,000	1,500
510-6010	CONFERENCES & SEMINARS	952	415	1,500	900

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 04	SUPPORT SERVICES				
510-6035	FIRING RANGE TRAVEL EXPEN	1,002	988	1,300	500
510-6040	FIRING RANGE CONFERENCE/S	1,350	1,050	1,200	1,200
510-6105	DUES & MEMBERSHIPS	274	637	750	650
*	OPERATIONAL SUPPLIES	47,169	55,131	74,945	55,325
510-7005	PRINTING SERVICES	835	124	1,000	750
510-7010	COPY SERVICES	2,783	3,437	3,100	3,800
510-7030	FEES & PERMITS	1,732	5,062	3,500	5,000
*	OTHER PURCHASES/SERVICES	5,350	8,623	7,600	9,550
510-8220	OPERATING EQUIPMENT	0	1,717	0	0
510-8315	COMPUTER EQUIPMENT	0	7,278	0	0
*	CAPITAL OUTLAY & IMPROVE	0	8,995	0	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	1,481,481	1,460,328	1,485,155	1,528,661

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 05 DRUG FORFEITURE					
510-2605	CHEMICAL & LABORATORY SUP	698	850	1,000	1,000
*	OPERATIONAL SUPPLIES	698	850	1,000	1,000
510-7050	UNDERCOVER OPER/DRUG BUY	4,111	6,825	6,500	13,000
*	OTHER PURCHASES/SERVICES	4,111	6,825	6,500	13,000
**	DRUG FORFEITURE	4,809	7,675	7,500	14,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 07	JAIL SERVICES				
510-1010	REGULAR-FT	2,704	260,203	336,373	330,255
510-1020	OVERTIME-FT	322	19,327	15,002	13,000
510-1110	REGULAR-PT	569	70,799	50,199	53,002
510-1120	OVERTIME-PT	0	2,069	501	2,000
510-1505	HOLIDAY PAY	0	11,187	0	0
510-1520	VACATION PAY	0	6,545	0	0
510-1530	STANDBY PAY	0	57	0	0
510-1540	COMPENSATION TIME PAY	0	2,961	0	0
510-1565	SICK PAY	0	6,236	0	0
510-1570	FLOATING HOLIDAY PAY	0	3,059	0	0
510-1595	CELL PHONE ALLOWANCE	0	559	626	626
510-1605	HOSPITALIZATION	2,069	68,437	79,909	89,131
510-1610	WORKER'S COMPENSATION	14	1,302	1,361	1,156
510-1615	FICA EXPENSE	244	28,102	28,680	28,861
510-1625	LAGERS RETIREMENT EXPENSE	0	9,079	31,302	34,732
510-1635	DEFERRED COMP EXPENSE	31	1,500	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	22	1,219	1,380	1,391
*	PERSONNEL SERVICES	5,975	492,641	546,837	555,658
510-2010	WEARING APPAREL & ACCESS	0	4,595	8,925	7,500
510-2015	JANITORIAL SUPPLIES	0	8,103	10,500	10,500
510-2030	MAINTENANCE SUPPLIES	0	2,174	3,000	1,500
510-2050	OPERATIONAL SUPPLIES	68	21,129	29,000	25,000
510-2108	COMPUTER PERIPHERALS	0	0	1,000	450
510-2125	SMALL OFFICE EQUIPMENT	0	5,848	500	0
510-2130	SMALL OFFICE FURNISHINGS	0	1,006	2,375	1,000
510-2205	FOOD & BEVERAGE SUPPLIES	0	57,508	65,000	69,000
510-2615	PHARMACY & MEDICAL SUPPL	2,277	5,503	4,500	6,000
510-2855	FACILITY RENT ALLOCATION	11,620	11,620	11,620	0
510-3015	TELEPHONE CHARGES	905	1,245	1,100	1,800
510-3025	CABLE CHARGES	0	0	0	200
510-3115	FUEL,OIL,& DIESEL	0	876	3,250	2,000
510-3205	POSTAGE	791	559	600	600
510-4105	PROPERTY REPAIRS & MAINT	0	0	0	0
510-4210	CENTRAL GARAGE REPAIRS	0	4,818	2,700	2,500
510-5025	JAIL ADMINISTRATION FEES	722,072	0	0	0
510-5055	CONTRACTOR FEES	0	10,400	10,400	10,400
510-5095	ELECTRONIC MONITORING FEE	0	0	0	1,000
510-6005	TRAVEL EXPENSES	0	2,882	4,250	3,500
510-6010	CONFERENCES & SEMINARS	0	1,699	4,500	2,000
510-6105	DUES & MEMBERSHIPS	0	690	800	400
*	OPERATIONAL SUPPLIES	737,733	140,655	164,020	145,350

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 07 JAIL SERVICES					
510-7305	LIABILITY INSURANCE	0	18,000	16,530	16,530
*	OTHER PURCHASES/SERVICES	0	18,000	16,530	16,530
510-8210	MOTOR VEHICLES	0	7,034	0	0
510-8220	OPERATING EQUIPMENT	1,530	5,790	4,800	0
510-8315	COMPUTER EQUIPMENT	0	5,685	0	24,804
*	CAPITAL OUTLAY & IMPROVE	1,530	18,509	4,800	24,804
**	JAIL SERVICES	745,238	669,805	732,187	742,342

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 08	SPECIAL ENFORCEMENT UNIT				
510-1010	REGULAR-FT	81,155	392,144	898,842	826,820
510-1020	OVERTIME-FT	4,005	30,500	20,000	30,000
510-1505	HOLIDAY PAY	2,820	9,356	0	0
510-1510	LONGEVITY PAY	1,089	5,008	8,127	10,489
510-1515	SPECIAL RESPONSE TEAM PAY	0	3,088	5,416	10,832
510-1520	VACATION PAY	4,263	19,562	0	0
510-1530	STANDBY PAY	500	29,778	15,000	21,000
510-1540	COMPENSATION TIME PAY	1,581	4,341	0	0
510-1550	CLOTHING ALLOWANCE	0	203	1,083	542
510-1565	SICK PAY	1,270	14,086	0	0
510-1570	FLOATING HOLIDAY PAY	716	3,083	0	0
510-1595	CELL PHONE ALLOWANCE	1,206	1,755	3,129	1,252
510-1605	HOSPITALIZATION	13,709	74,809	137,003	134,871
510-1610	WORKER'S COMPENSATION	2,323	18,898	36,242	31,119
510-1615	FICA EXPENSE	4,707	12,177	18,548	15,616
510-1620	POLICE & FIRE PENSION EXP	7,185	91,196	194,465	220,774
510-1625	LAGERS RETIREMENT EXPENSE	3,345	5,672	8,314	5,051
510-1635	DEFERRED COMP EXPENSE	0	0	0	1,504
510-1640	LIFE INSURANCE EXPENSE	372	1,939	3,677	3,450
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	130,246	717,595	1,349,846	1,313,320
510-2010	WEARING APPAREL & ACCESS	4,551	1,168	3,359	2,000
510-2015	JANITORIAL SUPPLIES	0	76	500	450
510-2050	OPERATIONAL SUPPLIES	1,909	3,976	9,150	6,000
510-2108	COMPUTER PERIPHERALS	0	467	500	430
510-2110	COMPUTER SOFTWARE	0	0	900	0
510-2120	GENERAL OFFICE SUPPLIES	211	1,089	750	750
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	994	1,381	1,000	800
510-2730	K-9 PATROL SUPPLIES	0	0	0	10,500
510-2735	DARE SUPPLIES	5,717	6,205	6,000	6,000
510-2755	EXPLORERS TRAVEL	80-	0	3,000	3,000
510-2760	EXPLORERS WEARING APPAREL	558	3	700	500
510-2805	PROMOTIONAL MATERIALS	309	844	15,300	800
510-2810	CONVENTIONS & TRADE SHOWS	465	830	465	465
510-2835	EQUIPMENT LEASE & RENTAL	3,600	5,463	6,650	7,250
510-2855	FACILITY RENT ALLOCATION	2,621	2,621	2,621	0
510-3005	ELECTRIC CHARGES	0	2,070	1,100	3,200
510-3010	GAS CHARGES	0	423	900	1,400
510-3015	TELEPHONE CHARGES	244	781	900	1,200
510-3020	WATER CHARGES	0	151	400	100
510-3030	WASTEWATER CHARGES	0	95	200	75

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 08	SPECIAL ENFORCEMENT UNIT				
510-3035	SANITATION CHARGES	0	689	1,200	145
510-3115	FUEL,OIL,& DIESEL	11,035	9,594	8,000	21,500
510-3205	POSTAGE	36	11	150	125
510-3210	FREIGHT & DELIVERY	279	115	100	25
510-4125	GENERAL EQUIPMENT REPAIRS	47	1,430	3,680	3,300
510-4210	CENTRAL GARAGE REPAIRS	12,734	12,162	8,500	20,000
510-5055	CONTRACTOR FEES	0	0	0	1,500
510-6005	TRAVEL EXPENSES	1,754	4,199	6,000	6,000
510-6010	CONFERENCES & SEMINARS	1,080	2,540	5,000	4,000
510-6025	K-9 TRAVEL EXPENSES	0	0	0	7,200
510-6030	K-9 CONFERENCES & SEMINAR	0	0	0	1,450
510-6105	DUES & MEMBERSHIPS	0	55	0	160
*	OPERATIONAL SUPPLIES	48,064	58,438	87,025	110,325
510-7005	PRINTING SERVICES	256	569	500	350
510-7030	FEES & PERMITS	912	856	750	750
*	OTHER PURCHASES/SERVICES	1,168	1,425	1,250	1,100
510-8210	MOTOR VEHICLES	0	9,748	1,300	30,974
510-8220	OPERATING EQUIPMENT	0	4,644	25,583	19,400
510-8315	COMPUTER EQUIPMENT	0	2,729	2,850	1,250
*	CAPITAL OUTLAY & IMPROVE	0	17,121	29,733	51,624
**	SPECIAL ENFORCEMENT UNIT	179,478	794,579	1,467,854	1,476,369

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	469,094	655,298	996,913	962,706
510-1020	OVERTIME-FT	20,711	37,548	25,000	28,000
510-1505	HOLIDAY PAY	13,935	20,188	0	0
510-1510	LONGEVITY PAY	634	1,674	1,569	4,359
510-1515	SPECIAL RESPONSE TEAM PAY	0	2,674	2,708	2,708
510-1520	VACATION PAY	9,550	22,181	0	0
510-1530	STANDBY PAY	10,551	27,687	15,000	25,000
510-1540	COMPENSATION TIME PAY	5,183	13,874	0	0
510-1550	CLOTHING ALLOWANCE	0	695	2,166	2,166
510-1565	SICK PAY	7,639	16,764	0	0
510-1570	FLOATING HOLIDAY PAY	3,365	5,740	0	0
510-1595	CELL PHONE ALLOWANCE	1,206	2,090	2,503	4,381
510-1605	HOSPITALIZATION	90,687	135,255	166,459	197,907
510-1610	WORKER'S COMPENSATION	26,649	34,419	42,431	36,251
510-1615	FICA EXPENSE	7,553	13,056	16,686	16,660
510-1620	POLICE & FIRE PENSION EXP	92,118	152,236	226,794	256,629
510-1625	LAGERS RETIREMENT EXPENSE	0	567	3,137	3,672
510-1635	DEFERRED COMP EXPENSE	0	1,219	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	1,974	2,955	4,078	4,044
510-1720	EMPLOYEE RECRUITMENT	36,935	50,140	15,000	15,000
510-1755	STAFF HEALTH CLUB REIMB	0	90	0	0
510-1996	P&F PENSION ONE TIME EXP	0	595,000	0	0
*	PERSONNEL SERVICES	797,784	1,791,350	1,521,948	1,560,987
510-2010	WEARING APPAREL & ACCESS	24,607	30,240	37,500	20,000
510-2030	MAINTENANCE SUPPLIES	1,185	745	1,490	1,000
510-2050	OPERATIONAL SUPPLIES	33,897	36,281	50,300	24,000
510-2108	COMPUTER PERIPHERALS	0	0	3,000	440
510-2120	GENERAL OFFICE SUPPLIES	157	1,009	1,200	1,000
510-2125	SMALL OFFICE EQUIPMENT	490	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	1,845	0	0	0
510-2605	CHEMICAL & LABORATORY SUP	1,252	3,513	2,190	3,000
510-3015	TELEPHONE CHARGES	1,854	3,192	3,500	3,500
510-3115	FUEL,OIL,& DIESEL	39,634	28,261	25,000	48,500
510-4125	GENERAL EQUIPMENT REPAIRS	0	0	300	0
510-4210	CENTRAL GARAGE REPAIRS	19,287	16,688	10,000	34,000
510-4220	VEHICLE CLEANING	226	0	250	250
510-5010	CONSULTING FEES	0	2,700	0	0
510-5205	LAUNDRY SERVICES	500	2,343	2,000	2,000
510-5265	MAINTENANCE CONTRACTS/AGR	41,599	35,934	50,000	38,000
510-6005	TRAVEL EXPENSES	1,383	522	16,000	14,500
510-6010	CONFERENCES & SEMINARS	5,000	9,405	13,500	11,000
510-6110	PUBLICATIONS & SUBSCRIPT	0	0	840	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 75 PUBLIC SAFETY TAX					
*	OPERATIONAL SUPPLIES	172,916	170,833	217,070	201,190
510-7005	PRINTING SERVICES	0	1,090	1,500	500
*	OTHER PURCHASES/SERVICES	0	1,090	1,500	500
510-8105	LAND ACQUISITIONS	0	198,456	0	0
510-8210	MOTOR VEHICLES	142,288	171,408	0	0
510-8220	OPERATING EQUIPMENT	31,401	17,764	0	0
510-8315	COMPUTER EQUIPMENT	200,574	167,488	32,781	0
*	CAPITAL OUTLAY & IMPROVE	374,263	555,116	32,781	0
510-9997	EMERG COMMUNICATION	167,931	174,796	181,969	256,094
510-9999	TRANSFER TO GENERAL FUND	184,596	331,147	345,456	316,688
*	OTHER FINANCING USES	352,527	505,943	527,425	572,782
**	PUBLIC SAFETY TAX	1,697,490	3,024,332	2,300,724	2,335,459

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 90	GRANTS - FEDERAL				
510-1010	REGULAR-FT	48,361	100,543	134,979	109,024
510-1020	OVERTIME-FT	2,030	15,385	16,500	12,000
510-1505	HOLIDAY PAY	1,281	3,264	0	0
510-1510	LONGEVITY PAY	602	914	742	845
510-1515	SPECIAL RESPONSE TEAM PAY	922	746	0	0
510-1520	VACATION PAY	2,290	3,307	0	0
510-1530	STANDBY PAY	4,773	11,305	2,500	12,000
510-1540	COMPENSATION TIME PAY	0	427	0	0
510-1550	CLOTHING ALLOWANCE	121	488	1,083	542
510-1565	SICK PAY	6,030	4,010	0	0
510-1570	FLOATING HOLIDAY PAY	541	606	0	0
510-1595	CELL PHONE ALLOWANCE	38	113	626	578
510-1605	HOSPITALIZATION	9,039	22,049	28,490	25,672
510-1610	WORKER'S COMPENSATION	3,327	6,219	6,201	4,913
510-1615	FICA EXPENSE	910	1,954	2,238	1,871
510-1620	POLICE & FIRE PENSION EXP	11,364	27,068	36,966	34,806
510-1625	LAGERS RETIREMENT EXPENSE	0	0	0	0
510-1640	LIFE INSURANCE EXPENSE	224	455	565	457
510-1755	STAFF HEALTH CLUB REIMB	0	116	0	0
*	PERSONNEL SERVICES	91,853	198,969	230,890	202,708
510-2010	WEARING APPAREL & ACCESS	7,000	10,762	22,500	33,820
510-2050	OPERATIONAL SUPPLIES	1,990	12,921	15,893	22,172
510-3015	TELEPHONE CHARGES	94	2,589	0	5,608
510-5055	CONTRACTOR FEES	29,827	93,890	255,141	127,301
510-6005	TRAVEL EXPENSES	6,617	7,474	7,598	14,215
510-6010	CONFERENCES & SEMINARS	0	4,435	1,500	7,295
510-6105	DUES & MEMBERSHIPS	0	0	0	0
*	OPERATIONAL SUPPLIES	45,528	132,071	302,632	210,411
510-7030	FEES & PERMITS	0	0	0	40
*	OTHER PURCHASES/SERVICES	0	0	0	40
510-8010	BUILDING IMPROVEMENTS	0	0	35,000	0
510-8210	MOTOR VEHICLES	0	69,127	0	0
510-8220	OPERATING EQUIPMENT	47,990	11,820	179,144	41,816
510-8305	OFFICE EQUIPMENT	0	8,320	0	0
510-8315	COMPUTER EQUIPMENT	44,502	12,503	0	32,815
*	CAPITAL OUTLAY & IMPROVE	92,492	101,770	214,144	74,631

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

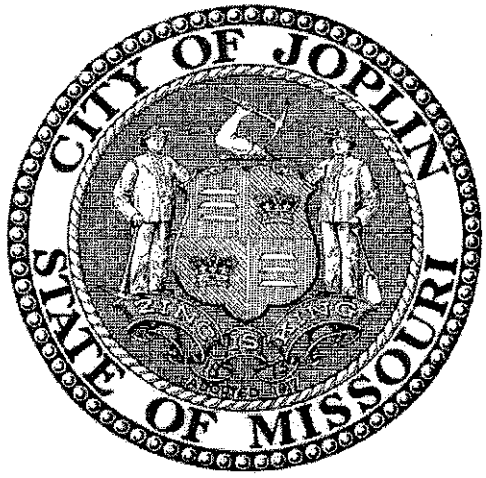
ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 90	GRANTS - FEDERAL				
**	GRANTS - FEDERAL	229,873	432,810	747,666	487,790

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 91	GRANTS - STATE				
510-1010	REGULAR-FT	32,351	36,919	32,875	0
510-1020	OVERTIME-FT	1,009	1,559	501	0
510-1505	HOLIDAY PAY	1,151	1,354	0	0
510-1510	LONGEVITY PAY	355	1,221	0	0
510-1515	SPECIAL RESPONSE TEAM PAY	698	0	0	0
510-1520	VACATION PAY	1,942	3,945	0	0
510-1530	STANDBY PAY	1,674	144	1,500	0
510-1550	CLOTHING ALLOWANCE	498	495	0	0
510-1565	SICK PAY	0	444	0	0
510-1570	FLOATING HOLIDAY PAY	418	425	0	0
510-1595	CELL PHONE ALLOWANCE	575	624	0	0
510-1605	HOSPITALIZATION	6,059	7,748	4,041	0
510-1610	WORKER'S COMPENSATION	2,028	2,118	1,464	0
510-1615	FICA EXPENSE	555	644	479	0
510-1620	POLICE & FIRE PENSION EXP	6,830	8,957	7,676	0
510-1640	LIFE INSURANCE EXPENSE	144	182	138	0
510-1755	STAFF HEALTH CLUB REIMB	0	90	0	0
*	PERSONNEL SERVICES	56,287	66,869	48,674	0
510-2050	OPERATIONAL SUPPLIES	648	0	0	0
510-3015	TELEPHONE CHARGES	50	90	0	0
*	OPERATIONAL SUPPLIES	698	90	0	0
510-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	GRANTS - STATE	56,985	66,959	48,674	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 93	GRANTS-LOCAL				
510-1010	REGULAR-FT	59,156	69,542	77,449	81,766
510-1020	OVERTIME-FT	452	886	501	500
510-1505	HOLIDAY PAY	2,082	2,377	0	0
510-1510	LONGEVITY PAY	951	1,186	1,207	1,275
510-1515	SPECIAL RESPONSE TEAM PAY	1,268	890	903	903
510-1520	VACATION PAY	1,855	4,212	0	0
510-1530	STANDBY PAY	9,405	8,158	1,500	8,500
510-1540	COMPENSATION TIME PAY	139	21	0	0
510-1565	SICK PAY	730	709	0	0
510-1570	FLOATING HOLIDAY PAY	725	618	0	0
510-1595	CELL PHONE ALLOWANCE	996	1,241	1,252	1,252
510-1605	HOSPITALIZATION	9,995	15,234	16,794	17,906
510-1610	WORKER'S COMPENSATION	3,899	4,058	3,597	3,428
510-1615	FICA EXPENSE	1,072	1,226	1,095	1,282
510-1620	POLICE & FIRE PENSION EXP	13,219	17,272	18,414	24,166
510-1640	LIFE INSURANCE EXPENSE	269	321	324	341
*	PERSONNEL SERVICES	106,213	127,951	123,036	141,319
**	GRANTS-LOCAL	106,213	127,951	123,036	141,319
***	POLICE	10,075,404	11,489,607	11,393,663	11,398,655


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Police

2010-2011 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
	15.00 *	Police Officer
Investigations	1.00	Police Lieutenant
	2.00	Police Sergeant
	2.00	Police Corporal
	13.00 *	Police Officer (1.00 Domestic Violence) (1.00 Cyber Crime)
	1.00	Evidence Technician
	1.00 *	Neighborhood Services Coordinator
	1.00	Senior Clerk
Support Services	1.00	Police Lieutenant
	1.00	Police Corporal
	1.00 *	Police Officer
	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
	19.00 *	Police Officer (1.00 Warrant Officer)
	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	Forensic Investigator
Grants - Local	2.00	Police Officer (D.A.R.E.)
	137.00	**Total Full-Time FTE**
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)
	5.10	**Total Part-Time FTE**
	142.10	**Total FTE**

*Cyber Crime Officer moved to Investigations from Federal Grants. Neighborhood Services Coordinator moved from Special Enforcement Unit to Investigations. Patrol Officers (4) moved from Patrol to Investigations (2), Special Enforcement Unit (1) and Support Services (1). Domestic Violence Officer moved to Investigations from State Grants.

General Fund - Police

Capital Expenditures

Division			
Administration	IA Pro Blue Team Software	$	4,200
Patrol	Replacement Squad Car (3)		69,000
	Replacement Squad Car Equipment (3)		11,322
	Sport Utility Vehicle - Replacement of Squad Car		24,480
	Sport Utility Vehicle Equipment		5,220
	Replacement Squad Car (2)		46,000
	In-Car Video System (3)		13,500
Investigations	Computer & Line (2) - New Unit		2,100
	Desk (4) & Chair (4) - New Unit		2,800
Jail Services	Replacement Fingerprint Machine		24,804
Special Enforcement Unit	Replacement Laptop Computer		1,250
	Replacement Squad Car		23,000
	Replacement Squad Car Equipment		3,474
	In-Car Video System		4,500
	Replacement K-9		8,150
	Replacement Radar (5)		11,250
Grants - Federal	Audio Video Recording System		14,316
	Crash Data Recording System		6,000
	Replacement Pistol (60)		8,000
	Explosives Breaching Door		5,500
	Light Tower		8,000
	MJCCG Pro Software		4,500
	Jasper County Sheriff Computer Equipment		28,315
		$	329,681

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	130,003	131,054	148,344	156,614
510-1410	OTHER STIPENDS	290	300	301	361
510-1505	HOLIDAY PAY	4,304	4,440	0	0
510-1510	LONGEVITY PAY	1,623	2,214	2,707	3,503
510-1520	VACATION PAY	10,042	10,101	0	0
510-1535	AUTO ALLOWANCE	3,480	3,600	3,611	3,611
510-1565	SICK PAY	1,504	1,113	0	0
510-1570	FLOATING HOLIDAY PAY	1,077	1,107	0	0
510-1595	CELL PHONE ALLOWANCE	1,206	1,248	1,252	1,252
510-1605	HOSPITALIZATION	10,011	11,191	12,067	12,900
510-1610	WORKER'S COMPENSATION	11,238	10,232	9,795	10,597
510-1615	FICA EXPENSE	2,145	2,169	2,184	2,318
510-1620	POLICE & FIRE PENSION EXP	26,100	29,952	35,641	42,663
510-1635	DEFERRED COMP EXPENSE	2,900	3,000	3,009	3,009
510-1640	LIFE INSURANCE EXPENSE	556	600	617	651
510-1720	EMPLOYEE RECRUITMENT	0	281	0	0
*	PERSONNEL SERVICES	206,479	212,602	219,528	237,479
510-2005	CLEANING SUPPLIES	188	0	0	0
510-2010	WEARING APPAREL & ACCESS	839	732	1,000	1,000
510-2050	OPERATIONAL SUPPLIES	977	1,194	1,000	1,200
510-2105	COMPUTER SUPPLIES	860	356	1,000	500
510-2120	GENERAL OFFICE SUPPLIES	825	1,024	1,000	600
510-2130	SMALL OFFICE FURNISHINGS	178	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	315	470	300	300
510-2410	MOTOR VEHICLE PARTS	0	510	300	250
510-2745	PORTABLE COMMUNICATION S	785	50	500	250
510-2825	SAFETY EQUIPMENT	16	479	400	0
510-2855	FACILITY RENT ALLOCATION	2,024	2,024	2,024	0
510-3015	TELEPHONE CHARGES	700	383	500	400
510-3115	FUEL,OIL,& DIESEL	1,911	924	1,000	1,300
510-3205	POSTAGE	162	164	150	200
510-3210	FREIGHT & DELIVERY	241	385	300	300
510-4105	PROPERTY REPAIRS & MAINT	749	97	0	0
510-4205	VEHICLE REPAIRS	1,303	44	250	200
510-5165	AUTO-AID AGREEMENT SERV	0	6,843	7,000	8,000
510-6005	TRAVEL EXPENSES	2,066	306	2,000	1,500
510-6010	CONFERENCES & SEMINARS	395	0	1,500	1,000
510-6105	DUES & MEMBERSHIPS	751	1,026	950	815
510-6110	PUBLICATIONS & SUBSCRIPT	834	650	500	300
*	OPERATIONAL SUPPLIES	16,119	17,661	21,674	18,115

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 01	ADMINISTRATION				
510-7010	COPY SERVICES	205	296	300	700
510-7030	FEES & PERMITS	506	351	350	350
510-7305	LIABILITY INSURANCE	145,462	114,467	105,121	105,121
*	OTHER PURCHASES/SERVICES	146,173	115,114	105,771	106,171
510-8315	COMPUTER EQUIPMENT	0	0	2,500	0
*	CAPITAL OUTLAY & IMPROVE	0	0	2,500	0
510-9997	EMERG COMMUNICATION	147,786	147,786	147,786	147,786
*	OTHER FINANCING USES	147,786	147,786	147,786	147,786
**	ADMINISTRATION	516,557	493,163	497,259	509,551

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	1,948,083	1,980,559	2,478,242	2,565,761
510-1020	OVERTIME-FT	152,006	167,485	150,000	100,000
510-1410	OTHER STIPENDS	20,874	21,295	28,485	32,496
510-1505	HOLIDAY PAY	1,243	1,567	0	0
510-1510	LONGEVITY PAY	35,270	37,284	38,989	49,777
510-1520	VACATION PAY	136,777	130,561	0	0
510-1530	STANDBY PAY	199,205	261,461	185,000	290,000
510-1545	CARE LEAVE PAY	0	0	0	0
510-1565	SICK PAY	120,129	127,651	0	0
510-1570	FLOATING HOLIDAY PAY	110,577	105,462	0	0
510-1595	CELL PHONE ALLOWANCE	1,810	1,846	1,878	2,503
510-1605	HOSPITALIZATION	371,545	417,632	470,873	482,758
510-1610	WORKER'S COMPENSATION	192,990	180,636	152,214	193,640
510-1615	FICA EXPENSE	37,940	40,371	40,169	43,384
510-1620	POLICE & FIRE PENSION EXP	460,909	547,313	640,453	779,426
510-1625	LAGERS RETIREMENT EXPENSE	2,378	2,488	3,469	4,128
510-1635	DEFERRED COMP EXPENSE	4,350	4,438	4,513	4,513
510-1640	LIFE INSURANCE EXPENSE	9,487	9,895	10,046	10,727
510-1725	EMPLOYEE PHYSICALS	23,700	13,454	10,000	13,000
510-1755	STAFF HEALTH CLUB REIMB	30	70	0	0
510-1996	P&F PENSION ONE TIME EXP	0	0	0	223,000
*	PERSONNEL SERVICES	3,829,303	4,051,468	4,214,331	4,795,113
510-2005	CLEANING SUPPLIES	2,786	0	0	0
510-2010	WEARING APPAREL & ACCESS	14,472	20,458	27,060	24,000
510-2015	JANITORIAL SUPPLIES	8,414	9,962	11,000	12,500
510-2020	MOTOR VEHICLE SUPPLIES	6,782	4,852	7,000	6,000
510-2030	MAINTENANCE SUPPLIES	1,723	4,380	3,500	3,500
510-2040	HARDWARE SUPPLIES	504	1,476	500	500
510-2045	PAINT & PAINT SUPPLIES	11	115	500	400
510-2050	OPERATIONAL SUPPLIES	5,149	12,494	8,500	8,500
510-2105	COMPUTER SUPPLIES	475	659	500	1,400
510-2120	GENERAL OFFICE SUPPLIES	1,303	303	750	600
510-2130	SMALL OFFICE FURNISHINGS	4,817	2,313	3,750	3,500
510-2205	FOOD & BEVERAGE SUPPLIES	313	72	250	100
510-2405	HAND TOOLS	13,660	12,465	23,000	20,000
510-2410	MOTOR VEHICLE PARTS	7,761	18,510	17,500	17,500
510-2415	MACHINERY,TOOLS,IMPLEMENT	2,687	1,486	0	1,000
510-2420	TIRES	5,299	4,813	7,000	7,500
510-2610	FIRST AID SUPPLIES	149	0	0	0
510-2740	EMT SUPPLIES	12,667	17,143	15,000	15,000
510-2745	PORTABLE COMMUNICATION S	2,120	2,129	4,000	8,900
510-2825	SAFETY EQUIPMENT	27,308	24,465	52,000	52,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 02	OPERATIONS				
510-2835	EQUIPMENT LEASE & RENTAL	100	0	200	0
510-2855	FACILITY RENT ALLOCATION	6,782	6,782	6,782	0
510-3005	ELECTRIC CHARGES	16,694	17,720	17,000	18,000
510-3010	GAS CHARGES	10,790	11,710	11,000	11,000
510-3015	TELEPHONE CHARGES	2,381	2,565	2,500	2,900
510-3035	SANITATION CHARGES	691	791	750	1,600
510-3115	FUEL,OIL,& DIESEL	46,332	30,275	32,000	26,000
510-3125	PEST CONTROL	1,320	1,350	1,350	1,500
510-3205	POSTAGE	100	0	50	25
510-3210	FREIGHT & DELIVERY	1,182	1,102	1,000	1,000
510-4105	PROPERTY REPAIRS & MAINT	23,149	26,454	33,500	13,000
510-4125	GENERAL EQUIPMENT REPAIRS	12,569	23,819	13,250	16,000
510-4130	MACHINERY REPAIRS	0	575	500	500
510-4205	VEHICLE REPAIRS	4,631	5,857	1,000	1,000
510-4210	CENTRAL GARAGE REPAIRS	786	94	50	50
510-4215	OTHER VEHICLE REPAIRS	650	0	0	0
510-6005	TRAVEL EXPENSES	3,147	6	2,500	2,000
510-6010	CONFERENCES & SEMINARS	5,410	9,862	9,000	1,750
510-6060	PARAMEDIC TRAINING	0	0	0	8,500
510-6105	DUES & MEMBERSHIPS	107	90	150	90
510-6110	PUBLICATIONS & SUBSCRIPT	133	0	0	0
*	OPERATIONAL SUPPLIES	255,354	277,147	314,392	287,815
510-7005	PRINTING SERVICES	1,128	591	1,200	1,000
510-7030	FEES & PERMITS	527	254	300	350
*	OTHER PURCHASES/SERVICES	1,655	845	1,500	1,350
510-8210	MOTOR VEHICLES	0	31,635	0	0
510-8220	OPERATING EQUIPMENT	31,888	12,803	6,000	16,100
510-8230	EMERGENCY OPERATING EQUIP	22,955	6,355	50,960	33,800
510-8315	COMPUTER EQUIPMENT	0	5,459	0	0
*	CAPITAL OUTLAY & IMPROVE	54,843	56,252	56,960	49,900
**	OPERATIONS	4,141,155	4,385,712	4,587,183	5,134,178

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 03	PREVENTION & TRAINING				
510-1010	REGULAR-FT	104,254	80,001	99,203	106,444
510-1410	OTHER STIPENDS	580	519	602	361
510-1505	HOLIDAY PAY	3,279	2,659	0	0
510-1510	LONGEVITY PAY	3,138	2,214	2,755	2,481
510-1520	VACATION PAY	6,276	7,856	0	0
510-1565	SICK PAY	1,139	752	0	0
510-1570	FLOATING HOLIDAY PAY	802	761	0	0
510-1595	CELL PHONE ALLOWANCE	1,206	1,053	1,252	1,252
510-1605	HOSPITALIZATION	9,815	8,197	11,844	7,671
510-1610	WORKER'S COMPENSATION	8,821	6,136	6,509	7,086
510-1615	FICA EXPENSE	1,690	1,381	1,499	1,621
510-1620	POLICE & FIRE PENSION EXP	20,515	18,421	23,589	28,414
510-1635	DEFERRED COMP EXPENSE	2,900	2,594	3,009	3,009
510-1640	LIFE INSURANCE EXPENSE	430	358	413	443
*	PERSONNEL SERVICES	164,845	132,902	150,675	158,782
510-2010	WEARING APPAREL & ACCESS	1,154	1,544	1,200	1,200
510-2020	MOTOR VEHICLE SUPPLIES	105	121	500	500
510-2035	COMMITTEE SUPPLIES	3,324	1,926	2,400	3,000
510-2050	OPERATIONAL SUPPLIES	2,744	4,594	3,526	3,000
510-2105	COMPUTER SUPPLIES	91	176	100	100
510-2110	COMPUTER SOFTWARE	701	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	231	326	350	300
510-2130	SMALL OFFICE FURNISHINGS	576	0	0	0
510-2745	PORTABLE COMMUNICATION S	650	249	650	650
510-2805	PROMOTIONAL MATERIALS	5,915	4,908	2,500	2,500
510-2855	FACILITY RENT ALLOCATION	4,072	4,072	4,072	0
510-3015	TELEPHONE CHARGES	98	180	200	175
510-3105	CELLULAR TELEPHONE	507	540	540	540
510-3115	FUEL,OIL,& DIESEL	6,262	2,763	2,600	2,500
510-3205	POSTAGE	0	192	0	0
510-3210	FREIGHT & DELIVERY	81	11	50	50
510-4205	VEHICLE REPAIRS	34	560	500	150
510-6005	TRAVEL EXPENSES	1,038	1,082	2,000	2,000
510-6010	CONFERENCES & SEMINARS	3,332	1,208	1,000	1,500
510-6105	DUES & MEMBERSHIPS	470	0	275	275
510-6110	PUBLICATIONS & SUBSCRIPT	3,085	1,539	2,000	1,900
*	OPERATIONAL SUPPLIES	34,470	25,991	24,463	20,340
510-7005	PRINTING SERVICES	898	775	2,000	1,400
510-7494	SHARP PROGRAM	674	44	3,000	1,000

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 03 PREVENTION & TRAINING					
*	OTHER PURCHASES/SERVICES	1,572	819	5,000	2,400
510-8210	MOTOR VEHICLES	16,006	0	17,750	0
510-8315	COMPUTER EQUIPMENT	0	0	0	4,500
*	CAPITAL OUTLAY & IMPROVE	16,006	0	17,750	4,500
**	PREVENTION & TRAINING	216,893	159,712	197,888	186,022

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 06 FIRE HYDRANT IMPROVEMENTS					
510-4125	GENERAL EQUIPMENT REPAIRS	1,769	625	2,000	1,000
*	OPERATIONAL SUPPLIES	1,769	625	2,000	1,000
510-8615	FIRE HYDRANTS	2,765	1,707	7,500	3,500
*	CAPITAL OUTLAY & IMPROVE	2,765	1,707	7,500	3,500
**	FIRE HYDRANT IMPROVEMENTS	4,534	2,332	9,500	4,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

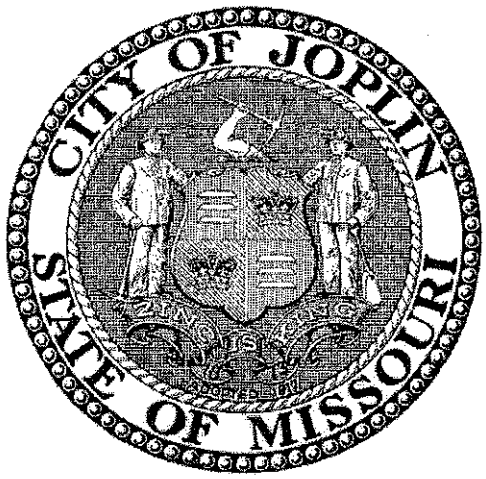
ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	119,893	143,453	203,698	222,527
510-1020	OVERTIME-FT	9,291	11,407	9,001	7,000
510-1410	OTHER STIPENDS	542	1,273	1,304	3,972
510-1505	HOLIDAY PAY	0	0	0	0
510-1510	LONGEVITY PAY	0	0	0	411
510-1520	VACATION PAY	1,774	4,427	0	0
510-1530	STANDBY PAY	6,366	16,748	15,000	8,500
510-1565	SICK PAY	2,141	2,478	0	0
510-1570	FLOATING HOLIDAY PAY	4,724	10,379	0	0
510-1595	CELL PHONE ALLOWANCE	0	0	0	626
510-1605	HOSPITALIZATION	22,987	31,380	35,146	47,652
510-1610	WORKER'S COMPENSATION	10,278	12,331	12,976	15,582
510-1615	FICA EXPENSE	2,052	2,667	3,259	3,422
510-1620	POLICE & FIRE PENSION EXP	24,605	36,861	52,670	63,027
510-1635	DEFERRED COMP EXPENSE	0	0	0	1,504
510-1640	LIFE INSURANCE EXPENSE	519	706	856	936
510-1720	EMPLOYEE RECRUITMENT	0	0	0	10,000
510-1725	EMPLOYEE PHYSICALS	0	0	2,700	2,800
510-1996	P&F PENSION ONE TIME EXP	0	405,000	0	0
*	PERSONNEL SERVICES	205,172	679,110	336,610	387,959
510-2010	WEARING APPAREL & ACCESS	2,852	2,250	4,200	14,500
510-2050	OPERATIONAL SUPPLIES	0	1,340	1,500	5,500
510-2825	SAFETY EQUIPMENT	8,084	2,407	17,932	23,000
510-3005	ELECTRIC CHARGES	0	0	0	5,000
510-3010	GAS CHARGES	0	0	0	4,000
510-3015	TELEPHONE CHARGES	0	0	0	700
510-3035	SANITATION CHARGES	0	0	0	250
510-5265	MAINTENANCE CONTRACTS/AGR	10,232	7,129	9,000	7,200
510-6005	TRAVEL EXPENSES	0	257	750	750
510-6010	CONFERENCES & SEMINARS	0	0	750	750
510-6060	PARAMEDIC TRAINING	0	0	0	8,500
510-6115	EDUCATIONAL MATERIALS	0	0	1,000	1,500
*	OPERATIONAL SUPPLIES	21,168	13,383	35,132	71,650
510-8005	BUILDING ACQUISITIONS	0	1,231	1,320,000	5,150,000
510-8210	MOTOR VEHICLES	0	0	1,000,000	540,000
510-8230	EMERGENCY OPERATING EQUIP	0	0	0	33,000
510-8315	COMPUTER EQUIPMENT	16,360	0	950	2,500
*	CAPITAL OUTLAY & IMPROVE	16,360	1,231	2,320,950	5,725,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 75	PUBLIC SAFETY TAX				
510-9997	EMERG COMMUNICATION	11,208	18,078	27,191	59,308
510-9999	TRANSFER TO GENERAL FUND	58,293	86,675	113,778	97,019
*	OTHER FINANCING USES	69,501	104,753	140,969	156,327
**	PUBLIC SAFETY TAX	312,201	798,477	2,833,661	6,341,436

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 91	GRANTS - STATE				
510-1725	EMPLOYEE PHYSICALS	0	0	16,000	15,000
*	PERSONNEL SERVICES	0	0	16,000	15,000
510-2050	OPERATIONAL SUPPLIES	35,289	53,876	22,745	0
510-6005	TRAVEL EXPENSES	0	0	0	0
510-6010	CONFERENCES & SEMINARS	0	0	0	0
*	OPERATIONAL SUPPLIES	35,289	53,876	22,745	0
**	GRANTS - STATE	35,289	53,876	38,745	15,000
***	FIRE	5,226,629	5,893,272	8,164,236	12,190,687


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Fire

2010-2011 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	**Total FTE**

Capital Expenditures

Division		
Operations	Replacement Thermal Imaging Camera (2)	$ 20,000
	Replacement Airpack Bottle (10)	11,000
	Replacement Generator - Station #2	6,000
	Replacement Gear Washer - Station #5	5,500
	Oil Pump & Hose Reel	1,600
	Replacement Lawnmower	3,000
	Vehicle Stabilization Kit	2,800
Prevention & Training	Tablet Computer	4,500
Fire Hydrant Improvements	Hydrant (2)	3,500
Public Safety Tax	Training Center	5,000,000
	Computer Equipment - Station #6	2,500
	Equipment - Station #6	150,000
	Engine Truck - Station #6	540,000
	SCBA Equipment (6) - Station #6	33,000
		$ 5,783,400

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 65	PARKS & RECREATION				
DIV 40	CEMETERIES				
560-1010	REGULAR-FT	109,568	113,207	133,540	137,211
560-1020	OVERTIME-FT	5,733	5,487	3,008	1,500
560-1210	REGULAR-SEAS	33,369	27,502	38,989	41,187
560-1220	OVERTIME-SEAS	2,448	654	0	0
560-1505	HOLIDAY PAY	5,025	4,710	0	0
560-1510	LONGEVITY PAY	2,201	1,306	1,805	1,805
560-1520	VACATION PAY	6,400	4,813	0	0
560-1540	COMPENSATION TIME PAY	1,179	1,478	0	0
560-1565	SICK PAY	2,035	3,537	0	0
560-1570	FLOATING HOLIDAY PAY	820	987	0	0
560-1595	CELL PHONE ALLOWANCE	382	0	0	0
560-1605	HOSPITALIZATION	21,674	23,439	26,098	28,821
560-1610	WORKER'S COMPENSATION	9,758	8,322	8,908	10,429
560-1615	FICA EXPENSE	12,732	12,239	12,956	13,538
560-1625	LAGERS RETIREMENT EXPENSE	7,332	7,824	12,265	14,192
560-1635	DEFERRED COMP EXPENSE	919	0	0	0
560-1640	LIFE INSURANCE EXPENSE	455	532	543	573
560-1755	STAFF HEALTH CLUB REIMB	20	0	0	0
*	PERSONNEL SERVICES	222,050	216,037	238,112	249,256
560-2010	WEARING APPAREL & ACCESS	260	550	1,000	750
560-2030	MAINTENANCE SUPPLIES	8	1,260	1,000	1,200
560-2040	HARDWARE SUPPLIES	297	79	300	300
560-2050	OPERATIONAL SUPPLIES	2,739	3,292	3,800	3,500
560-2120	GENERAL OFFICE SUPPLIES	558	702	500	300
560-2415	MACHINERY,TOOLS,IMPLEMENT	1,570	0	1,500	1,000
560-2420	TIRES	370	0	1,200	0
560-2425	LAWN EQUIPMENT	2,286	200	1,500	1,300
560-2605	CHEMICAL & LABORATORY SUP	120	1,456-	1,500	1,200
560-2610	FIRST AID SUPPLIES	0	0	0	0
560-2825	SAFETY EQUIPMENT	479	226	500	250
560-2835	EQUIPMENT LEASE & RENTAL	120	0	150	150
560-2845	LANDSCAPING MATERIALS	8,106	4,324	7,500	7,000
560-3005	ELECTRIC CHARGES	10	0	0	0
560-3015	TELEPHONE CHARGES	253	244	250	250
560-3020	WATER CHARGES	1,266	1,648	800	1,800
560-3030	WASTEWATER CHARGES	12	0	0	0
560-3115	FUEL,OIL,& DIESEL	17,736	11,360	10,000	12,500
560-3205	POSTAGE	64	55	75	75
560-4105	PROPERTY REPAIRS & MAINT	7,623	2,376	6,000	5,000
560-4125	GENERAL EQUIPMENT REPAIRS	1,555	632	1,500	1,000
560-4210	CENTRAL GARAGE REPAIRS	21,509	18,278	15,000	25,000
560-6005	TRAVEL EXPENSES	0	27	500	200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 65	PARKS & RECREATION				
DIV 40	CEMETERIES				
560-6010	CONFERENCES & SEMINARS	0	65	400	300
560-6105	DUES & MEMBERSHIPS	520	413	500	75
560-6110	PUBLICATIONS & SUBSCRIPT	91	49	50	50
*	OPERATIONAL SUPPLIES	67,552	44,324	55,525	63,200
560-7005	PRINTING SERVICES	584	1,170	750	750
560-7030	FEES & PERMITS	0	0	25	25
560-7305	LIABILITY INSURANCE	15,220	11,977	10,999	10,999
*	OTHER PURCHASES/SERVICES	15,804	13,147	11,774	11,774
560-8215	ROLLING STOCK	40,223	42,325	18,450	18,500
560-8220	OPERATING EQUIPMENT	6,372	10,481	0	4,000
560-8315	COMPUTER EQUIPMENT	0	910	0	0
*	CAPITAL OUTLAY & IMPROVE	46,595	53,716	18,450	22,500
**	CEMETERIES	352,001	327,224	323,861	346,730
***	PARKS & RECREATION	352,001	327,224	323,861	346,730


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Parks & Recreation

2010-2011 Department Staffing

Division	FTE	Position
Cemeteries	1.00	Lead Cemetery Caretaker
	2.00	Laborer II
	2.00	Laborer I
	5.00	**Total Full-Time FTE**

Division	P/T	Position
Cemeteries	2.20	Laborer - Seasonal (4 Positions)
	2.20	**Total Part-Time FTE**
	7.20	**Total FTE**

Capital Expenditures

Division		
Cemeteries	Replacement Zero-Turn Mower	$ 13,000
	Sod Cutter	4,000
	Replacement 24' Trailer	5,500
		$ 22,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	44,546	45,577	51,171	54,024
510-1505	HOLIDAY PAY	1,477	1,547	0	0
510-1510	LONGEVITY PAY	0	0	512	540
510-1520	VACATION PAY	1,451	1,951	0	0
510-1565	SICK PAY	940	970	0	0
510-1570	FLOATING HOLIDAY PAY	377	389	0	0
510-1595	CELL PHONE ALLOWANCE	703	624	626	626
510-1605	HOSPITALIZATION	3,982	3,810	4,041	4,317
510-1610	WORKER'S COMPENSATION	198	178	178	160
510-1615	FICA EXPENSE	3,717	3,875	3,978	4,154
510-1625	LAGERS RETIREMENT EXPENSE	3,260	3,371	4,760	5,574
510-1635	DEFERRED COMP EXPENSE	1,450	1,500	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	193	211	213	224
*	PERSONNEL SERVICES	62,294	64,003	66,983	71,123
510-2010	WEARING APPAREL & ACCESS	142	79	150	100
510-2050	OPERATIONAL SUPPLIES	91	372	100	100
510-2120	GENERAL OFFICE SUPPLIES	106	140	150	150
510-2410	MOTOR VEHICLE PARTS	0	0	250	250
510-2855	FACILITY RENT ALLOCATION	866	866	866	0
510-3005	ELECTRIC CHARGES	1,831	1,935	2,000	2,000
510-3015	TELEPHONE CHARGES	49	90	100	100
510-3115	FUEL,OIL,& DIESEL	1,174	622	600	1,000
510-4210	CENTRAL GARAGE REPAIRS	332	75	0	0
510-6005	TRAVEL EXPENSES	273	478	500	400
510-6010	CONFERENCES & SEMINARS	486	81	300	250
510-6105	DUES & MEMBERSHIPS	17	40	100	250
510-6110	PUBLICATIONS & SUBSCRIPT	113	113	150	115
*	OPERATIONAL SUPPLIES	5,480	4,891	5,266	4,715
510-7305	LIABILITY INSURANCE	1,995	1,570	1,442	1,442
*	OTHER PURCHASES/SERVICES	1,995	1,570	1,442	1,442
**	ADMINISTRATION	69,769	70,464	73,691	77,280

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	25,852	25,661	32,549	32,337
510-1505	HOLIDAY PAY	893	940	0	0
510-1510	LONGEVITY PAY	836	916	919	970
510-1520	VACATION PAY	2,187	2,056	0	0
510-1540	COMPENSATION TIME PAY	127	103	0	0
510-1565	SICK PAY	224	1,645	0	0
510-1570	FLOATING HOLIDAY PAY	226	235	0	0
510-1605	HOSPITALIZATION	3,657	3,443	3,670	3,947
510-1610	WORKER'S COMPENSATION	122	110	107	97
510-1615	FICA EXPENSE	2,314	2,401	2,399	2,534
510-1625	LAGERS RETIREMENT EXPENSE	2,003	2,083	2,871	3,364
510-1640	LIFE INSURANCE EXPENSE	119	126	127	83
*	PERSONNEL SERVICES	38,560	39,719	42,642	43,332
510-2050	OPERATIONAL SUPPLIES	1,886	138	400	300
510-2105	COMPUTER SUPPLIES	442	375	350	400
510-2120	GENERAL OFFICE SUPPLIES	456	381	600	500
510-2125	SMALL OFFICE EQUIPMENT	1,739	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	4,460	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	43	152	150	150
510-2610	FIRST AID SUPPLIES	40	55	0	0
510-2855	FACILITY RENT ALLOCATION	4,043	4,043	4,043	0
510-3015	TELEPHONE CHARGES	1,897	2,129	2,100	2,100
510-3025	CABLE CHARGES	0	0	0	200
510-3205	POSTAGE	241	188	250	200
510-4125	GENERAL EQUIPMENT REPAIRS	2,535	7,096	5,500	4,000
510-5265	MAINTENANCE CONTRACTS/AGR	446	563	450	450
510-6110	PUBLICATIONS & SUBSCRIPT	341	160	280	160
510-6115	EDUCATIONAL MATERIALS	3,057	1,522	2,000	1,500
*	OPERATIONAL SUPPLIES	21,626	16,802	16,123	9,960
510-7005	PRINTING SERVICES	380	246	250	250
510-7010	COPY SERVICES	54	102	100	100
510-7305	LIABILITY INSURANCE	1,995	1,570	1,442	1,442
*	OTHER PURCHASES/SERVICES	2,429	1,918	1,792	1,792
510-8230	EMERGENCY OPERATING EQUIP	42,838	33,835	36,000	36,000
510-8315	COMPUTER EQUIPMENT	1,892	0	0	0
*	CAPITAL OUTLAY & IMPROVE	44,730	33,835	36,000	36,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 70 EMERGENCY MANAGEMENT					
DIV 02 OPERATIONS					
**	OPERATIONS	107,345	92,274	96,557	91,084

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 70 EMERGENCY MANAGEMENT					
DIV 91 STATE GRANTS					
510-8220	OPERATING EQUIPMENT	0	21,372	0	0
*	CAPITAL OUTLAY & IMPROVE	0	21,372	0	0
**	STATE GRANTS	0	21,372	0	0
***	EMERGENCY MANAGEMENT	177,114	184,110	170,248	168,364


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Emergency Management

2010-2011 Department Staffing

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

Capital Expenditures

Division		
Operations	Outdoor Warning Siren (2)	$ 36,000
		$ 36,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 80	NEIGHBORHOOD IMPROVEMENT				
DIV 01	ADMINISTRATION				
520-1010	REGULAR-FT	111,431	109,273	129,346	133,363
520-1020	OVERTIME-FT	5,633	0	0	0
520-1505	HOLIDAY PAY	3,466	3,768	0	0
520-1510	LONGEVITY PAY	497	300	602	929
520-1520	VACATION PAY	4,690	4,669	0	0
520-1530	STANDBY PAY	31	31	0	0
520-1540	COMPENSATION TIME PAY	321	261	0	0
520-1565	SICK PAY	3,089	4,641	0	0
520-1570	FLOATING HOLIDAY PAY	1,118	941	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	6	0	0
520-1595	CELL PHONE ALLOWANCE	1,596	2,483	2,503	2,503
520-1605	HOSPITALIZATION	28,004	34,435	37,258	39,758
520-1610	WORKER'S COMPENSATION	6,714	6,517	6,661	6,808
520-1615	FICA EXPENSE	9,484	8,851	9,029	9,574
520-1625	LAGERS RETIREMENT EXPENSE	7,770	8,343	11,778	13,816
520-1635	DEFERRED COMP EXPENSE	553	0	0	0
520-1640	LIFE INSURANCE EXPENSE	487	518	532	559
*	PERSONNEL SERVICES	184,884	185,037	197,709	207,310
520-2010	WEARING APPAREL & ACCESS	274	14	400	0
520-2050	OPERATIONAL SUPPLIES	645	560	500	750
520-2105	COMPUTER SUPPLIES	824	0	500	600
520-2108	COMPUTER PERIPHERALS	573	0	1,000	200
520-2120	GENERAL OFFICE SUPPLIES	621	156	500	500
520-2405	HAND TOOLS	0	4	50	0
520-2610	FIRST AID SUPPLIES	198	26	50	50
520-2825	SAFETY EQUIPMENT	0	129	250	150
520-2855	FACILITY RENT ALLOCATION	22,132	18,698	19,143	18,510
520-3015	TELEPHONE CHARGES	279	335	350	350
520-3035	SANITATION CHARGES	0	226	0	0
520-3115	FUEL,OIL,& DIESEL	5,563	3,975	3,000	4,800
520-3205	POSTAGE	4,980	4,447	4,500	4,500
520-4115	OTHER PROPERTY REPAIRS	0	0	0	0
520-4210	CENTRAL GARAGE REPAIRS	4,677	8,432	6,000	6,000
520-4220	VEHICLE CLEANING	100	0	100	100
520-6005	TRAVEL EXPENSES	0	0	500	500
520-6010	CONFERENCES & SEMINARS	235	309	400	400
520-6105	DUES & MEMBERSHIPS	17	17	1,245	50
*	OPERATIONAL SUPPLIES	41,118	37,328	38,488	37,460
520-7005	PRINTING SERVICES	384	965	1,500	1,000
520-7010	COPY SERVICES	3,452	4,113	3,800	4,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 80	NEIGHBORHOOD IMPROVEMENT				
DIV 01	ADMINISTRATION				
520-7030	FEES & PERMITS	668	630	750	750
520-7080	COMMUNITY GARDEN	0	0	0	2,500
520-7305	LIABILITY INSURANCE	4,582	3,606	3,312	3,312
*	OTHER PURCHASES/SERVICES	9,086	9,314	9,362	11,562
520-8210	MOTOR VEHICLES	10,440	13,778	28,200	0
520-8315	COMPUTER EQUIPMENT	0	5,102	0	7,000
*	CAPITAL OUTLAY & IMPROVE	10,440	18,880	28,200	7,000
**	ADMINISTRATION	245,528	250,559	273,759	263,332
***	NEIGHBORHOOD IMPROVEMENT	245,528	250,559	273,759	263,332


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Neighborhood Imp.

2010-2011 Department Staffing

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

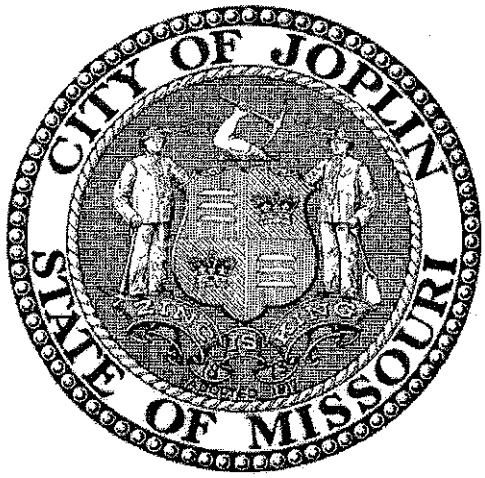
Capital Expenditures

Division		
Administration	H.T.E. Land Management Upgrade	$ 7,000
		$ 7,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
500-9005	LIBRARY FUND SUBSIDY	218,682	224,092	221,858	210,321
500-9010	HEALTH FUND SUBSIDY	705,500	815,500	864,500	924,500
500-9015	PARKS FUND SUBSIDY	1,971,000	2,068,300	2,116,500	2,116,500
500-9030	INFRASTRUCTURE SUBSIDY	0	95,000	0	105,775
500-9040	GOLF COURSE SUBSIDY	54,000	1,109,906	401,950	0
500-9045	PARKS/STORMWATER SUBSIDY	0	0	787,162	0
500-9050	COMMUNITY DEVELOPMENT	25,000	0	0	0
500-9051	HEALTH SELF-INSURANCE	0	0	0	1,000,000
500-9805	TIF TAX PAYMENT	589,177	593,216	598,660	600,000
*	OTHER FINANCING USES	3,563,359	4,906,014	4,990,630	4,957,096
**	TRANSFERS	3,563,359	4,906,014	4,990,630	4,957,096
***	TRANSFERS	3,563,359	4,906,014	4,990,630	4,957,096

Convention & Tourism


CITY OF JOPLIN
STATE OF MISSOURI

Convention & Tourism

Fund Balance Projection

	Actuals FY 2009	Adjusted Budget FY 2010	Estimated Actuals FY 2010	Adopted Budget FY 2011
REVENUES				
Taxes	$ 981,002	$ 1,032,000	$ 1,060,000	$ 1,053,000
Service Charges & User Fees	-	100	2,100	1,000
Charges & Assessments	-	100	-	-
Other Income & Donations	21,168	15,000	20,000	15,000
State Grants	49,044	30,000	49,536	25,079
TOTAL REVENUES	**$ 1,051,214**	**$ 1,077,200**	**$ 1,131,636**	**$ 1,094,079**
EXPENDITURES				
CVB - Administration	$ 402,924	$ 417,220	$ 450,152	$ 489,516
Special Projects	461,732	544,298	540,808	505,656
State Grants	80,117	60,000	59,072	50,158
TOTAL EXPENDITURES	**$ 944,773**	**$ 1,021,518**	**$ 1,050,032**	**$ 1,045,330**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 106,441**	**$ 55,682**	**$ 81,604**	**$ 48,749**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(41,310)	(34,499)	(34,499)	(38,039)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (41,310)**	**$ (34,499)**	**$ (34,499)**	**$ (38,039)**
NET CHANGE IN FUND BALANCE	**$ 65,131**	**$ 21,183**	**$ 47,105**	**$ 10,710**
FUND BALANCE, BEGINNING OF YEAR	**$ 847,221**	**$ 912,352**	**$ 912,352**	**$ 959,457**
FUND BALANCE, END OF YEAR	**$ 912,352**	**$ 933,535**	**$ 959,457**	**$ 970,167**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	912,352	933,535	959,457	970,167
TOTAL FUND BALANCE SUMMARY	**$ 912,352**	**$ 933,535**	**$ 959,457**	**$ 970,167**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED REVENUE
FUND 105	CONVENTION & TOURISM				
400-0501	HOTEL/MOTEL TAX	1,105,876	978,103	1,030,000	1,050,000
400-0502	HOTEL/MOTEL TAX PENALTIES	903	2,899	2,000	3,000
*	TAXES	1,106,779	981,002	1,032,000	1,053,000
430-0806	COMPETITIVE CONVENT RATE	80	0	100	1,000
*	SERVICE CHARGES/USER FEES	80	0	100	1,000
440-0906	SOUVENIR SALES	10	0	100	0
*	CHARGES & ASSESSMENTS	10	0	100	0
450-0103	INVESTMENTS	15,994	19,640	15,000	15,000
450-0401	CITY RESALE PROCEEDS	0	28	0	0
450-0611	OTHER INCOME	0	1,500	0	0
*	OTHER INCOME/DONATIONS	15,994	21,168	15,000	15,000
480-0503	MISSOURI TOURISM GRANT	81,411	29,044	30,000	25,079
480-0504	MO TOURISM-FIRST TIME EVN	0	20,000	0	0
*	STATE GRANTS	81,411	49,044	30,000	25,079
**	CONVENTION & TOURISM	1,204,274	1,051,214	1,077,200	1,094,079

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 01	ADMINISTRATION				
560-1010	REGULAR-FT	98,816	108,839	126,791	129,285
560-1020	OVERTIME-FT	374	277	400	0
560-1505	HOLIDAY PAY	2,724	3,659	0	0
560-1510	LONGEVITY PAY	0	0	0	700
560-1520	VACATION PAY	3,119	6,164	0	0
560-1535	AUTO ALLOWANCE	4,100	4,800	4,814	4,814
560-1540	COMPENSATION TIME PAY	11	9	0	0
560-1565	SICK PAY	1,574	1,095	0	0
560-1570	FLOATING HOLIDAY PAY	657	457	0	0
560-1595	CELL PHONE ALLOWANCE	1,765	1,950	1,956	1,956
560-1605	HOSPITALIZATION	12,895	14,634	15,738	16,846
560-1610	WORKER'S COMPENSATION	453	443	443	397
560-1615	FICA EXPENSE	8,019	9,052	9,284	9,725
560-1625	LAGERS RETIREMENT EXPENSE	5,172	8,401	11,796	13,812
560-1635	DEFERRED COMP EXPENSE	2,731	3,000	3,009	3,009
560-1640	LIFE INSURANCE EXPENSE	369	410	419	433
*	PERSONNEL SERVICES	142,779	163,190	174,650	180,977
560-2010	WEARING APPAREL & ACCESS	575	0	0	0
560-2050	OPERATIONAL SUPPLIES	0	34	50	0
560-2105	COMPUTER SUPPLIES	372	2,201	1,000	100
560-2120	GENERAL OFFICE SUPPLIES	441	1,146	1,250	1,150
560-2205	FOOD & BEVERAGE SUPPLIES	203	258	50	200
560-2610	FIRST AID SUPPLIES	37	130	100	125
560-2805	PROMOTIONAL MATERIALS	7,929	6,661	5,000	5,000
560-2810	CONVENTIONS & TRADE SHOWS	5,032	14,512	15,000	15,000
560-2815	SPEC EVENTS & PROMOTIONS	4,493	32,502	12,000	12,000
560-2840	FACILITY LEASE & RENTAL	441	336	500	432
560-2850	LOCAL SALES MEETINGS	935	256	500	500
560-2855	FACILITY RENT ALLOCATION	22,181	21,038	21,539	20,826
560-3015	TELEPHONE CHARGES	898	1,165	1,200	1,200
560-3115	FUEL,OIL,& DIESEL	615	374	500	500
560-3205	POSTAGE	11,807	11,699	15,000	12,000
560-3210	FREIGHT & DELIVERY	1,661	815	750	1,000
560-4210	CENTRAL GARAGE REPAIRS	525	147	200	200
560-4220	VEHICLE CLEANING	0	0	100	0
560-5010	CONSULTING FEES	0	9,244	34,000	15,000
560-5055	CONTRACTOR FEES	664	0	0	0
560-5060	CONVENTION BID FEES	15,178	16,516	17,000	50,000
560-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
560-5225	MARKETING/PUBLIC RELATION	2,916	1,061	2,500	2,500
560-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	3,275
560-6005	TRAVEL EXPENSES	14,400	12,071	13,500	15,000

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 01	ADMINISTRATION				
560-6010	CONFERENCES & SEMINARS	395	490	1,250	1,250
560-6105	DUES & MEMBERSHIPS	5,418	4,953	5,500	5,900
560-6110	PUBLICATIONS & SUBSCRIPT	0	0	250	0
*	OPERATIONAL SUPPLIES	97,116	137,609	148,739	163,158
560-7005	PRINTING SERVICES	8,307	8,001	20,000	32,000
560-7010	COPY SERVICES	2,152	5,311	5,000	5,000
560-7015	ADVERTISING	60,959	77,504	62,000	100,000
560-7030	FEES & PERMITS	1,191	1,261	1,200	1,250
560-7305	LIABILITY INSURANCE	7,793	6,132	5,631	5,631
*	OTHER PURCHASES/SERVICES	80,402	98,209	93,831	143,881
560-8315	COMPUTER EQUIPMENT	0	3,916	0	1,500
*	CAPITAL OUTLAY & IMPROVE	0	3,916	0	1,500
560-9999	TRANSFER TO GENERAL FUND	36,859	41,310	34,499	38,039
*	OTHER FINANCING USES	36,859	41,310	34,499	38,039
**	ADMINISTRATION	357,156	444,234	451,719	527,555

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 80	SPECIAL PROJECTS				
560-1010	REGULAR-FT	50,956	51,119	64,351	39,206
560-1020	OVERTIME-FT	147	480	400	0
560-1110	REGULAR-PT	0	0	0	1,622
560-1505	HOLIDAY PAY	1,887	1,410	0	0
560-1510	LONGEVITY PAY	220	0	0	301
560-1520	VACATION PAY	6,537	1,306	0	0
560-1540	COMPENSATION TIME PAY	1,138	1,324	0	0
560-1565	SICK PAY	1,670	712	0	0
560-1570	FLOATING HOLIDAY PAY	663	490	0	0
560-1605	HOSPITALIZATION	9,290	10,744	12,067	9,940
560-1610	WORKER'S COMPENSATION	2,114	1,459	1,821	483
560-1615	FICA EXPENSE	4,797	4,266	4,888	2,996
560-1625	LAGERS RETIREMENT EXPENSE	3,155	3,707	5,892	3,990
560-1635	DEFERRED COMP EXPENSE	1,450	1,188	1,504	376
560-1640	LIFE INSURANCE EXPENSE	236	236	269	165
*	PERSONNEL SERVICES	84,260	78,441	91,192	59,079
560-2855	FACILITY RENT ALLOCATION	4,753	7,013	7,180	6,942
560-3005	ELECTRIC CHARGES	1,569	1,778	2,000	1,600
560-3015	TELEPHONE CHARGES	98	180	175	175
560-3020	WATER CHARGES	1,853	795	1,900	800
560-3115	FUEL,OIL,& DIESEL	1,548	483	1,900	850
560-4105	PROPERTY REPAIRS & MAINT	371	4,496	10,000	10,000
560-4210	CENTRAL GARAGE REPAIRS	5,911	1,612	6,000	500
560-5010	CONSULTING FEES	0	0	0	0
*	OPERATIONAL SUPPLIES	16,103	16,357	29,155	20,867
560-7030	FEES & PERMITS	210	210	250	210
560-7426	JOPLIN SPORTS AUTHORITY	248,999	242,562	257,500	262,500
560-7505	SPECIAL EVENTS	98,116	118,438	120,000	120,000
*	OTHER PURCHASES/SERVICES	347,325	361,210	377,750	382,710
560-8115	ENTRYWAY/BEAUTIFICATION	344	3,904	46,201	43,000
560-8315	COMPUTER EQUIPMENT	0	1,820	0	0
*	CAPITAL OUTLAY & IMPROVE	344	5,724	46,201	43,000
560-9060	JOPLIN SPORTS AUTHORITY	48,444	0	0	0
*	OTHER FINANCING USES	48,444	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 80	SPECIAL PROJECTS				
**	SPECIAL PROJECTS	496,476	461,732	544,298	505,656

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 105 CONVENTION & TOURISM					
DEPT 40 CONVENTION & TOURISM					
DIV 91 GRANTS - STATE					
560-2810	CONVENTIONS & TRADE SHOWS	5,251	0	0	0
*	OPERATIONAL SUPPLIES	5,251	0	0	0
560-7015	ADVERTISING	157,571	80,117	60,000	50,158
*	OTHER PURCHASES/SERVICES	157,571	80,117	60,000	50,158
**	GRANTS - STATE	162,822	80,117	60,000	50,158
***	CONVENTION & TOURISM	1,016,454	986,083	1,056,017	1,083,369


CITY OF JOPLIN
STATE OF MISSOURI

Convention & Tourism

2010-2011 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
	0.25	Golf/Athletic Field Maintenance Supervisor*
	4.25	**Total Full-Time FTE**
Division	**P/T**	**Position**
Special Projects	0.10	Clerk (1 Position)
	0.10	**Total Part-Time FTE**
	4.35	**Total FTE**

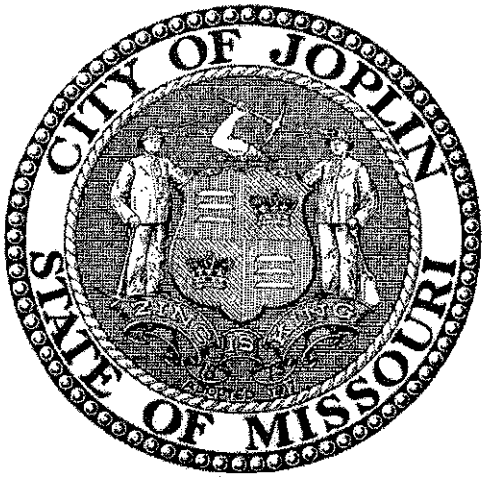
*Moved Golf/Athletic Field Maintenance Supervisor (.75 FTE) to Parks Fund.

Capital Expenditures

Division		
Administration	Software Inquiry Module	$ 1,500
Special Projects	Wayfinding Project - Phase III	43,000
		$ 44,500


CITY OF JOPLIN
STATE OF MISSOURI

Health & Welfare


CITY OF JOPLIN
STATE OF MISSOURI

Health & Welfare

Fund Balance Projection

	Actuals FY 2009	Adjusted Budget FY 2010	Estimated Actuals FY 2010	Adopted Budget FY 2011
REVENUES				
Taxes	$ 317,920	$ 316,700	$ 309,750	$ 309,500
Service Charges & User Fees	9,106	10,050	10,050	10,050
Charges & Assessments	56,767	67,500	58,200	59,000
Other Income & Donations	26,983	15,000	24,000	23,240
Federal Grants	430,254	425,829	324,952	278,052
State Grants	526,002	538,997	562,593	671,281
Local Grants	97,082	124,000	101,500	53,175
TOTAL REVENUES	**$ 1,464,114**	**$ 1,498,076**	**$ 1,391,045**	**$ 1,404,298**
EXPENDITURES				
Public Health Administration	$ 416,028	$ 356,394	$ 276,875	$ 359,937
WIC Services	471,875	504,369	497,893	607,265
Environmental Health	373,164	398,729	338,188	353,777
Medical Services	478,454	429,826	472,410	469,431
Animal Control	364,179	342,600	343,824	451,888
Public Health Preparedness	113,563	297,570	141,153	80,069
TOTAL EXPENDITURES	**$ 2,217,263**	**$ 2,329,488**	**$ 2,070,343**	**$ 2,322,367**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (753,149)**	**$ (831,412)**	**$ (679,298)**	**$ (918,069)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 815,500	$ 864,500	$ 864,500	$ 924,500
Transfers Out	(61,814)	(64,500)	(64,500)	(65,592)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 753,686**	**$ 800,000**	**$ 800,000**	**$ 858,908**
NET CHANGE IN FUND BALANCE	**$ 537**	**$ (31,412)**	**$ 120,702**	**$ (59,161)**
FUND BALANCE, BEGINNING OF YEAR	**$ 333,440**	**$ 333,977**	**$ 333,977**	**$ 454,679**
FUND BALANCE, END OF YEAR	**$ 333,977**	**$ 302,565**	**$ 454,679**	**$ 395,518**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	333,977	302,565	454,679	395,518
TOTAL FUND BALANCE SUMMARY	**$ 333,977**	**$ 302,565**	**$ 454,679**	**$ 395,518**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED REVENUE
FUND 110	HEALTH & WELFARE				
400-0101	REAL ESTATE TAXES	240,760	250,265	248,500	250,000
400-0102	PAYMENT IN LIEU OF TAXES	405	415	500	500
400-0103	COMMERCIAL SURTAX	54,681	56,538	57,000	50,500
400-0104	FINANCIAL INST TAX	159	1,393	1,400	500
400-0105	RAILROAD & UTILITY TAX	9,205	8,790	9,000	7,500
400-0106	PENALTIES & INTEREST-PROP	493	519	300	500
*	TAXES	305,703	317,920	316,700	309,500
430-0401	HUMANE SOCIETY FEES	10,295	8,155	9,000	9,000
430-1401	PHOTOCOPY CHARGES	31	16	50	50
430-1410	SEMINAR CHARGES	1,050	935	1,000	1,000
*	SERVICE CHARGES/USER FEES	11,376	9,106	10,050	10,050
440-0907	HEALTH DEPT-TB TESTS	1,337	2,765	2,500	3,000
440-0914	VITAL RECORDS PROCESS FEE	22,053	54,002	65,000	56,000
*	CHARGES & ASSESSMENTS	23,390	56,767	67,500	59,000
450-0103	INVESTMENTS	5,700	4,938	2,500	4,500
450-0112	CONNOR BARBEE TRUST	10,379	10,351	5,000	10,000
450-0302	HEALTH	898	2,150	1,000	1,000
450-0401	CITY RESALE PROCEEDS	132	2,193	0	0
450-0611	OTHER INCOME	140-	161	0	0
450-0614	VACCINE SUPPLIES REIMB	10,999	5,540	0	0
450-0624	YELLOW FEVER VACCINE FEE	0	0	5,300	6,240
450-0625	FLU VACCINE FEE	0	1,650	1,200	1,500
*	OTHER INCOME/DONATIONS	27,968	26,983	15,000	23,240
460-0201	GENERAL FUND SUBSIDY	705,500	815,500	864,500	924,500
*	TRANSFERS/SUBSIDIES	705,500	815,500	864,500	924,500
470-0301	MEDICAID GRANT	14,695	17,658	14,500	14,500
470-0303	STD/HIV PREVENTION GRANT	18,591	17,091	17,200	0
470-0305	CORE PUBLIC HEALTH GRANT	86,296	83,830	83,800	70,891
470-0307	DEPT OF CORR CLINIC GRANT	364	0	0	0
470-0310	USDA SUMMER FOOD SERVICE	630	800	600	600
470-0311	MEDICARE GRANT	4,825	3,800	3,800	3,800
470-0312	PUBLIC HEALTH PREPAREDNES	35,557	34,476	37,500	37,500
470-0315	DHSS VACCINE PROGRAM PROV	155,172	167,283	110,000	150,761
470-0316	PANDEMIC FLU	12,141	0	0	0
470-0319	MO FOUNDATION FOR HEALTH	37,512	98,015	0	0
470-0320	H1N1 PUBLIC HEALTH GRANT	0	7,301	158,429	0

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED REVENUE
FUND 110	HEALTH & WELFARE				
470-0321	ARRA-IMMUNIZATION REACH	0	0	0	0
*	FEDERAL GRANTS	365,783	430,254	425,829	278,052
480-0702	WIC GRANTS	457,461	468,986	487,000	595,173
480-0703	CHILD HEALTH GRANTS	31,312	30,999	31,325	31,300
480-0704	PEER COUNSELING GRANTS	18,355	22,392	17,272	41,408
480-0706	DAYCARE INSPECTION GRANT	2,825	3,625	3,400	3,400
*	STATE GRANTS	509,953	526,002	538,997	671,281
490-0214	CO NURSE SHARED POSITION	22,085	16,940	22,500	0
490-0217	CO HEALTH PREPAREDNESS SH	88,318	80,142	101,500	53,175
*	LOCAL GRANTS	110,403	97,082	124,000	53,175
**	HEALTH & WELFARE	2,060,076	2,279,614	2,362,576	2,328,798

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 01	ADMINISTRATION				
550-1010	REGULAR-FT	115,806	122,390	172,495	186,994
550-1020	OVERTIME-FT	120	0	0	0
550-1505	HOLIDAY PAY	3,916	4,231	0	0
550-1510	LONGEVITY PAY	4,779	5,430	5,468	6,086
550-1520	VACATION PAY	7,913	7,102	0	0
550-1535	AUTO ALLOWANCE	390	480	481	0
550-1540	COMPENSATION TIME PAY	0	101	0	0
550-1565	SICK PAY	2,897	3,213	0	0
550-1570	FLOATING HOLIDAY PAY	770	748	0	0
550-1595	CELL PHONE ALLOWANCE	754	874	876	1,486
550-1605	HOSPITALIZATION	17,659	20,316	25,603	32,285
550-1610	WORKER'S COMPENSATION	838	818	959	899
550-1615	FICA EXPENSE	10,138	10,716	13,151	14,658
550-1625	LAGERS RETIREMENT EXPENSE	8,769	9,544	15,920	19,651
550-1635	DEFERRED COMP EXPENSE	1,450	1,500	3,009	3,009
550-1640	LIFE INSURANCE EXPENSE	519	575	705	782
550-1755	STAFF HEALTH CLUB REIMB	50	40	0	0
*	PERSONNEL SERVICES	176,768	188,078	238,667	265,850
550-2015	JANITORIAL SUPPLIES	2,833	2,388	2,700	2,500
550-2030	MAINTENANCE SUPPLIES	200	0	150	150
550-2050	OPERATIONAL SUPPLIES	1,040	543	1,250	1,000
550-2105	COMPUTER SUPPLIES	762	132	400	400
550-2108	COMPUTER PERIPHERALS	907	0	0	0
550-2110	COMPUTER SOFTWARE	1,283	0	0	0
550-2120	GENERAL OFFICE SUPPLIES	1,944	1,664	1,500	1,500
550-2125	SMALL OFFICE EQUIPMENT	324	339	0	0
550-2130	SMALL OFFICE FURNISHINGS	565	0	1,910	0
550-2205	FOOD & BEVERAGE SUPPLIES	134	292	150	100
550-2610	FIRST AID SUPPLIES	93	50	100	100
550-2805	PROMOTIONAL MATERIALS	0	3,440	0	500
550-2825	SAFETY EQUIPMENT	25	0	0	0
550-2845	LANDSCAPING MATERIALS	1,080	0	0	0
550-2855	FACILITY RENT ALLOCATION	17,880	17,880	17,880	0
550-3005	ELECTRIC CHARGES	4,962	5,481	5,500	5,500
550-3015	TELEPHONE CHARGES	1,309	1,738	1,400	2,000
550-3020	WATER CHARGES	340	420	400	500
550-3030	WASTEWATER CHARGES	34	34	50	50
550-3035	SANITATION CHARGES	367	384	600	400
550-3115	FUEL,OIL,& DIESEL	737	552	750	500
550-3125	PEST CONTROL	302	302	315	315
550-3205	POSTAGE	778	736	750	750
550-3210	FREIGHT & DELIVERY	137	15	50	50

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 01	ADMINISTRATION				
550-4120	BUILDING REPAIRS	1,034	1,631	1,000	1,000
550-4210	CENTRAL GARAGE REPAIRS	725	697	1,000	1,000
550-4220	VEHICLE CLEANING	40	20	40	40
550-5010	CONSULTING FEES	0	0	25,000	15,000
550-5035	PROPERTY TAX SERVICES	12,643	10,576	11,500	17,000
550-5120	JANITORIAL SERVICES	1,358	0	0	0
550-5265	MAINTENANCE CONTRACTS/AGR	534	414	360	360
550-6005	TRAVEL EXPENSES	918	394	1,000	1,000
550-6010	CONFERENCES & SEMINARS	150	25	450	450
550-6105	DUES & MEMBERSHIPS	917	947	950	950
550-6110	PUBLICATIONS & SUBSCRIPT	0	0	100	0
*	OPERATIONAL SUPPLIES	56,355	51,094	77,255	53,115
550-7005	PRINTING SERVICES	917	134	500	500
550-7010	COPY SERVICES	8,138	10,398	10,000	10,500
550-7015	ADVERTISING	210	0	260	260
550-7030	FEES & PERMITS	722	3,390	890	890
550-7305	LIABILITY INSURANCE	39,882	31,384	28,822	28,822
*	OTHER PURCHASES/SERVICES	49,869	45,306	40,472	40,972
550-8010	BUILDING IMPROVEMENTS	22,186	108,339	0	0
550-8210	MOTOR VEHICLES	0	20,844	0	0
550-8315	COMPUTER EQUIPMENT	2,838	2,367	0	0
*	CAPITAL OUTLAY & IMPROVE	25,024	131,550	0	0
550-9999	TRANSFER TO GENERAL FUND	45,108	50,336	53,022	54,114
*	OTHER FINANCING USES	45,108	50,336	53,022	54,114
**	ADMINISTRATION	353,124	466,364	409,416	414,051

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 02	WIC SERVICES				
550-1010	REGULAR-FT	230,065	240,037	276,491	325,883
550-1020	OVERTIME-FT	0	73	0	0
550-1110	REGULAR-PT	0	5,561	22,613	28,415
550-1410	OTHER STIPENDS	10,259	11,533	12,419	12,514
550-1505	HOLIDAY PAY	7,725	8,343	0	0
550-1510	LONGEVITY PAY	3,382	3,665	4,710	5,156
550-1520	VACATION PAY	9,535	14,924	0	0
550-1540	COMPENSATION TIME PAY	0	130	0	0
550-1565	SICK PAY	5,833	6,700	0	0
550-1570	FLOATING HOLIDAY PAY	1,770	2,450	0	0
550-1595	CELL PHONE ALLOWANCE	0	0	0	391
550-1605	HOSPITALIZATION	48,171	51,743	56,721	66,646
550-1610	WORKER'S COMPENSATION	1,078	1,016	1,051	1,525
550-1615	FICA EXPENSE	20,210	22,027	22,973	28,193
550-1625	LAGERS RETIREMENT EXPENSE	17,726	17,615	26,081	34,738
550-1635	DEFERRED COMP EXPENSE	4,350	5,375	6,018	7,522
550-1640	LIFE INSURANCE EXPENSE	1,028	1,085	1,127	1,324
550-1755	STAFF HEALTH CLUB REIMB	0	230	0	0
*	PERSONNEL SERVICES	361,132	392,507	430,204	512,307
550-2030	MAINTENANCE SUPPLIES	1,395	2,610	1,500	1,500
550-2050	OPERATIONAL SUPPLIES	684	327	200	200
550-2105	COMPUTER SUPPLIES	798	2,072	1,500	1,000
550-2108	COMPUTER PERIPHERALS	0	0	0	0
550-2120	GENERAL OFFICE SUPPLIES	1,897	1,165	1,300	1,300
550-2125	SMALL OFFICE EQUIPMENT	1,339	0	0	0
550-2130	SMALL OFFICE FURNISHINGS	3,812	979	920	300
550-2615	PHARMACY & MEDICAL SUPPL	2,316	2,020	2,500	2,500
550-2820	NUTRITION MATERIALS	5,748	2,369	2,091	2,900
550-2840	FACILITY LEASE & RENTAL	0	0	0	3,500
550-2855	FACILITY RENT ALLOCATION	14,622	14,622	14,622	0
550-3005	ELECTRIC CHARGES	4,061	3,356	4,000	4,100
550-3015	TELEPHONE CHARGES	1,661	2,504	2,300	2,800
550-3020	WATER CHARGES	278	344	300	350
550-3030	WASTEWATER CHARGES	28	28	30	30
550-3035	SANITATION CHARGES	629	659	650	720
550-3105	CELLULAR TELEPHONE	0	356	420	400
550-3125	PEST CONTROL	248	248	250	250
550-3205	POSTAGE	515	620	400	500
550-3210	FREIGHT & DELIVERY	280	0	100	0
550-5120	JANITORIAL SERVICES	1,188	0	0	0
550-5265	MAINTENANCE CONTRACTS/AGR	1,330	927	1,000	600
550-5270	INTERPRETER SERVICES	10,875	14,365	16,660	20,520

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 02	WIC SERVICES				
550-5280	PEER TRAINER SERVICES	16,022	20,724	17,272	41,408
550-6005	TRAVEL EXPENSES	2,598	3,715	2,500	7,080
550-6010	CONFERENCES & SEMINARS	665	2,635	1,500	850
550-6105	DUES & MEMBERSHIPS	50	50	50	50
*	OPERATIONAL SUPPLIES	73,039	76,695	72,065	92,858
550-7005	PRINTING SERVICES	1,502	1,073	500	500
550-7030	FEES & PERMITS	1,600	1,600	1,600	1,600
*	OTHER PURCHASES/SERVICES	3,102	2,673	2,100	2,100
550-8315	COMPUTER EQUIPMENT	6,865	0	0	0
*	CAPITAL OUTLAY & IMPROVE	6,865	0	0	0
**	WIC SERVICES	444,138	471,875	504,369	607,265

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 03	ENVIRONMENTAL HEALTH				
550-1010	REGULAR-FT	200,092	197,623	240,808	213,079
550-1410	OTHER STIPENDS	5,334	6,314	6,332	6,332
550-1505	HOLIDAY PAY	6,826	6,984	0	0
550-1510	LONGEVITY PAY	2,729	3,305	3,911	4,895
550-1520	VACATION PAY	10,324	14,267	0	0
550-1565	SICK PAY	6,113	4,493	0	0
550-1570	FLOATING HOLIDAY PAY	1,628	1,598	0	0
550-1595	CELL PHONE ALLOWANCE	603	2,431	2,503	2,503
550-1605	HOSPITALIZATION	31,119	35,494	41,299	35,123
550-1610	WORKER'S COMPENSATION	9,865	10,861	11,114	11,133
550-1615	FICA EXPENSE	17,933	17,971	18,743	17,133
550-1625	LAGERS RETIREMENT EXPENSE	15,259	15,574	22,517	22,908
550-1635	DEFERRED COMP EXPENSE	8,700	8,656	9,027	7,522
550-1640	LIFE INSURANCE EXPENSE	895	920	980	889
550-1755	STAFF HEALTH CLUB REIMB	106	140	0	0
*	PERSONNEL SERVICES	317,526	326,631	357,234	321,517
550-2050	OPERATIONAL SUPPLIES	2,223	475	1,500	1,500
550-2105	COMPUTER SUPPLIES	297	0	300	350
550-2125	SMALL OFFICE EQUIPMENT	678	0	2,108	0
550-2405	HAND TOOLS	581	67	300	300
550-2605	CHEMICAL & LABORATORY SUP	2,221	2,773	3,375	3,375
550-2620	VACCINE SUPPLIES	0	596	800	800
550-2825	SAFETY EQUIPMENT	44	29	50	45
550-2855	FACILITY RENT ALLOCATION	4,639	4,639	4,639	0
550-3005	ELECTRIC CHARGES	1,285	1,062	1,300	1,300
550-3015	TELEPHONE CHARGES	259	449	450	550
550-3020	WATER CHARGES	88	108	100	100
550-3030	WASTEWATER CHARGES	9	9	25	15
550-3035	SANITATION CHARGES	95	91	100	150
550-3115	FUEL,OIL,& DIESEL	3,656	2,496	1,750	2,500
550-3125	PEST CONTROL	78	78	80	80
550-3205	POSTAGE	292	334	500	200
550-3210	FREIGHT & DELIVERY	241	38	300	250
550-4210	CENTRAL GARAGE REPAIRS	1,634	3,055	3,000	4,700
550-4220	VEHICLE CLEANING	100	80	100	100
550-5120	JANITORIAL SERVICES	376	0	0	0
550-5265	MAINTENANCE CONTRACTS/AGR	0	0	1,000	1,000
550-6005	TRAVEL EXPENSES	4,400	2,565	4,500	3,500
550-6010	CONFERENCES & SEMINARS	555	535	700	700
550-6105	DUES & MEMBERSHIPS	300	295	300	405
550-6110	PUBLICATIONS & SUBSCRIPT	52	0	75	0
550-6115	EDUCATIONAL MATERIALS	934	1,100	1,625	1,625

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 110 HEALTH & WELFARE					
DEPT 35 PUBLIC HEALTH					
DIV 03 ENVIRONMENTAL HEALTH					
*	OPERATIONAL SUPPLIES	25,037	20,874	28,977	23,545
550-7005	PRINTING SERVICES	1,064	1,172	1,400	1,400
550-7030	FEES & PERMITS	800	800	800	800
*	OTHER PURCHASES/SERVICES	1,864	1,972	2,200	2,200
550-8220	OPERATING EQUIPMENT	0	0	0	6,515
550-8315	COMPUTER EQUIPMENT	4,729	23,687	10,318	0
*	CAPITAL OUTLAY & IMPROVE	4,729	23,687	10,318	6,515
**	ENVIRONMENTAL HEALTH	349,156	373,164	398,729	353,777

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 04	MEDICAL SERVICES				
550-1010	REGULAR-FT	133,173	138,216	170,550	175,492
550-1020	OVERTIME-FT	0	34	0	0
550-1505	HOLIDAY PAY	4,546	5,041	0	0
550-1510	LONGEVITY PAY	4,456	17,530	6,271	6,855
550-1520	VACATION PAY	8,978	10,295	0	0
550-1540	COMPENSATION TIME PAY	29	242	0	0
550-1565	SICK PAY	5,504	9,346	0	0
550-1570	FLOATING HOLIDAY PAY	1,150	1,215	0	0
550-1605	HOSPITALIZATION	19,937	17,360	18,500	24,517
550-1610	WORKER'S COMPENSATION	3,667	4,044	4,045	4,078
550-1615	FICA EXPENSE	12,141	14,076	13,367	13,979
550-1625	LAGERS RETIREMENT EXPENSE	9,128	12,010	15,697	18,417
550-1635	DEFERRED COMP EXPENSE	2,900	3,000	3,009	3,009
550-1640	LIFE INSURANCE EXPENSE	554	640	650	658
550-1755	STAFF HEALTH CLUB REIMB	24	0	0	0
*	PERSONNEL SERVICES	206,187	233,049	232,089	247,005
550-2050	OPERATIONAL SUPPLIES	438	425	627	300
550-2105	COMPUTER SUPPLIES	0	0	300	300
550-2125	SMALL OFFICE EQUIPMENT	257	1,180	0	0
550-2130	SMALL OFFICE FURNISHINGS	1,913	0	1,271	0
550-2605	CHEMICAL & LABORATORY SUP	2,230	1,863	2,000	2,000
550-2620	VACCINE SUPPLIES	10,908	7,497	10,490	10,615
550-2855	FACILITY RENT ALLOCATION	14,374	14,374	14,374	0
550-3005	ELECTRIC CHARGES	3,987	3,295	3,000	4,000
550-3015	TELEPHONE CHARGES	389	630	650	650
550-3020	WATER CHARGES	273	337	300	350
550-3030	WASTEWATER CHARGES	27	28	30	30
550-3035	SANITATION CHARGES	624	639	650	600
550-3125	PEST CONTROL	243	243	245	245
550-3210	FREIGHT & DELIVERY	455	106	200	125
550-5085	DHSS VACCINE PROGRAM PROV	155,172	167,283	110,000	150,761
550-5120	JANITORIAL SERVICES	1,166	0	0	0
550-5160	VITAL RECORDS PROGRAM FEE	2,009	4,688	6,000	5,000
550-5205	LAUNDRY SERVICES	338	0	0	0
550-6005	TRAVEL EXPENSES	622	381	600	600
550-6010	CONFERENCES & SEMINARS	150	145	200	200
550-6110	PUBLICATIONS & SUBSCRIPT	75	0	150	150
*	OPERATIONAL SUPPLIES	195,650	203,114	151,087	175,926
550-7005	PRINTING SERVICES	701	602	700	700
550-7010	COPY SERVICES	0	1,090	2,000	2,000

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 04	MEDICAL SERVICES				
550-7030	FEES & PERMITS	950	800	950	800
550-7415	FAMILY SERVICE CONTRACTS	2,776	2,632	3,000	3,000
550-7470	PHARMACY SERVICE CONTRACT	31,809	31,252	40,000	40,000
*	OTHER PURCHASES/SERVICES	36,236	36,376	46,650	46,500
550-8305	OFFICE EQUIPMENT	526	5,915	0	0
550-8315	COMPUTER EQUIPMENT	4,729	0	0	0
*	CAPITAL OUTLAY & IMPROVE	5,255	5,915	0	0
**	MEDICAL SERVICES	443,328	478,454	429,826	469,431

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 05	ANIMAL CONTROL				
550-1010	REGULAR-FT	74,497	73,695	89,311	91,899
550-1020	OVERTIME-FT	6,941	5,524	6,017	2,500
550-1505	HOLIDAY PAY	2,537	2,652	0	0
550-1510	LONGEVITY PAY	1,750	1,856	1,863	2,620
550-1520	VACATION PAY	3,900	6,839	0	0
550-1530	STANDBY PAY	24,786	27,265	25,069	25,000
550-1565	SICK PAY	2,085	2,491	0	0
550-1570	FLOATING HOLIDAY PAY	596	661	0	0
550-1605	HOSPITALIZATION	13,667	14,634	15,738	16,846
550-1610	WORKER'S COMPENSATION	2,984	2,678	2,062	2,501
550-1615	FICA EXPENSE	8,805	9,084	8,983	9,138
550-1625	LAGERS RETIREMENT EXPENSE	7,728	7,987	10,919	12,324
550-1640	LIFE INSURANCE EXPENSE	337	361	363	385
550-1755	STAFF HEALTH CLUB REIMB	140	110	0	0
*	PERSONNEL SERVICES	150,753	155,837	160,325	163,213
550-2010	WEARING APPAREL & ACCESS	104	65	350	250
550-2030	MAINTENANCE SUPPLIES	376	302	300	450
550-2050	OPERATIONAL SUPPLIES	563	1,011	500	650
550-2825	SAFETY EQUIPMENT	20	20	50	20
550-2835	EQUIPMENT LEASE & RENTAL	0	0	10,000	10,000
550-2855	FACILITY RENT ALLOCATION	650	650	650	0
550-3005	ELECTRIC CHARGES	485	421	400	600
550-3015	TELEPHONE CHARGES	51	90	100	100
550-3020	WATER CHARGES	12	15	25	15
550-3030	WASTEWATER CHARGES	1	1	5	5
550-3035	SANITATION CHARGES	183	13	15	40
550-3110	PAGERS	167	140	170	170
550-3115	FUEL,OIL,& DIESEL	17,636	9,343	7,000	12,000
550-3125	PEST CONTROL	11	11	15	15
550-4205	VEHICLE REPAIRS	0	0	500	500
550-4210	CENTRAL GARAGE REPAIRS	7,369	9,891	7,000	8,000
550-4220	VEHICLE CLEANING	150	140	150	150
550-5050	LAB SERVICES	0	0	500	500
550-5120	JANITORIAL SERVICES	52	0	0	0
550-5245	HUMANE SOCIETY SERVICES	137,374	152,768	151,235	212,400
550-6005	TRAVEL EXPENSES	502	0	500	500
550-6010	CONFERENCES & SEMINARS	225	30	240	240
550-6105	DUES & MEMBERSHIPS	30	60	90	90
*	OPERATIONAL SUPPLIES	165,961	174,971	179,795	246,695
550-7005	PRINTING SERVICES	2,295	857	2,000	1,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 110 HEALTH & WELFARE					
DEPT 35 PUBLIC HEALTH					
DIV 05 ANIMAL CONTROL					
550-7030	FEES & PERMITS	480	480	480	480
*	OTHER PURCHASES/SERVICES	2,775	1,337	2,480	1,980
550-8210	MOTOR VEHICLES	0	15,598	0	40,000
550-8315	COMPUTER EQUIPMENT	946	16,436	0	0
*	CAPITAL OUTLAY & IMPROVE	946	32,034	0	40,000
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	331,913	375,657	354,078	463,366

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 07	PUBLIC HEALTH PREPARED				
550-1010	REGULAR-FT	71,115	65,319	91,219	55,645
550-1505	HOLIDAY PAY	2,042	2,066	0	0
550-1510	LONGEVITY PAY	582	506	527	557
550-1520	VACATION PAY	568	2,138	0	0
550-1565	SICK PAY	1,073	862	0	0
550-1570	FLOATING HOLIDAY PAY	284	389	0	0
550-1595	CELL PHONE ALLOWANCE	1,071	1,027	1,252	626
550-1605	HOSPITALIZATION	9,121	10,217	11,844	4,317
550-1610	WORKER'S COMPENSATION	4,609	4,554	5,877	3,478
550-1615	FICA EXPENSE	5,856	5,478	6,975	4,399
550-1625	LAGERS RETIREMENT EXPENSE	3,717	4,254	8,463	5,740
550-1635	DEFERRED COMP EXPENSE	2,638	2,031	1,504	1,504
550-1640	LIFE INSURANCE EXPENSE	276	287	379	233
*	PERSONNEL SERVICES	102,952	99,128	128,040	76,499
550-2050	OPERATIONAL SUPPLIES	10,642	190	67,496	100
550-2120	GENERAL OFFICE SUPPLIES	30-	735	25	25
550-2125	SMALL OFFICE EQUIPMENT	0	558	0	0
550-2130	SMALL OFFICE FURNISHINGS	0	0	230	0
550-2205	FOOD & BEVERAGE SUPPLIES	14	0	25	0
550-2855	FACILITY RENT ALLOCATION	1,061	1,061	1,061	0
550-3005	ELECTRIC CHARGES	295	244	250	300
550-3015	TELEPHONE CHARGES	101	180	200	175
550-3020	WATER CHARGES	20	25	25	25
550-3030	WASTEWATER CHARGES	2	2	5	5
550-3035	SANITATION CHARGES	22	23	25	50
550-3110	PAGERS	191	191	192	0
550-3125	PEST CONTROL	18	18	20	20
550-3205	POSTAGE	32	63	50	50
550-3210	FREIGHT & DELIVERY	609	0	0	0
550-5055	CONTRACTOR FEES	11,291	489	90,546	0
550-5120	JANITORIAL SERVICES	86	0	0	0
550-6005	TRAVEL EXPENSES	10,160	3,741	4,000	2,000
550-6010	CONFERENCES & SEMINARS	440	250	500	500
550-6105	DUES & MEMBERSHIPS	423	497	430	0
550-6110	PUBLICATIONS & SUBSCRIPT	0	0	100	0
*	OPERATIONAL SUPPLIES	35,377	8,267	165,180	3,250
550-7005	PRINTING SERVICES	1,155	0	0	0
550-7030	FEES & PERMITS	320	320	350	320
*	OTHER PURCHASES/SERVICES	1,475	320	350	320

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 110 HEALTH & WELFARE					
DEPT 35 PUBLIC HEALTH					
DIV 07 PUBLIC HEALTH PREPARED					
550-8205	MACHINE & TOOLS	0	0	4,000	0
550-8315	COMPUTER EQUIPMENT	0	5,848	0	0
*	CAPITAL OUTLAY & IMPROVE	0	5,848	4,000	0
**	PUBLIC HEALTH PREPARED	139,804	113,563	297,570	80,069
***	PUBLIC HEALTH	2,061,463	2,279,077	2,393,988	2,387,959


CITY OF JOPLIN
STATE OF MISSOURI

Health & Welfare

2010-2011 Department Staffing

Division	FTE	Position
Administration	1.00	Community Health Director
	1.00	Community Health Planner/Educator
	2.00	Senior Clerk
	0.38	Custodian*
WIC Services	1.00	WIC Services Coordinator
	3.75	Nutritionist
	1.00	Senior Clerk
	6.00	Clerk
	0.62	Custodian*
Environmental Health	1.00	Env. Health & Epidemiology Coordinator
	3.00	Environmental Sanitarian
	1.00	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
	30.75	**Total Full-Time FTE**

Division	P/T	Position
WIC Services	0.30	Clerk
	0.30	**Total Part-Time FTE**
	31.05	**Total FTE**

*Custodian position added and existing Custodian position redistributed due to increased grant funding. Net effect in the Health & Welfare Fund is an increase of .60 FTE.

**1.00 FTE Community Health Nurse (expense shared 50/50 with Jasper County) deleted due to grant funding reduction.

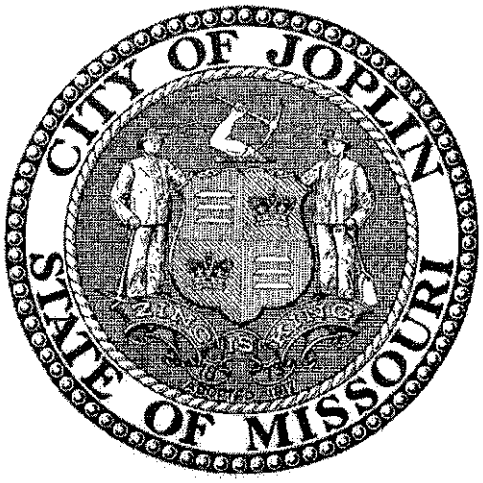
***Epidemiology Specialist (1.00 FTE) position deleted due to grant funding reduction.

Capital Expenditures

Division		
Environmental Health	Mosquito Fogger	$ 6,515
Animal Control	Replacement 3/4-Ton Cab & Chassis (2)	40,000
		$ 46,515


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Recreation


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Recreation

Fund Balance Projection

	Actuals FY 2009	Adjusted Budget FY 2010	Estimated Actuals FY 2010	Adopted Budget FY 2011
REVENUES				
Taxes	$ 317,925	$ 316,700	$ 309,750	$ 309,500
Service Charges & User Fees	250,193	326,000	226,000	228,500
Other Income & Donations	5,718	10,200	1,850	2,100
Federal Grants	48,126	-	-	-
State Grants	3,966	8,500	6,419	10,000
TOTAL REVENUES	**$ 625,928**	**$ 661,400**	**$ 544,019**	**$ 550,100**
EXPENDITURES				
Administration	$ 142,466	$ 145,106	$ 138,710	$ 156,947
Pools	288,527	305,414	306,775	338,877
Recreation Programs	249,087	246,768	194,223	198,307
Senior Adult Services	40,697	36,748	36,548	62,348
Memorial Hall Operations	225,794	246,882	239,935	247,561
Museum Operations	203,437	216,468	214,663	224,668
Athletic Complex	374,160	384,100	395,081	425,175
Stadium Maintenance	100,743	68,837	76,197	99,699
Parks & Public Grounds	985,696	1,033,295	909,023	822,377
State Grants	4,300	9,000	7,600	10,000
TOTAL EXPENDITURES	**$ 2,614,907**	**$ 2,692,618**	**$ 2,518,755**	**$ 2,585,959**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (1,988,979)**	**$ (2,031,218)**	**$ (1,974,736)**	**$ (2,035,859)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 2,069,553	$ 2,116,500	$ 2,116,500	$ 2,116,500
Transfers Out	(87,709)	(89,587)	(89,587)	(89,330)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 1,981,844**	**$ 2,026,913**	**$ 2,026,913**	**$ 2,027,170**
NET CHANGE IN FUND BALANCE	**$ (7,135)**	**$ (4,305)**	**$ 52,177**	**$ (8,689)**
FUND BALANCE, BEGINNING OF YEAR	**$ 31,030**	**$ 23,895**	**$ 23,895**	**$ 76,072**
FUND BALANCE, END OF YEAR	**$ 23,895**	**$ 19,590**	**$ 76,072**	**$ 67,383**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	23,895	19,590	76,072	67,383
TOTAL FUND BALANCE SUMMARY	**$ 23,895**	**$ 19,590**	**$ 76,072**	**$ 67,383**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED REVENUE
FUND 115	PARKS & RECREATION				
400-0101	REAL ESTATE TAXES	240,764	250,265	248,500	250,000
400-0102	PAYMENT IN LIEU OF TAXES	405	415	500	500
400-0103	COMMERCIAL SURTAX	54,681	56,543	57,000	50,500
400-0104	FINANCIAL INST TAX	159	1,393	1,400	500
400-0105	RAILROAD & UTILITY TAX	9,205	8,790	9,000	7,500
400-0106	PENALTIES & INTEREST-PROP	493	519	300	500
*	TAXES	305,707	317,925	316,700	309,500
430-0501	FACILITY RENTAL FEES	6,035	3,809	10,000	0
430-0502	SHELTER RENTAL	14,608	13,120	15,000	15,000
430-0602	POOL ADMISSION FEES	69,656	76,499	75,000	70,000
430-0603	RECREATION PROGRAM FEES	89,913	70,134	90,000	50,000
430-0606	TENNIS FEES	2,230	7,419	20,000	5,000
430-0607	BASEBALL FEES	0	13,634	15,000	15,000
430-0608	SOCCER FEES	0	4,615	15,000	7,500
430-0609	SWIMMING POOL SEASON PASS	0	0	10,000	5,000
430-0802	CONCESSION INCOME	38,778	60,966	60,000	60,000
430-0803	MERCHANDISE COMMISSIONS	0	3-	5,000	0
430-1404	VENDING MACHINE COMMISS	986	0	1,000	0
430-1405	ADVERTISING FEES	0	0	10,000	1,000
*	SERVICE CHARGES/USER FEES	222,206	250,193	326,000	228,500
450-0303	PARKS & RECREATION	160	0	100	100
450-0308	JOE BECKER STADIUM IMP	12,600	0	10,000	1,500
450-0401	CITY RESALE PROCEEDS	522	4,696	0	0
450-0611	OTHER INCOME	0	1,022	100	500
*	OTHER INCOME/DONATIONS	13,282	5,718	10,200	2,100
460-0201	GENERAL FUND SUBSIDY	1,971,000	2,068,300	2,116,500	2,116,500
460-0202	GOLF COURSE FUND	0	0	0	0
460-0210	LIABILITY INS SUBSIDY	0	1,253	0	0
*	TRANSFERS/SUBSIDIES	1,971,000	2,069,553	2,116,500	2,116,500
470-0207	FEMA-FEDERAL DISASTER	46,458	48,126	0	0
*	FEDERAL GRANTS	46,458	48,126	0	0
480-1202	CONSERVATION-TRIM GRANT	0	3,966	8,500	10,000
*	STATE GRANTS	0	3,966	8,500	10,000
**	PARKS & RECREATION	2,558,653	2,695,481	2,777,900	2,666,600

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 01	ADMINISTRATION				
560-1010	REGULAR-FT	70,559	75,791	89,138	93,372
560-1020	OVERTIME-FT	43	106	0	250
560-1505	HOLIDAY PAY	2,789	2,764	0	0
560-1510	LONGEVITY PAY	1,483	597	0	0
560-1520	VACATION PAY	13,136	4,351	0	0
560-1535	AUTO ALLOWANCE	3,000	4,031	4,513	3,731
560-1540	COMPENSATION TIME PAY	0	3,595	0	0
560-1565	SICK PAY	2,060	4,253	0	0
560-1570	FLOATING HOLIDAY PAY	863	921	0	0
560-1595	CELL PHONE ALLOWANCE	356	559	626	688
560-1605	HOSPITALIZATION	4,252	9,760	12,067	13,665
560-1610	WORKER'S COMPENSATION	341	327	312	357
560-1615	FICA EXPENSE	6,795	6,994	6,556	7,076
560-1625	LAGERS RETIREMENT EXPENSE	5,475	3,153	8,338	9,902
560-1635	DEFERRED COMP EXPENSE	894	1,506	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	296	351	363	388
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	112,342	119,059	123,417	130,933
560-2120	GENERAL OFFICE SUPPLIES	1,012	522	850	250
560-3015	TELEPHONE CHARGES	1,363	719	750	800
560-3115	FUEL,OIL,& DIESEL	358	0	0	0
560-3205	POSTAGE	30	26	50	100
560-3210	FREIGHT & DELIVERY	0	0	0	25
560-4210	CENTRAL GARAGE REPAIRS	643	0	0	0
560-5035	PROPERTY TAX SERVICES	12,643	10,576	11,500	17,000
560-6005	TRAVEL EXPENSES	940	457	500	400
560-6010	CONFERENCES & SEMINARS	345	600	500	500
560-6105	DUES & MEMBERSHIPS	1,027	552	700	600
560-6110	PUBLICATIONS & SUBSCRIPT	201	10	0	0
*	OPERATIONAL SUPPLIES	18,562	13,462	14,850	19,675
560-7005	PRINTING SERVICES	0	148	150	100
560-7010	COPY SERVICES	1,777	2,308	2,000	1,650
560-7030	FEES & PERMITS	129	726	150	50
560-7305	LIABILITY INSURANCE	6,282	4,943	4,539	4,539
*	OTHER PURCHASES/SERVICES	8,188	8,125	6,839	6,339
560-8315	COMPUTER EQUIPMENT	0	1,820	0	0
*	CAPITAL OUTLAY & IMPROVE	0	1,820	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 01 ADMINISTRATION					
560-9999	TRANSFER TO GENERAL FUND	75,638	81,144	83,022	82,765
*	OTHER FINANCING USES	75,638	81,144	83,022	82,765
**	ADMINISTRATION	214,730	223,610	228,128	239,712

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 10	POOLS				
560-1210	REGULAR-SEAS	125,671	131,495	139,000	142,938
560-1220	OVERTIME-SEAS	1,765	1,596	0	0
560-1505	HOLIDAY PAY	4,178	2,905	0	0
560-1610	WORKER'S COMPENSATION	7,228	6,436	7,500	5,839
560-1615	FICA EXPENSE	10,065	10,404	9,600	10,936
*	PERSONNEL SERVICES	148,907	152,836	156,100	159,713
560-2010	WEARING APPAREL & ACCESS	2,973	4,499	4,000	4,000
560-2030	MAINTENANCE SUPPLIES	0	138	500	150
560-2040	HARDWARE SUPPLIES	0	54	300	150
560-2045	PAINT & PAINT SUPPLIES	1,448	1,893	5,695	5,700
560-2050	OPERATIONAL SUPPLIES	6,078	4,830	6,500	7,000
560-2210	RESALE CONCESSION SUPPL	15,253	14,551	17,000	17,000
560-2605	CHEMICAL & LABORATORY SUP	24,177	35,623	45,000	35,000
560-2610	FIRST AID SUPPLIES	0	1,050	500	0
560-3005	ELECTRIC CHARGES	19,600	21,903	20,500	22,000
560-3010	GAS CHARGES	306	352	300	450
560-3015	TELEPHONE CHARGES	1,388	1,327	1,500	1,500
560-3020	WATER CHARGES	14,384	20,434	17,000	35,000
560-3205	POSTAGE	20	0	25	100
560-4105	PROPERTY REPAIRS & MAINT	8,046	11,767	7,500	11,000
560-5265	MAINTENANCE CONTRACTS/AGR	599	2,197	500	500
560-6005	TRAVEL EXPENSES	16-	988	100	100
560-6010	CONFERENCES & SEMINARS	0	300	0	1,900
560-6115	EDUCATIONAL MATERIALS	7,364	6,679	5,000	7,000
*	OPERATIONAL SUPPLIES	101,620	128,585	131,920	148,550
560-7015	ADVERTISING	25	0	0	750
560-7030	FEES & PERMITS	1,670	2,169	2,500	2,500
560-7105	CASH OVER & SHORT	596-	937-	0	0
560-7305	LIABILITY INSURANCE	7,464	5,874	5,394	5,394
*	OTHER PURCHASES/SERVICES	8,563	7,106	7,894	8,644
560-8220	OPERATING EQUIPMENT	0	0	9,500	21,970
*	CAPITAL OUTLAY & IMPROVE	0	0	9,500	21,970
**	POOLS	259,090	288,527	305,414	338,877

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 11	RECREATION PROGRAMS				
560-1010	REGULAR-FT	66,041	60,047	66,869	66,335
560-1020	OVERTIME-FT	5,527	3,926	5,014	2,000
560-1210	REGULAR-SEAS	75,748	76,961	78,034	39,000
560-1220	OVERTIME-SEAS	1,272	2,136	0	0
560-1505	HOLIDAY PAY	4,110	3,700	0	0
560-1510	LONGEVITY PAY	469	542	1,065	1,081
560-1520	VACATION PAY	1,699	3,573	0	0
560-1540	COMPENSATION TIME PAY	21	18	0	0
560-1565	SICK PAY	537	1,434	0	0
560-1570	FLOATING HOLIDAY PAY	296	523	0	0
560-1595	CELL PHONE ALLOWANCE	603	624	626	626
560-1605	HOSPITALIZATION	12,708	13,458	12,595	13,429
560-1610	WORKER'S COMPENSATION	7,440	7,035	7,109	5,025
560-1615	FICA EXPENSE	11,729	11,525	11,258	9,208
560-1625	LAGERS RETIREMENT EXPENSE	5,133	4,808	6,515	7,074
560-1635	DEFERRED COMP EXPENSE	1,450	1,500	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	283	283	270	276
*	PERSONNEL SERVICES	195,066	192,093	190,859	145,558
560-2010	WEARING APPAREL & ACCESS	20-	431	0	0
560-2025	RECREATIONAL SUPPLIES	22,656	14,847	14,500	14,500
560-2050	OPERATIONAL SUPPLIES	3,185	4,266	5,000	2,500
560-2120	GENERAL OFFICE SUPPLIES	674	867	1,200	0
560-2705	CHILDREN'S PROGRAM SUPPL	9,714	9,427	10,000	1,500
560-3015	TELEPHONE CHARGES	53	221	250	250
560-3105	CELLULAR TELEPHONE	791	257	0	0
560-3205	POSTAGE	15	102	50	100
560-5250	OFFICIATING SERVICES	11,580	11,380	12,000	22,640
560-6005	TRAVEL EXPENSES	3,177	2,577	2,200	2,200
560-6010	CONFERENCES & SEMINARS	345	746	600	600
560-6105	DUES & MEMBERSHIPS	127	235	250	250
*	OPERATIONAL SUPPLIES	52,297	45,356	46,050	44,540
560-7005	PRINTING SERVICES	113-	0	850	0
560-7015	ADVERTISING	750	962	750	0
560-7030	FEES & PERMITS	0	30	50	0
560-7105	CASH OVER & SHORT	774-	0	0	0
560-7131	MERCHANT CARD SERVICE FEE	1,592	867	900	900
560-7305	LIABILITY INSURANCE	10,114	7,959	7,309	7,309
*	OTHER PURCHASES/SERVICES	11,569	9,818	9,859	8,209

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 11 RECREATION PROGRAMS					
560-8220	OPERATING EQUIPMENT	3,252	0	0	0
560-8315	COMPUTER EQUIPMENT	0	1,820	0	0
*	CAPITAL OUTLAY & IMPROVE	3,252	1,820	0	0
**	RECREATION PROGRAMS	262,184	249,087	246,768	198,307

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 12	SENIOR ADULT SERVICES				
560-3005	ELECTRIC CHARGES	19,776	20,262	21,000	20,500
560-3010	GAS CHARGES	793	649	800	800
560-3020	WATER CHARGES	774	830	850	1,000
560-3025	CABLE CHARGES	0	0	0	600
560-3030	WASTEWATER CHARGES	119	195	150	300
560-4105	PROPERTY REPAIRS & MAINT	9,408	18,273	13,500	13,500
*	OPERATIONAL SUPPLIES	30,870	40,209	36,300	36,700
560-7305	LIABILITY INSURANCE	620	488	448	448
*	OTHER PURCHASES/SERVICES	620	488	448	448
560-8010	BUILDING IMPROVEMENTS	0	0	0	25,200
560-8220	OPERATING EQUIPMENT	3,140	0	0	0
*	CAPITAL OUTLAY & IMPROVE	3,140	0	0	25,200
**	SENIOR ADULT SERVICES	34,630	40,697	36,748	62,348

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 13	MEMORIAL HALL OPERATIONS				
560-1010	REGULAR-FT	62,084	70,699	87,551	89,687
560-1020	OVERTIME-FT	8,974	7,313	7,019	6,000
560-1505	HOLIDAY PAY	2,144	2,341	0	0
560-1510	LONGEVITY PAY	479	506	512	1,081
560-1520	VACATION PAY	3,849	2,526	0	0
560-1540	COMPENSATION TIME PAY	0	100	0	0
560-1565	SICK PAY	1,731	1,830	0	0
560-1570	FLOATING HOLIDAY PAY	531	597	0	0
560-1595	CELL PHONE ALLOWANCE	603	624	626	626
560-1605	HOSPITALIZATION	10,326	13,597	16,636	17,747
560-1610	WORKER'S COMPENSATION	4,325	4,076	4,112	3,950
560-1615	FICA EXPENSE	6,022	6,407	6,849	7,187
560-1625	LAGERS RETIREMENT EXPENSE	5,306	5,713	8,473	9,837
560-1635	DEFERRED COMP EXPENSE	1,450	1,500	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	282	326	356	373
*	PERSONNEL SERVICES	108,106	118,155	133,638	137,992
560-2010	WEARING APPAREL & ACCESS	118	0	120	60
560-2015	JANITORIAL SUPPLIES	5,339	5,170	6,000	7,100
560-2045	PAINT & PAINT SUPPLIES	236	208	200	200
560-2050	OPERATIONAL SUPPLIES	7,078	3,540	5,500	5,000
560-2105	COMPUTER SUPPLIES	74	326	0	0
560-2108	COMPUTER PERIPHERALS	0	0	0	1,000
560-2120	GENERAL OFFICE SUPPLIES	1,181	599	900	900
560-2130	SMALL OFFICE FURNISHINGS	0	0	0	1,200
560-2205	FOOD & BEVERAGE SUPPLIES	0	127	0	0
560-2610	FIRST AID SUPPLIES	104	156	200	100
560-2825	SAFETY EQUIPMENT	0	257	0	0
560-2835	EQUIPMENT LEASE & RENTAL	0	220	200	200
560-3005	ELECTRIC CHARGES	63,434	65,143	68,700	65,000
560-3015	TELEPHONE CHARGES	2,729	2,318	2,500	2,500
560-3020	WATER CHARGES	2,169	2,558	2,500	2,700
560-3025	CABLE CHARGES	0	0	0	710
560-3030	WASTEWATER CHARGES	119	119	150	150
560-3105	CELLULAR TELEPHONE	408	400	400	400
560-3115	FUEL,OIL,& DIESEL	0	2,128	500	500
560-3205	POSTAGE	293	35	100	100
560-3210	FREIGHT & DELIVERY	182	56	0	0
560-4105	PROPERTY REPAIRS & MAINT	13,405	10,931	10,000	10,000
560-4120	BUILDING REPAIRS	7,473	950	2,500	2,500
560-5265	MAINTENANCE CONTRACTS/AGR	1,723	0	1,800	2,000
560-6005	TRAVEL EXPENSES	1,872	186	900	750
560-6010	CONFERENCES & SEMINARS	653	115	650	400

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 13	MEMORIAL HALL OPERATIONS				
560-6105	DUES & MEMBERSHIPS	572	1,217	1,200	1,075
560-6110	PUBLICATIONS & SUBSCRIPT	0	149	150	150
*	OPERATIONAL SUPPLIES	109,162	96,908	105,170	104,695
560-7005	PRINTING SERVICES	120	100	150	100
560-7010	COPY SERVICES	1,658	1,886	2,000	0
560-7030	FEES & PERMITS	318	433	700	750
560-7305	LIABILITY INSURANCE	5,568	4,382	4,024	4,024
*	OTHER PURCHASES/SERVICES	7,664	6,801	6,874	4,874
560-8220	OPERATING EQUIPMENT	6,516	3,020	1,200	0
560-8315	COMPUTER EQUIPMENT	0	910	0	0
*	CAPITAL OUTLAY & IMPROVE	6,516	3,930	1,200	0
**	MEMORIAL HALL OPERATIONS	231,448	225,794	246,882	247,561

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 14	MUSEUM OPERATIONS				
560-3005	ELECTRIC CHARGES	16,542	18,296	18,500	18,500
560-3010	GAS CHARGES	8,523	11,149	11,000	9,000
560-3015	TELEPHONE CHARGES	229	473	250	400
560-3125	PEST CONTROL	522	512	525	525
560-4105	PROPERTY REPAIRS & MAINT	999	19,574	8,000	8,000
*	OPERATIONAL SUPPLIES	26,815	50,004	38,275	36,425
560-7030	FEES & PERMITS	210	240	0	50
560-7475	MUSEUM CONTRACT	148,732	153,193	178,193	178,193
*	OTHER PURCHASES/SERVICES	148,942	153,433	178,193	178,243
560-8220	OPERATING EQUIPMENT	4,042	0	0	10,000
*	CAPITAL OUTLAY & IMPROVE	4,042	0	0	10,000
**	MUSEUM OPERATIONS	179,799	203,437	216,468	224,668

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 16	ATHLETIC COMPLEX				
560-1010	REGULAR-FT	40,609	115,311	139,560	162,124
560-1020	OVERTIME-FT	2,365	5,438	2,005	4,000
560-1210	REGULAR-SEAS	9,048	43,811	45,888	48,863
560-1220	OVERTIME-SEAS	311	1,895	0	0
560-1505	HOLIDAY PAY	935	4,688	0	0
560-1510	LONGEVITY PAY	797	2,468	2,913	3,051
560-1520	VACATION PAY	1,173	5,972	0	0
560-1530	STANDBY PAY	59	122	0	0
560-1540	COMPENSATION TIME PAY	510	1,737	0	0
560-1545	CARE LEAVE PAY	0	0	0	0
560-1565	SICK PAY	637	2,175	0	0
560-1570	FLOATING HOLIDAY PAY	411	1,052	0	0
560-1595	CELL PHONE ALLOWANCE	221	786	939	939
560-1605	HOSPITALIZATION	7,193	23,348	26,155	34,937
560-1610	WORKER'S COMPENSATION	2,832	7,882	8,060	8,458
560-1615	FICA EXPENSE	4,285	13,916	13,982	16,319
560-1625	LAGERS RETIREMENT EXPENSE	3,100	9,125	12,856	17,182
560-1630	COMMUTER EXPENSE	0	23	0	0
560-1635	DEFERRED COMP EXPENSE	531	1,500	1,504	2,257
560-1640	LIFE INSURANCE EXPENSE	171	522	569	677
560-1755	STAFF HEALTH CLUB REIMB	50	90	0	0
*	PERSONNEL SERVICES	75,238	241,861	254,431	298,807
560-2050	OPERATIONAL SUPPLIES	6,950	22,151	20,000	12,000
560-2405	HAND TOOLS	0	536	400	1,000
560-2415	MACHINERY,TOOLS,IMPLEMENT	4,300	956	750	500
560-2605	CHEMICAL & LABORATORY SUP	0	1,483	5,000	10,000
560-2825	SAFETY EQUIPMENT	0	0	0	150
560-2845	LANDSCAPING MATERIALS	4,268	7,415	5,000	15,000
560-3005	ELECTRIC CHARGES	11,969	21,104	30,000	23,000
560-3015	TELEPHONE CHARGES	86	1,358	1,500	2,300
560-3020	WATER CHARGES	7,252	10,727	7,500	12,000
560-3030	WASTEWATER CHARGES	0	692	300	1,000
560-3035	SANITATION CHARGES	128	567	600	600
560-3115	FUEL,OIL,& DIESEL	0	3,715	2,500	5,000
560-3125	PEST CONTROL	0	0	200	525
560-3210	FREIGHT & DELIVERY	0	49	0	0
560-4105	PROPERTY REPAIRS & MAINT	1,699	8,579	5,000	4,000
560-4210	CENTRAL GARAGE REPAIRS	0	15,847	0	11,500
560-5250	OFFICIATING SERVICES	0	960	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	132	264	300	264
560-6005	TRAVEL EXPENSES	0	113	500	300
560-6010	CONFERENCES & SEMINARS	0	420	500	200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 16 ATHLETIC COMPLEX					
*	OPERATIONAL SUPPLIES	36,784	96,936	80,050	99,339
560-7005	PRINTING SERVICES	0	0	500	0
560-7010	COPY SERVICES	0	0	0	1,700
560-7015	ADVERTISING	906	296	1,500	500
560-7030	FEES & PERMITS	0	0	100	50
560-7205	RESALE INVENTORY	1,059	5,748	10,000	15,000
560-7305	LIABILITY INSURANCE	0	2,046	1,879	1,879
*	OTHER PURCHASES/SERVICES	1,965	8,090	13,979	19,129
560-8210	MOTOR VEHICLES	0	0	14,900	0
560-8215	ROLLING STOCK	43,393	16,773	0	0
560-8220	OPERATING EQUIPMENT	0	10,500	20,740	7,900
560-8315	COMPUTER EQUIPMENT	1,428	0	0	0
*	CAPITAL OUTLAY & IMPROVE	44,821	27,273	35,640	7,900
**	ATHLETIC COMPLEX	158,808	374,160	384,100	425,175

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 30	STADIUM MAINTENANCE				
560-1010	REGULAR-FT	0	0	0	9,578
560-1210	REGULAR-SEAS	26,974	20,501	18,401	19,427
560-1220	OVERTIME-SEAS	5,447	2,517	0	0
560-1505	HOLIDAY PAY	634	477	0	0
560-1605	HOSPITALIZATION	0	0	0	987
560-1610	WORKER'S COMPENSATION	1,597	1,037	537	1,186
560-1615	FICA EXPENSE	2,533	1,802	1,408	2,247
560-1625	LAGERS RETIREMENT EXPENSE	0	0	0	967
560-1635	DEFERRED COMP EXPENSE	0	0	0	376
560-1640	LIFE INSURANCE EXPENSE	0	0	0	40
560-1755	STAFF HEALTH CLUB REIMB	60	110	0	0
*	PERSONNEL SERVICES	37,245	26,444	20,346	34,808
560-2040	HARDWARE SUPPLIES	0	682	500	800
560-2050	OPERATIONAL SUPPLIES	5,936	3,236	6,000	6,000
560-2210	RESALE CONCESSION SUPPL	5,873	12,696	7,000	13,000
560-2845	LANDSCAPING MATERIALS	4,889	2,346	4,500	5,500
560-3005	ELECTRIC CHARGES	8,637	9,488	9,000	10,000
560-3010	GAS CHARGES	1,087	525	750	1,000
560-3015	TELEPHONE CHARGES	569	663	700	700
560-3020	WATER CHARGES	3,901	5,628	3,700	6,000
560-3030	WASTEWATER CHARGES	451	616	500	650
560-3210	FREIGHT & DELIVERY	136	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	10,244	1,682	5,000	12,000
560-5055	CONTRACTOR FEES	372	0	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	239	411	900	1,200
*	OPERATIONAL SUPPLIES	42,334	37,973	38,550	56,850
560-7015	ADVERTISING	7,265	0	3,000	2,500
560-7030	FEES & PERMITS	78	353	250	500
560-7205	RESALE INVENTORY	0	18-	0	0
560-7305	LIABILITY INSURANCE	748	589	541	541
*	OTHER PURCHASES/SERVICES	8,091	924	3,791	3,541
560-8105	LAND ACQUISITIONS	61,386	0	6,150	0
560-8220	OPERATING EQUIPMENT	33,601	35,402	0	4,500
*	CAPITAL OUTLAY & IMPROVE	94,987	35,402	6,150	4,500
**	STADIUM MAINTENANCE	182,657	100,743	68,837	99,699

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-1010	REGULAR-FT	293,617	250,827	315,893	309,768
560-1020	OVERTIME-FT	27,438	19,142	25,000	12,000
560-1210	REGULAR-SEAS	86,361	63,851	60,297	53,316
560-1220	OVERTIME-SEAS	7,283	4,060	7,000	2,000
560-1505	HOLIDAY PAY	13,466	11,163	0	0
560-1510	LONGEVITY PAY	6,658	6,838	8,198	6,993
560-1520	VACATION PAY	14,472	23,629	0	0
560-1530	STANDBY PAY	919	865	500	500
560-1540	COMPENSATION TIME PAY	2,434	4,588	0	0
560-1565	SICK PAY	13,325	4,641	0	0
560-1570	FLOATING HOLIDAY PAY	2,269	2,413	0	0
560-1595	CELL PHONE ALLOWANCE	1,206	1,666	1,565	1,565
560-1605	HOSPITALIZATION	63,694	64,856	71,679	70,070
560-1610	WORKER'S COMPENSATION	26,469	19,303	18,000	15,717
560-1615	FICA EXPENSE	34,801	28,156	29,885	28,248
560-1625	LAGERS RETIREMENT EXPENSE	24,694	21,199	31,101	32,644
560-1630	COMMUTER EXPENSE	24-	8-	0	0
560-1635	DEFERRED COMP EXPENSE	1,450	1,500	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	1,386	1,236	1,289	1,264
560-1755	STAFF HEALTH CLUB REIMB	10	20	0	0
*	PERSONNEL SERVICES	621,928	529,945	571,911	535,589
560-2010	WEARING APPAREL & ACCESS	1,398	1,566	1,500	1,500
560-2015	JANITORIAL SUPPLIES	7,822	9,423	6,750	6,750
560-2030	MAINTENANCE SUPPLIES	5,271	6,681	6,500	6,000
560-2040	HARDWARE SUPPLIES	468	0	0	0
560-2045	PAINT & PAINT SUPPLIES	3,841	4,032	3,500	3,500
560-2050	OPERATIONAL SUPPLIES	8,560	6,056	7,500	6,000
560-2405	HAND TOOLS	90	0	0	0
560-2425	LAWN EQUIPMENT	7,679	1,138	2,000	1,500
560-2605	CHEMICAL & LABORATORY SUP	2,467	450-	4,000	3,000
560-2610	FIRST AID SUPPLIES	1,135	1,065	1,000	2,000
560-2825	SAFETY EQUIPMENT	946	414	1,000	1,000
560-2835	EQUIPMENT LEASE & RENTAL	4,354	878	1,750	1,500
560-2845	LANDSCAPING MATERIALS	9,635	10,835	13,000	13,000
560-3005	ELECTRIC CHARGES	50,221	52,799	52,000	53,000
560-3010	GAS CHARGES	1,891	1,951	2,000	1,800
560-3015	TELEPHONE CHARGES	41	0	0	0
560-3020	WATER CHARGES	20,202	28,567	22,000	30,000
560-3030	WASTEWATER CHARGES	1,646	2,497	2,000	2,500
560-3035	SANITATION CHARGES	196	0	0	0
560-3105	CELLULAR TELEPHONE	0	446	540	540
560-3115	FUEL,OIL,& DIESEL	49,919	28,136	30,000	28,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-3210	FREIGHT & DELIVERY	553	24	200	200
560-4105	PROPERTY REPAIRS & MAINT	34,521	13,178	43,000	20,000
560-4125	GENERAL EQUIPMENT REPAIRS	5,868	3,904	6,000	4,000
560-4210	CENTRAL GARAGE REPAIRS	92,175	75,065	50,000	54,000
560-4220	VEHICLE CLEANING	110	209	150	150
560-5120	JANITORIAL SERVICES	2,150	0	0	0
560-6005	TRAVEL EXPENSES	1,533	1,189	1,000	500
560-6010	CONFERENCES & SEMINARS	785	1,190	800	500
560-6105	DUES & MEMBERSHIPS	127	135	135	135
*	OPERATIONAL SUPPLIES	315,604	250,928	258,325	241,075
560-7030	FEES & PERMITS	59	282	250	400
560-7305	LIABILITY INSURANCE	44,436	34,968	32,113	32,113
*	OTHER PURCHASES/SERVICES	44,495	35,250	32,363	32,513
560-8210	MOTOR VEHICLES	52,592	19,098	51,150	0
560-8215	ROLLING STOCK	0	3,611	18,360	0
560-8220	OPERATING EQUIPMENT	2,691	65,090	37,710	13,200
560-8315	COMPUTER EQUIPMENT	0	0	1,900	0
560-8505	PARK IMPROVEMENTS	0	81,774	61,576	0
*	CAPITAL OUTLAY & IMPROVE	55,283	169,573	170,696	13,200
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	1,043,875	992,261	1,039,860	828,942

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 91 GRANTS - STATE					
560-5010	CONSULTING FEES	0	0	9,000	10,000
560-6010	CONFERENCES & SEMINARS	0	4,300	0	0
*	OPERATIONAL SUPPLIES	0	4,300	9,000	10,000
**	GRANTS - STATE	0	4,300	9,000	10,000
***	PARKS & RECREATION	2,567,221	2,702,616	2,782,205	2,675,289

Parks & Recreation

2010-2011 Department Staffing

Division	FTE	Position
Administration	1.00	Parks & Recreation Director
	1.00	Senior Clerk
	0.10	Custodian*
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	Golf/Athletic Field Maintenance Supervisor**
	0.50	Parks Facility Maintenance Technician
	2.00	Parks Caretaker
	1.00	Laborer I
Facility Maintenance	0.25	Golf/Athletic Field Maintenance Supervisor**
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
	20.85	**Total Full-Time FTE**

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)
	0.30	Playground Director (1 Position)
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)
	18.65	**Total Part-Time FTE**
	39.50	**Total FTE**

*Custodian position added and existing Custodian position redistributed due to increased grant funding. Net effect in Parks & Recreation Fund is an increase of .10 FTE.

**Golf/Athletic Field Maintenance Supervisor (.75 FTE) moved from CVB Fund.

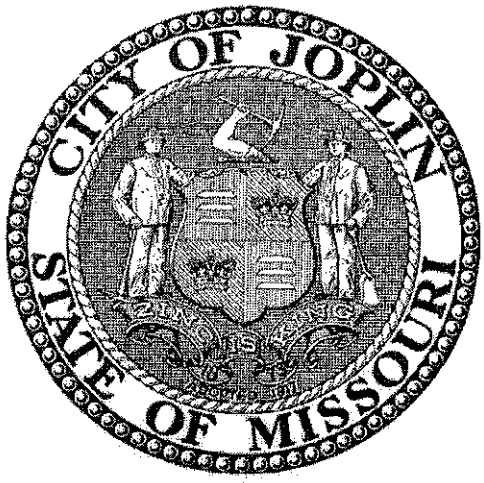
Parks & Recreation

Capital Expenditures

Division		
Pools	Replacement Main Pump - Ewert	$ 11,000
	Replacement Pool Vacuum (2) - Ewert & Cunningham	4,600
	Replacement Lilly Pad Netting - Cunningham	1,500
	Replacement Digital Flow Meter - Ewert	1,870
	Portable Life Guard Stand	3,000
Senior Adult Services	Roof Replacement - Senior Center	25,200
Museum Operations	Replacement Heat & Air Unit	10,000
Athletic Complex	Replacement Infield Cover	4,500
	Fire Suppression System (2) - Concession Stands	3,400
Stadium Maintenance	Replacement Infield Cover	4,500
Parks & Public Grounds	Replacement Ice Machine	2,000
	Zero-Turn Mower Blower Attachment	4,000
	Replacement 6-Yd Power Trash Dump for Pickup Truck	7,200
		$ 82,770


CITY OF JOPLIN
STATE OF MISSOURI

Solid Waste Management


CITY OF JOPLIN
STATE OF MISSOURI

Solid Waste Management

Fund Balance Projection

	Actuals FY 2009	Adjusted Budget FY 2010	Estimated Actuals FY 2010	Adopted Budget FY 2011
REVENUES				
Taxes	$ 317,925	$ 316,700	$ 309,750	$ 309,500
Service Charges & User Fees	1,534,314	1,830,000	1,830,000	1,830,000
Charges & Assessments	8,642	10,000	22,500	15,000
Other Income & Donations	4,050	-	-	-
State Grants	15,794	33,160	46,669	30,111
TOTAL REVENUES	**$ 1,880,725**	**$ 2,189,860**	**$ 2,208,919**	**$ 2,184,611**
EXPENDITURES				
Planning & Management Administration	$ 142,135	$ 147,464	$ 138,738	$ 145,797
Special Programs	177,634	143,500	128,262	140,000
Trash Services	1,524,095	1,800,000	1,800,000	1,800,000
State Grants	17,135	33,160	46,669	30,111
TOTAL EXPENDITURES	**$ 1,860,999**	**$ 2,124,124**	**$ 2,113,669**	**$ 2,115,908**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 19,726**	**$ 65,736**	**$ 95,250**	**$ 68,703**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	(21,575)
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ (21,575)**
NET CHANGE IN FUND BALANCE	**$ 19,726**	**$ 65,736**	**$ 95,250**	**$ 47,128**
FUND BALANCE, BEGINNING OF YEAR	**$ 25,314**	**$ 45,040**	**$ 45,040**	**$ 140,290**
FUND BALANCE, END OF YEAR	**$ 45,040**	**$ 110,776**	**$ 140,290**	**$ 187,418**
FUND BALANCE SUMMARY:				
Reserved for Landfill	$ 370,201	$ -	$ -	$ -
Unrestricted Fund Balance	(325,161)	110,776	140,290	187,418
TOTAL FUND BALANCE SUMMARY	**$ 45,040**	**$ 110,776**	**$ 140,290**	**$ 187,418**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED REVENUE
FUND 120	SOLID WASTE MANAGEMENT				
400-0101	REAL ESTATE TAXES	240,759	250,265	248,500	250,000
400-0102	PAYMENT IN LIEU OF TAXES	405	415	500	500
400-0103	COMMERCIAL SURTAX	54,681	56,543	57,000	50,500
400-0104	FINANCIAL INST TAX	159	1,393	1,400	500
400-0105	RAILROAD & UTILITY TAX	9,205	8,790	9,000	7,500
400-0106	PENALTIES & INTEREST-PROP	493	519	300	500
*	TAXES	305,702	317,925	316,700	309,500
430-1601	TRASH SERVICE FEES	1,390,425	1,524,095	1,800,000	1,800,000
430-1602	TRASH MGMT ADMINISTRATION	0	10,219	30,000	30,000
*	SERVICE CHARGES/USER FEES	1,390,425	1,534,314	1,830,000	1,830,000
440-0910	RECYLCING CTR COLLECTIONS	25,935	8,642	10,000	15,000
*	CHARGES & ASSESSMENTS	25,935	8,642	10,000	15,000
450-0306	OTHER DONATIONS	0	3,550	0	0
450-0611	OTHER INCOME	0	500	0	0
*	OTHER INCOME/DONATIONS	0	4,050	0	0
460-0215	SOLID WASTE MGMT SUBSIDY	50,000	0	0	0
*	TRANSFERS/SUBSIDIES	50,000	0	0	0
480-1002	REGION M SOLID WASTE GRT	12,690	15,794	33,160	30,111
*	STATE GRANTS	12,690	15,794	33,160	30,111
**	SOLID WASTE MANAGEMENT	1,784,752	1,880,725	2,189,860	2,184,611

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 10	PLANNING & MGMT ADMINISTR				
540-1010	REGULAR-FT	39,492	38,062	46,969	47,990
540-1110	REGULAR-PT	18,710	17,455	16,812	17,750
540-1505	HOLIDAY PAY	1,890	1,968	0	0
540-1510	LONGEVITY PAY	833	906	909	960
540-1520	VACATION PAY	3,220	3,693	0	0
540-1565	SICK PAY	562	3,321	0	0
540-1570	FLOATING HOLIDAY PAY	403	502	0	0
540-1595	CELL PHONE ALLOWANCE	603	624	626	626
540-1605	HOSPITALIZATION	6,354	7,748	8,397	8,953
540-1610	WORKER'S COMPENSATION	3,923	4,184	4,030	4,120
540-1615	FICA EXPENSE	4,840	4,922	4,702	5,014
540-1625	LAGERS RETIREMENT EXPENSE	2,963	3,092	4,276	5,007
540-1635	DEFERRED COMP EXPENSE	1,450	1,500	1,504	1,504
540-1640	LIFE INSURANCE EXPENSE	173	188	188	199
*	PERSONNEL SERVICES	85,416	88,165	88,413	92,123
540-2050	OPERATIONAL SUPPLIES	1,021	8,112	7,000	7,000
540-2120	GENERAL OFFICE SUPPLIES	182	92	200	150
540-2205	FOOD & BEVERAGE SUPPLIES	585	284	300	250
540-2415	MACHINERY,TOOLS,IMPLEMENT	662	244	500	300
540-2610	FIRST AID SUPPLIES	28	40	50	50
540-2805	PROMOTIONAL MATERIALS	270	1,629	300	300
540-2825	SAFETY EQUIPMENT	133	145	200	150
540-2835	EQUIPMENT LEASE & RENTAL	976	732	1,000	1,000
540-2855	FACILITY RENT ALLOCATION	3,689	3,740	3,829	3,702
540-3005	ELECTRIC CHARGES	893	1,046	1,100	1,200
540-3015	TELEPHONE CHARGES	695	509	500	600
540-3035	SANITATION CHARGES	11,009	8,278	9,000	8,000
540-3115	FUEL,OIL,& DIESEL	846	261	500	400
540-3205	POSTAGE	2,773	3,594	3,600	3,600
540-3210	FREIGHT & DELIVERY	0	0	0	0
540-4125	GENERAL EQUIPMENT REPAIRS	315	409	400	500
540-4210	CENTRAL GARAGE REPAIRS	4,295	1,821	1,000	500
540-4220	VEHICLE CLEANING	0	0	50	0
540-5035	PROPERTY TAX SERVICES	12,643	10,576	11,500	17,000
540-6005	TRAVEL EXPENSES	628	121	450	450
540-6010	CONFERENCES & SEMINARS	895	432	600	500
540-6105	DUES & MEMBERSHIPS	430	146	450	300
540-6110	PUBLICATIONS & SUBSCRIPT	16	48	50	50
*	OPERATIONAL SUPPLIES	42,984	42,259	42,579	46,002
540-7005	PRINTING SERVICES	2,473	2,085	2,500	2,700

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 10	PLANNING & MGMT ADMINISTR				
540-7015	ADVERTISING	5,019	2,614	2,500	2,500
540-7030	FEES & PERMITS	222	210	250	250
540-7305	LIABILITY INSURANCE	1,691	1,331	1,222	1,222
540-7412	BACKYARD COMPOSTING	988	1,011	1,000	1,000
*	OTHER PURCHASES/SERVICES	10,393	7,251	7,472	7,672
540-8220	OPERATING EQUIPMENT	0	3,550	9,000	0
540-8315	COMPUTER EQUIPMENT	0	910	0	0
*	CAPITAL OUTLAY & IMPROVE	0	4,460	9,000	0
540-9999	TRANSFER TO GENERAL FUND	15,000	0	0	21,575
*	OTHER FINANCING USES	15,000	0	0	21,575
**	PLANNING & MGMT ADMINISTR	153,793	142,135	147,464	167,372

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 11	SPECIAL PROGRAMS				
540-2050	OPERATIONAL SUPPLIES	0	0	0	0
540-3115	FUEL,OIL,& DIESEL	2,405	1,858	2,000	2,000
540-4210	CENTRAL GARAGE REPAIRS	23,282	24,810	10,000	10,000
*	OPERATIONAL SUPPLIES	25,687	26,668	12,000	12,000
540-7030	FEES & PERMITS	1,500	1,500	1,500	1,500
540-7405	CITY WIDE CLEANUP PROGRAM	132,170	83,317	50,000	35,000
540-7410	LEAF PICKUP PROGRAM	60,132	66,149	80,000	70,000
*	OTHER PURCHASES/SERVICES	193,802	150,966	131,500	106,500
540-8220	OPERATING EQUIPMENT	0	0	0	21,500
*	CAPITAL OUTLAY & IMPROVE	0	0	0	21,500
**	SPECIAL PROGRAMS	219,489	177,634	143,500	140,000

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 15	TRASH SERVICES				
540-5030	WW/TRASH ADMINISTRATION	1,390,425	1,524,095	1,800,000	1,800,000
*	OPERATIONAL SUPPLIES	1,390,425	1,524,095	1,800,000	1,800,000
**	TRASH SERVICES	1,390,425	1,524,095	1,800,000	1,800,000

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 91	GRANTS - STATE				
540-1110	REGULAR-PT	0	6,483	10,500	17,370
540-1505	HOLIDAY PAY	0	133	0	0
540-1520	VACATION PAY	0	39	0	0
540-1565	SICK PAY	0	0	0	0
540-1570	FLOATING HOLIDAY PAY	0	79	0	0
540-1610	WORKER'S COMPENSATION	0	320	0	638
540-1615	FICA EXPENSE	0	515	0	1,192
540-1725	EMPLOYEE PHYSICALS	0	125	0	0
540-1730	EMPLOYEE DRUG TESTING	0	83	0	0
*	PERSONNEL SERVICES	0	7,777	10,500	19,200
540-2815	SPEC EVENTS & PROMOTIONS	11,760	9,291	16,000	10,911
*	OPERATIONAL SUPPLIES	11,760	9,291	16,000	10,911
540-7015	ADVERTISING	0	67	0	0
*	OTHER PURCHASES/SERVICES	0	67	0	0
540-8220	OPERATING EQUIPMENT	0	0	6,660	0
*	CAPITAL OUTLAY & IMPROVE	0	0	6,660	0
**	GRANTS - STATE	11,760	17,135	33,160	30,111
***	PUBLIC WORKS	1,775,467	1,860,999	2,124,124	2,137,483


CITY OF JOPLIN
STATE OF MISSOURI

Solid Waste Management

2010-2011 Department Staffing

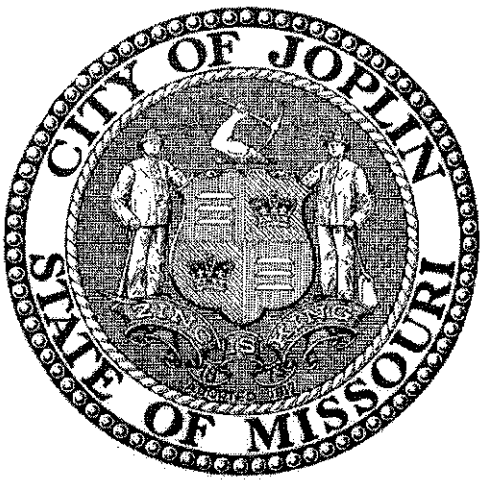
Division	FTE	Position
Administration	1.00	Recycling Coordinator
	1.00	**Total Full-Time FTE**
Division	**P/T**	**Position**
Administration	0.60	Recycling Laborer I (2 Positions)
Grants - State	0.75	Recycling Laborer I (1 Position) (Grant Funded)
	1.35	**Total Part-Time FTE**
	2.35	**Total FTE**

Capital Expenditures

Division		
Special Programs	Forklift	$ 21,500
		$ 21,500


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 2009	Adjusted Budget FY 2010	Estimated Actuals FY 2010	Adopted Budget FY 2011
REVENUES				
Taxes	$ 2,904,492	$ 3,015,875	$ 2,802,838	$ 2,831,250
Charges & Assessments	-	-	50,466	-
Other Income & Donations	74,135	250,000	50,000	20,000
Federal Grants	-	-	-	-
Local Grants	-	500,000	-	500,000
TOTAL REVENUES	**$ 2,978,627**	**$ 3,765,875**	**$ 2,903,304**	**$ 3,351,250**
EXPENDITURES				
Stormwater Projects	$ 1,953,121	$ 11,387,698	$ 6,059,510	$ 4,765,000
Parks Projects	(277,222)	1,251,269	412,465	240,000
TOTAL EXPENDITURES	**$ 1,675,899**	**$ 12,638,967**	**$ 6,471,975**	**$ 5,005,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 1,302,728**	**$ (8,873,092)**	**$ (3,568,671)**	**$ (1,653,750)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ 787,162	$ 412,465	$ -
Transfers Out	(139,889)	(137,663)	(208,303)	(288,298)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (139,889)**	**$ 649,499**	**$ 204,162**	**$ (288,298)**
NET CHANGE IN FUND BALANCE	**$ 1,162,839**	**$ (8,223,593)**	**$ (3,364,509)**	**$ (1,942,048)**
FUND BALANCE, BEGINNING OF YEAR	**$ 2,259,066**	**$ 3,421,905**	**$ 3,421,905**	**$ 57,396**
FUND BALANCE, END OF YEAR	**$ 3,421,905**	**$ (4,801,688)**	**$ 57,396**	**$ (1,884,652)**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	3,421,905	(4,801,688)	57,396	(1,884,652)
TOTAL FUND BALANCE SUMMARY	**$ 3,421,905**	**$ (4,801,688)**	**$ 57,396**	**$ (1,884,652)**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED REVENUE
FUND 130	PARKS/STORM WTR SALES TAX				
400-0306	PARKS SALES TAX	956,404	914,915	950,000	891,844
400-0307	STORM WATER SALES TAX	2,079,799	1,989,577	2,065,875	1,939,406
*	TAXES	3,036,203	2,904,492	3,015,875	2,831,250
440-0502	TRAFFIC MATERIAL REPAIRS	0	0	0	0
*	CHARGES & ASSESSMENTS	0	0	0	0
450-0103	INVESTMENTS	195,207	74,135	250,000	20,000
*	OTHER INCOME/DONATIONS	195,207	74,135	250,000	20,000
460-0201	GENERAL FUND SUBSIDY	0	0	787,162	0
*	TRANSFERS/SUBSIDIES	0	0	787,162	0
470-0802	DNR RECREATIONAL TRAILS	74,606	0	0	0
*	FEDERAL GRANTS	74,606	0	0	0
490-0209	LOCAL GOVT PARTICIPATING	0	0	500,000	500,000
*	LOCAL GRANTS	0	0	500,000	500,000
**	PARKS/STORM WTR SALES TAX	3,306,016	2,978,627	4,553,037	3,351,250

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 55	STORM WATER PROJECTS				
530-1010	REGULAR-FT	87,702	86,950	118,393	98,648
530-1020	OVERTIME-FT	653	563	501	1,000
530-1505	HOLIDAY PAY	3,419	3,405	0	0
530-1510	LONGEVITY PAY	1,074	1,168	1,521	1,944
530-1520	VACATION PAY	5,550	4,719	0	0
530-1530	STANDBY PAY	0	530	501	250
530-1540	COMPENSATION TIME PAY	480	281	0	0
530-1545	CARE LEAVE PAY	0	1,217	0	0
530-1565	SICK PAY	3,278	4,372	0	0
530-1570	FLOATING HOLIDAY PAY	755	843	0	0
530-1595	CELL PHONE ALLOWANCE	211	218	219	219
530-1605	HOSPITALIZATION	19,580	17,194	18,546	25,709
530-1610	WORKER'S COMPENSATION	8,930	7,987	8,421	5,543
530-1615	FICA EXPENSE	7,666	7,834	8,896	7,517
530-1625	LAGERS RETIREMENT EXPENSE	6,900	6,107	10,764	10,308
530-1630	COMMUTER EXPENSE	2-	0	0	0
530-1635	DEFERRED COMP EXPENSE	145	150	150	150
530-1640	LIFE INSURANCE EXPENSE	430	465	484	418
*	PERSONNEL SERVICES	146,771	144,003	168,396	151,706
530-2010	WEARING APPAREL & ACCESS	1,534	570	1,000	1,000
530-2050	OPERATIONAL SUPPLIES	20	721	500	1,000
530-2405	HAND TOOLS	40	727	500	500
530-2415	MACHINERY,TOOLS,IMPLEMENT	469	1,778	2,000	3,000
530-2605	CHEMICAL & LABORATORY SUP	1,884	6,622	5,000	5,000
530-2825	SAFETY EQUIPMENT	447	883	750	750
530-2835	EQUIPMENT LEASE & RENTAL	0	11,255	0	0
530-3115	FUEL,OIL,& DIESEL	4,864	3,831	3,000	7,000
530-4125	GENERAL EQUIPMENT REPAIRS	0	1,296	500	500
530-4140	STORM SEWER MAINTENANCE	32,040	7,432	64,500	65,394
530-4210	CENTRAL GARAGE REPAIRS	2,311	5,616	3,000	14,000
530-6115	EDUCATIONAL MATERIALS	509	0	0	0
*	OPERATIONAL SUPPLIES	44,118	40,731	80,750	98,144
530-7030	FEES & PERMITS	0	300	150	150
*	OTHER PURCHASES/SERVICES	0	300	150	150
530-8215	ROLLING STOCK	0	0	60,000	0
530-8220	OPERATING EQUIPMENT	7,878	0	0	0
530-8665	STORM WATER PROJECTS	437,226	1,768,087	11,078,402	4,515,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 130 PARKS/STORM WTR SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 55 STORM WATER PROJECTS					
*	CAPITAL OUTLAY & IMPROVE	445,104	1,768,087	11,138,402	4,515,000
530-9699	ENGINEERING FEE TRANSFER	0	0	0	150,000
530-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
530-9999	TRANSFER TO GENERAL FUND	39,773	41,827	39,990	39,985
*	OTHER FINANCING USES	41,086	43,140	41,303	191,298
**	STORM WATER PROJECTS	677,079	1,996,261	11,429,001	4,956,298
***	PUBLIC WORKS	677,079	1,996,261	11,429,001	4,956,298

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 130 PARKS/STORM WTR SALES TAX					
DEPT 65 PARKS & RECREATION					
DIV 50 INFRASTRUCTURE PROJECTS					
560-8505	PARK IMPROVEMENTS	5,235,367	277,222-	1,251,269	240,000
*	CAPITAL OUTLAY & IMPROVE	5,235,367	277,222-	1,251,269	240,000
**	INFRASTRUCTURE PROJECTS	5,235,367	277,222-	1,251,269	240,000
***	PARKS & RECREATION	5,235,367	277,222-	1,251,269	240,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
530-9805	TIF TAX PAYMENT	65,365	66,273	65,860	66,500
560-9805	TIF TAX PAYMENT	30,058	30,476	30,500	30,500
*	OTHER FINANCING USES	95,423	96,749	96,360	97,000
**	TRANSFERS	95,423	96,749	96,360	97,000
***	TRANSFERS	95,423	96,749	96,360	97,000

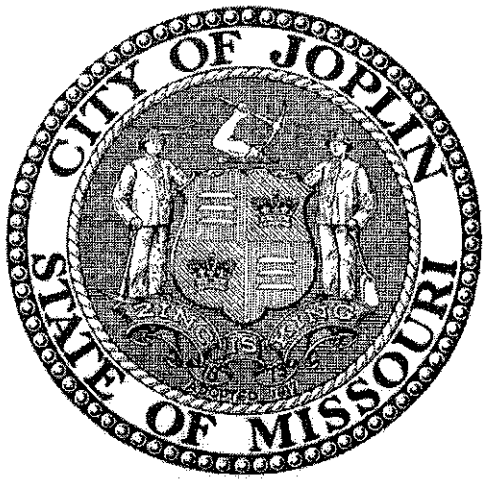
Parks & Stormwater Sales Tax

2010-2011 Department Staffing

Division	FTE	Position
Public Works	4.00	Laborer I
	0.10	Public Works Operations Manager
	0.25	Construction Inspector
	0.20	Senior Accounting Clerk
	0.20	Accounting Clerk
	4.75	**Total FTE**

Capital Expenditures

Division		
Public Works	Stormwater Project ("A" Street West of Porter Avenue)	$ 90,000
	Stormwater Project ("B" Street West of Porter Avenue)	65,000
	Stormwater Project ("C" Street West of Porter Avenue)	200,000
	Stormwater Project (Porter Avenue & "B" Street)	800,000
	Stormwater Project (2nd Street West of Walnut Avenue)	60,000
	Stormwater Project (10th Street & Peters Avenue)	30,000
	Stormwater Project (Perkins Street West of Monroe Avenue)	100,000
	Stormwater Project (14th Street West of Joplin Avenue)	100,000
	Stormwater Project (Maiden Lane - 17th Street to 20th Street)	350,000
	Stormwater Project (Indiana Avenue - 20th Street to 22nd Street)	1,200,000
	Stormwater Project (Iowa Avenue - 20th Street to 24th Street)	1,200,000
	Stormwater Project (Texas Avenue - 32nd Street to 34th Street)	320,000
Parks & Recreation	Schifferdecker Park Improvement Project	220,000
	Spiva Park Improvement Project	20,000
		$ 4,755,000


CITY OF JOPLIN
STATE OF MISSOURI

Transportation Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI

Transportation Sales Tax

Fund Balance Projection

	Actuals FY 2009	Adjusted Budget FY 2010	Estimated Actuals FY 2010	Adopted Budget FY 2011
REVENUES				
Taxes	$ 7,497,316	$ 7,731,750	$ 7,288,175	$ 7,341,000
Service Charges & User Fees	227,381	210,500	237,000	240,500
Charges & Assessments	299,332	302,500	335,500	335,500
Other Income & Donations	113,435	195,500	68,100	99,108
Federal Grants	311,291	923,043	946,281	244,032
State Grants	600,876	637,000	595,200	577,500
Local Grants	-	14,500	17,000	17,000
TOTAL REVENUES	**$ 9,049,631**	**$ 10,014,793**	**$ 9,487,256**	**$ 8,854,640**
EXPENDITURES				
Street Maintenance	$ 4,045,033	$ 4,593,719	$ 4,451,502	$ 4,744,401
Street Cleaning	470,327	288,504	307,023	315,745
Traffic Control	222,221	321,704	328,729	343,506
Traffic Signal Maintenance	152,459	218,811	91,448	136,170
Paratransit System	1,118,679	1,993,745	1,983,474	1,341,958
Cab Assistance	211,354	250,000	209,500	210,500
TOTAL EXPENDITURES	**$ 6,220,073**	**$ 7,666,483**	**$ 7,371,676**	**$ 7,092,280**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 2,829,558**	**$ 2,348,310**	**$ 2,115,580**	**$ 1,762,360**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 9,503	$ -	$ -	$ -
Transfers Out	(3,212,846)	(2,388,375)	(2,488,375)	(2,028,402)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (3,203,343)**	**$ (2,388,375)**	**$ (2,488,375)**	**$ (2,028,402)**
NET CHANGE IN FUND BALANCE	**$ (373,785)**	**$ (40,065)**	**$ (372,795)**	**$ (266,042)**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,971,664**	**$ 1,597,879**	**$ 1,597,879**	**$ 1,225,084**
FUND BALANCE, END OF YEAR	**$ 1,597,879**	**$ 1,557,814**	**$ 1,225,084**	**$ 959,042**
FUND BALANCE SUMMARY:				
Reserved for Inventory	$ 261,577	$ 330,000	$ 200,000	$ 200,000
Unrestricted Fund Balance	1,336,302	1,227,814	1,025,084	759,042
TOTAL FUND BALANCE SUMMARY	**$ 1,597,879**	**$ 1,557,814**	**$ 1,225,084**	**$ 959,042**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED REVENUE
FUND 140	TRANSPORTATION SALES TAX				
400-0302	TRANSPORTATION SALES TAX	6,086,563	5,815,016	6,031,750	5,662,500
400-0303	STATE GAS TAX	1,294,192	1,261,666	1,270,000	1,262,500
400-0304	STATE VEHICLE TAX	276,845	227,904	235,000	232,000
400-0305	STATE MOTOR VEHICLE INCR	200,098	192,730	195,000	184,000
*	TAXES	7,857,698	7,497,316	7,731,750	7,341,000
430-0901	PARATRANSIT SYSTEM FEES	63,750	73,115	65,000	74,500
430-0902	CAB COUPON FEES	78,563	87,237	90,000	88,500
430-0903	HANDIPASS BOOKLET FEES	25,227	55,720	45,000	57,000
430-0904	NO SHOW RIDE FEES	587	482	500	500
430-0905	TROLLEY PASS FARES	1,350	10,827	10,000	20,000
*	SERVICE CHARGES/USER FEES	169,477	227,381	210,500	240,500
440-0501	UTILITY/STREET CUT FEES	346,241	298,859	300,000	335,000
440-0502	TRAFFIC MATERIAL REPAIRS	2,618	473	2,500	500
*	CHARGES & ASSESSMENTS	348,859	299,332	302,500	335,500
450-0103	INVESTMENTS	127,757	41,137	150,000	25,000
450-0304	MAPS	69	14	500	100
450-0305	MAPS COMMUNITY PART	18,188	8,551	20,000	8,000
450-0306	OTHER DONATIONS	0	0	61,008	61,008
450-0401	CITY RESALE PROCEEDS	9,250	12,850	0	0
450-0404	SALE/TRADE ALLOWANCE	34,000	50,883	20,000	0
450-0604	INSURANCE CLAIM SETTLEMNT	0	0	0	0
450-0611	OTHER INCOME	10,000	0	0	0
450-0623	REFUND FEDERAL EXCISE TAX	7,124	0	5,000	5,000
*	OTHER INCOME/DONATIONS	206,388	113,435	256,508	99,108
460-0210	LIABILITY INS SUBSIDY	0	9,503	0	0
*	TRANSFERS/SUBSIDIES	0	9,503	0	0
470-0207	FEMA-FEDERAL DISASTER	146,874	187,347	0	0
470-0403	PARATRANSIT-STIMULUS GRAN	0	123,944	923,043	0
470-0404	PARATRANSIT-LIVABILITY	0	0	244,032	244,032
*	FEDERAL GRANTS	146,874	311,291	1,167,075	244,032
480-0802	PARATRANSIT GRANT	1,403,268	600,876	637,000	577,500
*	STATE GRANTS	1,403,268	600,876	637,000	577,500

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED REVENUE
FUND 140	TRANSPORTATION SALES TAX				
490-0219	R-VIII BUILDING SHARE	0	0	14,500	17,000
*	LOCAL GRANTS	0	0	14,500	17,000
**	TRANSPORTATION SALES TAX	10,132,564	9,059,134	10,319,833	8,854,640

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-1010	REGULAR-FT	473,901	489,119	633,488	603,811
530-1020	OVERTIME-FT	17,838	5,729	8,000	9,000
530-1210	REGULAR-SEAS	63,999	72,868	101,568	73,925
530-1220	OVERTIME-SEAS	0	302	0	0
530-1505	HOLIDAY PAY	19,073	20,508	0	0
530-1510	LONGEVITY PAY	9,438	10,534	13,299	8,942
530-1520	VACATION PAY	24,133	30,355	0	0
530-1530	STANDBY PAY	9,636	9,385	7,500	13,000
530-1535	AUTO ALLOWANCE	293	360	361	542
530-1540	COMPENSATION TIME PAY	1,772	2,830	0	0
530-1545	CARE LEAVE PAY	3,758	1,287	0	0
530-1565	SICK PAY	28,584	29,436	0	0
530-1570	FLOATING HOLIDAY PAY	4,329	4,593	0	0
530-1575	CITIZENSHIP LEAVE PAY	5	5	0	0
530-1595	CELL PHONE ALLOWANCE	1,440	1,560	1,565	1,659
530-1605	HOSPITALIZATION	100,811	115,734	125,657	133,211
530-1610	WORKER'S COMPENSATION	62,491	56,805	63,339	48,940
530-1615	FICA EXPENSE	48,877	50,122	59,364	52,353
530-1625	LAGERS RETIREMENT EXPENSE	38,703	40,888	59,045	64,332
530-1630	COMMUTER EXPENSE	29-	0	0	0
530-1635	DEFERRED COMP EXPENSE	3,190	3,300	3,310	3,310
530-1640	LIFE INSURANCE EXPENSE	2,302	2,499	2,585	2,535
530-1755	STAFF HEALTH CLUB REIMB	0	20	0	0
*	PERSONNEL SERVICES	914,544	948,239	1,079,081	1,015,560
530-2010	WEARING APPAREL & ACCESS	5,302	2,528	3,900	3,500
530-2015	JANITORIAL SUPPLIES	1,548	1,757	1,500	1,500
530-2020	MOTOR VEHICLE SUPPLIES	346	166	400	350
530-2030	MAINTENANCE SUPPLIES	52	237	300	300
530-2040	HARDWARE SUPPLIES	80	392	150	150
530-2045	PAINT & PAINT SUPPLIES	99	299	250	250
530-2050	OPERATIONAL SUPPLIES	5,372	2,473	3,500	5,000
530-2120	GENERAL OFFICE SUPPLIES	495	242	250	100
530-2205	FOOD & BEVERAGE SUPPLIES	0	1,153	150	150
530-2405	HAND TOOLS	961	2,561	650	650
530-2415	MACHINERY,TOOLS,IMPLEMENT	4,678	3,477	5,500	5,000
530-2430	MECHANICAL SUPPLIES	902	1,937	2,000	2,000
530-2520	OTHER TRAFFIC SUPPLIES	3,429	0	3,500	4,000
530-2525	ASPHALT,OIL,& ROAD MATER	189,624	154,019	200,000	175,000
530-2530	ICE CONTROL MATERIALS	16,980-	81,648	60,000	30,000
530-2540	SAND,GRAVEL,& ROCK	22,847	19,623	25,000	25,000
530-2545	MICROSURFACING MATERIALS	563,530	508,344	840,431	750,000
530-2605	CHEMICAL & LABORATORY SUP	709	0	1,000	1,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-2610	FIRST AID SUPPLIES	646	313	500	400
530-2825	SAFETY EQUIPMENT	2,470	2,684	2,500	2,500
530-2835	EQUIPMENT LEASE & RENTAL	768	1,682	1,000	1,000
530-2845	LANDSCAPING MATERIALS	0	106	300	100
530-3005	ELECTRIC CHARGES	516,208	510,606	473,000	500,000
530-3010	GAS CHARGES	5,775	5,776	6,000	7,000
530-3015	TELEPHONE CHARGES	694	734	700	750
530-3020	WATER CHARGES	689	735	800	850
530-3110	PAGERS	167	167	200	0
530-3115	FUEL,OIL,& DIESEL	109,648	90,332	80,000	84,000
530-3125	PEST CONTROL	165	180	200	180
530-3205	POSTAGE	4	0	20	20
530-3210	FREIGHT & DELIVERY	12	0	20	20
530-4105	PROPERTY REPAIRS & MAINT	2,737	2,625	5,500	11,500
530-4110	UTILITY CUT REPAIRS	321,859	271,506	300,000	325,000
530-4115	OTHER PROPERTY REPAIRS	2,708	4,684	0	5,500
530-4120	BUILDING REPAIRS	4,512	90	12,690	3,000
530-4125	GENERAL EQUIPMENT REPAIRS	1,142	874	500	500
530-4130	MACHINERY REPAIRS	241	232	250	250
530-4210	CENTRAL GARAGE REPAIRS	170,612	266,726	170,000	275,000
530-4215	OTHER VEHICLE REPAIRS	150	0	0	0
530-5055	CONTRACTOR FEES	0	1,750	0	0
530-5090	FEMA CLEANUP FEES	2,480	16,000	0	0
530-5120	JANITORIAL SERVICES	797	0	0	0
530-6005	TRAVEL EXPENSES	0	448	400	200
530-6010	CONFERENCES & SEMINARS	0	206	300	150
530-6105	DUES & MEMBERSHIPS	167	130	175	175
*	OPERATIONAL SUPPLIES	1,927,645	1,959,442	2,203,536	2,222,045
530-7005	PRINTING SERVICES	274	332	300	300
530-7020	LEGAL NOTICES	0	227	0	1,500
530-7030	FEES & PERMITS	366	237	300	300
530-7060	I-49 COALITION	5,000	5,000	5,000	5,000
530-7120	BAD DEBT EXPENSE	1,570	0	1,500	0
530-7305	LIABILITY INSURANCE	61,019	48,017	44,096	44,096
530-7498	INTERIM ASSIST-STORM CLN	2,766-	0	0	0
*	OTHER PURCHASES/SERVICES	65,463	53,813	51,196	51,196
530-8210	MOTOR VEHICLES	158,226	331,935	153,450	488,000
530-8215	ROLLING STOCK	57,771	0	0	0
530-8220	OPERATING EQUIPMENT	0	75,395	24,100	67,600
530-8315	COMPUTER EQUIPMENT	1,892	910	950	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-8640	STREET MAINTENANCE	7,298	168,712	149,999	150,000
530-8650	STREET PROJECTS	674,160	506,587	931,407	750,000
*	CAPITAL OUTLAY & IMPROVE	899,347	1,083,539	1,259,906	1,455,600
530-9699	ENGINEERING FEE TRANSFER	0	0	0	90,000
530-9997	EMERG COMMUNICATION SERV	9,191	9,191	9,191	9,191
*	OTHER FINANCING USES	9,191	9,191	9,191	99,191
**	STREET MAINTENANCE	3,816,190	4,054,224	4,602,910	4,843,592

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 21	STREET CLEANING				
530-1010	REGULAR-FT	103,811	103,891	136,783	140,909
530-1020	OVERTIME-FT	1,304	620	1,304	1,200
530-1505	HOLIDAY PAY	3,924	4,064	0	0
530-1510	LONGEVITY PAY	5,234	5,799	5,818	6,426
530-1520	VACATION PAY	8,250	8,134	0	0
530-1530	STANDBY PAY	722	291	602	1,500
530-1540	COMPENSATION TIME PAY	763	149	0	0
530-1565	SICK PAY	3,184	5,988	0	0
530-1570	FLOATING HOLIDAY PAY	940	1,017	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	132	0	0
530-1605	HOSPITALIZATION	22,068	26,099	28,268	30,212
530-1610	WORKER'S COMPENSATION	13,009	11,234	10,957	9,985
530-1615	FICA EXPENSE	9,377	9,479	10,286	10,963
530-1625	LAGERS RETIREMENT EXPENSE	8,994	9,190	12,848	15,154
530-1640	LIFE INSURANCE EXPENSE	516	552	557	590
*	PERSONNEL SERVICES	182,096	186,639	207,423	216,939
530-2010	WEARING APPAREL & ACCESS	787	630	1,000	750
530-2610	FIRST AID SUPPLIES	87	73	100	75
530-2825	SAFETY EQUIPMENT	68	205	100	100
530-3115	FUEL,OIL,& DIESEL	37,093	22,163	20,000	23,000
530-4210	CENTRAL GARAGE REPAIRS	82,580	77,902	55,000	70,000
*	OPERATIONAL SUPPLIES	120,615	100,973	76,200	93,925
530-7305	LIABILITY INSURANCE	6,754	5,315	4,881	4,881
*	OTHER PURCHASES/SERVICES	6,754	5,315	4,881	4,881
530-8215	ROLLING STOCK	193,623	177,400	0	0
530-8220	OPERATING EQUIPMENT	3,179	0	0	0
*	CAPITAL OUTLAY & IMPROVE	196,802	177,400	0	0
**	STREET CLEANING	506,267	470,327	288,504	315,745

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 30	TRAFFIC CONTROL				
530-1010	REGULAR-FT	83,546	91,649	129,977	134,683
530-1020	OVERTIME-FT	186	214	301	500
530-1210	REGULAR-SEAS	12,723	17,879	0	0
530-1220	OVERTIME-SEAS	176	75	0	0
530-1505	HOLIDAY PAY	3,432	3,593	0	0
530-1510	LONGEVITY PAY	2,271	3,002	3,236	3,448
530-1520	VACATION PAY	5,850	5,618	0	0
530-1530	STANDBY PAY	972	548	501	250
530-1540	COMPENSATION TIME PAY	1,886	1,996	0	0
530-1565	SICK PAY	2,206	2,148	0	0
530-1570	FLOATING HOLIDAY PAY	684	888	0	0
530-1595	CELL PHONE ALLOWANCE	1,206	1,859	1,878	2,503
530-1605	HOSPITALIZATION	13,712	19,273	24,505	31,176
530-1610	WORKER'S COMPENSATION	13,032	13,476	13,447	12,611
530-1615	FICA EXPENSE	8,403	9,302	9,508	10,075
530-1625	LAGERS RETIREMENT EXPENSE	6,643	7,338	12,079	14,280
530-1640	LIFE INSURANCE EXPENSE	372	440	532	565
530-1755	STAFF HEALTH CLUB REIMB	90	0	0	0
*	PERSONNEL SERVICES	157,390	179,298	195,964	210,091
530-2010	WEARING APPAREL & ACCESS	292	205	300	600
530-2015	JANITORIAL SUPPLIES	186	32	200	50
530-2050	OPERATIONAL SUPPLIES	745	569	750	750
530-2120	GENERAL OFFICE SUPPLIES	186	179	300	300
530-2405	HAND TOOLS	483	495	500	500
530-2505	TRAFFIC SIGN SUPPLIES	34,313	18,392	27,500	50,000
530-2510	TRAFFIC PAINT/MARKING SUP	50,373	40,914	70,000	45,000
530-2515	TRAFFIC SIGNAL SUPPLIES	87,446	55,834-	0	0
530-2610	FIRST AID SUPPLIES	57	182	200	150
530-2825	SAFETY EQUIPMENT	113	155	200	150
530-2835	EQUIPMENT LEASE & RENTAL	488	552	500	600
530-3005	ELECTRIC CHARGES	3,401	3,642	3,500	3,800
530-3010	GAS CHARGES	1,584	1,717	1,700	2,000
530-3015	TELEPHONE CHARGES	1,044	1,274	1,200	1,300
530-3020	WATER CHARGES	381	443	400	450
530-3030	WASTEWATER CHARGES	76	75	75	75
530-3035	SANITATION CHARGES	538	567	600	550
530-3115	FUEL,OIL,& DIESEL	3,231	2,353	1,500	2,100
530-3210	FREIGHT & DELIVERY	406	661	400	400
530-4105	PROPERTY REPAIRS & MAINT	1,734	1,110	1,800	1,500
530-4210	CENTRAL GARAGE REPAIRS	4,087	11,990	5,000	14,000
530-6005	TRAVEL EXPENSES	0	246	500	500
530-6010	CONFERENCES & SEMINARS	0	50	500	500

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 140 TRANSPORTATION SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 30 TRAFFIC CONTROL					
530-6105	DUES & MEMBERSHIPS	117	137	150	225
*	OPERATIONAL SUPPLIES	191,281	30,106	117,775	125,500
530-7030	FEES & PERMITS	0	6	50	0
530-7305	LIABILITY INSURANCE	10,953	8,619	7,915	7,915
*	OTHER PURCHASES/SERVICES	10,953	8,625	7,965	7,915
530-8220	OPERATING EQUIPMENT	7,830	0	0	0
530-8315	COMPUTER EQUIPMENT	0	4,192	0	0
*	CAPITAL OUTLAY & IMPROVE	7,830	4,192	0	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	368,767	223,534	323,017	344,819

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 31	TRAFFIC SIGNAL MAINTENANC				
530-2050	OPERATIONAL SUPPLIES	225	0	250	0
530-2515	TRAFFIC SIGNAL SUPPLIES	112,530	143,196	204,001	125,000
530-3115	FUEL,OIL,& DIESEL	4,690	2,967	2,500	3,000
530-3210	FREIGHT & DELIVERY	0	0	0	0
530-4210	CENTRAL GARAGE REPAIRS	3,428	3,060	4,000	3,000
530-5010	CONSULTING FEES	3,350	0	7,500	5,000
530-6005	TRAVEL EXPENSES	0	3,236	250	50
530-6010	CONFERENCES & SEMINARS	0	0	250	50
530-6105	DUES & MEMBERSHIPS	50	0	60	70
*	OPERATIONAL SUPPLIES	124,273	152,459	218,811	136,170
**	TRAFFIC SIGNAL MAINTENANC	124,273	152,459	218,811	136,170
***	PUBLIC WORKS	4,815,497	4,900,544	5,433,242	5,640,326

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-1010	REGULAR-FT	82,582	371,352	426,285	431,189
530-1020	OVERTIME-FT	563	6,781	2,507	6,500
530-1110	REGULAR-PT	455	26,774	26,895	28,397
530-1120	OVERTIME-PT	0	201	0	0
530-1505	HOLIDAY PAY	2,620	13,165	0	0
530-1510	LONGEVITY PAY	976	956	1,321	1,361
530-1520	VACATION PAY	6,339	7,416	0	0
530-1535	AUTO ALLOWANCE	292	360	361	542
530-1540	COMPENSATION TIME PAY	0	76	0	0
530-1565	SICK PAY	1,769	4,083	0	0
530-1570	FLOATING HOLIDAY PAY	880	3,391	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	125	0	0
530-1595	CELL PHONE ALLOWANCE	113	720	814	907
530-1605	HOSPITALIZATION	15,925	87,344	94,951	112,293
530-1610	WORKER'S COMPENSATION	787	20,031	20,872	21,214
530-1615	FICA EXPENSE	7,297	32,183	32,990	34,420
530-1625	LAGERS RETIREMENT EXPENSE	5,012	16,223	38,306	44,490
530-1635	DEFERRED COMP EXPENSE	1,450	1,500	1,504	1,504
530-1640	LIFE INSURANCE EXPENSE	369	1,701	1,752	1,809
530-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	127,429	594,382	648,558	684,626
530-2010	WEARING APPAREL & ACCESS	0	217	1,520	1,000
530-2015	JANITORIAL SUPPLIES	367	1,741	1,500	2,000
530-2050	OPERATIONAL SUPPLIES	611	926	1,000	750
530-2105	COMPUTER SUPPLIES	915	952	1,000	1,300
530-2120	GENERAL OFFICE SUPPLIES	66	46	100	500
530-2125	SMALL OFFICE EQUIP SUPPL	70	228	200	200
530-2825	SAFETY EQUIPMENT	0	25	1,000	250
530-3005	ELECTRIC CHARGES	6,756	9,324	7,000	10,500
530-3010	GAS CHARGES	3,256	4,120	4,000	4,200
530-3015	TELEPHONE CHARGES	958	1,153	1,200	1,350
530-3020	WATER CHARGES	818	1,213	1,000	1,200
530-3030	WASTEWATER CHARGES	81	152	100	100
530-3035	SANITATION CHARGES	0	145	150	400
530-3115	FUEL,OIL,& DIESEL	0	81,229	80,000	105,000
530-3125	PEST CONTROL	0	0	1,440	540
530-3205	POSTAGE	308	820	1,000	350
530-3210	FREIGHT & DELIVERY	20	16	250	250
530-4105	PROPERTY REPAIRS & MAINT	590	96	3,500	750
530-4120	BUILDING REPAIRS	0	75	1,000	500
530-4210	CENTRAL GARAGE REPAIRS	128	14,865	4,000	2,200
530-4215	OTHER VEHICLE REPAIRS	0	29,767	42,000	47,000

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-4220	VEHICLE CLEANING	0	225	1,500	1,000
530-5010	CONSULTING FEES	0	2,725	0	0
530-5120	JANITORIAL SERVICES	723	0	0	0
530-5260	MAPS SERVICES	642,523	0	0	0
530-5265	MAINTENANCE CONTRACTS/AGR	6,480	9,962	11,500	16,000
530-6005	TRAVEL EXPENSES	1,023	28	1,000	1,000
530-6010	CONFERENCES & SEMINARS	185	91	300	400
530-6105	DUES & MEMBERSHIPS	0	30	0	0
530-6110	PUBLICATIONS & SUBSCRIPT	160	160	160	160
*	OPERATIONAL SUPPLIES	666,038	160,331	167,420	198,900
530-7005	PRINTING SERVICES	1,470	7,723	12,000	8,000
530-7010	COPY SERVICES	667	694	750	700
530-7020	LEGAL NOTICES	513	581	650	600
530-7030	FEES & PERMITS	0	0	100	0
530-7105	CASH OVER & SHORT	8	12	0	0
530-7305	LIABILITY INSURANCE	5,598	8,811	8,092	8,092
*	OTHER PURCHASES/SERVICES	8,256	17,821	21,592	17,392
530-8005	BUILDING ACQUISITIONS	0	0	0	0
530-8010	BUILDING IMPROVEMENTS	0	0	153,000	0
530-8015	FACILITY IMPROVEMENTS	59	35,855	788,236	6,000
530-8105	LAND ACQUISITIONS	0	112,747	0	0
530-8210	MOTOR VEHICLES	178,981	154,692	195,000	130,000
530-8220	OPERATING EQUIPMENT	0	0	11,107	0
530-8305	OFFICE EQUIPMENT	0	0	0	0
530-8310	FURNISHINGS	0	7,859	8,832	0
530-8315	COMPUTER EQUIPMENT	58,420	3,130	305,040	305,040
530-8720	STREETSCAPE PROJECT	926,216	31,862	0	0
*	CAPITAL OUTLAY & IMPROVE	1,163,676	346,145	1,461,215	441,040
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	1,986,407	1,139,687	2,319,793	1,362,966

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 140 TRANSPORTATION SALES TAX					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 03 CAB ASSISTANCE PROGRAM					
530-7425	TAXI-COUPON PROGRAM	188,145	211,354	250,000	210,500
*	OTHER PURCHASES/SERVICES	188,145	211,354	250,000	210,500
**	CAB ASSISTANCE PROGRAM	188,145	211,354	250,000	210,500
***	PUBLIC TRANSPORTATION	2,174,552	1,351,041	2,569,793	1,573,466

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
530-9001	TRANSFER TO GENERAL FUND	1,017,282	1,032,512	972,363	997,390
530-9012	SOLID WASTE MGMT SUBSIDY	50,000	0	0	0
530-9014	CAPITAL IMPROVE TAX SUBS	2,000,000	1,500,000	500,000	0
530-9040	AIRPORT FUND	650,000	450,000	650,000	650,000
530-9050	COMMUNITY DEVELOPMENT	0	15,000	50,000	75,000
530-9805	TIF TAX PAYMENT	181,303	183,822	184,500	184,500
*	OTHER FINANCING USES	3,898,585	3,181,334	2,356,863	1,906,890
**	TRANSFERS	3,898,585	3,181,334	2,356,863	1,906,890
***	TRANSFERS	3,898,585	3,181,334	2,356,863	1,906,890


CITY OF JOPLIN
STATE OF MISSOURI

Transportation Sales Tax

2010-2011 Department Staffing

Division	FTE	Position
Street Maintenance	1.00	Infrastructure Superintendent
	1.00	Infrastructure Maintenance Supervisor
	0.20	Public Works Operations Manager
	2.00	Heavy Equipment Operator
	9.00	Equipment Operator
	6.00	Laborer II
	0.50	Senior Accounting Clerk
	0.50	Accounting Clerk
	0.45	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
	0.45	Custodian*
	47.10	**Total Full-Time FTE**

Division	P/T	Position
Street Maintenance	8.25	Laborer - Seasonal (11 Positions)**
Public Transportation	1.25	Transit Driver II (2 Positions)
	9.50	**Total Part-Time FTE**
	56.60	**Total FTE**

*Custodian position added and existing Custodian position redistributed due to increased grant funding. Net effect in Transportation Sales Tax Fund is an increase of .30 FTE.

**Seasonal Laborer (.75 FTE) moved from Street Maintenance to Sewer Maintenance (415 Fund).

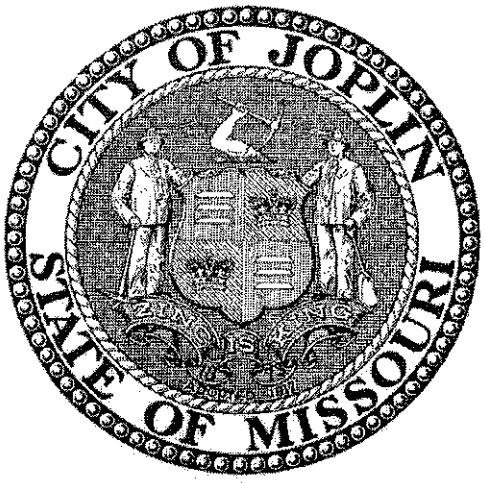
Transportation Sales Tax

Capital Expenditures

Division		
Street Maintenance	Replacement Wheel Excavator	$ 200,000
	Replacement 3-Ton Dump Truck	111,500
	Replacement Wheel Loader	176,500
	Replacement 10' Snow Plow (2)	15,400
	Replacement 24' Boom Mower Long Arm	35,000
	Replacement 7' Brush Hog	3,200
	13' Materials Spreader	14,000
	Street Maintenance (Residential Paving)	150,000
	Street Projects (Resurfacing - Overlay)	750,000
Paratransit System	Video Surveillance Security System	6,000
	Replacement Shuttle Bus with Lift (2)	130,000
	Mobile Data Unit (12) & Software (Livability Grant)	305,040
		$ 1,896,640


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 2009	Adjusted Budget FY 2010	Estimated Actuals FY 2010	Adopted Budget FY 2011
REVENUES				
Taxes	$ 4,354,517	$ 4,523,810	$ 4,204,256	$ 4,246,875
Other Income & Donations	137,480	470,000	101,200	75,000
Federal Grants	995,189	8,400,000	500,000	8,500,000
Local Grants	-	800,000	800,000	500,000
TOTAL REVENUES	**$ 5,487,186**	**$ 14,193,810**	**$ 5,605,456**	**$ 13,321,875**
EXPENDITURES				
Capital Improvement Projects	$ 4,640,752	$ 23,073,351	$ 11,043,898	$ 24,157,295
TOTAL EXPENDITURES	**$ 4,640,752**	**$ 23,073,351**	**$ 11,043,898**	**$ 24,157,295**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 846,434**	**$ (8,879,541)**	**$ (5,438,442)**	**$ (10,835,420)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 1,500,000	$ 500,000	$ 500,000	$ -
Transfers Out	(142,051)	(142,214)	(317,214)	(342,213)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 1,357,949**	**$ 357,786**	**$ 182,786**	**$ (342,213)**
NET CHANGE IN FUND BALANCE	**$ 2,204,383**	**$ (8,521,755)**	**$ (5,255,656)**	**$ (11,177,633)**
FUND BALANCE, BEGINNING OF YEAR	**$ 6,849,982**	**$ 9,054,365**	**$ 9,054,365**	**$ 3,798,709**
FUND BALANCE, END OF YEAR	**$ 9,054,365**	**$ 532,610**	**$ 3,798,709**	**$ (7,378,924)**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	9,054,365	532,610	3,798,709	(7,378,924)
TOTAL FUND BALANCE SUMMARY	**$ 9,054,365**	**$ 532,610**	**$ 3,798,709**	**$ (7,378,924)**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED REVENUE
FUND 145	CAPITAL IMPROVE SALES TAX				
400-0308	CAPITAL IMPROVE SALES TAX	4,551,325	4,354,517	4,523,810	4,246,875
*	TAXES	4,551,325	4,354,517	4,523,810	4,246,875
450-0103	INVESTMENTS	249,732	128,570	450,000	75,000
450-0405	SALE OF REAL PROPERTY	0	8,910	20,000	0
*	OTHER INCOME/DONATIONS	249,732	137,480	470,000	75,000
460-0203	TRANSPORTATION FUND	2,000,000	1,500,000	500,000	0
*	TRANSFERS/SUBSIDIES	2,000,000	1,500,000	500,000	0
470-0205	FEDERAL TRANS-MODOT	1,914,453	995,189	6,800,000	6,800,000
470-0402	STP URBAN AGREEMENT	7,908	0	1,600,000	1,700,000
*	FEDERAL GRANTS	1,922,361	995,189	8,400,000	8,500,000
490-0209	LOCAL GOVT PARTICIPATING	0	0	800,000	500,000
*	LOCAL GRANTS	0	0	800,000	500,000
**	CAPITAL IMPROVE SALES TAX	8,723,418	6,987,186	14,693,810	13,321,875

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 145	CAPITAL IMPROVE SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 65	CAPITAL IMPROVE PROJECTS				
520-1010	REGULAR-FT	26,976	29,179	33,950	34,940
520-1505	HOLIDAY PAY	983	1,016	0	0
520-1510	LONGEVITY PAY	2,168	2,307	2,317	2,446
520-1520	VACATION PAY	3,061	1,611	0	0
520-1540	COMPENSATION TIME PAY	269	254	0	0
520-1565	SICK PAY	760	718	0	0
520-1570	FLOATING HOLIDAY PAY	245	190	0	0
520-1595	CELL PHONE ALLOWANCE	452	468	469	469
520-1605	HOSPITALIZATION	2,987	3,459	3,031	6,715
520-1610	WORKER'S COMPENSATION	2,084	2,247	2,268	2,317
520-1615	FICA EXPENSE	2,498	2,555	2,578	2,734
520-1625	LAGERS RETIREMENT EXPENSE	2,304	2,360	3,265	3,824
520-1640	LIFE INSURANCE EXPENSE	128	139	139	145
*	PERSONNEL SERVICES	44,915	46,503	48,017	53,590
520-3005	ELECTRIC CHARGES	0	609	1,000	1,100
*	OPERATIONAL SUPPLIES	0	609	1,000	1,100
520-8105	LAND ACQUISITIONS	0	0	0	2,029,000
520-8650	STREET PROJECTS	5,092,111	4,136,551	22,796,278	21,623,605
520-8660	TRAFFIC SIGNAL PROJECTS	101,186	457,089	228,056	450,000
*	CAPITAL OUTLAY & IMPROVE	5,193,297	4,593,640	23,024,334	24,102,605
520-9699	ENGINEERING FEE TRANSFER	0	0	0	200,000
520-9999	TRANSFER TO GENERAL FUND	6,280	6,604	6,314	6,313
*	OTHER FINANCING USES	6,280	6,604	6,314	206,313
**	CAPITAL IMPROVE PROJECTS	5,244,492	4,647,356	23,079,665	24,363,608
***	PUBLIC WORKS	5,244,492	4,647,356	23,079,665	24,363,608

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 145	CAPITAL IMPROVE SALES TAX				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
520-9805	TIF TAX PAYMENT	133,592	135,447	135,900	135,900
*	OTHER FINANCING USES	133,592	135,447	135,900	135,900
**	TRANSFERS	133,592	135,447	135,900	135,900
***	TRANSFERS	133,592	135,447	135,900	135,900

Capital Improvement Sales Tax

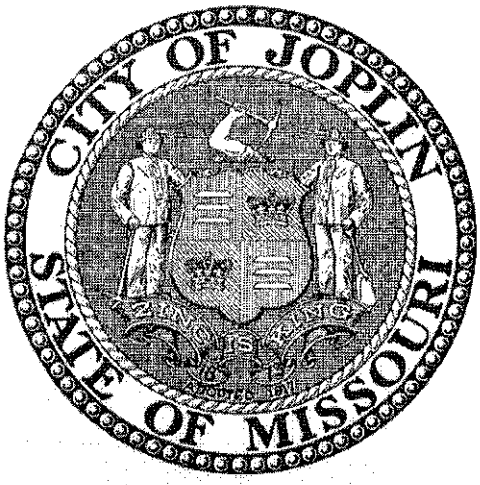
2010-2011 Department Staffing

Division	FTE	Position
Capital Improvement Projects	0.75	Construction Inspector
	0.75	**Total FTE**

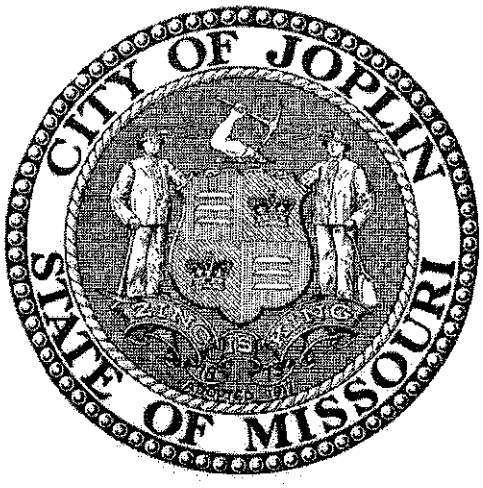
Capital Expenditures

Division:

Capital Improvement Projects	City Overlay Program	$ 537,500
	Maiden Lane from 20th to 30th Right-of-Way	300,000
	Maiden Lane from 9th to 17th Right-of-Way	300,000
	Schifferdecker Avenue 7th to 32nd Street Right-of-Way	26,000
	Zora & Main Interchange & Overpass Right-of-Way	330,000
	26th Street - Maiden Lane to Schifferdecker Right-of-Way	377,000
	Zora from Range Line to Main Right-of-Way	100,000
	Broadway/Buchanan Road - St. Louis to Florida Right-of-Way	240,000
	St. Louis from Broadway to Zora Right-of-Way	256,000
	CR 190, 32nd Street to Interstate 44 Right-of-Way	100,000
	Maiden Lane from 20th to 30th	1,644,000
	Maiden Lane from 9th to 17th	1,540,000
	Schifferdecker Avenue 7th to 32nd Street	2,610,500
	Zora & Main Interchange & Overpass	11,092,605
	26th Street - Maiden Lane to Schifferdecker	61,000
	Zora from Range Line to Main	2,028,000
	Broadway/Buchanan Road - St. Louis to Florida	950,000
	St. Louis from Broadway to Zora	760,000
	CR 190, 32nd Street to Interstate 44	400,000
	26th & Main Intersection Improvements	450,000
		$ 24,102,605


CITY OF JOPLIN
STATE OF MISSOURI

Community Development


CITY OF JOPLIN
STATE OF MISSOURI

Community Development

Fund Balance Projection

	Actuals FY 2009	Adjusted Budget FY 2010	Estimated Actuals FY 2010	Adopted Budget FY 2011
REVENUES				
Licenses & Permits	$ 10,261	$ 25,000	$ 14,000	$ 15,500
Service Charges & User Fees	9,810	26,500	11,000	12,000
Charges & Assessments	50,443	15,000	15,000	15,000
Federal Grants	989,206	1,215,975	1,591,686	1,915,675
State Grants	116,179	161,639	162,007	207,824
TOTAL REVENUES	**$ 1,175,899**	**$ 1,444,114**	**$ 1,793,693**	**$ 2,165,999**
EXPENDITURES				
Community Development Administration	$ 99,285	$ 138,368	$ 134,702	$ 138,335
CDBG Projects	667,934	521,036	595,032	751,050
UDAG Projects	-	-	13,000	35,000
Public Housing	1,279	-	260	-
Planning & Zoning	65,938	79,594	62,942	65,396
Home Consortium	221,686	559,109	484,692	560,566
Neighborhood Stabilization	-	-	200,000	468,723
CDBG-R Stimulus 2009	-	-	177,000	-
State Grants	145,221	186,678	186,259	217,281
TOTAL EXPENDITURES	**$ 1,201,343**	**$ 1,484,785**	**$ 1,853,887**	**$ 2,236,351**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (25,444)**	**$ (40,671)**	**$ (60,194)**	**$ (70,352)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 15,000	$ 50,000	$ 50,000	$ 75,000
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 15,000**	**$ 50,000**	**$ 50,000**	**$ 75,000**
NET CHANGE IN FUND BALANCE	**$ (10,444)**	**$ 9,329**	**$ (10,194)**	**$ 4,648**
FUND BALANCE, BEGINNING OF YEAR	**$ 20,179**	**$ 9,735**	**$ 9,735**	**$ (459)**
FUND BALANCE, END OF YEAR	**$ 9,735**	**$ 19,064**	**$ (459)**	**$ 4,189**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	9,735	19,064	(459)	4,189
TOTAL FUND BALANCE SUMMARY	**$ 9,735**	**$ 19,064**	**$ (459)**	**$ 4,189**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED REVENUE
FUND 150	COMMUNITY DEVELOPMENT				
410-0306	SIGN PERMIT FEES	13,477	7,811	20,000	13,000
410-0402	SPECIAL USE PERMIT RENEW	1,692	2,450	5,000	2,500
*	LICENSES & PERMITS	15,169	10,261	25,000	15,500
430-1501	BOARD OF ADJUSTMENT FEE	1,300	1,300	2,500	2,000
430-1502	LOT SPLIT FEE	300	0	1,000	500
430-1503	REZONING APPLICATION FEE	5,100	6,300	10,000	6,000
430-1504	SUBDIVISION FILING FEE	115	110	1,000	500
430-1505	STREET/EASEMENT VAC FEE	1,800	1,400	2,000	1,500
430-1506	SITE PLAN/DEVELOPMENT REV	0	700	10,000	1,500
*	SERVICE CHARGES/USER FEES	8,615	9,810	26,500	12,000
440-0506	STORM WATER DETENTION FEE	1,345	50,443	15,000	15,000
*	CHARGES & ASSESSMENTS	1,345	50,443	15,000	15,000
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	0	0	0	0
460-0201	GENERAL FUND SUBSIDY	25,000	0	0	0
460-0203	TRANSPORTATION FUND	0	15,000	50,000	75,000
*	TRANSFERS/SUBSIDIES	25,000	15,000	50,000	75,000
470-0614	CDBG GRANT-2004	9,350	0	0	0
470-0615	CDBG GRANT-2005	155,567	0	0	0
470-0616	CDBG GRANT-2006	259,117	55,223	0	0
470-0617	CDBG GRANT-2007	238,970	264,652	250,000	190,563
470-0618	CDBG GRANT-2008	156,301	397,265	300,000	200,000
470-0619	CDBG GRANT-2009	0	50,378	107,712	496,823
470-0620	CDBG GRANT-2010	0	0	0	0
470-0630	CDBG-R-STIMULUS 2009	0	0	0	0
470-0655	NEIGHBORHOOD STABILIZAT	0	0	0	468,723
470-0690	HOME CONSORTIUM-2007	27,785	175,994	0	150,000
470-0691	HOME CONSORTIUM-2008	0	45,694	558,263	359,566
470-0692	HOME CONSORTIUM-2009	0	0	0	50,000
470-0703	DEPT OF NATURAL RESOURCES	8,500	0	0	0
*	FEDERAL GRANTS	855,590	989,206	1,215,975	1,915,675
480-1101	METRO PLANNING GRANT	102,115	116,179	148,639	172,824
480-1103	STATE HISTORIC PRESERVAT	0	0	13,000	35,000

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED REVENUE
FUND 150	COMMUNITY DEVELOPMENT				
*	STATE GRANTS	102,115	116,179	161,639	207,824
**	COMMUNITY DEVELOPMENT	1,007,834	1,190,899	1,494,114	2,240,999

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 01	ADMINISTRATION				
570-1010	REGULAR-FT	67,322	48,462	84,607	86,687
570-1020	OVERTIME-FT	1,023	559	501	150
570-1505	HOLIDAY PAY	2,296	1,747	0	0
570-1510	LONGEVITY PAY	529	626	1,024	1,075
570-1520	VACATION PAY	3,726	2,556	0	0
570-1535	AUTO ALLOWANCE	383	166	481	481
570-1540	COMPENSATION TIME PAY	422	135	0	0
570-1565	SICK PAY	3,474	2,297	0	0
570-1570	FLOATING HOLIDAY PAY	477	533	0	0
570-1575	CITIZENSHIP LEAVE PAY	59	0	0	0
570-1595	CELL PHONE ALLOWANCE	936	571	501	501
570-1605	HOSPITALIZATION	10,319	5,849	8,809	9,472
570-1610	WORKER'S COMPENSATION	1,282	1,588	1,090	1,080
570-1615	FICA EXPENSE	5,720	4,319	6,637	6,896
570-1625	LAGERS RETIREMENT EXPENSE	5,225	3,461	7,773	8,978
570-1635	DEFERRED COMP EXPENSE	479	499	2,407	2,407
570-1640	LIFE INSURANCE EXPENSE	333	221	348	362
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	104,005	73,589	114,178	118,089
570-2050	OPERATIONAL SUPPLIES	287	2,232	300	300
570-2120	GENERAL OFFICE SUPPLIES	564	932	750	750
570-2205	FOOD & BEVERAGE SUPPLIES	95	0	0	0
570-2610	FIRST AID SUPPLIES	37	19	0	100
570-2855	FACILITY RENT ALLOCATION	9,573	9,416	9,640	9,321
570-3015	TELEPHONE CHARGES	314	491	450	500
570-3115	FUEL,OIL,& DIESEL	381	302	300	300
570-3205	POSTAGE	415	477	400	300
570-3210	FREIGHT & DELIVERY	58	73	50	75
570-4210	CENTRAL GARAGE REPAIRS	3,445	1,538	2,500	750
570-6005	TRAVEL EXPENSES	3,129	911	1,500	1,500
570-6010	CONFERENCES & SEMINARS	101	320	300	0
570-6105	DUES & MEMBERSHIPS	97	0	250	250
*	OPERATIONAL SUPPLIES	18,496	16,711	16,440	14,146
570-7005	PRINTING SERVICES	0	0	300	50
570-7010	COPY SERVICES	5,555	4,246	4,800	3,400
570-7020	LEGAL NOTICES	1,490	2,289	2,000	2,000
570-7030	FEES & PERMITS	630	630	650	650
*	OTHER PURCHASES/SERVICES	7,675	7,165	7,750	6,100

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY PLANNING & DEV					
DIV 01 ADMINISTRATION					
570-8315	COMPUTER EQUIPMENT	0	1,820	0	0
*	CAPITAL OUTLAY & IMPROVE	0	1,820	0	0
**	ADMINISTRATION	130,176	99,285	138,368	138,335

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 02	CDBG PROJECTS				
570-1510	LONGEVITY PAY	43	99	0	0
570-1595	CELL PHONE ALLOWANCE	40	97	0	0
570-1605	HOSPITALIZATION	245	534	0	0
570-1610	WORKER'S COMPENSATION	127	344	0	0
570-1615	FICA EXPENSE	157	416	0	0
570-1625	LAGERS RETIREMENT EXPENSE	139	367	0	0
570-1635	DEFERRED COMP EXPENSE	0	0	0	0
570-1640	LIFE INSURANCE EXPENSE	8	21	0	0
*	PERSONNEL SERVICES	759	1,878	0	0
570-7408	HOPE HOUSE	0	4,000	0	0
570-7409	GOD'S RESORT	0	3,896	18,000	0
570-7414	SIDEWALK REPLACEMENT	0	191,191	0	0
570-7431	TOOL LIBRARY	1,909	2,970	0	11,250
570-7432	LMI HOMEBUYERS	0	4,364	0	0
570-7433	CHILDREN'S HAVEN	0	0	0	0
570-7434	EMERSON ELEMENTARY	0	0	0	20,000
570-7439	DEMOLITIONS	8,179	46	0	2,000
570-7440	INFRASTRUCTURE	0	0	181,286	400,000
570-7443	BOYS & GIRLS CLUB	10,750	15	10,000	0
570-7444	NEIGHBORHOOD CLEAN-UP	16,439	11,687	0	20,000
570-7445	JOPLIN WORKSHOPS	0	0	10,000	0
570-7448	COMM HOUSING RESOURCE BD	2,500	2,500	2,500	2,500
570-7449	LIFE CHOICES	0	0	10,000	0
570-7452	JOPLIN FAMILY Y	12,014	5,000	15,000	0
570-7459	INDEPENDENT LIVING CTR	0	0	0	8,500
570-7464	ECONOMIC DEVELOPMENT	199,246	279,300	155,000	0
570-7471	LAFAYETTE HOUSE	4,470	10,476	0	15,400
570-7477	COMMUNITY SUPPORT SERVICE	0	0	0	12,000
570-7479	COMMUNITY CLINIC	0	20,000	5,000	0
570-7481	HISTORIC PRESERVATION ACT	9,350	0	0	0
570-7482	PARKS AFTER-SCHOOL PROG	0	4,362	0	0
570-7483	CROSSLINE CHURCH	0	0	15,000	0
570-7485	SALVATION ARMY	11,307	2,595	15,000	0
570-7488	AMERICAN RED CROSS	5,025	181	0	0
570-7490	GIRL SCOUT COUNCIL	0	5,205	0	2,000
570-7491	HOMELESS COALITION	5,215	5,200	9,250	7,400
570-7495	FACADE PROGRAM-SLUM/BLIGH	93,944	90,539	75,000	250,000
570-7496	FACADE PROGRAM-JOB CREATN	275,000	0	0	0
570-7499	LAST RESORT	12,548	22,529	0	0
*	OTHER PURCHASES/SERVICES	667,896	666,056	521,036	751,050

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 02	CDBG PROJECTS				
**	CDBG PROJECTS	668,655	667,934	521,036	751,050

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY PLANNING & DEV					
DIV 03 UDAG PROJECTS					
570-5010	CONSULTING FEES	0	0	0	35,000
570-5055	CONTRACTOR FEES	8,500	0	0	0
*	OPERATIONAL SUPPLIES	8,500	0	0	35,000
**	UDAG PROJECTS	8,500	0	0	35,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 04	PUBLIC HOUSING				
570-1505	HOLIDAY PAY	466	0	0	0
570-1510	LONGEVITY PAY	128	2	0	0
570-1520	VACATION PAY	805	0	0	0
570-1565	SICK PAY	472	0	0	0
570-1570	FLOATING HOLIDAY PAY	135	0	0	0
570-1595	CELL PHONE ALLOWANCE	230	2	0	0
570-1605	HOSPITALIZATION	2,428	10	0	0
570-1610	WORKER'S COMPENSATION	799	6	0	0
570-1615	FICA EXPENSE	1,000	7	0	0
570-1625	LAGERS RETIREMENT EXPENSE	890	6	0	0
570-1635	DEFERRED COMP EXPENSE	553	0	0	0
570-1640	LIFE INSURANCE EXPENSE	58	0	0	0
*	PERSONNEL SERVICES	7,964	33	0	0
570-3015	TELEPHONE CHARGES	8	0	0	0
*	OPERATIONAL SUPPLIES	8	0	0	0
570-7441	HOUSING REHABILITATION	2,751	1,246	0	0
570-7461	HOUSING REHAB ADMINISTRAT	11,253	0	0	0
*	OTHER PURCHASES/SERVICES	14,004	1,246	0	0
**	PUBLIC HOUSING	21,976	1,279	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 05	PLANNING & ZONING				
570-1010	REGULAR-FT	21,597	28,922	31,728	32,508
570-1020	OVERTIME-FT	115	210	0	0
570-1505	HOLIDAY PAY	624	655	0	0
570-1510	LONGEVITY PAY	338	527	384	403
570-1520	VACATION PAY	1,106	959	0	0
570-1535	AUTO ALLOWANCE	392	369	181	181
570-1540	COMPENSATION TIME PAY	104	51	0	0
570-1565	SICK PAY	414	862	0	0
570-1570	FLOATING HOLIDAY PAY	205	200	0	0
570-1595	CELL PHONE ALLOWANCE	234	214	188	188
570-1605	HOSPITALIZATION	2,262	3,637	3,303	3,552
570-1610	WORKER'S COMPENSATION	171	181	408	405
570-1615	FICA EXPENSE	1,885	2,509	2,474	2,582
570-1625	LAGERS RETIREMENT EXPENSE	1,623	2,159	2,898	3,361
570-1635	DEFERRED COMP EXPENSE	490	487	903	903
570-1640	LIFE INSURANCE EXPENSE	99	130	130	136
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	31,659	42,072	42,597	44,219
570-2035	COMMITTEE SUPPLIES	262	29	50	30
570-2050	OPERATIONAL SUPPLIES	54	244	250	200
570-2120	GENERAL OFFICE SUPPLIES	1,029	188	200	200
570-2205	FOOD & BEVERAGE SUPPLIES	12	114	100	100
570-2855	FACILITY RENT ALLOCATION	3,590	3,531	3,615	3,495
570-3015	TELEPHONE CHARGES	112	67	100	100
570-3205	POSTAGE	454	674	800	600
570-3210	FREIGHT & DELIVERY	94	466	100	100
570-5010	CONSULTING FEES	0	50	13,000	0
570-5040	COUNTY RECORDER FEES	17	348	500	500
570-6005	TRAVEL EXPENSES	925	724	350	350
570-6010	CONFERENCES & SEMINARS	1,044	725	750	500
570-6105	DUES & MEMBERSHIPS	305	680	500	1,000
570-6110	PUBLICATIONS & SUBSCRIPT	407	310	400	400
*	OPERATIONAL SUPPLIES	8,305	8,150	20,715	7,575
570-7005	PRINTING SERVICES	291	0	500	50
570-7010	COPY SERVICES	3,023	4,113	4,000	4,000
570-7020	LEGAL NOTICES	5,979	6,279	8,500	6,300
570-7030	FEES & PERMITS	520	420	450	420
570-7305	LIABILITY INSURANCE	3,919	3,084	2,832	2,832
*	OTHER PURCHASES/SERVICES	13,732	13,896	16,282	13,602

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY PLANNING & DEV					
DIV 05 PLANNING & ZONING					
570-8315	COMPUTER EQUIPMENT	0	1,820	0	0
*	CAPITAL OUTLAY & IMPROVE	0	1,820	0	0
**	PLANNING & ZONING	53,696	65,938	79,594	65,396

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 20	HOME CONSORTIUM				
570-1010	REGULAR-FT	14,919	33,342	42,304	43,344
570-1020	OVERTIME-FT	154	279	0	0
570-1505	HOLIDAY PAY	524	1,784	0	0
570-1510	LONGEVITY PAY	89	331	512	537
570-1520	VACATION PAY	950	1,841	0	0
570-1535	AUTO ALLOWANCE	80	320	241	241
570-1540	COMPENSATION TIME PAY	138	335	0	0
570-1565	SICK PAY	594	1,414	0	0
570-1570	FLOATING HOLIDAY PAY	356	395	0	0
570-1595	CELL PHONE ALLOWANCE	170	217	876	250
570-1605	HOSPITALIZATION	2,279	3,237	4,404	4,736
570-1610	WORKER'S COMPENSATION	168	269	544	540
570-1615	FICA EXPENSE	1,271	3,109	3,299	3,443
570-1625	LAGERS RETIREMENT EXPENSE	1,139	2,491	3,864	4,482
570-1635	DEFERRED COMP EXPENSE	100	970	1,204	1,204
570-1640	LIFE INSURANCE EXPENSE	70	151	174	181
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	23,001	50,485	57,422	58,958
570-2855	FACILITY RENT ALLOCATION	4,786	4,708	4,820	4,660
570-6005	TRAVEL EXPENSES	0	1,320	1,250	2,000
570-6010	CONFERENCES & SEMINARS	0	0	1,200	0
*	OPERATIONAL SUPPLIES	4,786	6,028	7,270	6,660
570-7401	ESC	0	129,298	170,000	150,000
570-7402	CHDO	0	30,330	170,000	160,000
570-7403	HSTCDC	0	4,496	0	0
570-7404	JAHFH	0	139	154,417	184,948
*	OTHER PURCHASES/SERVICES	0	164,263	494,417	494,948
570-8315	COMPUTER EQUIPMENT	0	910	0	0
*	CAPITAL OUTLAY & IMPROVE	0	910	0	0
**	HOME CONSORTIUM	27,787	221,686	559,109	560,566

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 25	NEIGHBORHOOD STABILIZAT				
570-1605	HOSPITALIZATION	0	0	0	0
570-1610	WORKER'S COMPENSATION	0	0	0	0
570-1615	FICA EXPENSE	0	0	0	0
570-1625	LAGERS RETIREMENT EXPENSE	0	0	0	0
570-1635	DEFERRED COMP EXPENSE	0	0	0	0
570-1640	LIFE INSURANCE EXPENSE	0	0	0	0
*	PERSONNEL SERVICES	0	0	0	0
570-7416	NEIGHBORHOOD STABILIZAT	0	0	0	468,723
*	OTHER PURCHASES/SERVICES	0	0	0	468,723
**	NEIGHBORHOOD STABILIZAT	0	0	0	468,723

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY PLANNING & DEV					
DIV 30 CDBG-R STIMULUS 2009					
570-7437	SANITARY SEWER	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	0	0
**	CDBG-R STIMULUS 2009	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 91	GRANTS - STATE				
570-1010	REGULAR-FT	43,431	44,879	43,978	54,180
570-1020	OVERTIME-FT	496	349	0	0
570-1505	HOLIDAY PAY	1,330	1,092	0	0
570-1510	LONGEVITY PAY	278	372	640	672
570-1520	VACATION PAY	1,625	1,597	0	0
570-1535	AUTO ALLOWANCE	305	345	301	301
570-1540	COMPENSATION TIME PAY	173	84	0	0
570-1565	SICK PAY	840	1,436	0	0
570-1570	FLOATING HOLIDAY PAY	271	333	0	0
570-1575	CITIZENSHIP LEAVE PAY	59	0	0	0
570-1595	CELL PHONE ALLOWANCE	220	213	313	313
570-1605	HOSPITALIZATION	6,113	4,926	4,588	5,920
570-1610	WORKER'S COMPENSATION	314	273	651	675
570-1615	FICA EXPENSE	3,692	3,920	3,428	4,303
570-1625	LAGERS RETIREMENT EXPENSE	2,845	2,831	4,620	5,602
570-1635	DEFERRED COMP EXPENSE	382	1,357	1,128	1,504
570-1640	LIFE INSURANCE EXPENSE	223	202	181	226
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	62,597	64,209	59,828	73,696
570-2050	OPERATIONAL SUPPLIES	0	0	100	0
570-2110	COMPUTER SOFTWARE	0	1,875	0	0
570-2120	GENERAL OFFICE SUPPLIES	0	121	150	150
570-2205	FOOD & BEVERAGE SUPPLIES	236	92	100	100
570-2715	GIS PROJECT SUPPLIES	0	0	200	200
570-2855	FACILITY RENT ALLOCATION	5,983	5,885	6,025	5,825
570-3015	TELEPHONE CHARGES	275	278	300	325
570-3205	POSTAGE	0	8	0	25
570-5010	CONSULTING FEES	54,336	50,224	110,000	127,200
570-5265	MAINTENANCE CONTRACTS/AGR	0	0	7,200	0
570-6005	TRAVEL EXPENSES	178	634	350	350
570-6010	CONFERENCES & SEMINARS	0	205	200	200
*	OPERATIONAL SUPPLIES	61,008	59,322	124,625	134,375
570-7005	PRINTING SERVICES	0	0	0	0
570-7020	LEGAL NOTICES	2,490	2,560	2,000	2,000
570-7030	FEES & PERMITS	210	210	225	210
*	OTHER PURCHASES/SERVICES	2,700	2,770	2,225	2,210
570-8220	OPERATING EQUIPMENT	0	0	0	7,000
570-8315	COMPUTER EQUIPMENT	0	18,920	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY PLANNING & DEV					
DIV 91 GRANTS - STATE					
*	CAPITAL OUTLAY & IMPROVE	0	18,920	0	7,000
**	GRANTS - STATE	126,305	145,221	186,678	217,281
***	COMMUNITY PLANNING & DEV	1,037,095	1,201,343	1,484,785	2,236,351

Community Development

2010-2011 Department Staffing

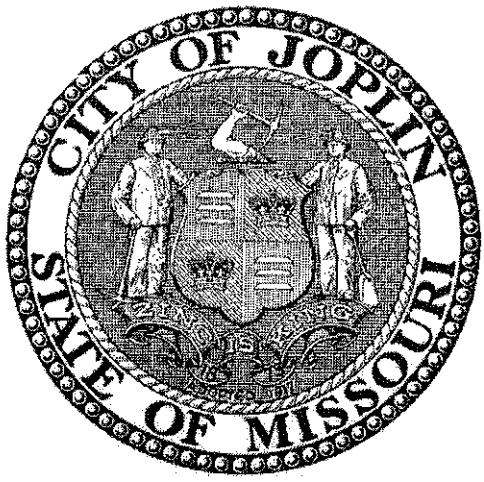
Division	FTE	Position
Administration	0.40	Planning/Comm. Development Manager
	1.20	Planning/Comm. Development Specialist
	0.40	Neighborhood Improvement Inspector
	0.40	Clerk
Planning & Zoning	0.15	Planning/Comm. Development Manager
	0.45	Planning/Comm. Development Specialist
	0.15	Neighborhood Improvement 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	**Total FTE**

Capital Expenditures

Division		
Grants - State	Radar Traffic Control Message Board	$ 7,000
		$ 7,000


CITY OF JOPLIN
STATE OF MISSOURI

Annexation Development


CITY OF JOPLIN
STATE OF MISSOURI

Annexation Development

Fund Balance Projection

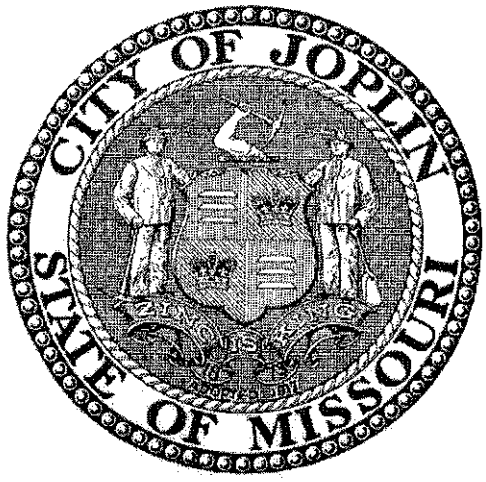
	Actuals FY 2009	Adjusted Budget FY 2010	Estimated Actuals FY 2010	Adopted Budget FY 2011
REVENUES				
Other Income & Donations	$ 27,275	$ 75,000	$ 10,000	$ -
Federal Grants	108,639	-	107,043	-
TOTAL REVENUES	**$ 135,914**	**$ 75,000**	**$ 117,043**	**$ -**
EXPENDITURES				
Annexation Projects	$ 760,888	$ 862,801	$ -	$ -
TOTAL EXPENDITURES	**$ 760,888**	**$ 862,801**	**$ -**	**$ -**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (624,974)**	**$ (787,801)**	**$ 117,043**	**$ -**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	(635,375)	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ (635,375)**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (624,974)**	**$ (787,801)**	**$ (518,332)**	**$ -**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,143,306**	**$ 518,332**	**$ 518,332**	**$ -**
FUND BALANCE, END OF YEAR	**$ 518,332**	**$ (269,469)**	**$ -**	**$ -**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	518,332	(269,469)	-	-
TOTAL FUND BALANCE SUMMARY	**$ 518,332**	**$ (269,469)**	**$ -**	**$ -**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED REVENUE
FUND 155	ANNEXATION DEVELOPMENT				
450-0103	INVESTMENTS	75,701	27,275	75,000	0
*	OTHER INCOME/DONATIONS	75,701	27,275	75,000	0
470-0205	FEDERAL TRANS-MODOT	2,693	108,639	0	0
*	FEDERAL GRANTS	2,693	108,639	0	0
**	ANNEXATION DEVELOPMENT	78,394	135,914	75,000	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

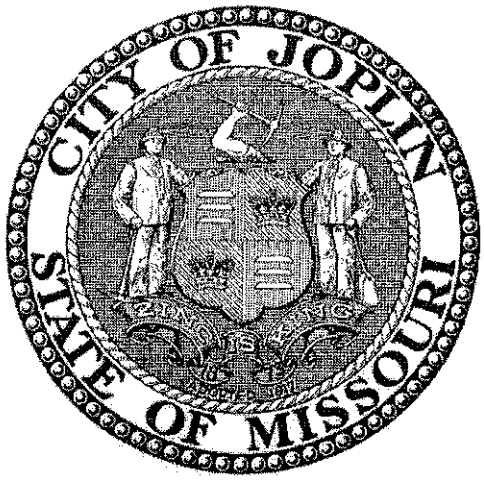
ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 155 ANNEXATION DEVELOPMENT					
DEPT 05 CITY MANAGER					
DIV 85 ANNEXATION PROJECTS					
500-8625	SANITARY SEWER EXTENSION	80,484	760,888	862,801	0
*	CAPITAL OUTLAY & IMPROVE	80,484	760,888	862,801	0
500-9041	SANITARY SEWER SUBSIDY	0	0	0	0
*	OTHER FINANCING USES	0	0	0	0
**	ANNEXATION PROJECTS	80,484	760,888	862,801	0
***	CITY MANAGER	80,484	760,888	862,801	0


CITY OF JOPLIN
STATE OF MISSOURI

Annexation Development

2010-2011 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Economic Development


CITY OF JOPLIN
STATE OF MISSOURI

Economic Development

Fund Balance Projection

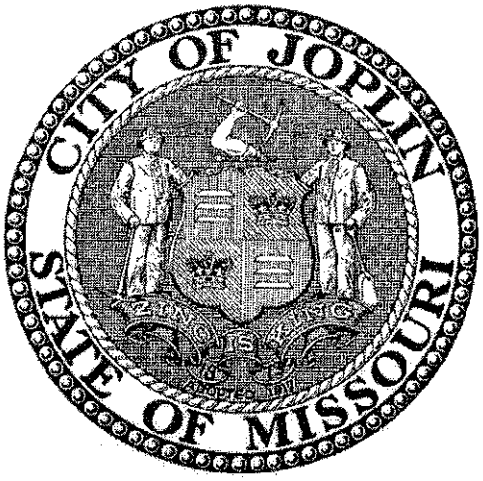
	Actuals FY 2009	Adjusted Budget FY 2010	Estimated Actuals FY 2010	Adopted Budget FY 2011
REVENUES				
Other Income & Donations	$ 26,797	$ 82,500	$ 27,500	$ 32,500
TOTAL REVENUES	**$ 26,797**	**$ 82,500**	**$ 27,500**	**$ 32,500**
EXPENDITURES				
Economic Development Projects	$ 20,000	$ 20,100	$ 20,000	$ -
TOTAL EXPENDITURES	**$ 20,000**	**$ 20,100**	**$ 20,000**	**$ -**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 6,797**	**$ 62,400**	**$ 7,500**	**$ 32,500**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 6,797**	**$ 62,400**	**$ 7,500**	**$ 32,500**
FUND BALANCE, BEGINNING OF YEAR	**$ 4,121,198**	**$ 4,127,995**	**$ 4,127,995**	**$ 4,135,495**
FUND BALANCE, END OF YEAR	**$ 4,127,995**	**$ 4,190,395**	**$ 4,135,495**	**$ 4,167,995**
FUND BALANCE SUMMARY:				
Reserved for Loans Receivable	$ 2,966,144	$ 2,897,144	$ 2,866,144	$ 2,616,144
Unrestricted Fund Balance	1,161,851	1,293,251	1,269,351	1,551,851
TOTAL FUND BALANCE SUMMARY	**$ 4,127,995**	**$ 4,190,395**	**$ 4,135,495**	**$ 4,167,995**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED REVENUE
FUND 160	ECONOMIC DEVELOPMENT				
450-0103	INVESTMENTS	67,781	19,297	75,000	25,000
450-0106	LABARGE LOAN INTEREST	7,500	7,500	7,500	7,500
450-0611	OTHER INCOME	100	0	0	0
*	OTHER INCOME/DONATIONS	75,381	26,797	82,500	32,500
**	ECONOMIC DEVELOPMENT	75,381	26,797	82,500	32,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 160 ECONOMIC DEVELOPMENT					
DEPT 05 CITY MANAGER					
DIV 86 ECONOMIC DEV PROJECTS					
500-7030	FEES & PERMITS	0	0	100	0
*	OTHER PURCHASES/SERVICES	0	0	100	0
500-8685	ECONOMIC DEVELOPMENT	26,250	20,000	20,000	0
*	CAPITAL OUTLAY & IMPROVE	26,250	20,000	20,000	0
**	ECONOMIC DEV PROJECTS	26,250	20,000	20,100	0
***	CITY MANAGER	26,250	20,000	20,100	0


CITY OF JOPLIN
STATE OF MISSOURI

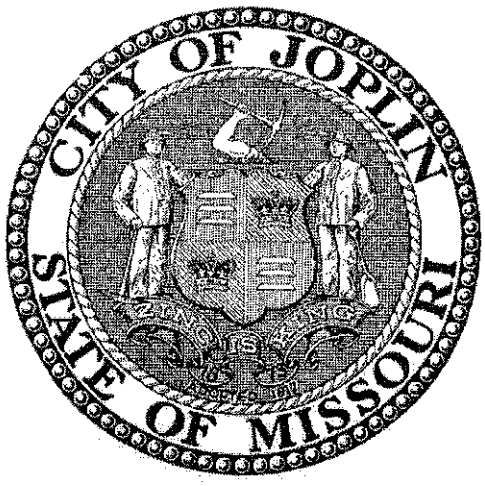
Economic Development

2010-2011 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

TIF Projects


CITY OF JOPLIN
STATE OF MISSOURI

TIF Projects

Fund Balance Projection

	Actuals FY 2009	Adjusted Budget FY 2010	Estimated Actuals FY 2010	Adopted Budget FY 2011
REVENUES				
Charges & Assessments	$ 7,070	$ 10,000	$ 10,000	$ 10,000
Other Income & Donations	-	-	-	-
TOTAL REVENUES	**$ 7,070**	**$ 10,000**	**$ 10,000**	**$ 10,000**
EXPENDITURES				
TIF Projects	$ 7,070	$ 10,000	$ 10,000	$ 10,000
TOTAL EXPENDITURES	**$ 7,070**	**$ 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 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED REVENUE
FUND 165	TIF PROJECTS				
440-0913	ADMINISTRATIVE FEES-TIF	5,000	7,070	10,000	10,000
*	CHARGES & ASSESSMENTS	5,000	7,070	10,000	10,000
450-0618	PROJECT DEVELOPMENT FEES	10,150	0	0	0
*	OTHER INCOME/DONATIONS	10,150	0	0	0
**	TIF PROJECTS	15,150	7,070	10,000	10,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

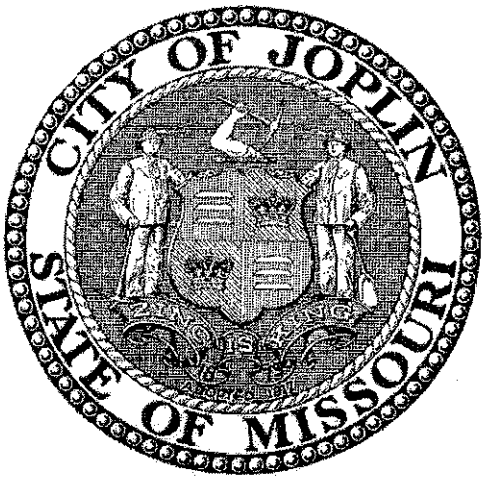
ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 165 TIF PROJECTS					
DEPT 15 COMMUNITY PLANNING & DEV					
DIV 10 TIF PROJECTS					
570-5015	LEGAL FEES	10,150	2,070	5,000	5,000
*	OPERATIONAL SUPPLIES	10,150	2,070	5,000	5,000
570-7030	FEES & PERMITS	5,000	5,000	5,000	5,000
*	OTHER PURCHASES/SERVICES	5,000	5,000	5,000	5,000
**	TIF PROJECTS	15,150	7,070	10,000	10,000
***	COMMUNITY PLANNING & DEV	15,150	7,070	10,000	10,000


CITY OF JOPLIN
STATE OF MISSOURI

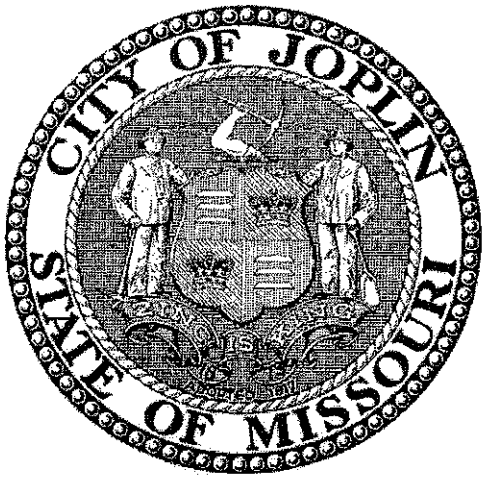
TIF Projects

2010-2011 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Debt Service


CITY OF JOPLIN
STATE OF MISSOURI

Debt Service

Fund Balance Projection

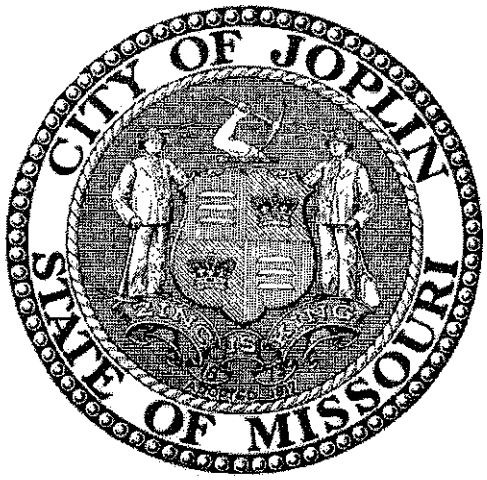
	Actuals FY 2009	Adjusted Budget FY 2010	Estimated Actuals FY 2010	Adopted Budget FY 2011
REVENUES				
Charges & Assessments	$ 472,726	$ 484,285	$ 484,285	$ 480,780
Other Income & Donations	4,302	10,000	10,000	10,000
TOTAL REVENUES	**$ 477,028**	**$ 494,285**	**$ 494,285**	**$ 490,780**
EXPENDITURES				
Debt Service	$ 476,581	$ 489,885	$ 490,285	$ 486,780
TOTAL EXPENDITURES	**$ 476,581**	**$ 489,885**	**$ 490,285**	**$ 486,780**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 447**	**$ 4,400**	**$ 4,000**	**$ 4,000**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 447**	**$ 4,400**	**$ 4,000**	**$ 4,000**
FUND BALANCE, BEGINNING OF YEAR	**$ 542,761**	**$ 543,208**	**$ 543,208**	**$ 547,208**
FUND BALANCE, END OF YEAR	**$ 543,208**	**$ 547,608**	**$ 547,208**	**$ 551,208**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	543,208	547,608	547,208	551,208
TOTAL FUND BALANCE SUMMARY	**$ 543,208**	**$ 547,608**	**$ 547,208**	**$ 551,208**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED REVENUE
FUND 205	DEBT SERVICE FUND				
440-1001	CITY HALL RENT ASSESSMENT	481,160	472,726	484,285	480,780
*	CHARGES & ASSESSMENTS	481,160	472,726	484,285	480,780
450-0113	BOND ESCROW FUNDS	16,043	4,302	10,000	10,000
*	OTHER INCOME/DONATIONS	16,043	4,302	10,000	10,000
**	DEBT SERVICE FUND	497,203	477,028	494,285	490,780

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

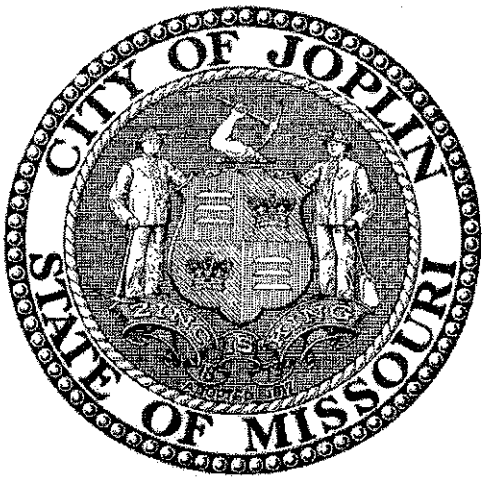
ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 205	DEBT SERVICE FUND				
DEPT 87	DEBT SERVICE				
DIV 03	CITY HALL ACQUISITION				
500-7110	INTEREST EXPENSE	231,160	222,723	214,285	205,780
500-7165	BOND PRINCIPAL FEE	250,000	250,000	270,000	275,000
500-7310	BOND AGENT COSTS	3,890	3,858	3,600	4,000
500-7320	ARBITRAGE FEE	2,100	0	2,000	2,000
*	OTHER PURCHASES/SERVICES	487,150	476,581	489,885	486,780
**	CITY HALL ACQUISITION	487,150	476,581	489,885	486,780
***	DEBT SERVICE	487,150	476,581	489,885	486,780


CITY OF JOPLIN
STATE OF MISSOURI

Debt Service

2010-2011 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Infrastructure Improvements


CITY OF JOPLIN
STATE OF MISSOURI

Infrastructure Improvements

Fund Balance Projection

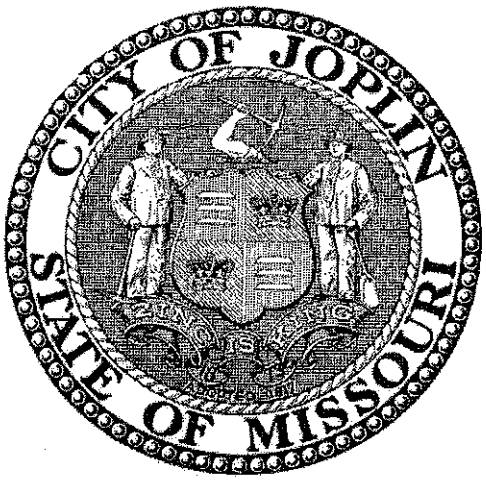
	Actuals FY 2009	Adjusted Budget FY 2010	Estimated Actuals FY 2010	Adopted Budget FY 2011
REVENUES				
Charges & Assessments	$ 126,381	$ 132,699	$ 132,699	$ -
Other Income & Donations	85,483	107,175	81,635	60,000
Federal Grants	567,681	1,400,000	2,086,000	800,000
State Grants	-	158,856	-	158,856
TOTAL REVENUES	**$ 779,545**	**$ 1,798,730**	**$ 2,300,334**	**$ 1,018,856**
EXPENDITURES				
Infrastructure Projects	$ 1,365,253	$ 2,568,036	$ 2,332,135	$ 2,014,345
TOTAL EXPENDITURES	**$ 1,365,253**	**$ 2,568,036**	**$ 2,332,135**	**$ 2,014,345**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (585,708)**	**$ (769,306)**	**$ (31,801)**	**$ (995,489)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 95,000	$ -	$ -	$ 105,775
Transfers Out	-	-	(45,000)	(30,000)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 95,000**	**$ -**	**$ (45,000)**	**$ 75,775**
NET CHANGE IN FUND BALANCE	**$ (490,708)**	**$ (769,306)**	**$ (76,801)**	**$ (919,714)**
FUND BALANCE, BEGINNING OF YEAR	**$ 2,656,458**	**$ 2,165,750**	**$ 2,165,750**	**$ 2,088,949**
FUND BALANCE, END OF YEAR	**$ 2,165,750**	**$ 1,396,444**	**$ 2,088,949**	**$ 1,169,235**
FUND BALANCE SUMMARY:				
Reserve - Cell Phone	$ -	$ 95,000	$ 95,000	$ -
Unrestricted Fund Balance	2,165,750	1,301,444	1,993,949	1,169,235
TOTAL FUND BALANCE SUMMARY	**$ 2,165,750**	**$ 1,396,444**	**$ 2,088,949**	**$ 1,169,235**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED REVENUE
FUND 305	INFRASTRUCTURE IMPROVE				
440-1002	CITY FACILITY RENT ASSESS	120,364	126,381	132,699	0
*	CHARGES & ASSESSMENTS	120,364	126,381	132,699	0
450-0103	INVESTMENTS	132,039	72,304	100,000	60,000
450-0116	RENT INTEREST INCOME	18,971	12,954	6,635	0
450-0306	OTHER DONATIONS	460,500	0	0	0
450-0405	SALE OF REAL PROPERTY	70,700	0	0	0
450-0508	PROPERTY LEASE INCOME	540	225	540	0
*	OTHER INCOME/DONATIONS	682,750	85,483	107,175	60,000
460-0201	GENERAL FUND SUBSIDY	0	95,000	0	105,775
*	TRANSFERS/SUBSIDIES	0	95,000	0	105,775
470-0205	FEDERAL TRANS-MODOT	0	0	950,000	0
470-0206	DNR RECREATIONAL TRAILS	420,021	423,703	450,000	0
470-0208	STIMULUS 2009-TRAIL GRANT	0	0	0	0
470-0211	TIGER II GRANT	0	0	0	800,000
470-0650	HUD STREETSCAPE II	247,500	143,978	0	0
*	FEDERAL GRANTS	667,521	567,681	1,400,000	800,000
480-0407	MODOT PARTICIPATION GRANT	0	0	158,856	158,856
480-0804	DNR STORM DRAIN GRANT	34,199	0	0	0
*	STATE GRANTS	34,199	0	158,856	158,856
**	INFRASTRUCTURE IMPROVE	1,504,834	874,545	1,798,730	1,124,631

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 305	INFRASTRUCTURE IMPROVE				
DEPT 45	PUBLIC WORKS				
DIV 50	INFRASTRUCTURE PROJECTS				
530-8010	BUILDING IMPROVEMENTS	277,795	293,821	20,000	400,775
530-8120	TREE CITY USA	0	546	40,000	15,000
530-8635	SIDEWALK PROJECTS	6,838	164,900	298,570	298,570
530-8650	STREET PROJECTS	604,378	624,291	509,700	1,050,000
530-8651	DONATED STREETS	460,500	0	0	0
530-8660	TRAFFIC SIGNAL PROJECTS	135,450	130,742	37,155	0
530-8665	STORM WATER PROJECTS	52,006	62,494	0	0
530-8720	STREETSCAPE PROJECT	18,444	88,459	1,662,611	250,000
*	CAPITAL OUTLAY & IMPROVE	1,555,411	1,365,253	2,568,036	2,014,345
530-9699	ENGINEERING FEE TRANSFER	0	0	0	30,000
*	OTHER FINANCING USES	0	0	0	30,000
**	INFRASTRUCTURE PROJECTS	1,555,411	1,365,253	2,568,036	2,044,345
***	PUBLIC WORKS	1,555,411	1,365,253	2,568,036	2,044,345


CITY OF JOPLIN
STATE OF MISSOURI

Infrastructure Improvements

2010-2011 Department Staffing

Capital Expenditures

Division		
Building Improvements	6th Street Parking Garage	$ 200,000
	Memorial Hall Ramp	200,775
Tree City USA	Tree City USA	15,000
Sidewalk Projects	Sidewalk Projects	100,000
	Kelsey Norman Sidewalk	198,570
Street Projects	Newman from Florida to Rangeline Trail	1,000,000
	Joe Becker Parking Lot & Curb	50,000
Streetscape Projects	600 Block of Joplin Street - Parking Lot	250,000
		$ 2,014,345


CITY OF JOPLIN
STATE OF MISSOURI

Revolving Public Improvements


CITY OF JOPLIN
STATE OF MISSOURI

Revolving Public Improvements

Fund Balance Projection

	Actuals FY 2009	Adjusted Budget FY 2010	Estimated Actuals FY 2010	Adopted Budget FY 2011
REVENUES				
Charges & Assessments	$ 143,349	$ 90,000	$ 65,000	$ 90,000
Other Income & Donations	24,166	15,000	50,000	25,000
TOTAL REVENUES	**$ 167,515**	**$ 105,000**	**$ 115,000**	**$ 115,000**
EXPENDITURES				
Special Assessment Projects	$ 162,706	$ 217,000	$ 212,500	$ 215,000
TOTAL EXPENDITURES	**$ 162,706**	**$ 217,000**	**$ 212,500**	**$ 215,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 4,809**	**$ (112,000)**	**$ (97,500)**	**$ (100,000)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 4,809**	**$ (112,000)**	**$ (97,500)**	**$ (100,000)**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,016,439**	**$ 1,021,248**	**$ 1,021,248**	**$ 923,748**
FUND BALANCE, END OF YEAR	**$ 1,021,248**	**$ 909,248**	**$ 923,748**	**$ 823,748**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,021,248	909,248	923,748	823,748
TOTAL FUND BALANCE SUMMARY	**$ 1,021,248**	**$ 909,248**	**$ 923,748**	**$ 823,748**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED REVENUE
FUND 310	REVOLVING PUBLIC IMPROVE				
440-0601	SPECIAL TAX ASSESSMENTS	50,933	141,908	75,000	75,000
440-0602	SPECIAL TAX INTEREST	12,913	1,441	15,000	15,000
*	CHARGES & ASSESSMENTS	63,846	143,349	90,000	90,000
450-0103	INVESTMENTS	50,146	24,166	15,000	25,000
*	OTHER INCOME/DONATIONS	50,146	24,166	15,000	25,000
**	REVOLVING PUBLIC IMPROVE	113,992	167,515	105,000	115,000

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 310 REVOLVING PUBLIC IMPROVE					
DEPT 45 PUBLIC WORKS					
DIV 60 SPECIAL ASSESSMNT PROJECT					
520-4115	OTHER PROPERTY REPAIRS	104,524	142,925	100,000	100,000
*	OPERATIONAL SUPPLIES	104,524	142,925	100,000	100,000
520-7020	LEGAL NOTICES	10,200	14,831	10,000	10,000
520-7030	FEES & PERMITS	7,175	4,950	7,000	5,000
*	OTHER PURCHASES/SERVICES	17,375	19,781	17,000	15,000
520-8610	INFRASTRUCTURE IMPROVEMNT	0	0	100,000	100,000
*	CAPITAL OUTLAY & IMPROVE	0	0	100,000	100,000
**	SPECIAL ASSESSMNT PROJECT	121,899	162,706	217,000	215,000
***	PUBLIC WORKS	121,899	162,706	217,000	215,000


CITY OF JOPLIN
STATE OF MISSOURI

Revolving Public Improvements

2010-2011 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 2009	Adjusted Budget FY 2010	Estimated Actuals FY 2010	Adopted Budget FY 2011
REVENUES				
Service Charges & User Fees	$ 405,319	$ 424,250	$ 451,850	$ 471,450
Other Income & Donations	19,527	1,500	3,000	1,500
Federal Grants	544,687	235,800	1,356,389	15,600
State Grants	-	-	20,504	-
TOTAL REVENUES	**$ 969,533**	**$ 661,550**	**$ 1,831,743**	**$ 488,550**
EXPENSES				
Regional Airport	$ 1,960,536	$ 3,108,892	$ 3,276,163	$ 2,079,900
(Less Fixed Assets)	-	(1,211,931)	(1,337,758)	(100,500)
TOTAL EXPENSES	**$ 1,960,536**	**$ 1,896,961**	**$ 1,938,405**	**$ 1,979,400**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (991,003)**	**$ (1,235,411)**	**$ (106,662)**	**$ (1,490,850)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 490,457	$ 650,000	$ 650,000	$ 650,000
Transfers Out	(100,604)	(99,640)	(114,640)	(100,751)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 389,853**	**$ 550,360**	**$ 535,360**	**$ 549,249**
NET CHANGE IN NET ASSETS	**$ (601,150)**	**$ (685,051)**	**$ 428,698**	**$ (941,601)**
NET ASSETS, BEGINNING OF YEAR	**$ 21,627,379**	**$ 21,026,229**	**$ 21,026,229**	**$ 21,454,927**
NET ASSETS, END OF YEAR	**$ 21,026,229**	**$ 20,341,178**	**$ 21,454,927**	**$ 20,513,326**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 21,877,368	$ 21,989,299	$ 22,055,126	$ 20,945,626
Unrestricted Net Assets	(851,139)	(1,648,121)	(600,199)	(432,300)
TOTAL NET ASSETS SUMMARY	**$ 21,026,229**	**$ 20,341,178**	**$ 21,454,927**	**$ 20,513,326**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED REVENUE
FUND 405	AIRPORT				
430-1001	AIRLINE OPERATORS	10,567	13,737	12,500	12,600
430-1002	HANGER LEASE	89,148	104,085	95,000	130,000
430-1003	TIE-DOWN FEES	660	730	750	750
430-1004	CAR RENTAL AGENCY FEES	58,215	65,195	69,000	69,400
430-1005	AIRCRAFT STORAGE FEES	2,940	3,075	3,000	3,100
430-1006	AIRPORT ADVERTISING	1,740	290-	1,700	0
430-1007	FIXED BASE OPERATOR	25,200	25,200	25,200	25,200
430-1008	FAA TOWER LEASE	26,025	23,551	23,500	23,500
430-1009	CLASSROOM BLDG/RENT FEE	5,363	13,037	9,200	14,800
430-1010	PORT-A-PORTS FEE	1,980	2,220	2,000	2,000
430-1011	FUEL RESALE CHARGES	88,911	64,666	70,000	65,000
430-1012	LAND LEASE	32,020	33,928	45,000	47,600
430-1014	PASSENGER FACILITY CHARGE	30,944	14,779	25,000	20,000
430-1015	LANDING FEE	8,771	9,476	12,000	8,500
430-1016	FACILITY CHARGE-CAR WASH	27,890	29,192	25,000	21,000
430-1017	CORPORATE HANGER LEASE	0	0	0	24,000
430-1401	PHOTOCOPY CHARGES	205	8	250	0
430-1404	VENDING MACHINE COMMISS	3,483	2,730	5,000	4,000
430-1406	DE-ICING FEE	27	0	150	0
*	SERVICE CHARGES/USER FEES	414,089	405,319	424,250	471,450
450-0104	CFI HANGER LEASE INTEREST	2,206	431	0	0
450-0501	CFI HANGER	21,874	11,609	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	0	0	0	0
450-0611	OTHER INCOME	1,536	7,487	1,500	1,500
*	OTHER INCOME/DONATIONS	25,616	19,527	1,500	1,500
460-0203	TRANSPORTATION FUND	650,000	450,000	650,000	650,000
460-0210	LIABILITY INS SUBSIDY	0	40,457	0	0
*	TRANSFERS/SUBSIDIES	650,000	490,457	650,000	650,000
470-0207	FEMA-FEDERAL DISASTER	6,036	0	0	0
470-0501	AIRPORT GRANT	5,054,543	461,167	150,000	0
470-0502	TRANSPORTATION SECURITY A	900	9,126	15,600	15,600
470-0503	FAA TOWER GRANT	2,139,290	1,584	0	0
470-0504	SCASD PROGRAM	51,060-	0	0	0
470-0505	AIR SERVICE GRANT	0	72,810	70,200	0
*	FEDERAL GRANTS	7,149,709	544,687	235,800	15,600
480-1402	AIR TRAFFIC CONTROL COST	0	0	0	0
*	STATE GRANTS	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED REVENUE
FUND 405 AIRPORT					
**	AIRPORT	8,239,414	1,459,990	1,311,550	1,138,550

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 405	AIRPORT				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 04	REGIONAL AIRPORT				
520-1010	REGULAR-FT	172,706	171,767	202,096	206,021
520-1020	OVERTIME-FT	42,712	35,882	30,000	18,000
520-1110	REGULAR-PT	20,307	18,365	18,155	24,493
520-1120	OVERTIME-PT	2,737	615	501	2,500
520-1410	OTHER STIPENDS	870	900	903	903
520-1505	HOLIDAY PAY	6,394	6,610	0	0
520-1510	LONGEVITY PAY	2,315	2,859	3,817	4,297
520-1520	VACATION PAY	7,306	9,132	0	0
520-1530	STANDBY PAY	1,144	1,101	1,000	500
520-1540	COMPENSATION TIME PAY	0	0	0	0
520-1565	SICK PAY	4,766	4,431	0	0
520-1570	FLOATING HOLIDAY PAY	1,410	1,624	0	0
520-1585	AIRPORT SECURITY DETAIL	900	9,126	15,600	15,600
520-1595	CELL PHONE ALLOWANCE	603	624	626	1,252
520-1605	HOSPITALIZATION	32,729	36,043	38,435	40,810
520-1610	WORKER'S COMPENSATION	11,843	10,564	10,801	6,999
520-1615	FICA EXPENSE	19,638	19,025	18,876	18,987
520-1625	LAGERS RETIREMENT EXPENSE	17,289	16,848	22,923	25,049
520-1630	COMMUTER EXPENSE	24-	0	0	0
520-1635	DEFERRED COMP EXPENSE	1,450	1,500	1,504	1,504
520-1640	LIFE INSURANCE EXPENSE	811	870	897	933
520-1805	OPEB BENEFIT EXPENSE	0	825	0	0
*	PERSONNEL SERVICES	347,906	348,711	366,134	367,848
520-2015	JANITORIAL SUPPLIES	2,561	2,262	3,000	2,500
520-2030	MAINTENANCE SUPPLIES	407	25	500	500
520-2040	HARDWARE SUPPLIES	291	178	300	300
520-2045	PAINT & PAINT SUPPLIES	364	5,926	8,000	30,000
520-2050	OPERATIONAL SUPPLIES	2,916	1,304	2,500	1,500
520-2055	ELECTRICAL SUPPLIES	4,843	5,980	5,000	5,000
520-2105	COMPUTER SUPPLIES	507	412	500	400
520-2108	COMPUTER PERIPHERALS	399	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	364	504	300	350
520-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
520-2205	FOOD & BEVERAGE SUPPLIES	291	213	300	200
520-2210	RESALE CONCESSION SUPPLY	3,309	2,304	3,500	3,500
520-2605	CHEMICAL & LABORATORY SUP	3,761	5,580	6,000	6,000
520-2610	FIRST AID SUPPLIES	626	891	650	1,300
520-2745	PORTABLE COMMUNICATION S	7	2,295	1,000	1,000
520-2805	PROMOTIONAL MATERIALS	3,524	4,119	1,500	1,500
520-2815	SPEC EVENTS & PROMOTIONS	3,087	2,314	1,000	1,000
520-2825	SAFETY EQUIPMENT	12,605	1,660	500	500
520-2835	EQUIPMENT LEASE & RENTAL	2,507	2,667	6,000	6,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 405 AIRPORT					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 04 REGIONAL AIRPORT					
520-2845	LANDSCAPING MATERIALS	0	0	1,500	1,500
520-3005	ELECTRIC CHARGES	81,644	125,409	115,000	120,000
520-3010	GAS CHARGES	23,586	29,133	30,000	22,000
520-3015	TELEPHONE CHARGES	5,898	5,722	6,000	6,000
520-3020	WATER CHARGES	5,028	6,408	5,500	6,500
520-3030	WASTEWATER CHARGES	188	215	250	200
520-3035	SANITATION CHARGES	3,276	3,765	3,800	3,650
520-3105	CELLULAR TELEPHONE	470	416	500	475
520-3115	FUEL,OIL,& DIESEL	18,540	9,214	9,000	10,500
520-3116	OUTSIDE AGENCY FUEL	841	266	750	150
520-3125	PEST CONTROL	975	1,595	1,560	1,560
520-3205	POSTAGE	261	260	250	250
520-3210	FREIGHT & DELIVERY	167	80	100	100
520-4105	PROPERTY REPAIRS & MAINT	27,444	11,640	15,000	15,000
520-4115	OTHER PROPERTY REPAIRS	929	11,828	5,000	5,000
520-4125	GENERAL EQUIPMENT REPAIRS	5,435	5,885	5,000	5,000
520-4210	CENTRAL GARAGE REPAIRS	30,829	22,493	23,000	20,500
520-4215	OTHER VEHICLE REPAIRS	0	0	0	0
520-5010	CONSULTING FEES	20,115	1,649	12,000	25,000
520-5120	JANITORIAL SERVICES	1,639	3,827	2,500	2,750
520-5205	LAUNDRY SERVICES	6,955	6,664	6,500	6,700
520-5225	MARKETING/PUBLIC RELATION	34,149	10,531	7,000	25,000
520-5265	MAINTENANCE CONTRACTS/AGR	143,745	39,680	31,300	31,500
520-6005	TRAVEL EXPENSES	6,001	3,457	3,500	3,500
520-6010	CONFERENCES & SEMINARS	3,474	3,776	3,000	3,000
520-6105	DUES & MEMBERSHIPS	3,724	3,438	3,000	3,000
520-6110	PUBLICATIONS & SUBSCRIPT	2,398	2,010	2,000	2,000
*	OPERATIONAL SUPPLIES	470,080	347,995	333,560	382,385
520-7005	PRINTING SERVICES	26	179	500	500
520-7010	COPY SERVICES	660	721	700	650
520-7015	ADVERTISING	6,471	3,073	0	0
520-7030	FEES & PERMITS	261	55	100	50
520-7066	AIR SERVICE GRANT	0	83,133	78,000	0
520-7120	BAD DEBT EXPENSE	145	0	0	0
520-7125	DEPRECIATION EXPENSE	863,861	1,157,105	1,100,000	1,210,000
520-7305	LIABILITY INSURANCE	24,862	19,564	17,967	17,967
*	OTHER PURCHASES/SERVICES	896,286	1,263,830	1,197,267	1,229,167
520-8015	FACILITY IMPROVEMENTS	0	0	8,500	84,000
520-8210	MOTOR VEHICLES	0	0	9,000	8,000
520-8220	OPERATING EQUIPMENT	0	0	3,000	8,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 405 AIRPORT					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 04 REGIONAL AIRPORT					
520-8315	COMPUTER EQUIPMENT	0	0	1,250	0
520-8810	CONSTRUCTION IN PROGRESS	0	0	1,190,181	0
*	CAPITAL OUTLAY & IMPROVE	0	0	1,211,931	100,500
520-9699	ENGINEERING FEE TRANSFER	0	0	0	0
520-9997	EMERG COMMUNICATION SERV	6,565	6,565	6,565	6,565
520-9999	TRANSFER TO GENERAL FUND	91,038	94,039	93,075	94,186
*	OTHER FINANCING USES	97,603	100,604	99,640	100,751
**	REGIONAL AIRPORT	1,811,875	2,061,140	3,208,532	2,180,651
***	PUBLIC TRANSPORTATION	1,811,875	2,061,140	3,208,532	2,180,651

Regional Airport

2010-2011 Department Staffing

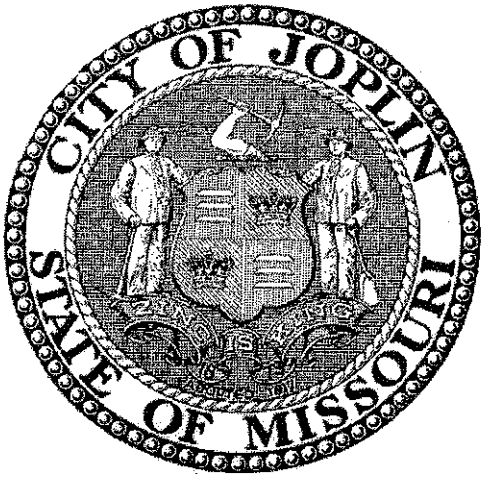
Division	FTE	Position
Airport	1.00	Airport Manager
	1.00	Airport Equipment Operator
	4.00	Airport Maintenance Worker
	6.00	**Total Full-Time FTE**

Division	P/T	Position
Airport	0.75	Airport Maintenance Worker (1 Position)
	0.40	Clerk (1 Shared Position)*
	1.15	**Total Part-Time FTE**
	7.15	**Total FTE**

*Part-Time Clerk position shared with Public Works: Engineering.

Capital Expenses

Division		
Airport	Lawn Sprinkler System	$ 8,500
	Utility Vehicle	8,000
	Pass-Through Car Wash Facility	84,000
		$ 100,500


CITY OF JOPLIN
STATE OF MISSOURI

Municipal Golf Course


CITY OF JOPLIN
STATE OF MISSOURI

Municipal Golf Course

Fund Balance Projection

	Actuals FY 2009	Adjusted Budget FY 2010	Estimated Actuals FY 2010	Adopted Budget FY 2011
REVENUES				
Service Charges & User Fees	$ 542,589	$ 512,000	$ 532,750	$ 537,250
Other Income & Donations	(57,860)	-	-	-
TOTAL REVENUES	**$ 484,729**	**$ 512,000**	**$ 532,750**	**$ 537,250**
EXPENSES				
Golf Administration	$ 234,136	$ 193,851	$ 225,346	$ 233,854
Grounds Maintenance	313,044	740,567	722,584	402,756
(Less Fixed Assets)	-	(401,950)	(401,704)	(73,500)
TOTAL EXPENSES	**$ 547,180**	**$ 532,468**	**$ 546,226**	**$ 563,110**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (62,451)**	**$ (20,468)**	**$ (13,476)**	**$ (25,860)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 1,109,906	$ 401,950	$ 401,950	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 1,109,906**	**$ 401,950**	**$ 401,950**	**$ -**
NET CHANGE IN NET ASSETS	**$ 1,047,455**	**$ 381,482**	**$ 388,474**	**$ (25,860)**
NET ASSETS, BEGINNING OF YEAR	**$ (125,482)**	**$ 921,973**	**$ 921,973**	**$ 1,310,447**
NET ASSETS, END OF YEAR	**$ 921,973**	**$ 1,303,455**	**$ 1,310,447**	**$ 1,284,587**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 833,001	$ 1,134,951	$ 1,128,205	$ 1,095,205
Unrestricted Net Assets	88,972	168,504	182,242	189,382
TOTAL NET ASSETS SUMMARY	**$ 921,973**	**$ 1,303,455**	**$ 1,310,447**	**$ 1,284,587**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED REVENUE
FUND 410	GOLF COURSE				
430-1101	GREEN FEES	181,331	212,064	208,000	207,000
430-1102	GREEN FEE SURCHARGE	6	8	0	0
430-1104	CLUB RENTAL FEES	590	725	1,000	500
430-1105	CART RENTAL FEES	162,812	184,824	178,500	183,000
430-1106	CONCESSION INCOME	34,114	34,555	30,000	37,500
430-1107	MERCHANDISE SALES	25,457	27,433	22,000	28,750
430-1108	SEASON PASS FEE	29,349	44,298	42,500	45,500
430-1109	OTHER CHARGES	12,929	16,044	10,000	15,000
430-1404	VENDING MACHINE COMMISS	14,777	22,638	17,000	20,000
430-1405	ADVERTISING FEES	3,252	0	3,000	0
*	SERVICE CHARGES/USER FEES	464,617	542,589	512,000	537,250
450-0401	CITY RESALE PROCEEDS	5	1,870	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	63,730-	0	0
450-0404	SALE/TRADE ALLOWANCE	0	4,000	0	0
*	OTHER INCOME/DONATIONS	5	57,860-	0	0
460-0201	GENERAL FUND SUBSIDY	54,000	1,109,906	401,950	0
*	TRANSFERS/SUBSIDIES	54,000	1,109,906	401,950	0
**	GOLF COURSE	518,622	1,594,635	913,950	537,250

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 20 GOLF ADMINISTRATION					
560-1010	REGULAR-FT	28,775	28,220	33,977	34,642
560-1020	OVERTIME-FT	5,684	7,405	4,011	2,500
560-1210	REGULAR-SEAS	60,910	53,504	37,500	50,000
560-1220	OVERTIME-SEAS	60	30	0	0
560-1505	HOLIDAY PAY	2,875	2,502	0	0
560-1510	LONGEVITY PAY	916	976	1,313	1,386
560-1520	VACATION PAY	1,472	1,715	0	0
560-1540	COMPENSATION TIME PAY	0	126	0	0
560-1565	SICK PAY	765	719	0	0
560-1570	FLOATING HOLIDAY PAY	247	189	0	0
560-1605	HOSPITALIZATION	3,657	3,443	3,670	3,947
560-1610	WORKER'S COMPENSATION	402	322	400	368
560-1615	FICA EXPENSE	7,728	7,257	5,800	8,619
560-1625	LAGERS RETIREMENT EXPENSE	2,525	2,673	3,470	3,891
560-1640	LIFE INSURANCE EXPENSE	127	137	138	144
*	PERSONNEL SERVICES	116,143	109,218	90,279	105,497
560-2015	JANITORIAL SUPPLIES	6,623	1,797	2,500	1,000
560-2050	OPERATIONAL SUPPLIES	2,081	1,651	1,500	2,000
560-2105	COMPUTER SUPPLIES	173	27	100	0
560-2120	GENERAL OFFICE SUPPLIES	2,446	109	100	250
560-2210	RESALE CONCESSION SUPPL	22,882	28,998	25,000	30,000
560-2415	MACHINERY,TOOLS,IMPLEMENT	838	0	0	0
560-3005	ELECTRIC CHARGES	5,373	5,813	6,000	6,000
560-3010	GAS CHARGES	2,647	2,835	2,800	2,400
560-3015	TELEPHONE CHARGES	776	671	700	750
560-3020	WATER CHARGES	3,818	4,352	4,500	4,250
560-3030	WASTEWATER CHARGES	254	230	300	250
560-3115	FUEL,OIL,& DIESEL	12,893	10,222	7,500	7,000
560-3205	POSTAGE	34	5	30	25
560-4105	PROPERTY REPAIRS & MAINT	1,789	4,318	2,000	5,000
560-5265	MAINTENANCE CONTRACTS/AGR	240	240	250	240
560-6005	TRAVEL EXPENSES	1,380	1,049	1,000	750
560-6105	DUES & MEMBERSHIPS	482	476	500	500
*	OPERATIONAL SUPPLIES	64,729	62,793	54,780	60,415
560-7005	PRINTING SERVICES	0	297	500	500
560-7015	ADVERTISING	2,141	1,800	2,000	2,000
560-7030	FEES & PERMITS	511	595	600	750
560-7105	CASH OVER & SHORT	5,186-	2,729-	0	0
560-7125	DEPRECIATION EXPENSE	8,516	24,097	18,500	25,000
560-7131	MERCHANT CARD SERVICE FEE	4,003	4,438	4,000	4,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 20 GOLF ADMINISTRATION					
560-7205	RESALE INVENTORY	24,992	25,796	16,000	25,000
560-7305	LIABILITY INSURANCE	9,952	7,831	7,192	7,192
*	OTHER PURCHASES/SERVICES	44,929	62,125	48,792	64,442
560-8220	OPERATING EQUIPMENT	0	0	0	3,500
*	CAPITAL OUTLAY & IMPROVE	0	0	0	3,500
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	225,801	234,136	193,851	233,854

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 21 GROUNDS MAINTENANCE					
560-1010	REGULAR-FT	75,830	91,472	98,318	106,381
560-1020	OVERTIME-FT	0	0	0	0
560-1210	REGULAR-SEAS	57,454	34,591	37,571	31,258
560-1220	OVERTIME-SEAS	21	0	0	0
560-1505	HOLIDAY PAY	3,781	4,032	0	0
560-1510	LONGEVITY PAY	2,600	2,858	3,627	3,722
560-1520	VACATION PAY	1,114	3,036	0	0
560-1530	STANDBY PAY	378	168	0	0
560-1565	SICK PAY	388	1,647	0	0
560-1570	FLOATING HOLIDAY PAY	610	777	0	0
560-1605	HOSPITALIZATION	10,970	10,329	11,011	11,840
560-1610	WORKER'S COMPENSATION	4,879	5,077	5,311	2,601
560-1615	FICA EXPENSE	10,965	10,717	10,514	10,904
560-1625	LAGERS RETIREMENT EXPENSE	5,462	6,293	8,975	10,351
560-1635	DEFERRED COMP EXPENSE	1,450	1,500	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	358	388	399	413
560-1805	OPEB BENEFIT EXPENSE	0	215	0	0
*	PERSONNEL SERVICES	176,260	173,100	177,230	178,974
560-2010	WEARING APPAREL & ACCESS	179	0	100	100
560-2030	MAINTENANCE SUPPLIES	1,089	1,651	2,000	2,000
560-2045	PAINT & PAINT SUPPLIES	0	81	0	0
560-2050	OPERATIONAL SUPPLIES	5	425	500	400
560-2210	RESALE CONCESSION SUPPL	0	13	0	0
560-2405	HAND TOOLS	1,769	1,978	1,500	1,000
560-2605	CHEMICAL & LABORATORY SUP	32,453	19,860	35,000	30,000
560-2610	FIRST AID SUPPLIES	302	247	250	250
560-2825	SAFETY EQUIPMENT	44	8	25	50
560-2835	EQUIPMENT LEASE & RENTAL	300	90	300	300
560-2845	LANDSCAPING MATERIALS	2,025	0	0	0
560-3005	ELECTRIC CHARGES	4,569	5,112	5,000	5,800
560-3015	TELEPHONE CHARGES	193	227	250	250
560-3020	WATER CHARGES	4	0	0	0
560-3115	FUEL,OIL,& DIESEL	10,042	6,007	9,500	9,000
560-4105	PROPERTY REPAIRS & MAINT	6,509	18,771	5,000	4,000
560-4125	GENERAL EQUIPMENT REPAIRS	1,134	48	500	800
560-4205	VEHICLE REPAIRS	11,262	5,949	8,000	5,000
560-4210	CENTRAL GARAGE REPAIRS	1,815	980	500	1,800
560-5265	MAINTENANCE CONTRACTS/AGR	1,266	2,900	3,000	2,900
560-6005	TRAVEL EXPENSES	233	0	0	100
560-6010	CONFERENCES & SEMINARS	150	0	0	75
560-6105	DUES & MEMBERSHIPS	17	17	25	20
560-6115	EDUCATIONAL MATERIALS	73	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 21 GROUNDS MAINTENANCE					
*	OPERATIONAL SUPPLIES	75,433	64,364	71,450	63,845
560-7125	DEPRECIATION EXPENSE	72,369	66,393	81,500	81,500
560-7305	LIABILITY INSURANCE	11,675	9,187	8,437	8,437
*	OTHER PURCHASES/SERVICES	84,044	75,580	89,937	89,937
560-8010	BUILDING IMPROVEMENTS	0	0	0	10,000
560-8220	OPERATING EQUIPMENT	0	0	81,950	60,000
560-8505	PARK IMPROVEMENTS	0	0	320,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	401,950	70,000
**	GROUNDS MAINTENANCE	335,737	313,044	740,567	402,756
***	PARKS & RECREATION	561,538	547,180	934,418	636,610

Municipal Golf Course

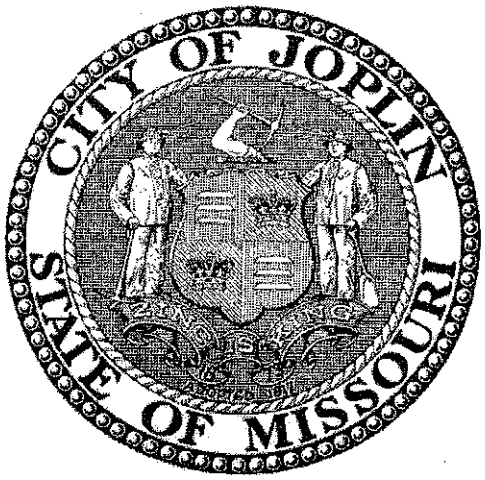
2010-2011 Department Staffing

Division	FTE	Position
Administration	1.00	Golf Clubhouse Operator
Grounds Maintenance	1.00	Golf Course Maintenance Supervisor
	2.00	Parks Caretaker
	4.00	**Total Full-Time FTE**

Division	P/T	Position
Administration	4.50	Cashier - Seasonal (6 Positions)
Grounds Maintenance	2.00	Laborer - Seasonal (5 Positions)
	6.50	**Total Part-Time FTE**
	10.50	**Total FTE**

Capital Expenses

Division			
Administration	Hitting Cage	$	3,500
Grounds Maintenance	Replacement Greens Mower (2)		48,000
	Greens Roller		12,000
	Vinyl Siding - Maintenance Shop & 3 Shelters		10,000
		$	73,500


CITY OF JOPLIN
STATE OF MISSOURI

Sanitary Sewer


CITY OF JOPLIN
STATE OF MISSOURI

Sanitary Sewer

Fund Balance Projection

	Actuals FY 2009	Adjusted Budget FY 2010	Estimated Actuals FY 2010	Adopted Budget FY 2011
REVENUES				
Taxes	$ 7,533,644	$ 6,250,000	$ 6,752,000	$ 6,891,500
Service Charges & User Fees	7,216,464	7,813,000	7,572,000	7,742,600
Charges & Assessments	30,505	38,000	33,000	35,000
Other Income & Donations	647,708	660,000	465,000	435,000
Federal Grants	-	477,000	3,477,000	-
TOTAL REVENUES	**$ 15,428,321**	**$ 15,238,000**	**$ 18,299,000**	**$ 15,104,100**
EXPENSES				
Billing & Collection	$ 369,531	$ 367,700	$ 357,000	$ 357,000
Debt Service (Interest-1995 Bond Issue)	568,048	492,136	491,841	409,991
Debt Service (Interest-2010 Bond Issue)	-	30,000	100,000	128,800
Debt Service (Interest-2010a Bond Issue)	-	-	-	790,000
Sewer Treatment	4,345,061	41,498,741	13,834,360	30,813,124
Sewer Maintenance	1,218,321	3,079,965	3,970,502	2,880,456
(Less Fixed Assets)	-	(38,392,083)	(12,057,149)	(27,781,700)
TOTAL EXPENSES	**$ 6,500,961**	**$ 7,076,459**	**$ 6,696,554**	**$ 7,597,671**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 8,927,360**	**$ 8,161,541**	**$ 11,602,446**	**$ 7,506,429**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ 635,375	$ -
Transfers Out	(7,496,273)	(7,343,073)	(8,922,745)	(8,130,724)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (7,496,273)**	**$ (7,343,073)**	**$ (8,287,370)**	**$ (8,130,724)**
NET CHANGE IN NET ASSETS	**$ 1,431,087**	**$ 818,468**	**$ 3,315,076**	**$ (624,295)**
NET ASSETS, BEGINNING OF YEAR	**$ 40,490,901**	**$ 41,921,988**	**$ 41,921,988**	**$ 45,237,064**
NET ASSETS, END OF YEAR	**$ 41,921,988**	**$ 42,740,456**	**$ 45,237,064**	**$ 44,612,769**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 34,311,019	$ 33,709,719	$ 34,868,168	$ 34,149,868
Restricted for Debt Service	3,788,523	3,977,523	3,977,523	4,166,523
Unrestricted Net Assets	3,822,446	5,053,214	6,391,373	6,296,378
TOTAL NET ASSETS SUMMARY	**$ 41,921,988**	**$ 42,740,456**	**$ 45,237,064**	**$ 44,612,769**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED REVENUE
FUND 415	SANITARY SEWER				
400-0401	ELECTRICAL FRANCHISE TAX	2,513,501	2,596,597	2,600,000	2,710,000
400-0402	CABLE FRANCHISE TAX	371,513	343,784	320,000	367,500
400-0403	TELEPHONE FRANCHISE TAX	3,488,387	2,518,874	1,300,000	1,726,500
400-0404	NATURAL GAS FRANCHISE TAX	1,303,639	1,307,552	1,300,000	1,305,000
400-0405	WATER FRANCHISE TAX	681,863	766,837	730,000	782,500
*	TAXES	8,358,903	7,533,644	6,250,000	6,891,500
430-0701	INDUSTRIAL USER FEES	1,412,822	1,170,341	1,456,000	1,275,000
430-0702	COMMERCIAL USER FEES	1,452,666	1,420,528	1,508,000	1,530,000
430-0703	OTHER PUBLIC AUTH FEES	69,764	58,960	65,000	62,000
430-0704	RESIDENTIAL USER FEES	4,515,887	4,566,635	4,784,000	4,875,600
*	SERVICE CHARGES/USER FEES	7,451,139	7,216,464	7,813,000	7,742,600
440-0503	SEWER CONNECTION FEES	6,950	11,425	15,000	12,000
440-0504	SEPTIC WASTE DUMPING FEES	18,584	19,080	20,000	20,000
440-0507	SEWER RISER LOCATE FEE	0	0	3,000	3,000
*	CHARGES & ASSESSMENTS	25,534	30,505	38,000	35,000
450-0103	INVESTMENTS	197,977	135,549	150,000	75,000
450-0113	BOND ESCROW FUNDS	465,001	417,832	500,000	350,000
450-0306	OTHER DONATIONS	112,920	51,300	0	0
450-0401	CITY RESALE PROCEEDS	187	1,455	0	0
450-0601	BAD DEBT RECOVERY	4,861	3,907	5,000	5,000
450-0611	OTHER INCOME	6,562	37,665	5,000	5,000
*	OTHER INCOME/DONATIONS	787,508	647,708	660,000	435,000
460-0208	ANNEXATION SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
470-0203	EPA SEWER GRANT	125,430	0	0	0
470-0205	FEDERAL TRANS-MODOT	0	0	477,000	0
470-0207	FEMA-FEDERAL DISASTER	30,229	0	0	0
470-0210	WWT EXPANSION-ARRA GRANT	0	0	0	0
*	FEDERAL GRANTS	155,659	0	477,000	0
**	SANITARY SEWER	16,778,743	15,428,321	15,238,000	15,104,100

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 02 BILLING & COLLECTION					
540-5030	WW/TRASH ADMINISTRATION	174,445	174,459	175,000	175,000
540-5150	COLLECTION SERVICES	2,346	1,115	2,700	2,000
*	OPERATIONAL SUPPLIES	176,791	175,574	177,700	177,000
540-7120	BAD DEBT EXPENSE	182,233	193,957	190,000	180,000
*	OTHER PURCHASES/SERVICES	182,233	193,957	190,000	180,000
**	BILLING & COLLECTION	359,024	369,531	367,700	357,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 08 1995 BOND ISSUE					
500-7110	INTEREST EXPENSE	577,785	512,912	442,341	367,006
500-7310	BOND AGENT COSTS	4,658	4,211	4,900	4,500
500-7315	DNR FEE	56,637	50,925	44,895	38,485
*	OTHER PURCHASES/SERVICES	639,080	568,048	492,136	409,991
**	1995 BOND ISSUE	639,080	568,048	492,136	409,991

Actual FY 2011 Interest Payments on the 1995 Bond Issue:

January 1, 2011	$ 212,925
July 1, 2011	$ 174,888

Actual FY 2011 Principal Payments on the 1995 Bond Issue:

January 1, 2011	$ 1,360,000
July 1, 2011	$ -

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 09	2010 BOND ISSUE				
500-7110	INTEREST EXPENSE	0	0	0	88,800
500-7145	AMORTIZATION EXPENSE	0	0	0	0
500-7310	BOND AGENT COSTS	0	0	30,000	25,000
500-7315	DNR FEE	0	0	0	15,000
*	OTHER PURCHASES/SERVICES	0	0	30,000	128,800
**	2010 BOND ISSUE	0	0	30,000	128,800

NOTE:
$32,000,000 in bonds will be issued in FY 2010.
Amortization schedule is not available yet.

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 11 2010A BOND ISSUE					
500-7310	BOND AGENT COSTS	0	0	0	75,000
500-7315	DNR FEE	0	0	0	65,000
509-7110	INTEREST EXPENSE	0	0	0	650,000
509-7145	AMORTIZATION EXPENSE	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	0	790,000
**	2010A BOND ISSUE	0	0	0	790,000
***	FINANCE	998,104	937,579	889,836	1,685,791

NOTE:
$32,000,000 in bonds will be issued in FY 2010.
Amortization schedule is not available yet.

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-1010	REGULAR-FT	690,100	754,685	953,332	953,771
540-1020	OVERTIME-FT	8,501	7,317	8,022	6,500
540-1210	REGULAR-SEAS	18,418	6,252	38,193	17,921
540-1220	OVERTIME-SEAS	95	183	0	0
540-1410	OTHER STIPENDS	2,175	2,400	5,416	5,416
540-1505	HOLIDAY PAY	24,604	27,087	0	0
540-1510	LONGEVITY PAY	15,491	16,155	17,738	19,824
540-1520	VACATION PAY	40,321	44,767	0	0
540-1530	STANDBY PAY	7,820	3,699	3,008	5,000
540-1540	COMPENSATION TIME PAY	8,169	14,191	0	0
540-1545	CARE LEAVE PAY	9,799	0	0	0
540-1565	SICK PAY	27,032	30,831	0	0
540-1570	FLOATING HOLIDAY PAY	7,294	6,866	0	0
540-1575	CITIZENSHIP LEAVE PAY	49	77	0	0
540-1595	CELL PHONE ALLOWANCE	872	1,089	1,314	1,314
540-1605	HOSPITALIZATION	133,364	166,394	186,414	194,523
540-1610	WORKER'S COMPENSATION	30,730	27,066	28,331	26,968
540-1615	FICA EXPENSE	62,756	66,727	73,107	73,540
540-1625	LAGERS RETIREMENT EXPENSE	48,554	54,723	87,994	100,174
540-1630	COMMUTER EXPENSE	26-	0	0	0
540-1635	DEFERRED COMP EXPENSE	1,095	1,650	1,655	1,655
540-1640	LIFE INSURANCE EXPENSE	3,123	3,672	3,897	3,983
540-1755	STAFF HEALTH CLUB REIMB	0	20	0	0
540-1805	OPEB BENEFIT EXPENSE	0	7,124	0	0
*	PERSONNEL SERVICES	1,140,336	1,242,975	1,408,421	1,410,589
540-2010	WEARING APPAREL & ACCESS	4,902	5,896	7,000	7,000
540-2015	JANITORIAL SUPPLIES	1,296	2,011	2,000	1,500
540-2020	MOTOR VEHICLE SUPPLIES	879	306	500	500
540-2030	MAINTENANCE SUPPLIES	54,018	90,913	58,000	55,000
540-2040	HARDWARE SUPPLIES	2,440	3,721	3,000	4,000
540-2045	PAINT & PAINT SUPPLIES	1,182	433	1,000	1,000
540-2050	OPERATIONAL SUPPLIES	3,668	4,627	4,000	5,000
540-2105	COMPUTER SUPPLIES	537	178	0	100
540-2120	GENERAL OFFICE SUPPLIES	637	785	1,000	1,300
540-2205	FOOD & BEVERAGE SUPPLIES	343	32	300	0
540-2405	HAND TOOLS	686	1,285	1,300	1,300
540-2410	MOTOR VEHICLE PARTS	68	62	300	100
540-2415	MACHINERY,TOOLS,IMPLEMENT	2,711	860	1,000	1,000
540-2430	MECHANICAL SUPPLIES	152	136	500	150
540-2540	SAND,GRAVEL,& ROCK	1,188	1,225	2,000	3,000
540-2605	CHEMICAL & LABORATORY SUP	13,900	17,071	15,000	15,000
540-2606	WASTEWATER CHEMICAL SUPPL	36,113	63,718	60,000	60,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-2610	FIRST AID SUPPLIES	326	456	500	500
540-2825	SAFETY EQUIPMENT	423	427	500	1,000
540-2835	EQUIPMENT LEASE & RENTAL	423	1,236	500	700
540-2845	LANDSCAPING MATERIALS	289	481	500	500
540-3005	ELECTRIC CHARGES	491,185	498,428	500,000	528,000
540-3010	GAS CHARGES	21,127	14,643	18,000	23,000
540-3015	TELEPHONE CHARGES	4,739	4,599	4,800	5,000
540-3020	WATER CHARGES	47,654	69,777	56,000	72,000
540-3030	WASTEWATER CHARGES	7,415	9,435	8,000	13,500
540-3035	SANITATION CHARGES	9,431	11,171	11,500	11,000
540-3110	PAGERS	233	233	250	235
540-3115	FUEL,OIL,& DIESEL	64,141	44,637	40,000	50,000
540-3205	POSTAGE	100	176	200	300
540-3210	FREIGHT & DELIVERY	4,737	2,519	4,030	3,000
540-4105	PROPERTY REPAIRS & MAINT	31,735	11,559	5,552	12,500
540-4115	OTHER PROPERTY REPAIRS	26,961	18,415	19,000	19,000
540-4125	GENERAL EQUIPMENT REPAIRS	18,431	8,294	21,762	19,000
540-4135	EQUIPMENT LUBRICANTS	10,839	10,147	12,000	10,500
540-4210	CENTRAL GARAGE REPAIRS	70,702	87,058	70,000	83,000
540-5010	CONSULTING FEES	47,494	54,213	0	0
540-5050	LAB SERVICES	65,150	59,067	58,000	58,000
540-5115	TEMPORARY EMPLOYEE SERVIC	0	4,196	0	0
540-6005	TRAVEL EXPENSES	1,582	567	2,500	2,000
540-6010	CONFERENCES & SEMINARS	570	1,356	1,250	1,400
540-6105	DUES & MEMBERSHIPS	23,755	1,646	25,000	25,000
540-6110	PUBLICATIONS & SUBSCRIPT	662	180	250	100
*	OPERATIONAL SUPPLIES	1,074,824	1,108,175	1,016,994	1,095,185
540-7005	PRINTING SERVICES	162	49	200	150
540-7010	COPY SERVICES	1,714	1,901	2,000	1,700
540-7020	LEGAL NOTICES	158	2,742	1,000	1,000
540-7030	FEES & PERMITS	35,120	41,887	40,000	40,000
540-7125	DEPRECIATION EXPENSE	1,877,147	1,857,683	2,500,000	2,000,000
540-7145	AMORTIZATION EXPENSE	32,097	32,097	32,097	32,097
540-7305	LIABILITY INSURANCE	73,136	57,552	52,853	52,853
*	OTHER PURCHASES/SERVICES	2,019,534	1,993,911	2,628,150	2,127,800
540-8015	FACILITY IMPROVEMENTS	0	0	36,118,383	26,000,000
540-8205	MACHINE & TOOLS	0	0	136,345	0
540-8210	MOTOR VEHICLES	0	0	14,900	0
540-8215	ROLLING STOCK	0	0	7,000	0
540-8220	OPERATING EQUIPMENT	0	0	168,548	179,550

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 415 SANITARY SEWER					
DEPT 45 PUBLIC WORKS					
DIV 41 SEWER TREATMENT					
*	CAPITAL OUTLAY & IMPROVE	0	0	36,445,176	26,179,550
540-9699	ENGINEERING FEE TRANSFER	0	0	0	150,000
540-9997	EMERG COMMUNICATION SERV	2,626	2,626	2,626	2,626
*	OTHER FINANCING USES	2,626	2,626	2,626	152,626
**	SEWER TREATMENT	4,237,320	4,347,687	41,501,367	30,965,750

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

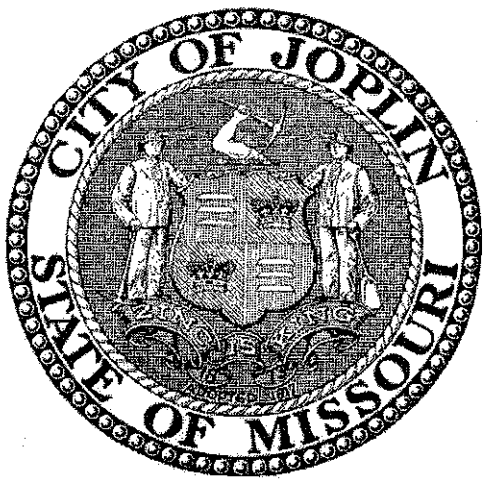
ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 42	SEWER MAINTENANCE				
540-1010	REGULAR-FT	181,293	182,339	217,684	227,027
540-1020	OVERTIME-FT	8,839	5,449	7,521	4,000
540-1210	REGULAR-SEAS	0	0	0	17,921
540-1505	HOLIDAY PAY	5,794	6,359	0	0
540-1510	LONGEVITY PAY	2,932	3,429	3,806	4,498
540-1520	VACATION PAY	4,252	5,555	0	0
540-1530	STANDBY PAY	34,521	31,391	30,083	30,000
540-1540	COMPENSATION TIME PAY	1,660	2,060	0	0
540-1565	SICK PAY	4,098	7,254	0	0
540-1570	FLOATING HOLIDAY PAY	1,256	1,441	0	0
540-1595	CELL PHONE ALLOWANCE	603	624	626	626
540-1605	HOSPITALIZATION	36,548	43,428	47,401	50,624
540-1610	WORKER'S COMPENSATION	9,883	9,015	7,964	10,281
540-1615	FICA EXPENSE	18,049	18,302	18,643	20,888
540-1625	LAGERS RETIREMENT EXPENSE	15,913	15,805	23,180	26,881
540-1630	COMMUTER EXPENSE	24-	0	0	0
540-1635	DEFERRED COMP EXPENSE	1,450	1,500	1,504	1,504
540-1640	LIFE INSURANCE EXPENSE	766	867	887	947
*	PERSONNEL SERVICES	327,833	334,818	359,299	395,197
540-2010	WEARING APPAREL & ACCESS	1,427	573	1,500	1,000
540-2015	JANITORIAL SUPPLIES	333	128	200	150
540-2040	HARDWARE SUPPLIES	13,718	15,951	28,200	15,000
540-2045	PAINT & PAINT SUPPLIES	1,617	924	1,400	1,000
540-2050	OPERATIONAL SUPPLIES	38,985	41,859	45,000	50,000
540-2055	ELECTRICAL SUPPLIES	28,131	44,106	30,000	33,000
540-2105	COMPUTER SUPPLIES	153	158	200	200
540-2120	GENERAL OFFICE SUPPLIES	204	51	150	200
540-2125	SMALL OFFICE EQUIPMENT	0	0	300	0
540-2130	SMALL OFFICE FURNISHINGS	0	0	300	400
540-2405	HAND TOOLS	148	0	150	150
540-2415	MACHINERY,TOOLS,IMPLEMENT	1,381	306	500	500
540-2610	FIRST AID SUPPLIES	195	163	200	200
540-2825	SAFETY EQUIPMENT	643	198	650	650
540-2830	FILM & FILM PROCESSING	0	0	500	0
540-2835	EQUIPMENT LEASE & RENTAL	2,478	2,656	2,500	2,500
540-3005	ELECTRIC CHARGES	4,213	4,205	4,000	4,500
540-3010	GAS CHARGES	6,488	5,811	5,800	4,000
540-3015	TELEPHONE CHARGES	405	338	350	350
540-3110	PAGERS	167	140	0	0
540-3115	FUEL,OIL,& DIESEL	16,445	9,477	10,000	13,500
540-3125	PEST CONTROL	665	180	180	180
540-3205	POSTAGE	0	14	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 42	SEWER MAINTENANCE				
540-3210	FREIGHT & DELIVERY	1,144	255	750	750
540-4105	PROPERTY REPAIRS & MAINT	379	0	1,000	0
540-4115	OTHER PROPERTY REPAIRS	574	0	1,000	1,000
540-4116	SEWER REPAIRS	207,581	251,307	220,000	220,000
540-4125	GENERAL EQUIPMENT REPAIRS	4,465	1,290	2,500	2,500
540-4210	CENTRAL GARAGE REPAIRS	21,949	30,548	25,000	15,500
540-5120	JANITORIAL SERVICES	434	0	0	0
540-6005	TRAVEL EXPENSES	215	15	500	500
540-6010	CONFERENCES & SEMINARS	980	66	1,250	1,250
540-6105	DUES & MEMBERSHIPS	150	147	150	150
*	OPERATIONAL SUPPLIES	355,667	410,866	384,230	369,130
540-7005	PRINTING SERVICES	50	39	50	0
540-7030	FEES & PERMITS	6,664	7,210	8,000	7,500
540-7125	DEPRECIATION EXPENSE	368,470	458,333	375,000	500,000
540-7305	LIABILITY INSURANCE	8,965	7,055	6,479	6,479
*	OTHER PURCHASES/SERVICES	384,149	472,637	389,529	513,979
540-8210	MOTOR VEHICLES	0	0	14,100	0
540-8220	OPERATING EQUIPMENT	0	0	7,195	2,150
540-8625	SANITARY SEWER EXTENSION	0	0	900,000	0
540-8675	SEWER REHABILITATION	0	0	1,022,612	1,500,000
540-8680	SEWER IMPROVEMENTS	0	0	3,000	100,000
*	CAPITAL OUTLAY & IMPROVE	0	0	1,946,907	1,602,150
540-9699	ENGINEERING FEE TRANSFER	0	0	0	30,000
540-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
*	OTHER FINANCING USES	1,313	1,313	1,313	31,313
**	SEWER MAINTENANCE	1,068,962	1,219,634	3,081,278	2,911,769
***	PUBLIC WORKS	5,306,282	5,567,321	44,582,645	33,877,519

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 415 SANITARY SEWER					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
540-9996	UTILITY TAX TRANSFER	8,358,903	6,550,973	6,250,000	6,891,500
540-9999	TRANSFER TO GENERAL FUND	916,034	941,361	1,089,134	1,055,285
*	OTHER FINANCING USES	9,274,937	7,492,334	7,339,134	7,946,785
**	TRANSFERS	9,274,937	7,492,334	7,339,134	7,946,785
***	TRANSFERS	9,274,937	7,492,334	7,339,134	7,946,785


CITY OF JOPLIN
STATE OF MISSOURI

Sanitary Sewer

2010-2011 Department Staffing

Division	FTE	Position
Sewer Treatment	1.00	WW Plant Superintendent
	0.10	Public Works Operations 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	Infrastructure Maintenance Supervisor
	1.00	Heavy Equipment Operator
	3.00	Equipment Operator
	1.00	Utility Locator
	0.20	Senior Accounting Clerk
	0.20	Accounting Clerk
	36.50	**Total Full-Time FTE**

Division	P/T	Position
Sewer Treatment	1.50	Laborer - Seasonal (2 Positions)*
Sewer Maintenance	1.50	Laborer - Seasonal (2 Positions)*^
	3.00	**Total Part-Time FTE**
	39.50	**Total FTE**

*Seasonal Laborer (.75 FTE) moved from Sewer Treatment to Sewer Maintenance.
^Seasonal Laborer (.75 FTE) moved from Street Maintenance (140 Fund) to Sewer Maintenance.

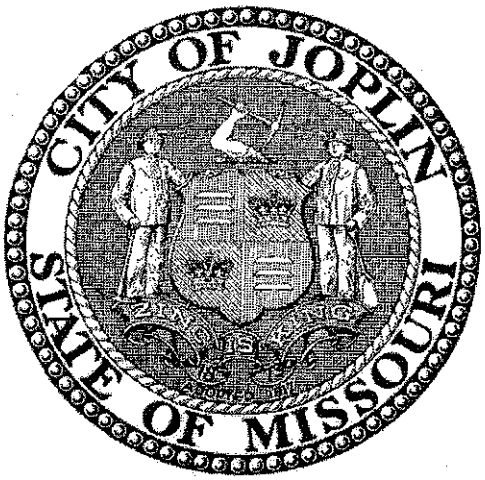
Sanitary Sewer

Capital Expenses

Division		
Sewer Treatment	Sewer Treatment Plant Expansions	$ 26,000,000
	Refurbish 44th & Virginia Lift Station	75,000
	Refurbish Crane Road Lift Station	85,000
	Replacement Refrigerated Sampler	6,000
	Replacement Laboratory Bench PH Meter	1,550
	Replacement Rotary Brush Hog	7,000
	Bacterial Quanti-Tray	5,000
Sewer Maintenance	Replacement Core Drill	2,150
	Sewer Rehabilitation	1,500,000
	Sewer Improvements	100,000
		$ 27,781,700


CITY OF JOPLIN
STATE OF MISSOURI

Special Events


CITY OF JOPLIN
STATE OF MISSOURI

Special Events

Fund Balance Projection

	Actuals FY 2009	Adjusted Budget FY 2010	Estimated Actuals FY 2010	Adopted Budget FY 2011
REVENUES				
Service Charges & User Fees	$ 312,577	$ 437,000	$ 398,500	$ 480,500
Other Income & Donations	28,286	40,150	31,550	31,550
TOTAL REVENUES	**$ 340,863**	**$ 477,150**	**$ 430,050**	**$ 512,050**
EXPENSES				
Special Events	$ 363,653	$ 468,800	$ 457,100	$ 487,100
TOTAL EXPENSES	**$ 363,653**	**$ 468,800**	**$ 457,100**	**$ 487,100**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (22,790)**	**$ 8,350**	**$ (27,050)**	**$ 24,950**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN NET ASSETS	**$ (22,790)**	**$ 8,350**	**$ (27,050)**	**$ 24,950**
NET ASSETS, BEGINNING OF YEAR	**$ 72,588**	**$ 49,798**	**$ 49,798**	**$ 22,748**
NET ASSETS, END OF YEAR	**$ 49,798**	**$ 58,148**	**$ 22,748**	**$ 47,698**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ -	$ -	$ -	$ -
Unrestricted Net Assets	49,798	58,148	22,748	47,698
TOTAL NET ASSETS SUMMARY	**$ 49,798**	**$ 58,148**	**$ 22,748**	**$ 47,698**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED REVENUE
FUND 420	SPECIAL EVENTS				
430-0501	FACILITY RENTAL FEES	27,483	31,017	40,000	40,000
430-0801	CONCERT TICKET COMMISSION	326,826	247,057	355,000	398,000
430-0802	CONCESSION INCOME	13,319	27,614	30,000	30,000
430-0803	MERCHANDISE COMMISSIONS	1,877	5,089	8,000	10,000
430-0807	BOX OFFICE FEE	3,500	1,800	3,500	2,500
430-0808	4% COMMISSION FEE	0	0	500	0
*	SERVICE CHARGES/USER FEES	373,005	312,577	437,000	480,500
450-0111	MEMORIAL HALL INTEREST	327	36	150	50
450-0306	OTHER DONATIONS	38,447	28,250	40,000	30,000
450-0611	OTHER INCOME	888	0	0	1,500
*	OTHER INCOME/DONATIONS	39,662	28,286	40,150	31,550
**	SPECIAL EVENTS	412,667	340,863	477,150	512,050

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

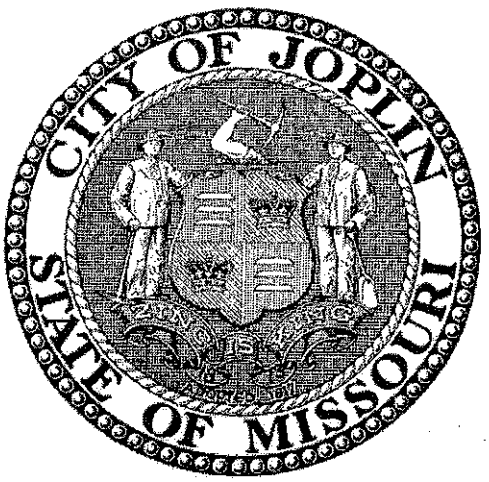
ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 420	SPECIAL EVENTS				
DEPT 65	PARKS & RECREATION				
DIV 15	SPECIAL EVENTS				
560-1010	REGULAR-FT	3,848	4,899	15,000	15,000
560-1020	OVERTIME-FT	0	0	0	0
560-1510	LONGEVITY PAY	0	0	0	0
560-1515	SPECIAL RESPONSE TEAM PAY	0	0	0	0
560-1550	CLOTHING ALLOWANCE	0	0	0	0
560-1590	MEMORIAL HALL DETAIL PAY	5,186	8,162	15,000	15,000
560-1595	CELL PHONE ALLOWANCE	0	0	0	0
560-1605	HOSPITALIZATION	0	0	0	0
560-1610	WORKER'S COMPENSATION	223	220	0	0
560-1615	FICA EXPENSE	64	125	0	0
560-1620	POLICE & FIRE PENSION EXP	777	809	0	0
560-1625	LAGERS RETIREMENT EXPENSE	0	5	0	0
560-1640	LIFE INSURANCE EXPENSE	0	0	0	0
*	PERSONNEL SERVICES	10,098	14,220	30,000	30,000
560-2050	OPERATIONAL SUPPLIES	868	2,594	1,000	1,200
560-2205	FOOD & BEVERAGE SUPPLIES	0	592	500	500
560-2210	RESALE CONCESSION SUPPL	427	8,012	15,000	12,000
560-2815	SPEC EVENTS & PROMOTIONS	272,213	250,781	310,000	325,000
560-3205	POSTAGE	223	16	250	750
560-3210	FREIGHT & DELIVERY	310	53	500	100
560-5055	CONTRACTOR FEES	10,478	7,037	10,000	10,000
560-6045	OUTSIDE TRAVEL EXPENSES	845	575	2,000	2,500
560-6105	DUES & MEMBERSHIPS	0	30	50	50
*	OPERATIONAL SUPPLIES	285,364	269,690	339,300	352,100
560-7005	PRINTING SERVICES	1,511	2,426	3,000	2,500
560-7015	ADVERTISING	8,975	24,654	30,000	35,000
560-7030	FEES & PERMITS	14,087	21,679	25,000	25,000
560-7055	CATERING/MEAL SERVICE	451	394	500	2,000
560-7131	MERCHANT CARD SERVICE FEE	6,385	4,823	8,000	8,000
560-7170	SALES TAX/ENTERTAINER TAX	17,867	23,457	25,000	30,000
560-7205	RESALE INVENTORY	7,609	2,310	8,000	2,500
*	OTHER PURCHASES/SERVICES	56,885	79,743	99,500	105,000
**	SPECIAL EVENTS	352,347	363,653	468,800	487,100
***	PARKS & RECREATION	352,347	363,653	468,800	487,100


CITY OF JOPLIN
STATE OF MISSOURI

Special Events

2010-2011 Department Staffing

Capital Expenses


CITY OF JOPLIN
STATE OF MISSOURI

Public Parking


CITY OF JOPLIN
STATE OF MISSOURI

Public Parking

Fund Balance Projection

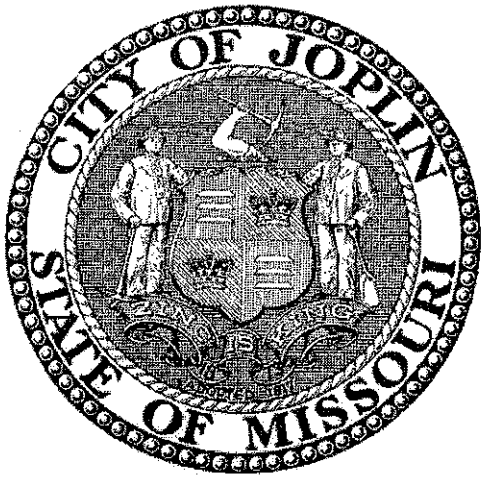
	Actuals FY 2009	Adjusted Budget FY 2010	Estimated Actuals FY 2010	Adopted Budget FY 2011
REVENUES				
Service Charges & User Fees	$ 59,020	$ 63,750	$ 61,650	$ 62,750
Other Income & Donations	(1,849)	2,500	2,500	2,500
TOTAL REVENUES	**$ 57,171**	**$ 66,250**	**$ 64,150**	**$ 65,250**
EXPENSES				
Public Parking	$ 42,641	$ 44,579	$ 44,989	$ 46,754
(Less Fixed Assets)	-	-	-	-
TOTAL EXPENSES	**$ 42,641**	**$ 44,579**	**$ 44,989**	**$ 46,754**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 14,530**	**$ 21,671**	**$ 19,161**	**$ 18,496**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(7,647)	(6,159)	(6,159)	(5,527)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (7,647)**	**$ (6,159)**	**$ (6,159)**	**$ (5,527)**
NET CHANGE IN NET ASSETS	**$ 6,883**	**$ 15,512**	**$ 13,002**	**$ 12,969**
NET ASSETS, BEGINNING OF YEAR	**$ 204,626**	**$ 211,509**	**$ 211,509**	**$ 224,511**
NET ASSETS, END OF YEAR	**$ 211,509**	**$ 227,021**	**$ 224,511**	**$ 237,480**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 8,908	$ 8,293	$ 7,608	$ 6,308
Unrestricted Net Assets	202,601	218,728	216,903	231,172
TOTAL NET ASSETS SUMMARY	**$ 211,509**	**$ 227,021**	**$ 224,511**	**$ 237,480**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED REVENUE
FUND 425	PUBLIC PARKING				
430-0301	OFF STREET METER	0	280	0	50
430-0303	ON STREET FINE-OVERTIME	5,177	3,665	5,000	5,000
430-0305	OFF STREET FINE-OVERTIME	2,605	1,960	2,500	2,500
430-0306	PERMIT PARKING FEES	51,845	48,695	50,000	51,000
430-0308	OFF STREET FINE-NO PERMIT	6,255	4,340	6,000	4,000
430-0309	OFF STREET FINE-IMPROPER	180	80	250	200
*	SERVICE CHARGES/USER FEES	66,062	59,020	63,750	62,750
450-0103	INVESTMENTS	5,700	2,454	2,500	2,500
450-0402	GAIN/LOSS-SALE OF PROP	0	4,303-	0	0
*	OTHER INCOME/DONATIONS	5,700	1,849-	2,500	2,500
**	PUBLIC PARKING	71,762	57,171	66,250	65,250

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 425	PUBLIC PARKING				
DEPT 20	FINANCE				
DIV 20	PUBLIC PARKING				
500-1010	REGULAR-FT	18,673	21,094	23,555	24,311
500-1020	OVERTIME-FT	48	286	0	0
500-1505	HOLIDAY PAY	658	693	0	0
500-1510	LONGEVITY PAY	0	0	301	301
500-1520	VACATION PAY	1,379	766	0	0
500-1565	SICK PAY	414	527	0	0
500-1570	FLOATING HOLIDAY PAY	167	170	0	0
500-1605	HOSPITALIZATION	6,354	7,748	8,397	8,953
500-1610	WORKER'S COMPENSATION	82	80	79	71
500-1615	FICA EXPENSE	1,485	1,603	1,612	1,704
500-1625	LAGERS RETIREMENT EXPENSE	1,400	1,521	2,123	2,486
500-1640	LIFE INSURANCE EXPENSE	89	96	97	103
500-1805	OPEB BENEFIT EXPENSE	0	353	0	0
*	PERSONNEL SERVICES	30,749	34,937	36,164	37,929
500-2050	OPERATIONAL SUPPLIES	0	0	200	0
500-3115	FUEL,OIL,& DIESEL	2,917	2,282	2,700	2,600
500-3210	FREIGHT & DELIVERY	0	0	0	75
500-4210	CENTRAL GARAGE REPAIRS	1,967	2,072	1,300	2,000
*	OPERATIONAL SUPPLIES	4,884	4,354	4,200	4,675
500-7005	PRINTING SERVICES	1,173	773	1,500	750
500-7120	BAD DEBT EXPENSE	625	150	500	500
500-7125	DEPRECIATION EXPENSE	1,230	685	615	1,300
500-7305	LIABILITY INSURANCE	2,214	1,742	1,600	1,600
*	OTHER PURCHASES/SERVICES	5,242	3,350	4,215	4,150
500-9999	TRANSFER TO GENERAL FUND	10,524	7,647	6,159	5,527
*	OTHER FINANCING USES	10,524	7,647	6,159	5,527
**	PUBLIC PARKING	51,399	50,288	50,738	52,281
***	FINANCE	51,399	50,288	50,738	52,281

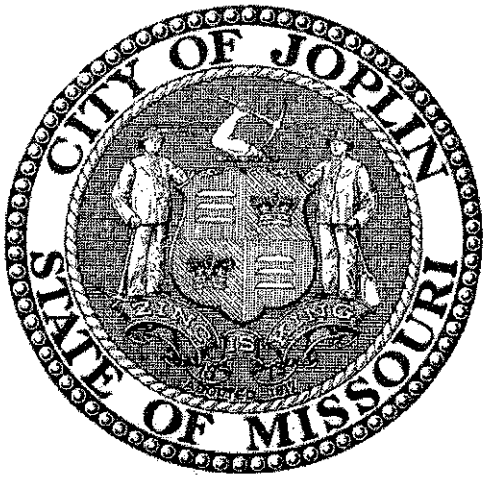

CITY OF JOPLIN
STATE OF MISSOURI

Public Parking

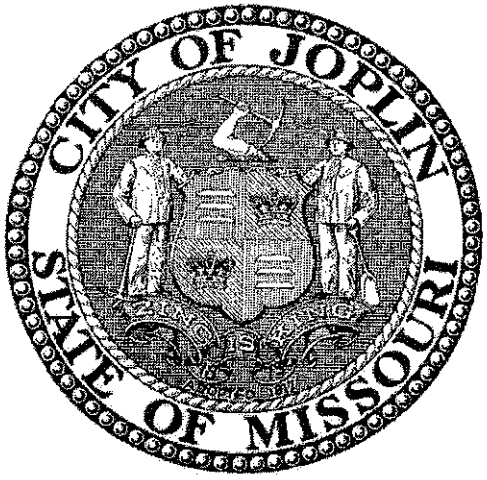
2010-2011 Department Staffing

Division	FTE	Position
Public Parking	1.00	Parking Monitor
	1.00	**Total FTE**

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Central Garage


CITY OF JOPLIN
STATE OF MISSOURI

Central Garage

Fund Balance Projection

	Actuals FY 2009	Adjusted Budget FY 2010	Estimated Actuals FY 2010	Adopted Budget FY 2011
REVENUES				
Charges & Assessments	$ 1,560,250	$ 1,345,250	$ 1,596,329	$ 1,616,503
Other Income & Donations	654	-	-	-
Federal Grants	-	-	-	-
TOTAL REVENUES	**$ 1,560,904**	**$ 1,345,250**	**$ 1,596,329**	**$ 1,616,503**
EXPENSES				
Central Garage	$ 1,422,776	$ 1,347,763	$ 1,488,784	$ 1,654,855
(Less Fixed Assets)	-	(12,000)	(11,695)	(95,000)
TOTAL EXPENSES	**$ 1,422,776**	**$ 1,335,763**	**$ 1,477,089**	**$ 1,559,855**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 138,128**	**$ 9,487**	**$ 119,240**	**$ 56,648**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(5,931)	(6,390)	(6,390)	(14,202)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (5,931)**	**$ (6,390)**	**$ (6,390)**	**$ (14,202)**
NET CHANGE IN NET ASSETS	**$ 132,197**	**$ 3,097**	**$ 112,850**	**$ 42,446**
NET ASSETS, BEGINNING OF YEAR	**$ 290,428**	**$ 422,625**	**$ 422,625**	**$ 535,475**
NET ASSETS, END OF YEAR	**$ 422,625**	**$ 425,722**	**$ 535,475**	**$ 577,921**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 213,576	$ 205,076	$ 203,271	$ 276,271
Unrestricted Net Assets	209,049	220,646	332,204	301,650
TOTAL NET ASSETS SUMMARY	**$ 422,625**	**$ 425,722**	**$ 535,475**	**$ 577,921**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED REVENUE
FUND 505	CENTRAL GARAGE				
440-0702	SAFETY EQUIPMENT SALES	5,243	4,287	5,500	6,000
440-0703	FUEL & OIL SALES	852,705	572,716	520,000	714,253
440-0704	PARTS & MATERIALS SOLD	312,017	297,698	300,000	300,000
440-0705	SERVICE LABOR CHARGE	345,528	446,237	360,000	385,750
440-0706	FUEL SOLD-OUTSIDE AGENCY	119,396	28,975	9,750	10,500
440-0707	OUTSIDE COMMERCIAL REPAIR	179,034	210,337	150,000	200,000
*	CHARGES & ASSESSMENTS	1,813,923	1,560,250	1,345,250	1,616,503
450-0401	CITY RESALE PROCEEDS	0	470	0	0
450-0611	OTHER INCOME	0	184	0	0
*	OTHER INCOME/DONATIONS	0	654	0	0
470-0207	FEMA-FEDERAL DISASTER	1,174	0	0	0
*	FEDERAL GRANTS	1,174	0	0	0
**	CENTRAL GARAGE	1,815,097	1,560,904	1,345,250	1,616,503

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 505	CENTRAL GARAGE				
DEPT 45	PUBLIC WORKS				
DIV 70	CENTRAL GARAGE				
520-1010	REGULAR-FT	159,497	158,082	194,092	170,715
520-1020	OVERTIME-FT	10,247	9,140	5,000	5,500
520-1505	HOLIDAY PAY	5,308	5,497	0	0
520-1510	LONGEVITY PAY	1,435	1,849	2,365	2,723
520-1520	VACATION PAY	7,744	8,439	0	0
520-1530	STANDBY PAY	0	107	0	0
520-1540	COMPENSATION TIME PAY	341	152	0	0
520-1565	SICK PAY	3,882	3,590	0	0
520-1570	FLOATING HOLIDAY PAY	1,402	918	0	0
520-1595	CELL PHONE ALLOWANCE	664	569	688	688
520-1605	HOSPITALIZATION	20,162	23,508	25,671	31,394
520-1610	WORKER'S COMPENSATION	6,721	6,127	6,437	5,573
520-1615	FICA EXPENSE	14,392	14,067	15,195	13,430
520-1625	LAGERS RETIREMENT EXPENSE	12,143	11,627	17,985	18,142
520-1630	COMMUTER EXPENSE	13	15-	0	0
520-1635	DEFERRED COMP EXPENSE	1,595	1,369	1,655	1,655
520-1640	LIFE INSURANCE EXPENSE	697	722	792	714
520-1805	OPEB BENEFIT EXPENSE	0	844	0	0
*	PERSONNEL SERVICES	246,243	246,592	269,880	250,534
520-2015	JANITORIAL SUPPLIES	308	192	200	200
520-2045	PAINT & PAINT SUPPLIES	0	0	100	100
520-2050	OPERATIONAL SUPPLIES	597	63	450	250
520-2060	SHOP SUPPLIES	12,158	6,417	10,000	2,500
520-2105	COMPUTER SUPPLIES	218	217	250	250
520-2110	COMPUTER SOFTWARE	0	944	0	520
520-2120	GENERAL OFFICE SUPPLIES	212	151	200	200
520-2125	SMALL OFFICE EQUIPMENT	490	0	225	0
520-2405	HAND TOOLS	1,496	1,000	1,500	1,500
520-2415	MACHINERY,TOOLS,IMPLEMENT	5,528	1,513	2,000	1,500
520-2430	MECHANICAL SUPPLIES	186	0	200	200
520-2610	FIRST AID SUPPLIES	417	163	200	300
520-2825	SAFETY EQUIPMENT	210	0	100	100
520-2835	EQUIPMENT LEASE & RENTAL	1,203	1,123	1,200	1,200
520-3005	ELECTRIC CHARGES	6,361	5,851	6,000	6,300
520-3010	GAS CHARGES	10,045	9,103	9,500	7,500
520-3015	TELEPHONE CHARGES	611	454	500	400
520-3035	SANITATION CHARGES	521	567	570	550
520-3115	FUEL,OIL,& DIESEL	4,727	2,667	2,000	2,500
520-3116	OUTSIDE AGENCY FUEL	141,158	10,295	9,750	12,000
520-3125	PEST CONTROL	165	180	180	180
520-3205	POSTAGE	107	1	25	0
520-4105	PROPERTY REPAIRS & MAINT	1,877	2,455	2,000	1,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 505 CENTRAL GARAGE					
DEPT 45 PUBLIC WORKS					
DIV 70 CENTRAL GARAGE					
520-4120	BUILDING REPAIRS	765	0	1,500	1,500
520-4125	GENERAL EQUIPMENT REPAIRS	596	180	250	250
520-4130	MACHINERY REPAIRS	1,186	0	500	500
520-4210	CENTRAL GARAGE REPAIRS	18,781	4,695	5,000	7,300
520-5120	JANITORIAL SERVICES	603	0	0	0
520-5205	LAUNDRY SERVICES	2,431	2,582	2,500	2,500
520-5265	MAINTENANCE CONTRACTS/AGR	0	0	150	2,500
520-6005	TRAVEL EXPENSES	24-	0	365	350
520-6010	CONFERENCES & SEMINARS	270	66	750	750
520-6105	DUES & MEMBERSHIPS	150	113	125	125
*	OPERATIONAL SUPPLIES	213,353	50,992	58,290	55,525
520-7030	FEES & PERMITS	0	542	50	0
520-7125	DEPRECIATION EXPENSE	19,107	21,696	20,500	22,000
520-7215	COST OF SAFETY EQUIP SOLD	5,204	4,261	5,500	6,000
520-7220	COST OF FUEL & OIL SALES	846,431	572,153	520,000	714,253
520-7225	COST OF PARTS & MATERIALS	486,123	513,434	450,000	500,000
520-7305	LIABILITY INSURANCE	16,185	13,106	11,543	11,543
*	OTHER PURCHASES/SERVICES	1,373,050	1,125,192	1,007,593	1,253,796
520-8015	FACILITY IMPROVEMENTS	0	0	0	56,000
520-8205	MACHINE & TOOLS	0	0	8,000	39,000
520-8210	MOTOR VEHICLES	0	0	4,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	12,000	95,000
520-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
520-9999	TRANSFER TO GENERAL FUND	5,812	4,618	5,077	12,889
*	OTHER FINANCING USES	7,125	5,931	6,390	14,202
**	CENTRAL GARAGE	1,839,771	1,428,707	1,354,153	1,669,057
***	PUBLIC WORKS	1,839,771	1,428,707	1,354,153	1,669,057

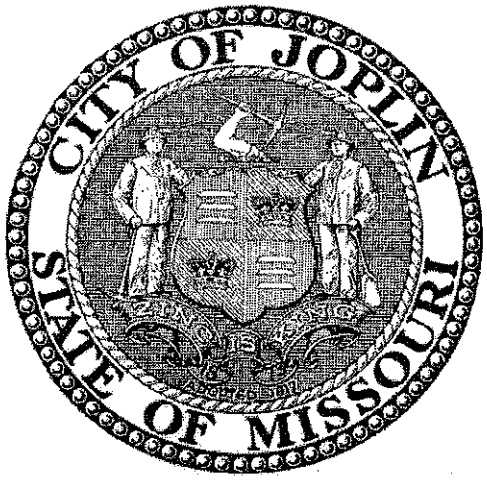
Central Garage

2010-2011 Department Staffing

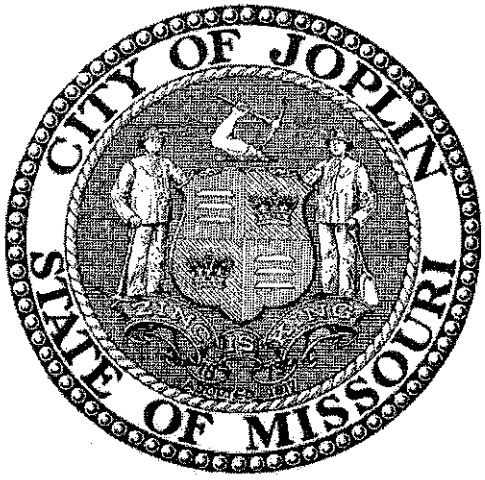
Division	FTE	Position
Central Garage	1.00	Vehicle Maintenance Supervisor
	0.10	Public Works Operations Manager
	2.00	Senior Automotive Mechanic
	1.00	Automotive Mechanic
	1.00	Automotive Service Worker
	0.10	Senior Accounting Clerk
	0.10	Accounting Clerk
	5.30	**Total FTE**

Capital Expenses

Division		
Central Garage	Replacement Fueling System	$ 45,000
	Overhead Lube System Extension	5,000
	Replacement Waste Oil Burner	6,000
	Small Equipment Hoist	4,000
	Heavy Duty Equipment Hoist	35,000
		$ 95,000


CITY OF JOPLIN
STATE OF MISSOURI

Health Self-Insurance


CITY OF JOPLIN
STATE OF MISSOURI

Health Self-Insurance

Fund Balance Projection

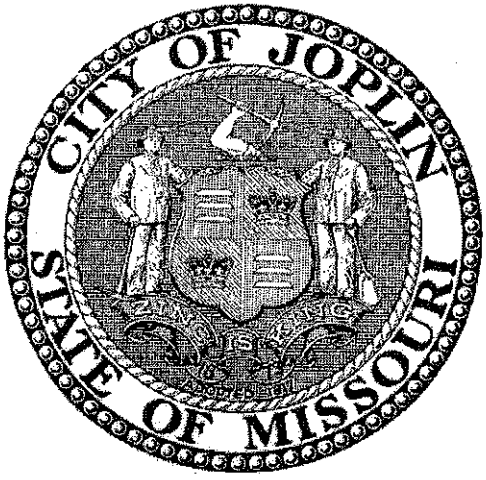
	Actuals FY 2009	Adjusted Budget FY 2010	Estimated Actuals FY 2010	Adopted Budget FY 2011
REVENUES				
Service Charges & User Fees	$ -	$ -	$ -	$ 681,600
Charges & Assessments	-	-	-	3,089,400
Other Income & Donations	-	-	-	10,000
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ 3,781,000**
EXPENSES				
Health Self-Insurance	$ -	$ -	$ -	$ 3,685,000
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ 3,685,000**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ -**	**$ -**	**$ -**	**$ 96,000**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ 1,000,000
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ 1,000,000**
NET CHANGE IN NET ASSETS	**$ -**	**$ -**	**$ -**	**$ 1,096,000**
NET ASSETS, BEGINNING OF YEAR	**$ -**	**$ -**	**$ -**	**$ -**
NET ASSETS, END OF YEAR	**$ -**	**$ -**	**$ -**	**$ 1,096,000**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ -	$ -	$ -	$ -
Unrestricted Net Assets	-	-	-	1,096,000
TOTAL NET ASSETS SUMMARY	**$ -**	**$ -**	**$ -**	**$ 1,096,000**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED REVENUE
FUND 510	HEALTH SELF-INSURANCE				
430-1301	EMPLOYEE HEALTH INS CONTR	0	0	0	556,600
430-1302	COBRA HEALTH INS CONTRIB	0	0	0	125,000
*	SERVICE CHARGES/USER FEES	0	0	0	681,600
440-0803	HEALTH PLAN INS ASSESS	0	0	0	3,089,400
*	CHARGES & ASSESSMENTS	0	0	0	3,089,400
450-0103	INVESTMENTS	0	0	0	10,000
450-0108	HEALTH PLAN INTEREST	0	0	0	0
450-0602	CLAIMS REFUNDED	0	0	0	0
450-0603	STOP LOSS REIMBURSEMENT	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	0	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	0	0	0	10,000
460-0201	GENERAL FUND SUBSIDY	0	0	0	1,000,000
*	TRANSFERS/SUBSIDIES	0	0	0	1,000,000
**	HEALTH SELF-INSURANCE	0	0	0	4,781,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

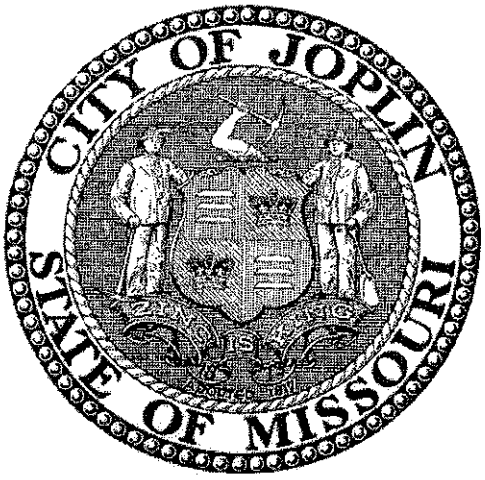
ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 510	HEALTH SELF-INSURANCE				
DEPT 75	RISK MANAGEMENT				
DIV 04	EMPLOYEE HEALTH				
500-5010	CONSULTING FEES	0	0	0	39,000
500-5235	BENEFIT PLAN ADMINISTRAT	0	0	0	257,000
500-5305	JUDGMENTS & CLAIMS	0	0	0	3,080,000
*	OPERATIONAL SUPPLIES	0	0	0	3,376,000
500-7140	INSURANCE PREMIUMS	0	0	0	309,000
*	OTHER PURCHASES/SERVICES	0	0	0	309,000
**	EMPLOYEE HEALTH	0	0	0	3,685,000
***	RISK MANAGEMENT	0	0	0	3,685,000


CITY OF JOPLIN
STATE OF MISSOURI

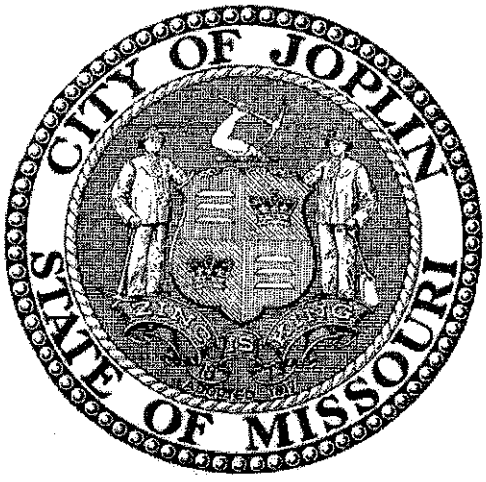
Health Self-Insurance

2010-2011 Department Staffing

Capital Expenditures


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

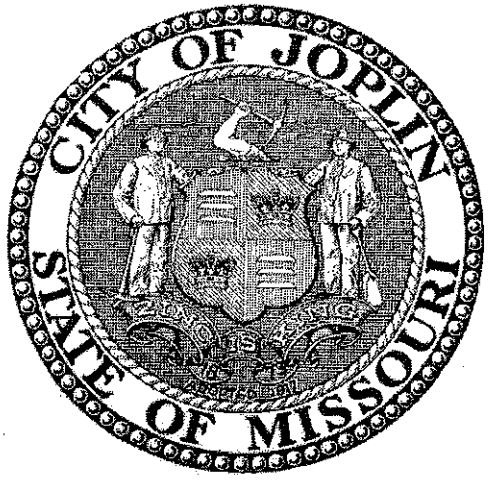
	Actuals FY 2009	Adjusted Budget FY 2010	Estimated Actuals FY 2010	Adopted Budget FY 2011
REVENUES				
Charges & Assessments	$ 700,881	$ 686,300	$ 650,756	$ 668,669
Other Income & Donations	21,391	65,000	27,800	28,000
TOTAL REVENUES	**$ 722,272**	**$ 751,300**	**$ 678,556**	**$ 696,669**
EXPENSES				
Worker's Compensation	$ 427,537	$ 637,500	$ 612,440	$ 630,000
TOTAL EXPENSES	**$ 427,537**	**$ 637,500**	**$ 612,440**	**$ 630,000**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 294,735**	**$ 113,800**	**$ 66,116**	**$ 66,669**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(58,565)	(59,199)	(59,199)	(40,357)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (58,565)**	**$ (59,199)**	**$ (59,199)**	**$ (40,357)**
NET CHANGE IN NET ASSETS	**$ 236,170**	**$ 54,601**	**$ 6,917**	**$ 26,312**
NET ASSETS, BEGINNING OF YEAR	**$ 1,295,906**	**$ 1,532,076**	**$ 1,532,076**	**$ 1,538,993**
NET ASSETS, END OF YEAR	**$ 1,532,076**	**$ 1,586,677**	**$ 1,538,993**	**$ 1,565,305**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ -	$ -	$ -	$ -
Unrestricted Net Assets	1,532,076	1,586,677	1,538,993	1,565,305
TOTAL NET ASSETS SUMMARY	**$ 1,532,076**	**$ 1,586,677**	**$ 1,538,993**	**$ 1,565,305**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED REVENUE
FUND 512	WORKER'S COMP SELF-INSUR				
440-0802	WORKERS COMP INS ASSESS	737,828	700,881	686,300	668,669
*	CHARGES & ASSESSMENTS	737,828	700,881	686,300	668,669
450-0107	WORKERS COMP INTEREST	33,989	5,962	10,000	3,000
450-0203	REALIZED GAIN/LOSS	312-	1,027-	0	0
450-0602	CLAIMS REFUNDED	2,766	8,967	5,000	5,000
450-0603	STOP LOSS REIMBURSEMENT	71,808	7,489	50,000	20,000
*	OTHER INCOME/DONATIONS	108,251	21,391	65,000	28,000
**	WORKER'S COMP SELF-INSUR	846,079	722,272	751,300	696,669

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

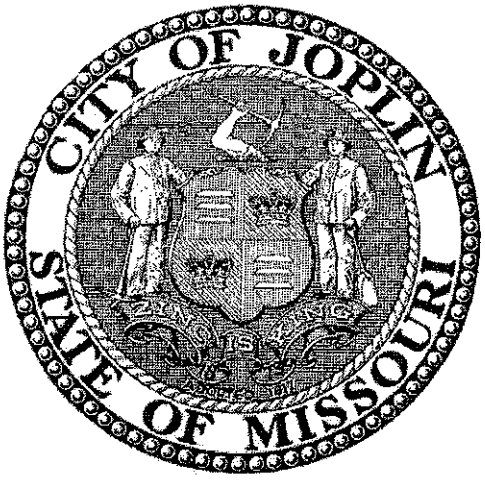
ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 512	WORKER'S COMP SELF-INSUR				
DEPT 75	RISK MANAGEMENT				
DIV 03	WORKERS COMPENSATION				
500-5010	CONSULTING FEES	0	30	5,000	10,000
500-5235	BENEFIT PLAN ADMINISTRAT	11,292	13,709	25,000	25,000
500-5305	JUDGMENTS & CLAIMS	447,542	278,735	450,000	450,000
*	OPERATIONAL SUPPLIES	458,834	292,474	480,000	485,000
500-7030	FEES & PERMITS	33,629	27,235	40,000	30,000
500-7110	INTEREST EXPENSE	2,328	0	2,500	0
500-7140	INSURANCE PREMIUMS	75,153	107,828	115,000	115,000
*	OTHER PURCHASES/SERVICES	111,110	135,063	157,500	145,000
500-9999	TRANSFER TO GENERAL FUND	21,171	58,565	59,199	40,357
*	OTHER FINANCING USES	21,171	58,565	59,199	40,357
**	WORKERS COMPENSATION	591,115	486,102	696,699	670,357
***	RISK MANAGEMENT	591,115	486,102	696,699	670,357


CITY OF JOPLIN
STATE OF MISSOURI

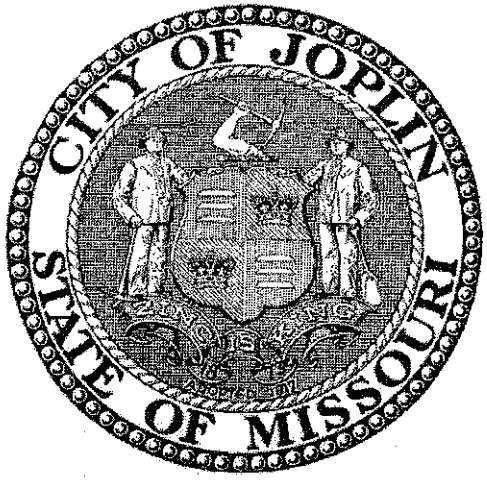
Worker's Compensation Self-Insurance

2010-2011 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 2009	Adjusted Budget FY 2010	Estimated Actuals FY 2010	Adopted Budget FY 2011
REVENUES				
Charges & Assessments	$ 784,014	$ 720,000	$ 720,000	$ 720,000
Other Income & Donations	456,787	100,000	44,000	35,000
TOTAL REVENUES	**$ 1,240,801**	**$ 820,000**	**$ 764,000**	**$ 755,000**
EXPENSES				
Risk Management Administration	$ 1,059,931	$ 814,411	$ 734,610	$ 859,843
TOTAL EXPENSES	**$ 1,059,931**	**$ 814,411**	**$ 734,610**	**$ 859,843**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 180,870**	**$ 5,589**	**$ 29,390**	**$ (104,843)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(182,268)	(63,151)	(63,151)	(67,730)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (182,268)**	**$ (63,151)**	**$ (63,151)**	**$ (67,730)**
NET CHANGE IN NET ASSETS	**$ (1,398)**	**$ (57,562)**	**$ (33,761)**	**$ (172,573)**
NET ASSETS, BEGINNING OF YEAR	**$ 1,339,617**	**$ 1,338,219**	**$ 1,338,219**	**$ 1,304,458**
NET ASSETS, END OF YEAR	**$ 1,338,219**	**$ 1,280,657**	**$ 1,304,458**	**$ 1,131,885**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ -	$ -	$ -	$ -
Unrestricted Net Assets	1,338,219	1,280,657	1,304,458	1,131,885
TOTAL NET ASSETS SUMMARY	**$ 1,338,219**	**$ 1,280,657**	**$ 1,304,458**	**$ 1,131,885**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED REVENUE
FUND 515	LIABILITY & PROPERTY INS				
440-0801	GENERAL LIABILITY ASSESS	965,537	784,014	720,000	720,000
*	CHARGES & ASSESSMENTS	965,537	784,014	720,000	720,000
450-0103	INVESTMENTS	77,025	33,037	75,000	25,000
450-0603	STOP LOSS REIMBURSEMENT	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	24,256	423,750	25,000	10,000
*	OTHER INCOME/DONATIONS	101,281	456,787	100,000	35,000
**	LIABILITY & PROPERTY INS	1,066,818	1,240,801	820,000	755,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 515	LIABILITY & PROPERTY INS				
DEPT 75	RISK MANAGEMENT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	18,841	20,172	22,594	23,308
500-1020	OVERTIME-FT	1,203	2,207	2,507	2,500
500-1505	HOLIDAY PAY	637	677	0	0
500-1510	LONGEVITY PAY	399	440	442	466
500-1520	VACATION PAY	928	762	0	0
500-1540	COMPENSATION TIME PAY	335	177	0	0
500-1565	SICK PAY	251	212	0	0
500-1570	FLOATING HOLIDAY PAY	200	169	0	0
500-1595	CELL PHONE ALLOWANCE	302	312	313	313
500-1605	HOSPITALIZATION	3,177	3,874	4,198	4,476
500-1610	WORKER'S COMPENSATION	91	85	86	77
500-1615	FICA EXPENSE	1,666	1,819	1,822	1,921
500-1625	LAGERS RETIREMENT EXPENSE	1,524	1,659	2,306	2,685
500-1640	LIFE INSURANCE EXPENSE	84	92	93	97
500-1755	STAFF HEALTH CLUB REIMB	0	45	0	0
*	PERSONNEL SERVICES	29,638	32,702	34,361	35,843
500-5010	CONSULTING FEES	0	0	5,000	10,000
500-5015	LEGAL FEES	93,097	49,735	100,000	100,000
500-5305	JUDGMENTS & CLAIMS	13,584	614,044	225,000	225,000
*	OPERATIONAL SUPPLIES	106,681	663,779	330,000	335,000
500-7030	FEES & PERMITS	25	0	50	0
500-7140	INSURANCE PREMIUMS	392,525	363,450	450,000	489,000
*	OTHER PURCHASES/SERVICES	392,550	363,450	450,050	489,000
500-9992	LIABILITY TRANSFER TO OTH	0	121,133	0	0
500-9999	TRANSFER TO GENERAL FUND	66,575	61,135	63,151	67,730
*	OTHER FINANCING USES	66,575	182,268	63,151	67,730
**	ADMINISTRATION	595,444	1,242,199	877,562	927,573
***	RISK MANAGEMENT	595,444	1,242,199	877,562	927,573


CITY OF JOPLIN
STATE OF MISSOURI

Liability & Property Self-Insurance

2010-2011 Department Staffing

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

Capital Expenses


CITY OF JOPLIN
STATE OF MISSOURI

Emergency Communications


CITY OF JOPLIN
STATE OF MISSOURI

Emergency Communications

Fund Balance Projection

	Actuals FY 2009	Adjusted Budget FY 2010	Estimated Actuals FY 2010	Adopted Budget FY 2011
REVENUES				
Licenses & Permits	$ -	$ 10,000	$ -	$ 10,000
Service Charges & User Fees	1,552,225	1,572,893	1,568,153	1,759,201
Other Income & Donations	29,942	-	15,000	10,000
TOTAL REVENUES	**$ 1,582,167**	**$ 1,582,893**	**$ 1,583,153**	**$ 1,779,201**
EXPENSES				
Communications Administration	$ 58,201	$ 78,283	$ 5,830	$ -
Communications Dispatch Services	1,702,785	2,167,545	2,068,698	1,398,600
Communications Radio Services	-	-	-	808,270
(Less Fixed Assets)	-	(402,281)	(402,281)	(466,609)
TOTAL EXPENSES	**$ 1,760,986**	**$ 1,843,547**	**$ 1,672,247**	**$ 1,740,261**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (178,819)**	**$ (260,654)**	**$ (89,094)**	**$ 38,940**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(20,681)	(25,724)	(25,724)	(19,981)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (20,681)**	**$ (25,724)**	**$ (25,724)**	**$ (19,981)**
NET CHANGE IN NET ASSETS	**$ (199,500)**	**$ (286,378)**	**$ (114,818)**	**$ 18,959**
NET ASSETS, BEGINNING OF YEAR	**$ 1,345,911**	**$ 1,146,411**	**$ 1,146,411**	**$ 1,031,593**
NET ASSETS, END OF YEAR	**$ 1,146,411**	**$ 860,033**	**$ 1,031,593**	**$ 1,050,552**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 754,710	$ 690,491	$ 690,491	$ 692,100
Unrestricted Net Assets	391,701	169,542	341,102	358,452
TOTAL NET ASSETS SUMMARY	**$ 1,146,411**	**$ 860,033**	**$ 1,031,593**	**$ 1,050,552**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED REVENUE
FUND 520	EMERGENCY COMMUNICATIONS				
410-0107	ALARM PERMIT FEES	0	0	10,000	10,000
*	LICENSES & PERMITS	0	0	10,000	10,000
430-1201	FALSE ALARM FEES	18,175	16,975	20,000	18,000
430-1202	JASPER CO DISPATCH FEES	90,763	0	0	0
430-1203	POLICE ASSESSMENT	1,253,736	1,260,601	1,267,774	1,341,899
430-1204	FIRE ASSESSMENT	158,994	165,864	174,977	207,094
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	3,528	2,600	87,320
430-1210	NEWTON CO 911 FEES	20,279	20,279	24,731	20,279
430-1211	MSSU USER FEE	12,618	11,647	11,500	11,647
430-1212	DUQUESNE USER FEE	0	8,020	6,000	7,651
*	SERVICE CHARGES/USER FEES	1,619,876	1,552,225	1,572,893	1,759,201
450-0103	INVESTMENTS	13,728	10,500	0	10,000
450-0401	CITY RESALE PROCEEDS	0	400	0	0
450-0402	GAIN/LOSS-SALE OF PROP	23,007-	0	0	0
450-0611	OTHER INCOME	0	19,042	0	0
*	OTHER INCOME/DONATIONS	9,279-	29,942	0	10,000
**	EMERGENCY COMMUNICATIONS	1,610,597	1,582,167	1,582,893	1,779,201

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	51,302	32,487	55,910	0
510-1505	HOLIDAY PAY	1,661	1,287	0	0
510-1510	LONGEVITY PAY	523	383	0	0
510-1520	VACATION PAY	618	5,844	0	0
510-1565	SICK PAY	2,713	841	0	0
510-1570	FLOATING HOLIDAY PAY	315	534	0	0
510-1595	CELL PHONE ALLOWANCE	603	429	626	0
510-1605	HOSPITALIZATION	3,657	1,947	3,670	0
510-1610	WORKER'S COMPENSATION	243	131	192	0
510-1615	FICA EXPENSE	4,474	3,237	4,388	0
510-1625	LAGERS RETIREMENT EXPENSE	3,794	2,458	5,145	0
510-1635	DEFERRED COMP EXPENSE	1,450	1,031	1,504	0
510-1640	LIFE INSURANCE EXPENSE	215	130	233	0
*	PERSONNEL SERVICES	71,568	50,739	71,668	0
510-2855	FACILITY RENT ALLOCATION	785	785	785	0
510-3015	TELEPHONE CHARGES	187	287	225	0
510-6005	TRAVEL EXPENSES	617	68-	500	0
510-6010	CONFERENCES & SEMINARS	515	0	250	0
510-6105	DUES & MEMBERSHIPS	273	350	300	0
*	OPERATIONAL SUPPLIES	2,377	1,354	2,060	0
510-7030	FEES & PERMITS	160	160	160	0
510-7120	BAD DEBT EXPENSE	525	725	750	0
510-7125	DEPRECIATION EXPENSE	1,465	2,887	1,500	0
510-7305	LIABILITY INSURANCE	2,968	2,336	2,145	0
*	OTHER PURCHASES/SERVICES	5,118	6,108	4,555	0
**	ADMINISTRATION	79,063	58,201	78,283	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 02	COMM DISPATCH SERVICES				
510-1010	REGULAR-FT	432,350	505,168	667,908	554,664
510-1020	OVERTIME-FT	53,302	64,873	40,000	30,000
510-1110	REGULAR-PT	1,590	3,033	0	0
510-1505	HOLIDAY PAY	14,523	16,839	0	0
510-1510	LONGEVITY PAY	6,450	7,428	8,566	8,532
510-1520	VACATION PAY	26,132	21,526	0	0
510-1530	STANDBY PAY	1,050	1,301	1,003	250
510-1565	SICK PAY	13,933	16,162	0	0
510-1570	FLOATING HOLIDAY PAY	3,507	4,776	0	0
510-1595	CELL PHONE ALLOWANCE	619	1,170	1,173	626
510-1605	HOSPITALIZATION	75,866	89,023	104,917	113,385
510-1610	WORKER'S COMPENSATION	2,128	2,162	2,429	1,722
510-1615	FICA EXPENSE	40,986	47,693	52,758	43,644
510-1625	LAGERS RETIREMENT EXPENSE	33,625	38,423	64,092	60,002
510-1635	DEFERRED COMP EXPENSE	0	0	0	1,504
510-1640	LIFE INSURANCE EXPENSE	1,951	2,343	2,730	2,327
510-1755	STAFF HEALTH CLUB REIMB	50	110	0	0
510-1805	OPEB BENEFIT EXPENSE	0	1,440	0	0
*	PERSONNEL SERVICES	708,062	823,470	945,576	816,656
510-2005	CLEANING SUPPLIES	0	8	0	0
510-2010	WEARING APPAREL & ACCESS	191	943	1,000	0
510-2040	HARDWARE SUPPLIES	735	601	1,000	0
510-2050	OPERATIONAL SUPPLIES	6,351	2,023	2,500	2,000
510-2105	COMPUTER SUPPLIES	929	552	1,000	900
510-2120	GENERAL OFFICE SUPPLIES	1,332	321	500	200
510-2130	SMALL OFFICE FURNISHINGS	489	1,594	1,600	1,600
510-2205	FOOD & BEVERAGE SUPPLIES	466	43	0	0
510-2405	HAND TOOLS	321	981	1,500	0
510-2610	FIRST AID SUPPLIES	944	1,079	1,000	650
510-2745	PORTABLE COMMUNICATION S	4,668	9,566	7,000	2,000
510-2835	EQUIPMENT LEASE & RENTAL	19,970	61,020	40,000	0
510-2855	FACILITY RENT ALLOCATION	2,427	2,427	2,427	0
510-3015	TELEPHONE CHARGES	10,170	8,499	9,000	7,500
510-3025	CABLE CHARGES	0	0	0	200
510-3110	PAGERS	298	0	0	0
510-3115	FUEL,OIL,& DIESEL	2,009	1,104	1,100	0
510-3120	OTHER UTILITY SERVICES	225	284	200	0
510-3205	POSTAGE	13	1	25	0
510-3210	FREIGHT & DELIVERY	646	217	500	100
510-4005	OFFICE EQUIPMENT REPAIRS	68	0	0	0
510-4105	PROPERTY REPAIRS & MAINT	180	3,843	1,000	0
510-4125	GENERAL EQUIPMENT REPAIRS	320	150	4,000	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 02	COMM DISPATCH SERVICES				
510-4210	CENTRAL GARAGE REPAIRS	1,201	1,440	1,250	0
510-5215	COMMUNICATION SERVICES	6,398	4,803	7,000	0
510-5265	MAINTENANCE CONTRACTS/AGR	91,366	193,609	144,670	10,500
510-6005	TRAVEL EXPENSES	1,000	131-	4,000	4,000
510-6010	CONFERENCES & SEMINARS	2,065	370	1,250	1,100
510-6105	DUES & MEMBERSHIPS	1,631	888	1,800	1,200
510-6110	PUBLICATIONS & SUBSCRIPT	1,572	1,872	800	600
510-6115	EDUCATIONAL MATERIALS	0	0	4,800	0
*	OPERATIONAL SUPPLIES	157,985	298,107	240,922	32,550
510-7005	PRINTING SERVICES	0	591	600	450
510-7030	FEES & PERMITS	2,400	3,148	2,700	2,500
510-7110	INTEREST EXPENSE	116,308	104,359	96,980	0
510-7125	DEPRECIATION EXPENSE	462,029	458,425	465,000	465,000
510-7305	LIABILITY INSURANCE	18,661	14,685	13,486	13,486
*	OTHER PURCHASES/SERVICES	599,398	581,208	578,766	481,436
510-8220	OPERATING EQUIPMENT	0	0	0	6,200
510-8230	EMERGENCY OPERATING EQUIP	0	0	109,728	58,158
510-8240	CAPITAL LEASE PURCHASE EQ	0	0	292,553	0
510-8315	COMPUTER EQUIPMENT	0	0	0	3,600
*	CAPITAL OUTLAY & IMPROVE	0	0	402,281	67,958
510-9999	TRANSFER TO GENERAL FUND	35,193	20,681	25,724	19,981
*	OTHER FINANCING USES	35,193	20,681	25,724	19,981
**	COMM DISPATCH SERVICES	1,500,638	1,723,466	2,193,269	1,418,581

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 03	COMM RADIO SERVICES				
510-1010	REGULAR-FT	0	0	0	99,728
510-1020	OVERTIME-FT	0	0	0	2,000
510-1505	HOLIDAY PAY	0	0	0	0
510-1510	LONGEVITY PAY	0	0	0	1,158
510-1520	VACATION PAY	0	0	0	0
510-1530	STANDBY PAY	0	0	0	250
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	0	1,252
510-1605	HOSPITALIZATION	0	0	0	4,911
510-1610	WORKER'S COMPENSATION	0	0	0	303
510-1615	FICA EXPENSE	0	0	0	7,863
510-1625	LAGERS RETIREMENT EXPENSE	0	0	0	10,543
510-1640	LIFE INSURANCE EXPENSE	0	0	0	415
*	PERSONNEL SERVICES	0	0	0	128,423
510-2040	HARDWARE SUPPLIES	0	0	0	1,000
510-2050	OPERATIONAL SUPPLIES	0	0	0	1,000
510-2105	COMPUTER SUPPLIES	0	0	0	100
510-2108	COMPUTER PERIPHERALS	0	0	0	470
510-2120	GENERAL OFFICE SUPPLIES	0	0	0	100
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	300
510-2405	HAND TOOLS	0	0	0	1,500
510-2610	FIRST AID SUPPLIES	0	0	0	500
510-2745	PORTABLE COMMUNICATION S	0	0	0	5,000
510-2835	EQUIPMENT LEASE & RENTAL	0	0	0	38,000
510-3015	TELEPHONE CHARGES	0	0	0	1,500
510-3115	FUEL,OIL,& DIESEL	0	0	0	1,100
510-3120	OTHER UTILITY SERVICES	0	0	0	300
510-3210	FREIGHT & DELIVERY	0	0	0	200
510-4105	PROPERTY REPAIRS & MAINT	0	0	0	1,000
510-4125	GENERAL EQUIPMENT REPAIRS	0	0	0	4,000
510-4210	CENTRAL GARAGE REPAIRS	0	0	0	2,000
510-5215	COMMUNICATION SERVICES	0	0	0	2,000
510-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	140,555
510-6005	TRAVEL EXPENSES	0	0	0	300
510-6105	DUES & MEMBERSHIPS	0	0	0	400
*	OPERATIONAL SUPPLIES	0	0	0	201,325
510-7110	INTEREST EXPENSE	0	0	0	77,726
510-7305	LIABILITY INSURANCE	0	0	0	2,145

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 520 EMERGENCY COMMUNICATIONS					
DEPT 85 EMERGENCY COMMUNICATIONS					
DIV 03 COMM RADIO SERVICES					
*	OTHER PURCHASES/SERVICES	0	0	0	79,871
510-8230	EMERGENCY OPERATING EQUIP	0	0	0	90,855
510-8240	CAPITAL LEASE PURCHASE EQ	0	0	0	306,846
510-8315	COMPUTER EQUIPMENT	0	0	0	950
*	CAPITAL OUTLAY & IMPROVE	0	0	0	398,651
**	COMM RADIO SERVICES	0	0	0	808,270
***	EMERGENCY COMMUNICATIONS	1,579,701	1,781,667	2,271,552	2,226,851


CITY OF JOPLIN
STATE OF MISSOURI

Emergency Communications

2010-2011 Department Staffing

Division	FTE	Position
Comm. Dispatch Services	1.00	Public Safety Communications Manager
	3.00	Lead Public Safety Comm. Operator
	16.00	Public Safety Communications Operator
Comm. Radio Services	1.00	Communications Technician Manager
	1.00	Communications Technician
	22.00	**Total FTE**

Capital Expenses

Division		
Comm. Dispatch Services	Dispatch Training Simulator	$ 6,200
	Virtual Replacement for Physical Printer	3,600
	911 Call Center Receiving Equipment (Lease Purchase - Year 4 of 5)	58,158
Comm. Radio Services	Computer	950
	Replacement Portable XTS2500 Radio (15)	50,475
	Portable XTS2500 Radio (5) - Police	16,825
	Portable XTS2500 Radio (7) - Fire	23,555
	Radio Upgrade - Lease Purchase (Year 6 of 10)	291,813
	Newton County - Lease Purchase (Year 5 of 10)	15,033
		$ 466,609


CITY OF JOPLIN
STATE OF MISSOURI

Joplin TIF Commission


CITY OF JOPLIN
STATE OF MISSOURI

Joplin TIF Commission

Fund Balance Projection

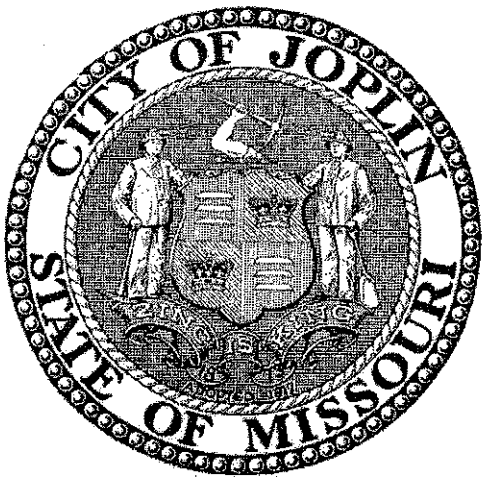
	Actuals FY 2009	Adjusted Budget FY 2010	Estimated Actuals FY 2010	Adopted Budget FY 2011
REVENUES				
Taxes	$ 1,636,155	$ 1,635,420	$ 1,657,000	$ 1,662,400
Other Income & Donations	31	150	50	50
TOTAL REVENUES	**$ 1,636,186**	**$ 1,635,570**	**$ 1,657,050**	**$ 1,662,450**
EXPENDITURES				
TIF Projects	$ 1,634,171	$ 1,630,000	$ 1,662,000	$ 1,662,000
TOTAL EXPENDITURES	**$ 1,634,171**	**$ 1,630,000**	**$ 1,662,000**	**$ 1,662,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 2,015**	**$ 5,570**	**$ (4,950)**	**$ 450**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 2,015**	**$ 5,570**	**$ (4,950)**	**$ 450**
FUND BALANCE, BEGINNING OF YEAR	**$ 234,147**	**$ 236,162**	**$ 236,162**	**$ 231,212**
FUND BALANCE, END OF YEAR	**$ 236,162**	**$ 241,732**	**$ 231,212**	**$ 231,662**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	236,162	241,732	231,212	231,662
TOTAL FUND BALANCE SUMMARY	**$ 236,162**	**$ 241,732**	**$ 231,212**	**$ 231,662**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED REVENUE
FUND 650	TIF COMMISSION				
400-0107	TIF PILOT TAXES	233,901	234,043	250,000	250,000
400-0309	TIF SALES TAX REVENUE	1,029,001	967,932	1,003,420	1,005,400
400-0310	CO TIF SALES TAX REVENUE	273,376	352,930	300,000	325,000
400-0311	TDD SALES TAX-TIF PORTION	66,444	68,698	70,000	70,000
400-0406	TIF FRANCHISE TAX REVENUE	12,071	12,552	12,000	12,000
*	TAXES	1,614,793	1,636,155	1,635,420	1,662,400
450-0115	TIF INTEREST	849	31	150	50
450-0611	OTHER INCOME	1,140-	0	0	0
*	OTHER INCOME/DONATIONS	291-	31	150	50
**	TIF COMMISSION	1,614,502	1,636,186	1,635,570	1,662,450

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 ACTUALS	FY 2010 ADJUSTED BUDGET	FY 2011 ADOPTED BUDGET
FUND 650 TIF COMMISSION					
DEPT 20 FINANCE					
DIV 10 TIF PROJECTS					
500-7070	TIF DEVELOPER COSTS-NORTH	47,609	0	0	0
500-7071	TIF DEVELOPER COSTS-1717	1,060,420	0	0	0
500-7072	COUNTY ADMIN FEE-NORTHPAR	0	10,915	0	6,000
500-7073	COUNTY ADMIN FEE-1717	0	0	0	6,000
500-7999	GAAP ADJUSTMENT	0	8,144-	0	0
*	OTHER PURCHASES/SERVICES	1,108,029	2,771	0	12,000
500-8695	TIF PROJECTS-NORTHPARK CR	901,915	889,248	930,000	900,000
500-8696	TIF PROJECTS-1717 MARKETP	677,628	742,152	700,000	750,000
*	CAPITAL OUTLAY & IMPROVE	1,579,543	1,631,400	1,630,000	1,650,000
**	TIF PROJECTS	2,687,572	1,634,171	1,630,000	1,662,000
***	FINANCE	2,687,572	1,634,171	1,630,000	1,662,000


CITY OF JOPLIN
STATE OF MISSOURI

Joplin TIF Commission

2010-2011 Department Staffing

Capital Expenditures

Division		
TIF Projects	Northpark Crossing TIF	$ 900,000
	1717 Market Place TIF	750,000
		$ 1,650,000


CITY OF JOPLIN
STATE OF MISSOURI