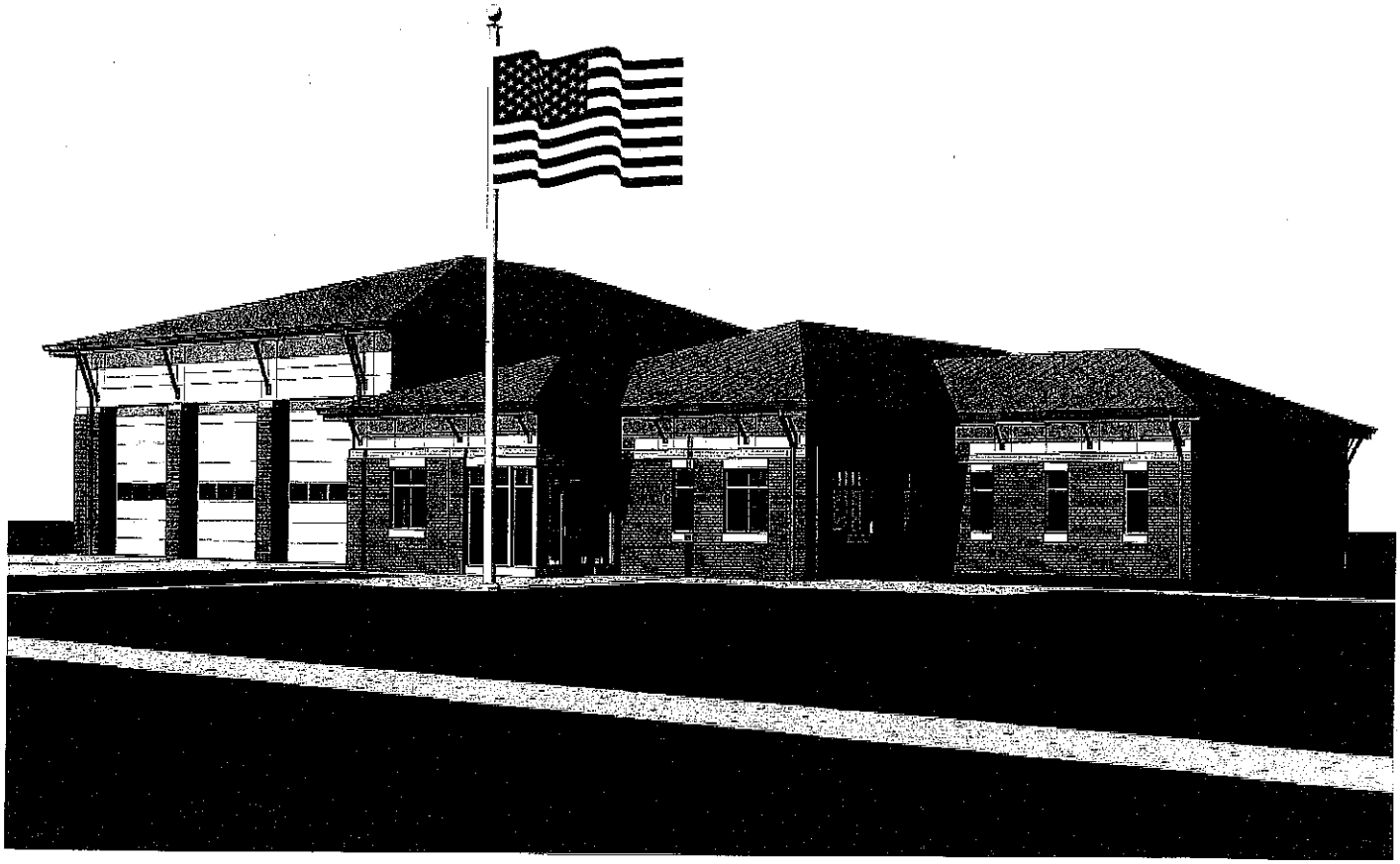
CITY OF

JOPLIN

MISSOURI



Joplin Fire Station #6
5302 West 32nd Street

ADOPTED BUDGET

FOR FISCAL YEAR 2011-2012

CITY OF JOPLIN, MISSOURI

ADOPTED BUDGET

November 1, 2011 – October 31, 2012

City Manager's Letter of Transmittal

ADOPTED OPERATING BUDGET, FY 2011-2012

October 17, 2011

To: Mayor Michael Woolston and City Councilors

RE: The FY 2011-2012 Adopted Budget for the City of Joplin

Transmitted herewith is the recommended 2011-2012 budget for the City of Joplin. As a result of the May 22, 2011 EF-5 tornado that hit our community, staff has undertaken an abbreviated budget process as we continue to focus our efforts on recovery from the devastating storm. As a result of this shortened process, you will discover that approximately 90% of the line items contained in this budget remain the same as last year. Our attention and focus will need to continue to be on the area impacted by the storm as rebuilding efforts begin to get underway.

The full impact of the EF-5 tornado on our tax base will not be truly known for several months, but for the remainder of the 2010-2011 budget year we anticipate a 10% decline in sales tax revenues from our original projections at the beginning of the fiscal year. For FY 2011-2012 we are anticipating a 5% decline in sales tax revenues compared to the current year.

The large majority of capital expenditures included in this budget are listed below and were previously approved by the citizens of Joplin in various sales tax initiatives:

Capital Improvement Sales Tax Projects

City Overlay Program	$ 537,500
Zora & Main Interchange & Overpass Right-of-Way	2,000,000
Maiden Lane from 20th to 30th	1,774,000
Maiden Lane from 9th to 17th	1,740,000
Schifferdecker Avenue 7th to 32nd Street	2,536,500
Zora & Main Interchange & Overpass	11,322,606
26th Street – Maiden Lane to Schifferdecker	350,000
Zora from Range Line to Main	2,028,000
Broadway/Buchanan Road – St. Louis to Florida	1,150,000
St. Louis from Broadway to Zora	1,000,000
CR 190, 32nd Street to Interstate 44	500,000
Traffic Signal Projects	215,000
Total Capital Improvement Sales Tax Projects	*$ 25,153,606*

Parks & Stormwater Sales Tax Fund

Public Works:	
Stormwater Project ("B" Street West of Porter Ave.)	$ 10,000
Stormwater Project ("C" Street West of Porter Ave.)	140,000
Stormwater Project (Porter Avenue & "B" Street)	550,000
Stormwater Project (2nd Street West of Walnut Avenue)	40,000
Stormwater Project (10th Street & Peters Avenue)	25,000
Stormwater Project (Perkins Street West of Monroe Avenue)	110,000
Stormwater Project (14th Street West of Joplin Avenue)	175,000
Stormwater Project (Indiana Avenue – 20th Street to 22nd Street)	200,000
Stormwater Project (Iowa Avenue – 20th Street to 24th Street)	1,325,000
Stormwater Project (Texas Avenue – 32nd Street to 34th Street)	125,000
Stormwater Project (8th Street & Patterson Avenue)	300,000
Stormwater Project (Mohaska Ditch)	155,000
Stormwater Project (24th Street & Meadow Avenue)	520,000
Parks & Recreation:	
Schifferdecker Park Improvement Project	220,000
Spiva Park Improvement Project	20,000
Total Parks & Stormwater Sales Tax Fund	*$ 3,915,000*

Public Safety Sales Tax Fund

Fire Station #6 – Construction	$ 1,860,000
Fire Station #6 – 15 Firefighter EMT positions	658,000
Fire Station #6 – Equipment	507,785
Total Public Safety Sales Tax Fund	*$ 3,025,785*

Please note that this budget does not include any projects from the recently-passed extension of the Parks & Stormwater Sales Tax.

Finally, there are likely to be several supplementals to the 2011-2012 budget as a result of the circumstances listed above.

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*

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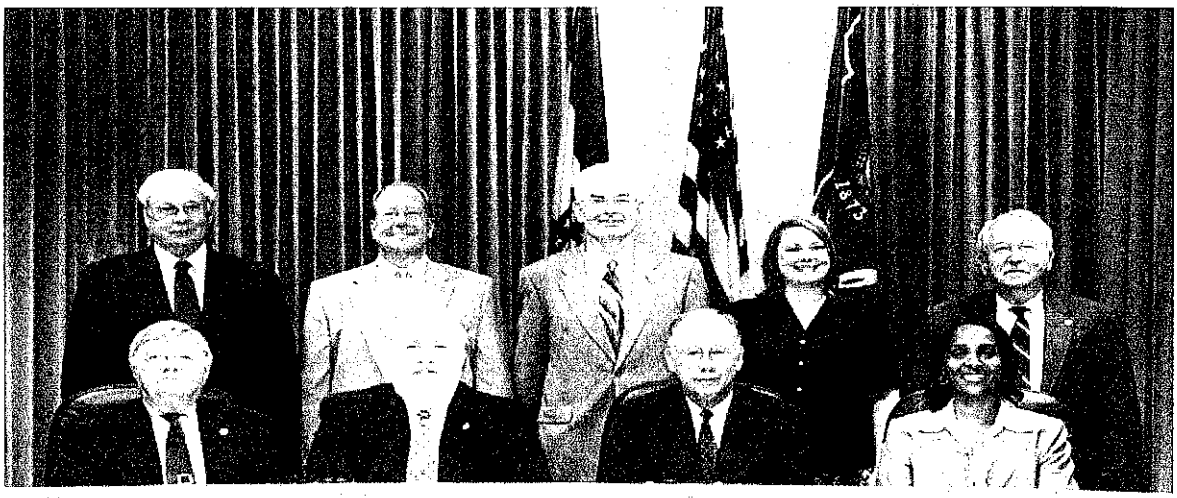
CITY COUNCIL

MAYOR

Mike Woolston

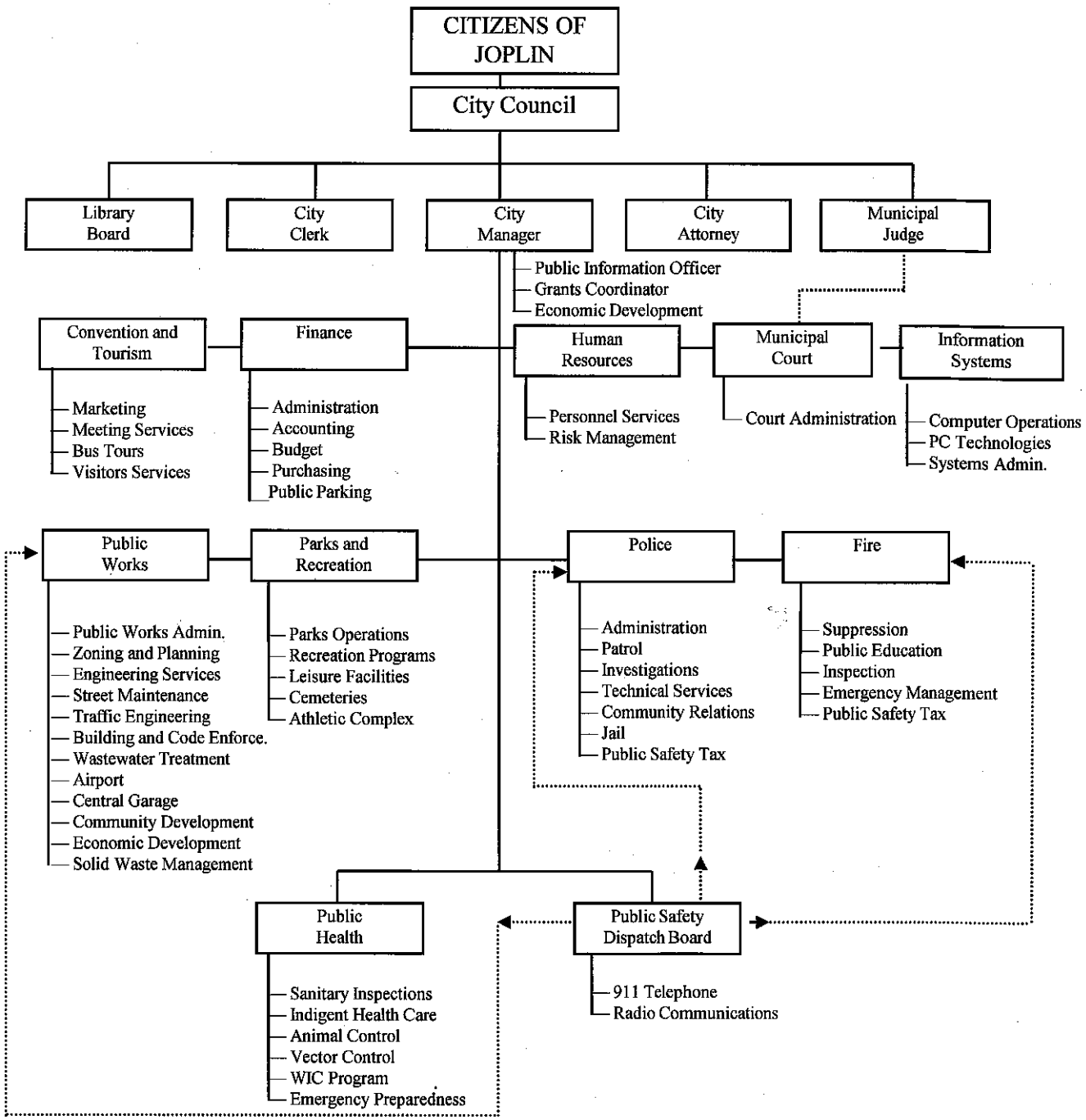
CITY COUNCIL

Gary Shaw	***Zone I***
Melodee Colbert-Kean	***Zone II***
Benjamin Rosenberg	***Zone III***
Michael Seibert	***Zone IV***
Morris Glaze	***General***
William Scearce	***General***
Trisha Raney	***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

Samuel Anselm	***Assistant City Manager***
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***
Christopher Cotten	***Parks & Recreation Director***
Lane Roberts	***Police Chief***
Mitch Randles	***Fire Chief***
Daniel Pekarek	***Community Health Director***
Rebecca Diederich	***Municipal Court Administrator***
Patrick Tuttle	***Interim 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) (3)	$	150,000	
Street Projects (Resurfacing - Overlay) (3)		750,000	
Total Street Construction Projects			*$ 900,000*
Capital Improvement Sales Tax Projects (4)			
City Overlay Program	$	537,500	
Zora & Main Interchange & Overpass Right-of-Way		2,000,000	
Maiden Lane from 20th to 30th		1,774,000	
Maiden Lane from 9th to 17th		1,740,000	
Schifferdecker Avenue 7th to 32nd Street		2,536,500	
Zora & Main Interchange & Overpass		11,322,606	
26th Street - Maiden Lane to Schifferdecker		350,000	
Zora from Range Line to Main		2,028,000	
Broadway/Buchanan Road - St. Louis to Florida		1,150,000	
St. Louis from Broadway to Zora		1,000,000	
CR 190, 32nd Street to Interstate 44		500,000	
Traffic Signal Projects		215,000	
Total Capital Improvement Sales Tax Projects			*25,153,606*
Sanitary Sewer Projects (6)			
Sewer Rehabilitation	$	500,000	
Sewer Improvements		100,000	
Total Sanitary Sewer Projects			*600,000*
Building Projects			
Replace Memorial Hall Ramp with Stairs	$	220,000	
Total Tree City USA Projects			*220,000*
Tree City USA			
Tree City USA	$	25,000	
Total Tree City USA Projects			*25,000*
Sidewalk Projects			
Sidewalk Projects	$	100,000	
Total Sidewalk Projects			*100,000*
Streetscape Projects			
Streetscape Projects	$	200,000	
Total Streetscape Projects			*200,000*
Parks & Recreation Projects			
Schifferdecker Park Improvement Project (2)	$	220,000	
Spiva Park Improvement Project (2)		20,000	
Total Parks & Recreation Projects			*240,000*
Outdoor Warning Sirens (1)			
2 Replacement Outdoor Warning Sirens	$	36,000	
Total Outdoor Warning Sirens			*36,000*

Capital Expenditures

Infrastructure Improvements

Regional Airport Projects (5)		
Wildlife Assessment (FAA Grant)	$ 75,000	
Total Regional Airport Projects		*75,000*
Stormwater Projects (2)		
"B" Street West of Porter Avenue	$ 10,000	
"C" Street West of Porter Avenue	140,000	
Porter Avenue & "B" Street	550,000	
2nd Street West of Walnut Avenue	40,000	
10th Street & Peters Avenue	25,000	
Perkins Street West of Monroe Avenue	110,000	
14th Street West of Joplin Avenue	175,000	
Indiana Avenue - 20th Street to 22nd Street	200,000	
Iowa Avenue - 20th Street to 24th Street	1,325,000	
Texas Avenue - 32nd Street to 34th Street	125,000	
8th Street & Patterson Avenue	300,000	
Mohaska Ditch	155,000	
24th Street & Meadow Avenue	520,000	
Total Stormwater Projects		*$ 3,675,000*
TOTAL INFRASTRUCTURE IMPROVEMENTS		***$ 31,224,606***

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

(1) Fund 001 - General Fund
(2) Fund 130 - Parks & Stormwater Sales Tax
(3) Fund 140 - Transportation Sales Tax
(4) Fund 145 - Capital Improvement Sales Tax
(5) Fund 405 - Regional Airport
(6) Fund 415 - Sanitary Sewer

Capital Expenditures

By Department

General Fund			
Human Resources - Federal Grants:			
Human Resources Software & Click2Gov Core Module	$ 11,140		
Public Works - Engineering:			
Sport Utility Vehicle	25,600		
Fire - Operations:			
Replacement Thermal Imaging Camera (2)	14,000		
Replacement Airpack Bottle (10)	10,000		
Replacement Chemical Detector	14,000		
Incident Command Software	5,000		
Fire - Fire Hydrant Improvements:			
Hydrant (2)	3,500		
Fire - Public Safety Tax:			
Furnishings & Supplies - Station #6	125,000		
Computer Equipment - Station #6	2,500		
Brush Truck - Station #6	50,000		
Rescue Truck - Station #6	300,000		
Emergency Management - Operations:			
Replacement Outdoor Warning Siren (2)	36,000		
Total General Fund		$	**596,740**
Parks & Recreation Fund			
Pools:			
Replacement Slide Pump - Ewert	$ 10,100		
Parks & Public Grounds:			
Used 49' Maintenance Lift	8,000		
Total Parks & Recreation Fund			**18,100**
Parks & Stormwater Sales Tax Fund			
Public Works:			
Stormwater Project ("B" Street West of Porter Avenue)	$ 10,000		
Stormwater Project ("C" Street West of Porter Avenue)	140,000		
Stormwater Project (Porter Avenue & "B" Street)	550,000		
Stormwater Project (2nd Street West of Walnut Avenue)	40,000		
Stormwater Project (10th Street & Peters Avenue)	25,000		
Stormwater Project (Perkins Street West of Monroe Avenue)	110,000		
Stormwater Project (14th Street West of Joplin Avenue)	175,000		
Stormwater Project (Indiana Avenue - 20th Street to 22nd Street)	200,000		
Stormwater Project (Iowa Avenue - 20th Street to 24th Street)	1,325,000		
Stormwater Project (Texas Avenue - 32nd Street to 34th Street)	125,000		
Stormwater Project (8th Street & Patterson Avenue)	300,000		
Stormwater Project (Mohaska Ditch)	155,000		
Stormwater Project (24th Street & Meadow Avenue)	520,000		
Parks & Recreation:			
Schifferdecker Park Improvement Project	220,000		
Spiva Park Improvement Project	20,000		
Total Parks & Stormwater Sales Tax Fund			**3,915,000**

Capital Expenditures

By Department

Transportation Sales Tax Fund			
Street Maintenance:			
Street Maintenance (Residential Paving)	$ 150,000		
Street Projects (Resurfacing - Overlay)	750,000		
Paratransit System:			
Replacement 35' Trolley	200,000		
Replacement 25' Trolley Bus (2)	160,000		
Total Transportation Sales Tax Fund		$	**1,260,000**
Capital Improvement Sales Tax Fund			
Capital Improvement Projects:			
City Overlay Program	$ 537,500		
Zora & Main Interchange & Overpass Right-of-Way	2,000,000		
Maiden Lane from 20th to 30th	1,774,000		
Maiden Lane from 9th to 17th	1,740,000		
Schifferdecker Avenue 7th to 32nd Street	2,536,500		
Zora & Main Interchange & Overpass	11,322,606		
26th Street - Maiden Lane to Schifferdecker	350,000		
Zora from Range Line to Main	2,028,000		
Broadway/Buchanan Road - St. Louis to Florida	1,150,000		
St. Louis from Broadway to Zora	1,000,000		
CR 190, 32nd Street to Interstate 44	500,000		
Traffic Signal Projects	215,000		
Total Capital Improvement Sales Tax Fund			**25,153,606**
Infrastructure Improvements Fund			
Infrastructure Projects:			
Building Improvements:			
Replace Memorial Hall Ramp with Stairs	$ 220,000		
Tree City USA:			
Tree City USA	25,000		
Sidewalk Projects:			
Sidewalk Projects	100,000		
Streetscape Projects:			
Streetscape Projects	200,000		
Total Infrastructure Improvements Fund			**545,000**
Regional Airport Fund			
Airport:			
Wildlife Assessment (FAA Grant)	$ 75,000		
Total Regional Airport Fund			**75,000**
Sanitary Sewer Fund			
Sewer Maintenance:			
Sewer Rehabilitation	$ 500,000		
Sewer Improvements	100,000		
Total Sanitary Sewer Fund			**600,000**

Capital Expenditures

By Department

Emergency Communications Fund		
Communication Dispatch Services:		
Replacement Uninterruptible Power Supply	$ 8,000	
911 Call Center Receiving Equipment - Lease Purchase (Year 5 of 5)	58,158	
Communication Radio Services:		
Replacement Portable XTS2500 Radio (7)	23,555	
Portable XTS2500 Radio (9) - Fire Station #6	30,285	
Radio Upgrade - Lease Purchase (Year 7 of 10)	291,813	
Newton County - Lease Purchase (Year 6 of 10)	15,033	
Total Emergency Communications Fund		**$ 426,844**
Joplin TIF Commission Fund		
TIF Projects:		
Northpark Crossing TIF	$ 1,300,000	
1717 Market Place TIF	500,000	
Total Joplin TIF Commission Fund		**1,800,000**
TOTAL CAPITAL EXPENDITURES		**$ 34,390,290**


CITY OF JOPLIN
STATE OF MISSOURI

City of Joplin, Missouri
FY 2012 ADOPTED OPERATING BUDGET
POSITIONS BY FUND
Full-Time Equivalents (FTE)

	Actual FY 2010	Actual FY 2011	Adopted Budget FY 2012
GENERAL FUND			
City Manager	5.00	5.00	5.00
City Clerk	2.00	2.00	2.00
Legal Services	6.50	6.90	6.65
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	8.50	8.50
Public Works	27.00	26.60	26.60
Police	142.10	142.10	142.10
Fire	78.00	78.00	93.00
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	**300.30**	**300.80**	**315.55**
SPECIAL REVENUE FUNDS			
Convention & Tourism	5.00	4.35	4.35
Health & Welfare	31.15	31.05	31.05
Parks & Recreation	38.65	39.50	39.50
Solid Waste Management	2.35	2.35	2.35
Parks & Stormwater Sales Tax	4.75	4.75	4.75
Transportation Sales Tax	57.05	56.60	56.60
Capital Improvements Sales Tax	0.75	0.75	0.75
Community Development	6.00	6.00	6.00
Total Special Revenue Funds	**145.70**	**145.35**	**145.35**
ENTERPRISE FUNDS			
Regional Airport	6.75	7.15	7.15
Municipal Golf Course	10.50	10.50	10.50
Sanitary Sewer	38.75	39.50	39.50
Public Parking	1.00	1.00	1.00
Total Enterprise Funds	**57.00**	**58.15**	**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	22.00	22.00	22.00
Total Internal Service Funds	**27.80**	**27.80**	**27.80**
TOTAL FTE - ALL FUNDS	**530.80**	**532.10**	**546.85**

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 2012 ADOPTED OPERATING BUDGET
POSITIONS BY FUND
Full-Time Equivalent (FTE) Reconciliation

	Actual FY 2011	Adopted Additions (Deletions)		Adopted Budget FY 2012
GENERAL FUND				
City Manager	5.00	-		5.00
City Clerk	2.00	-		2.00
Legal Services	6.90	(0.25)	(1)	6.65
Human Resources	3.50	-		3.50
Finance	9.00	-		9.00
Information Services	5.00	-		5.00
Municipal Court	8.50	-		8.50
Public Works	26.60	-		26.60
Police	142.10	-		142.10
Fire	78.00	15.00	(2)	93.00
Cemeteries	7.20	-		7.20
Emergency Management	2.00	-		2.00
Neighborhood Improvement	5.00	-		5.00
Total General Fund	**300.80**	**14.75**		**315.55**
SPECIAL REVENUE FUNDS				
Convention & Tourism	4.35	-		4.35
Health & Welfare	31.05	-		31.05
Parks & Recreation	39.50	-		39.50
Solid Waste Management	2.35	-		2.35
Parks & Stormwater Sales Tax	4.75	-		4.75
Transportation Sales Tax	56.60	-		56.60
Capital Improvements Sales Tax	0.75	-		0.75
Community Development	6.00	-		6.00
Total Special Revenue Funds	**145.35**	**-**		**145.35**
ENTERPRISE FUNDS				
Regional Airport	7.15	-		7.15
Municipal Golf Course	10.50	-		10.50
Sanitary Sewer	39.50	-		39.50
Public Parking	1.00	-		1.00
Total Enterprise Funds	**58.15**	**-**		**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	**532.10**	**14.75**		**546.85**

(1) Corrected Legal Secretary FTE from 1.00 to .75 FTE.
(2) Firefighter/EMT (15.00 FTE) added in Public Safety Tax for Fire Station #6.

City of Joplin, Missouri
FY 2012 ADOPTED OPERATING BUDGET
POSITIONS BY FUND
Full-Time Equivalent (FTE) Breakdown

	Adopted Budget FY 2012	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	6.65	2.50	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	93.00	93.00	-
Cemeteries	7.20	5.00	2.20
Emergency Management	2.00	2.00	-
Neighborhood Improvement	5.00	5.00	-
Total General Fund	**315.55**	**303.50**	**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	**546.85**	**494.25**	**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	$ 31,719,001	$ 5,702,100	$ 1,252,000	$ 38,673,101
Licenses & Permits	1,254,450	-	-	1,254,450
Fines & Forfeitures	2,109,800	-	-	2,109,800
Service Charges & User Fees	2,464,650	10,770,493	-	13,235,143
Charges & Assessments	1,128,499	6,520,354	-	7,648,853
Other Income & Donations	607,000	483,050	50	1,090,100
Intergovernmental	12,751,324	75,300	-	12,826,624
TOTAL REVENUES	**$ 52,034,724**	**$ 23,551,297**	**$ 1,252,050**	**$ 76,838,071**
EXPENDITURES				
General Government	$ 5,082,547	$ 5,442,305	$ 1,812,000	$ 12,336,852
Public Safety	16,973,838	1,807,574	-	18,781,412
Public Works	3,027,398	3,583,459	-	6,610,857
Highways & Streets	35,551,525	-	-	35,551,525
Environmental	2,053,506	5,533,386	-	7,586,892
Health Services	2,319,498	-	-	2,319,498
Culture & Recreation	4,007,321	560,945	-	4,568,266
Social Services	1,776,708	-	-	1,776,708
Debt Service	486,780	882,791	-	1,369,571
Infrastructure/Economic Development	545,000	-	-	545,000
TOTAL EXPENDITURES	**$ 71,824,121**	**$ 17,810,460**	**$ 1,812,000**	**$ 91,446,581**
EXCESS REVENUES OVER (UNDER) EXPEN.	**$ (19,789,397)**	**$ 5,740,837**	**$ (559,950)**	**$ (14,608,510)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 12,972,906	$ 1,134,041	$ -	14,106,947
Transfers Out	(9,652,007)	(7,093,800)	-	(16,745,807)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 3,320,899**	**$ (5,959,759)**	**$ -**	**$ (2,638,860)**
NET CHANGE IN FUND BALANCE	**$ (16,468,498)**	**$ (218,922)**	**$ (559,950)**	**$ (17,247,370)**
FUND BALANCE, BEGINNING OF YEAR	**$ 46,311,549**	**$ 74,430,433**	**$ (17,993,480)**	**$ 102,748,502**
FUND BALANCE, END OF YEAR	**$ 29,843,051**	**$ 74,211,511**	**$ (18,553,430)**	**$ 85,501,132**
FUND BALANCE SUMMARY:				
Invested in Capital Assets (Proprietary Funds)	$ -	$ 55,024,503	$ -	$ 55,024,503
Restricted for Debt Service	-	4,346,853	-	4,346,853
Reserve - Cell Phone	508,333	-	-	508,333
Reserve - Land Line Settlement	-	-	-	-
Reserved for Equipment Replacement	-	-	-	-
Other Reserves/Designations	19,018,028	-	-	19,018,028
Unrestricted Fund Balance/Net Assets	10,316,690	14,840,155	(18,553,430)	6,603,415
TOTAL FUND BALANCE SUMMARY	**$ 29,843,051**	**$ 74,211,511**	**$ (18,553,430)**	**$ 85,501,132**

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	$ 17,067,000	$ 1,035,000	$ 257,000	$ 257,000	$ 257,000	$ 1,398,876	$ 7,250,500	$ 4,196,625
Licenses & Permits	1,242,950	-	-	-	-	-	-	-
Fines & Forfeitures	2,109,800	-	-	-	-	-	-	-
Service Charges & User Fees	100,000	102,000	2,150	240,500	1,776,000	-	228,500	-
Charges & Assessments	147,000	-	54,500	-	30,000	-	300,500	-
Other Income & Donations	364,500	5,000	18,300	4,100	-	-	13,100	150,000
Federal Grants	282,855	-	281,798	-	-	-	-	8,500,000
State Grants	96,369	-	687,274	-	36,500	-	750,000	-
Local Grants	168,600	-	51,600	-	-	-	15,000	-
TOTAL REVENUES	**$ 21,579,074**	**$ 1,142,000**	**$ 1,352,622**	**$ 501,600**	**$ 2,099,500**	**$ 1,398,876**	**$ 8,557,600**	**$ 12,846,625**
EXPENDITURES								
General Government	$ 5,082,547	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Public Safety	16,973,838	-	-	-	-	-	-	-
Public Works	2,962,398	-	-	-	-	-	-	-
Highways & Streets	-	-	-	-	-	3,925,000	6,416,448	25,210,077
Environmental	-	-	-	-	2,053,506	-	-	-
Health Services	-	-	2,319,498	-	-	-	-	-
Culture & Recreation	316,574	996,870	-	2,453,877	-	240,000	-	-
Social Services	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Infrastructure/Economic Dev.	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 25,335,357**	**$ 996,870**	**$ 2,319,498**	**$ 2,453,877**	**$ 2,053,506**	**$ 4,165,000**	**$ 6,416,448**	**$ 25,210,077**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (3,756,283)**	**$ 145,130**	**$ (966,876)**	**$ (1,952,277)**	**$ 45,994**	**$ (2,766,124)**	**$ 2,141,152**	**$ (12,363,452)**
OTHER FINANCING SOURCES (USES)								
Transfers In	$ 9,367,906	$ -	$ 988,500	$ 2,116,500	$ -	$ -	$ -	$ 500,000
Transfers Out	(5,905,345)	(39,940)	(71,472)	(96,571)	(23,180)	(264,354)	(2,450,308)	(306,796)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 3,462,561**	**$ (39,940)**	**$ 917,028**	**$ 2,019,929**	**$ (23,180)**	**$ (264,354)**	**$ (2,450,308)**	**$ 193,204**
NET CHANGE IN FUND BALANCE	**$ (293,722)**	**$ 105,190**	**$ (49,848)**	**$ 67,652**	**$ 22,814**	**$ (3,030,478)**	**$ (309,156)**	**$ (12,170,248)**
FUND BALANCE, BEG. OF YEAR	**$ 24,446,266**	**$ 948,554**	**$ 365,218**	**$ 46,330**	**$ 229,559**	**$ 3,631,403**	**$ 1,479,009**	**$ 6,794,962**
FUND BALANCE, END OF YEAR	**$ 24,152,544**	**$ 1,053,744**	**$ 315,370**	**$ 113,982**	**$ 252,373**	**$ 600,925**	**$ 1,169,853**	**$ (5,375,286)**
FUND BALANCE SUMMARY:								
Reserve - Cell Phone	$ 508,333	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Reserve - Land Line Settlement	-	-	-	-	-	-	-	-
Reserved for Contingency-PS	834,779	-	-	-	-	-	-	-
Unrest. Pub. Safety Fund Balance	9,988,428	-	-	-	-	-	-	-
Reserved for Contingency	4,819,549	-	-	-	-	-	-	-
Reserved for Equip. Replacement	-	-	-	-	-	-	-	-
Other Reserves	-	-	-	-	-	-	250,000	-
Unrestricted Fund Balance	8,001,455	1,053,744	315,370	113,982	252,373	600,925	919,853	(5,375,286)
TOTAL FUND BALANCE SMRY	**$ 24,152,544**	**$ 1,053,744**	**$ 315,370**	**$ 113,982**	**$ 252,373**	**$ 600,925**	**$ 1,169,853**	**$ (5,375,286)**

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
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,719,001
11,500	-	-	-	-	-	-	1,254,450
-	-	-	-	-	-	-	2,109,800
15,500	-	-	-	-	-	-	2,464,650
15,000	-	-	10,000	481,499	-	90,000	1,128,499
-	-	27,000	-	5,000	15,000	5,000	607,000
1,605,510	-	-	-	-	200,000	-	10,870,183
75,818	-	-	-	-	-	-	1,645,961
-	-	-	-	-	-	-	235,200
$ 1,723,328	**$ -**	**$ 27,000**	**$ 10,000**	**$ 486,499**	**$ 215,000**	**$ 95,000**	**$ 52,034,724**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,082,547
-	-	-	-	-	-	-	16,973,838
-	-	-	-	-	-	65,000	3,027,398
-	-	-	-	-	-	-	35,551,525
-	-	-	-	-	-	-	2,053,506
-	-	-	-	-	-	-	2,319,498
-	-	-	-	-	-	-	4,007,321
1,766,708	-	-	10,000	-	-	-	1,776,708
-	-	-	-	486,780	-	-	486,780
-	-	-	-	-	545,000	-	545,000
$ 1,766,708	**$ -**	**$ -**	**$ 10,000**	**$ 486,780**	**$ 545,000**	**$ 65,000**	**$ 71,824,121**
$ (43,380)	**$ -**	**$ 27,000**	**$ -**	**$ (281)**	**$ (330,000)**	**$ 30,000**	**$ (19,789,397)**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,972,906
-	(484,041)	-	-	-	(10,000)	-	(9,652,007)
$ -	**$ (484,041)**	**$ -**	**$ -**	**$ -**	**$ (10,000)**	**$ -**	**$ 3,320,899**
$ (43,380)	**$ (484,041)**	**$ 27,000**	**$ -**	**$ (281)**	**$ (340,000)**	**$ 30,000**	**$ (16,468,498)**
$ 69,321	**$ 484,041**	**$ 4,172,714**	**$ -**	**$ 540,333**	**$ 1,836,976**	**$ 1,266,863**	**$ 46,311,549**
$ 25,941	**$ -**	**$ 4,199,714**	**$ -**	**$ 540,052**	**$ 1,496,976**	**$ 1,296,863**	**$ 29,843,051**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 508,333
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	834,779
-	-	-	-	-	-	-	9,988,428
-	-	-	-	-	-	-	4,819,549
-	-	-	-	-	-	-	-
-	-	3,125,272	-	-	-	-	3,375,272
25,941	-	1,074,442	-	540,052	1,496,976	1,296,863	10,316,690
$ 25,941	**$ -**	**$ 4,199,714**	**$ -**	**$ 540,052**	**$ 1,496,976**	**$ 1,296,863**	**$ 29,843,051**

Summary of Proprietary Funds

	Airport Fund	Golf Course Fund	Sanitary Sewer Fund	Special Events Fund
REVENUES				
Taxes	$ -	$ -	$ 5,702,100	$ -
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Service Charges & User Fees	570,030	475,200	6,465,500	500,000
Charges & Assessments	-	-	32,000	-
Other Income & Donations	1,500	-	411,000	20,050
Federal Grants	75,300	-	-	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 646,830**	**$ 475,200**	**$ 12,610,600**	**$ 520,050**
EXPENSES				
General Government	$ -	$ -	$ -	$ -
Public Safety	-	-	-	-
Public Works	1,995,356	-	-	-
Highways & Streets	-	-	-	-
Environmental	-	-	5,533,386	-
Health Services	-	-	-	-
Culture & Recreation	-	545,945	-	15,000
Social Services	-	-	-	-
Debt Service	-	-	882,791	-
TOTAL EXPENSES	**$ 1,995,356**	**$ 545,945**	**$ 6,416,177**	**$ 15,000**
EXCESS OF REVENUES OVER (UNDER) EXP.	**$ (1,348,526)**	**$ (70,745)**	**$ 6,194,423**	**$ 505,050**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 650,000	$ -	$ 484,041	$ -
Transfers Out	(104,008)	-	(6,835,132)	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 545,992**	**$ -**	**$ (6,351,091)**	**$ -**
NET CHANGE IN NET ASSETS	**$ (802,534)**	**$ (70,745)**	**$ (156,668)**	**$ 505,050**
NET ASSETS, BEGINNING OF YEAR	**$ 20,071,048**	**$ 1,116,430**	**$ 46,133,291**	**$ 9,559**
NET ASSETS, END OF YEAR	**$ 19,268,514**	**$ 1,045,685**	**$ 45,976,623**	**$ 514,609**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 19,590,102	$ 931,645	$ 33,593,606	$ -
Restricted for Debt Service	-	-	4,346,853	-
Unrestricted Net Assets	(321,588)	114,040	8,036,164	514,609
TOTAL NET ASSETS SUMMARY	**$ 19,268,514**	**$ 1,045,685**	**$ 45,976,623**	**$ 514,609**

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
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,702,100
-	-	-	-	-	-	-
-	-	-	-	-	-	-
57,500	-	882,991	-	-	1,819,272	10,770,493
-	1,704,500	3,435,117	688,348	660,389	-	6,520,354
500	-	10,000	24,500	15,000	500	483,050
-	-	-	-	-	-	75,300
-	-	-	-	-	-	-
-	-	-	-	-	-	-
$ 58,000	**$ 1,704,500**	**$ 4,328,108**	**$ 712,848**	**$ 675,389**	**$ 1,819,772**	**$ 23,551,297**
$ 46,916	$ -	$ 3,905,000	$ 630,000	$ 860,389	$ -	$ 5,442,305
-	-	-	-	-	1,807,574	1,807,574
-	1,588,103	-	-	-	-	3,583,459
-	-	-	-	-	-	-
-	-	-	-	-	-	5,533,386
-	-		-	-	-	-
-	-	-	-	-	-	560,945
-	-	-	-	-	-	-
-	-	-	-	-	-	882,791
$ 46,916	**$ 1,588,103**	**$ 3,905,000**	**$ 630,000**	**$ 860,389**	**$ 1,807,574**	**$ 17,810,460**
$ 11,084	**$ 116,397**	**$ 423,108**	**$ 82,848**	**$ (185,000)**	**$ 12,198**	**$ 5,740,837**
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,134,041
(5,786)	(14,758)	-	(29,958)	(81,039)	(23,119)	(7,093,800)
$ (5,786)	**$ (14,758)**	**$ -**	**$ (29,958)**	**$ (81,039)**	**$ (23,119)**	**$ (5,959,759)**
$ 5,298	**$ 101,639**	**$ 423,108**	**$ 52,890**	**$ (266,039)**	**$ (10,921)**	**$ (218,922)**
$ 227,351	**$ 686,953**	**$ 2,209,800**	**$ 1,952,214**	**$ 1,314,288**	**$ 709,499**	**$ 74,430,433**
$ 232,649	**$ 788,592**	**$ 2,632,908**	**$ 2,005,104**	**$ 1,048,249**	**$ 698,578**	**$ 74,211,511**
$ 4,938	$ 253,272	$ -	$ -	$ -	$ 650,940	$ 55,024,503
-	-	-	-	-	-	4,346,853
227,711	535,320	2,632,908	2,005,104	1,048,249	47,638	14,840,155
$ 232,649	**$ 788,592**	**$ 2,632,908**	**$ 2,005,104**	**$ 1,048,249**	**$ 698,578**	**$ 74,211,511**

Summary of Component Units

	Joplin TIF Commission	Total Component Units
REVENUES		
Taxes	$ 1,252,000	$ 1,252,000
Licenses & Permits	-	-
Fines & Forfeitures	-	-
Service Charges & User Fees	-	-
Charges & Assessments	-	-
Other Income & Donations	50	50
State Grants	-	-
Local Grants	-	-
TOTAL REVENUES	**$ 1,252,050**	**$ 1,252,050**
EXPENDITURES		
General Government	$ 1,812,000	$ 1,812,000
Public Safety	-	-
Public Works	-	-
Highways & Streets	-	-
Environmental	-	-
Health Services	-	-
Culture & Recreation	-	-
Social Services	-	-
Debt Service	-	-
TOTAL EXPENDITURES	**$ 1,812,000**	**$ 1,812,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (559,950)**	**$ (559,950)**
OTHER FINANCING SOURCES (USES)		
Transfers In	$ -	$ -
Transfers Out	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (559,950)**	**$ (559,950)**
FUND BALANCE, BEGINNING OF YEAR	**$ (17,993,480)**	**$ (17,993,480)**
FUND BALANCE, END OF YEAR	**$ (18,553,430)**	**$ (18,553,430)**
FUND BALANCE SUMMARY:		
Reserved Fund Balance	$ -	$ -
Unrestricted Fund Balance	(18,553,430)	(18,553,430)
TOTAL FUND BALANCE SUMMARY	**$ (18,553,430)**	**$ (18,553,430)**

General Fund


CITY OF JOPLIN
STATE OF MISSOURI

General Fund

Fund Balance Projection

	Actuals FY 2010	Adjusted Budget FY 2011	Estimated Actuals FY 2011	Adopted Budget FY 2012
REVENUES				
Taxes	$ 17,768,414	$ 17,258,500	$ 17,290,500	$ 17,067,000
Licenses & Permits	1,213,227	1,178,850	1,388,950	1,242,950
Fines & Forfeitures	2,099,221	2,122,250	2,004,800	2,109,800
Service Charges & User Fees	100,180	101,150	104,000	100,000
Charges & Assessments	404,563	151,100	119,050	147,000
Other Income & Donations	654,959	484,350	494,700	364,500
Federal Grants	1,065,072	591,342	647,472	282,855
State Grants	124,049	121,010	124,628	96,369
Local Grants	218,227	76,104	62,300	168,600
TOTAL REVENUES	**$ 23,647,912**	**$ 22,084,656**	**$ 22,236,400**	**$ 21,579,074**
EXPENDITURES				
City Council	$ 402,056	$ 194,995	$ 194,995	$ 213,345
City Manager	937,369	1,071,255	1,051,455	1,056,392
City Clerk	170,391	204,653	193,753	208,872
Legal Services	464,169	642,229	567,229	656,055
Human Resources	599,430	504,717	480,666	463,449
Finance	742,968	785,485	782,985	787,258
Information Services	1,073,969	1,173,522	1,170,747	1,176,691
Municipal Court	489,688	538,643	538,643	520,485
Public Works	2,733,840	2,755,598	2,753,827	2,689,865
Police	9,577,829	9,750,918	9,683,127	9,737,477
Fire	6,501,059	12,206,991	8,869,439	7,066,520
Parks & Recreation	330,170	346,730	345,507	316,574
Emergency Management	162,892	168,364	166,687	169,841
Neighborhood Improvement	270,783	263,332	263,332	272,533
TOTAL EXPENDITURES	**$ 24,456,613**	**$ 30,607,432**	**$ 27,062,392**	**$ 25,335,357**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (808,701)**	**$ (8,522,776)**	**$ (4,825,992)**	**$ (3,756,283)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 11,956,797	$ 10,572,594	$ 10,447,304	$ 9,367,906
Transfers Out	(7,379,159)	(6,907,064)	(6,922,422)	(5,905,345)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 4,577,638**	**$ 3,665,530**	**$ 3,524,882**	**$ 3,462,561**
NET CHANGE IN FUND BALANCE	**$ 3,768,937**	**$ (4,857,246)**	**$ (1,301,110)**	**$ (293,722)**
FUND BALANCE, BEGINNING OF YEAR	**$ 21,978,439**	**$ 25,747,376**	**$ 25,747,376**	**$ 24,446,266**
FUND BALANCE, END OF YEAR	**$ 25,747,376**	**$ 20,890,130**	**$ 24,446,266**	**$ 24,152,544**
FUND BALANCE SUMMARY:				
Reserve - Cell Phone	$ 714,108	$ 558,333	$ 558,333	$ 508,333
Reserve - Land Line Settlement	-	-	-	-
Reserved for Contingency - Public Safety	531,176	631,547	627,711	834,779
Unrestricted Public Safety Fund Balance	9,687,389	5,992,897	9,318,184	9,988,428
Reserved for Contingency	5,063,913	4,868,326	4,820,376	4,819,549
Unrestricted Fund Balance	9,750,790	8,839,027	9,121,662	8,001,455
TOTAL FUND BALANCE SUMMARY	**$ 25,747,376**	**$ 20,890,130**	**$ 24,446,266**	**$ 24,152,544**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUAL REVENUE	FY 2010 ACTUAL REVENUE	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED REVENUE
FUND 001	GENERAL FUND				
400-0201	CIGARETTE TAX	301,671	292,144	271,000	280,500
400-0301	GENERAL SALES TAX-1%	11,630,030	11,660,628	11,325,000	11,191,000
400-0312	GENERAL SALES TAX-1/2%	5,804,622	5,815,642	5,662,500	5,595,500
*	TAXES	17,736,323	17,768,414	17,258,500	17,067,000
410-0101	BUSINESS LICENSES	709,954	656,371	680,000	600,000
410-0102	LIQUOR LICENSES	71,175	65,967	66,000	66,000
410-0103	PET LICENSES	2,615	2,680	2,500	3,000
410-0104	CONTRACTOR'S LICENSES	128,538	121,273	121,000	200,000
410-0105	SECURITY LIC APPEAL FEE	282	313	250	250
410-0106	HEALTH PERMIT FEE	47,446	53,161	59,000	50,000
410-0201	COMMERCIAL BUILDING PERM	63,684	41,841	60,000	80,000
410-0202	RESIDENTIAL BLDG PERMITS	24,999	33,961	40,000	40,000
410-0203	COMMERCIAL IMPR BLDG PERM	23,741	125,857	40,000	60,000
410-0204	RESIDENTIAL IMPR BLDG PER	10,569	10,832	10,500	15,000
410-0205	VACANT/DANGEROUS BLDG PER	600	1,200	600	1,000
410-0206	PLAN REVIEW FEE	17,278	56,311	50,000	75,000
410-0207	ROAD/LANE CLOSURE PERMIT	0	0	2,000	500
410-0302	SOLICITOR'S PERMITS	430	800	500	500
410-0303	ELECTRICAL PERMITS	15,238	14,470	15,000	20,000
410-0304	PLUMBING/MECH/GAS PERMITS	14,077	18,275	17,500	20,000
410-0307	DEMOLITION/DRIVEWAY/MOVE	3,850	3,450	3,500	3,500
410-0401	INSPECTION FEES	1,150	500	3,000	1,200
410-0501	BURN PERMIT	5,376	4,490	5,000	5,000
410-0502	CONSTRUCTION PERMIT	800	100	1,000	500
410-0503	OPERATION PERMIT	1,450	1,375	1,500	1,500
*	LICENSES & PERMITS	1,143,252	1,213,227	1,178,850	1,242,950
420-0101	COURT FINES	1,159,369	1,281,446	1,235,000	1,250,000
420-0102	COURT COSTS	140,355	146,361	151,000	145,000
420-0103	POLICE OFFICER'S TRAINING	25,413	26,430	27,000	27,000
420-0104	ADMIN FEE-ST CRIME VICTIM	4,719	4,920	5,100	5,000
420-0106	ARREST FEES	2,786	329	1,500	300
420-0107	DWI FINES	17,036	21,952	20,500	21,500
420-0108	JUDICIAL EDUCATION FEE	12,779	13,199	13,500	13,000
420-0109	BOND FORFEITURES	20,230	8,750	20,000	20,000
420-0110	POST COMMISSIONS - STATE	12,115	12,735	12,500	12,500
420-0111	FAILURE TO APPEAR FEE	24,911	32,454	29,500	28,000
420-0112	WARRANT/ARREST FEE 04	97,335	113,588	108,000	130,000
420-0113	PRESENTENCE INVESTIGATION	150	0	150	0
420-0114	SHOCK FINE	219,520	317,829	367,500	300,000
420-0115	INMATE SECURITY SURCHARGE	24,758	26,726	28,000	25,000
420-0116	PROBATION FEE	55,520	78,412	80,000	80,000
420-0117	JAIL BOOKING FEE	0	11,601	12,000	40,000

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUAL REVENUE	FY 2010 ACTUAL REVENUE	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED REVENUE
FUND 001	GENERAL FUND				
420-0118	JAIL MONITORING FEE	0	2,989	6,000	7,500
420-0302	TRASH/NUISANCE FINES	475-	500-	5,000	5,000
*	FINES & FORFEITURES	1,816,521	2,099,221	2,122,250	2,109,800
430-0101	CEMETERY OVERTIME FEES	2,100	2,500	2,500	2,500
430-0102	GRAVE OPENING FEES	33,965	29,609	33,000	30,000
430-0103	MARKER SETTING FEES	9,556	9,228	10,000	9,500
430-0104	CEMETERY LOT FEES	33,695	22,385	21,500	22,000
430-1401	PHOTOCOPY CHARGES	11,385	16,470	11,000	11,000
430-1402	PHONE COMMISSIONS	22,443	16,756	22,000	21,500
430-1410	SEMINAR CHARGES	250	2,700	500	3,000
*	SERVICE CHARGES/USER FEES	113,394	99,648	100,500	99,500
440-0101	ENGINEERING FEES	193,418	249,472	0	0
440-0201	PRISONER HOUSING CHARGES	21,218	24,541	22,000	20,000
440-0202	PRISONER DWI RECOUPMENT	0	26	500	0
440-0403	OTHER MANUAL REVENUES	2,108	440	2,000	500
440-0902	WEED MOWING CHARGES	40,250	52,792	40,000	60,000
440-0903	ADMIN FEES-HOTEL/MOTEL	32,964	32,067	31,500	30,900
440-0904	FIRE REPORT FEES	13	19	100	100
440-0905	CITY FLAG SALES	0	0	500	500
440-0906	SOUVENIR SALES	875	770	12,500	5,000
440-0913	ADMINISTRATIVE FEES-TIF	41,978	44,436	42,000	30,000
*	CHARGES & ASSESSMENTS	332,824	404,563	151,100	147,000
450-0101	GENERAL ACCOUNT INTEREST	15,399	12,735	12,500	12,500
450-0102	DRUG FORFEITURE	67	74	75	75
450-0103	INVESTMENTS	485,042	303,985	400,000	300,000
450-0204	GAIN/LOSS ON INVESTMENTS	0	100,613	0	0
450-0306	OTHER DONATIONS	6,516	87,215	25,000	5,000
450-0401	CITY RESALE PROCEEDS	36,470	34,284	15,000	15,000
450-0404	SALE/TRADE ALLOWANCE	14,350	37,292	15,000	15,000
450-0405	SALE OF REAL PROPERTY	375	302	0	0
450-0603	STOP LOSS REIMBURSEMENT	319,387	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	0	13,227	0	0
450-0611	OTHER INCOME	19,250	42,783	15,000	15,000
450-0613	DRUG FORFEITURE SETTLEMNT	8,081	0	0	0
450-0615	BANK STMT RECONCILIATION	367	150-	0	0
450-0617	COURT COLLECTION FEE	189	262	250	100
450-0619	CONTRIBUTION FROM CEM TRS	52,375	18,450	0	0
450-0621	NSF FEE/STOP PAYMENT FEE	1,901	1,637	1,500	1,500
450-0622	ADMIN FEE-HEALTH INS	1,615	2,248	0	300

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUAL REVENUE	FY 2010 ACTUAL REVENUE	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED REVENUE
FUND 001	GENERAL FUND				
*	OTHER INCOME/DONATIONS	961,384	654,957	484,325	364,475
460-0101	UTILITY TAX TRANSFER	6,550,973	8,051,817	6,891,500	5,702,100
460-0102	CONVENTION & TOURISM FUND	41,310	34,499	38,039	39,940
460-0103	HEALTH & WELFARE FUND	50,336	53,022	54,114	59,994
460-0104	PARKS & RECREATION FUND	81,144	83,022	82,765	90,006
460-0105	SOLID WASTE MGMT FUND	0	0	21,575	23,180
460-0106	TRANSPORTATION FUND	1,032,512	972,363	997,390	1,048,796
460-0113	AIRPORT FUND	94,039	93,075	94,186	97,443
460-0115	SANITARY SEWER FUND	941,361	1,089,134	1,055,285	1,099,093
460-0117	CENTRAL GARAGE FUND	4,618	5,077	12,889	13,445
460-0119	LIAB & PROPERTY SELF-INS	61,135	63,151	67,730	81,039
460-0120	EMERGENCY COMM FUND	20,681	25,724	19,981	23,119
460-0121	LIBRARY FUND	72,976	80,305	81,251	84,847
460-0123	WORKERS COMP FUND	58,565	59,199	40,357	29,958
460-0124	PARKS/STORMWATER FUND	41,827	39,990	39,985	43,041
460-0126	PUBLIC PARKING FUND	7,647	6,159	5,527	5,786
460-0127	CAPITAL IMPROVE SALES TAX	6,604	6,314	6,313	6,796
460-0130	PS SALES TAX-FIRE	86,675	113,778	97,019	101,750
460-0131	PS TAX-POLICE	331,147	345,456	316,688	337,573
460-0210	LIABILITY INS SUBSIDY	69,921	0	0	0
460-0501	ENGINEERING FEE TRANSFER	0	834,712	650,000	480,000
*	TRANSFERS/SUBSIDIES	9,553,471	11,956,797	10,572,594	9,367,906
470-0102	COPS MORE	45,866	21,332	0	0
470-0106	BULLETPROOF VESTS	4,034	7,985	16,000	7,000
470-0109	JUSTICE ADMIN GRANT (JAG)	0	71,155	56,631	44,390
470-0111	COPS METH GRANT-2007	84,223	73,876	77,542	0
470-0112	CYBER CRIME	45,969	0	0	0
470-0113	DWI OFFICER GRANT	208,572	87,516	67,280	0
470-0114	MO-ICAC GRANT	0	72,666	51,500	25,625
470-0115	MULTI-JURIS CYBER CRIME	58,175	171,560	108,127	177,000
470-0116	ATF OVERTIME REIMBURSE	0	16,525	15,000	15,000
470-0117	SECURE OUR SCHOOLS	0	82,600	0	0
470-0118	JAG RECOVERY GRANT-2009	0	244,283	0	2,700
470-0207	FEMA-FEDERAL DISASTER	0	0	0	0
470-0209	DEPARTMENT OF ENERGY GRNT	0	215,574	11,140	11,140
470-0904	FIRE ACT GRANT	0	0	188,122	0
*	FEDERAL GRANTS	446,839	1,065,072	591,342	282,855
480-0105	SEAT BELT GRANT	6,133	1,464	1,500	1,500
480-0106	MO YOUTH/ADULT ALLIANCE	11,301	8,067	4,000	4,000
480-0107	POLICE DWI SERVICES	13,866	14,367	16,250	18,869
480-0108	HAZARDOUS MOVING VIOLATN	8,136	7,593	9,000	9,000

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUAL REVENUE	FY 2010 ACTUAL REVENUE	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED REVENUE
FUND 001	GENERAL FUND				
480-0109	SOUTHWEST DWI TASK FORCE	0	943	3,000	3,000
480-0201	EMERGENCY PREPAREDNESS	60,791	58,863	57,478	60,000
480-0203	HOMELAND SECURITY-EMER MG	21,372	0	0	0
480-1301	SEMA GRANT	64,934	17,752	14,782	0
480-1304	LEPC GRANT	0	15,000	15,000	0
*	STATE GRANTS	186,533	124,049	121,010	96,369
490-0101	JASPER COUNTY EMERG PREP	33,233	31,401	31,104	31,100
490-0202	DARE GRANT-R-VIII SCHOOL	66,419	68,411	0	68,500
490-0208	CROSSING GUARD-R-VIII SCH	23,956	24,324	0	24,000
490-0209	LOCAL GOVT PARTICIPATING	0	0	0	0
490-0218	SECURE OUR SCHOOLS-R-VIII	0	82,600	0	0
490-0220	US MARSHALL/JASPER CO SHR	1,701	0	0	15,000
490-0221	ICE GRANT	0	11,491	15,000	15,000
490-0222	FBI COST SHARE	0	0	30,000	15,000
*	LOCAL GRANTS	125,309	218,227	76,104	168,600
**	GENERAL FUND	32,415,850	35,604,175	32,656,575	30,946,455

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 01	CITY COUNCIL				
DIV 01	ADMINISTRATION				
500-1415	COUNCIL STIPEND	1,078	1,080	1,083	1,080
500-1420	MAYOR'S STIPEND	1,200	1,200	1,203	1,200
500-1610	WORKER'S COMPENSATION	8	7	7	6
500-1615	FICA EXPENSE	174	175	175	175
*	PERSONNEL SERVICES	2,460	2,462	2,468	2,461
500-2010	WEARING APPAREL & ACCESS	52	0	0	0
500-2035	COMMITTEE SUPPLIES	267	507	0	0
500-2050	OPERATIONAL SUPPLIES	2,816	1,100	0	0
500-2120	GENERAL OFFICE SUPPLIES	538	867	0	0
500-2125	SMALL OFFICE EQUIPMENT	157	0	0	0
500-2130	SMALL OFFICE FURNISHINGS	329	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	10,462	9,951	10,650	10,650
500-2610	FIRST AID SUPPLIES	50	44	0	0
500-2805	PROMOTIONAL MATERIALS	4,061	267	1,367	1,367
500-2815	SPEC EVENTS & PROMOTIONS	4,321	10,416	1,500	1,500
500-2855	FACILITY RENT ALLOCATION	86,245	88,298	85,375	85,375
500-3015	TELEPHONE CHARGES	3,324	3,427	3,800	3,800
500-3105	CELLULAR TELEPHONE	0	0	0	0
500-3115	FUEL,OIL,& DIESEL	356	545	675	675
500-3205	POSTAGE	921	75	0	0
500-4105	PROPERTY REPAIRS & MAINT	7,155	7,155	0	0
500-4210	CENTRAL GARAGE REPAIRS	977	894	750	750
500-5010	CONSULTING FEES	18,720	59,970	20,000	20,000
500-5015	LEGAL FEES	111,063	81,861	0	0
500-5020	ACCOUNTING SERVICE FEES	83,750	78,180	0	0
500-5090	FEMA CLEANUP FEES	1,430	0	0	0
500-6005	TRAVEL EXPENSES	13,952	6,819	4,000	4,000
500-6010	CONFERENCES & SEMINARS	3,083	3,571	4,000	4,000
500-6105	DUES & MEMBERSHIPS	22,675	22,807	23,000	23,000
*	OPERATIONAL SUPPLIES	376,704	376,754	155,117	155,117
500-7005	PRINTING SERVICES	566	2,572	500	500
500-7010	COPY SERVICES	2,342	2,622	2,500	2,500
500-7030	FEES & PERMITS	96	126	100	100
500-7135	FLOWER PURCHASES	115	240	0	0
500-7305	LIABILITY INSURANCE	18,110	16,631	16,631	52,667
500-7446	MAIN STREET JOPLIN	10,000	0	0	0
500-7450	DEPT REVIEW FACILITATOR	0	0	0	0
*	OTHER PURCHASES/SERVICES	31,229	22,191	19,731	55,767

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 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	649	17,679	0
*	CAPITAL OUTLAY & IMPROVE	0	649	17,679	0
**	ADMINISTRATION	410,393	402,056	194,995	213,345
***	CITY COUNCIL	410,393	402,056	194,995	213,345


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - City Council

2011-2012 Department Staffing

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

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

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 05	CITY MANAGER				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	243,762	253,015	354,884	361,068
500-1020	OVERTIME-FT	1,360	593	1,000	750
500-1505	HOLIDAY PAY	8,350	8,535	0	0
500-1510	LONGEVITY PAY	2,655	4,348	4,914	4,914
500-1520	VACATION PAY	14,953	14,568	0	0
500-1535	AUTO ALLOWANCE	10,175	10,200	11,434	13,841
500-1565	SICK PAY	3,994	3,624	0	0
500-1570	FLOATING HOLIDAY PAY	2,094	2,080	0	0
500-1595	CELL PHONE ALLOWANCE	1,872	1,872	2,503	2,503
500-1605	HEALTH INSURANCE	26,687	29,608	34,752	40,135
500-1610	WORKER'S COMPENSATION	1,005	886	1,087	997
500-1615	FICA EXPENSE	19,032	19,570	23,956	23,049
500-1625	LAGERS RETIREMENT EXPENSE	19,094	26,834	37,848	42,550
500-1635	DEFERRED COMP EXPENSE	8,040	8,040	9,568	9,568
500-1640	LIFE INSURANCE EXPENSE	1,129	1,159	1,479	797
500-1645	DENTAL INSURANCE	0	0	0	2,701
500-1755	STAFF HEALTH CLUB REIMB	80	80	0	0
*	PERSONNEL SERVICES	364,282	385,012	483,425	502,873
500-2035	COMMITTEE SUPPLIES	88	69	100	100
500-2050	OPERATIONAL SUPPLIES	146	994	1,000	1,000
500-2120	GENERAL OFFICE SUPPLIES	1,388	1,439	1,300	1,300
500-2125	SMALL OFFICE EQUIPMENT	450	0	0	0
500-2130	SMALL OFFICE FURNISHINGS	1,531	1,944	4,150	0
500-2205	FOOD & BEVERAGE SUPPLIES	1,962	2,733	2,000	2,000
500-2610	FIRST AID SUPPLIES	124	132	125	125
500-2815	SPEC EVENTS & PROMOTIONS	0	0	1,000	1,000
500-2855	FACILITY RENT ALLOCATION	31,806	32,563	31,485	31,485
500-3015	TELEPHONE CHARGES	1,210	1,222	1,200	1,200
500-3205	POSTAGE	13,813	13,910	14,500	14,500
500-3210	FREIGHT & DELIVERY	181	44	50	50
500-4005	OFFICE EQUIPMENT REPAIRS	0	0	0	0
500-4115	OTHER PROPERTY REPAIRS	1,125	5,104	0	0
500-5010	CONSULTING FEES	0	26,005	45,000	45,000
500-5090	FEMA CLEANUP FEES	0	0	0	0
500-6005	TRAVEL EXPENSES	3,019	526	1,250	1,250
500-6010	CONFERENCES & SEMINARS	786	1,556	1,000	1,000
500-6105	DUES & MEMBERSHIPS	1,657	2,471	2,500	2,500
500-6110	PUBLICATIONS & SUBSCRIPT	2,584	1,284	1,500	1,500
*	OPERATIONAL SUPPLIES	61,870	91,996	108,160	104,010
500-7005	PRINTING SERVICES	19,809	18,974	20,000	20,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 05	CITY MANAGER				
DIV 01	ADMINISTRATION				
500-7010	COPY SERVICES	2,329	2,622	2,500	2,500
500-7015	ADVERTISING	411	600	0	0
500-7030	FEES & PERMITS	1,081	1,051	1,100	1,100
500-7135	FLOWER PURCHASES	143	108	150	150
500-7305	LIABILITY INSURANCE	4,160	3,820	3,820	4,759
*	OTHER PURCHASES/SERVICES	27,933	27,175	27,570	28,509
500-8220	OPERATING EQUIPMENT	5,484	975	0	0
500-8315	COMPUTER EQUIPMENT	3,006	711	600	0
*	CAPITAL OUTLAY & IMPROVE	8,490	1,686	600	0
**	ADMINISTRATION	462,575	505,869	619,755	635,392

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 05	CITY MANAGER				
DIV 80	SPECIAL PROJECTS				
500-7413	COMMUNITY CLINIC	41,667	50,000	50,000	50,000
500-7417	AUDUBON CENTER	0	50,000	50,000	40,000
500-7446	MAIN STREET JOPLIN	0	0	20,000	16,000
500-7455	CHAMBER CONTRACT	230,000	331,500	331,500	315,000
*	OTHER PURCHASES/SERVICES	271,667	431,500	451,500	421,000
**	SPECIAL PROJECTS	271,667	431,500	451,500	421,000
***	CITY MANAGER	734,242	937,369	1,071,255	1,056,392

General Fund - City Manager

2011-2012 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

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 08	CITY CLERK				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	69,670	69,811	81,159	81,159
500-1020	OVERTIME-FT	0	142	250	150
500-1110	REGULAR-PT	0	0	0	0
500-1505	HOLIDAY PAY	2,340	2,385	0	0
500-1510	LONGEVITY PAY	1,015	1,034	1,076	1,076
500-1520	VACATION PAY	3,428	5,440	0	0
500-1535	AUTO ALLOWANCE	4,775	4,800	4,814	4,814
500-1565	SICK PAY	586	550	0	0
500-1570	FLOATING HOLIDAY PAY	590	607	0	0
500-1595	CELL PHONE ALLOWANCE	624	624	626	626
500-1605	HEALTH INSURANCE	6,886	7,414	7,894	8,044
500-1610	WORKER'S COMPENSATION	289	253	255	229
500-1615	FICA EXPENSE	6,155	6,334	6,514	6,514
500-1625	LAGERS RETIREMENT EXPENSE	5,481	7,672	8,881	9,760
500-1635	DEFERRED COMP EXPENSE	3,600	3,600	3,611	3,611
500-1640	LIFE INSURANCE EXPENSE	319	325	338	183
500-1645	DENTAL INSURANCE	0	0	0	464
500-1755	STAFF HEALTH CLUB REIMB	50	60	0	0
*	PERSONNEL SERVICES	105,808	111,051	115,418	116,630
500-2050	OPERATIONAL SUPPLIES	402	214	750	750
500-2105	COMPUTER SUPPLIES	160	17	200	200
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	937	528	1,200	1,200
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	197	361	250	250
500-2610	FIRST AID SUPPLIES	143	154	150	150
500-2805	PROMOTIONAL MATERIALS	0	294	11,300	14,000
500-2815	SPEC EVENTS & PROMOTIONS	225	652	4,500	4,500
500-2855	FACILITY RENT ALLOCATION	11,220	11,487	11,107	11,107
500-3005	ELECTRIC CHARGES	1,629	1,960	1,600	1,600
500-3010	GAS CHARGES	1,441	1,151	1,200	1,200
500-3015	TELEPHONE CHARGES	1,471	1,516	1,500	1,500
500-3020	WATER CHARGES	296	345	300	300
500-3030	WASTEWATER CHARGES	65	64	65	65
500-3205	POSTAGE	276	366	500	500
500-3210	FREIGHT & DELIVERY	0	0	0	0
500-4120	BUILDING REPAIRS	159	390	1,000	1,000
500-5040	COUNTY RECORDER FEES	369	633	750	750
500-5265	MAINTENANCE CONTRACTS/AGR	1,973	1,407	1,800	1,800
500-6005	TRAVEL EXPENSES	4,531	1,248	2,345	1,800
500-6010	CONFERENCES & SEMINARS	1,453	1,472	1,320	750
500-6105	DUES & MEMBERSHIPS	533	378	500	500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 08	CITY CLERK				
DIV 01	ADMINISTRATION				
500-6110	PUBLICATIONS & SUBSCRIPT	297	160	160	160
*	OPERATIONAL SUPPLIES	27,777	24,797	42,497	44,082
500-7005	PRINTING SERVICES	1,523	3,775	4,300	4,300
500-7010	COPY SERVICES	3,135	3,265	3,000	3,000
500-7030	FEES & PERMITS	828	630	850	850
500-7135	FLOWER PURCHASES	120	0	250	250
500-7305	LIABILITY INSURANCE	2,546	2,338	2,338	3,760
*	OTHER PURCHASES/SERVICES	8,152	10,008	10,738	12,160
500-8010	BUILDING IMPROVEMENTS	4,209	0	0	0
500-8315	COMPUTER EQUIPMENT	2,729	4,325	0	0
*	CAPITAL OUTLAY & IMPROVE	6,938	4,325	0	0
**	ADMINISTRATION	148,675	150,181	168,653	172,872

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 08	CITY CLERK				
DIV 03	ELECTIONS				
500-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	0
500-3205	POSTAGE	0	8	1,000	1,000
500-5055	CONTRACTOR FEES	30,489	20,202	30,000	30,000
*	OPERATIONAL SUPPLIES	30,489	20,210	31,000	31,000
500-7005	PRINTING SERVICES	183	0	5,000	5,000
*	OTHER PURCHASES/SERVICES	183	0	5,000	5,000
**	ELECTIONS	30,672	20,210	36,000	36,000
***	CITY CLERK	179,347	170,391	204,653	208,872

General Fund - City Clerk

2011-2012 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 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 02	CITY ATTORNEY				
500-1010	REGULAR-FT	97,518	98,192	116,772	116,772
500-1110	REGULAR-PT	29,437	31,449	36,410	36,410
500-1505	HOLIDAY PAY	4,536	4,623	0	0
500-1510	LONGEVITY PAY	1,936	2,271	2,948	3,312
500-1520	VACATION PAY	10,673	10,650	0	0
500-1535	AUTO ALLOWANCE	6,275	6,300	6,319	6,319
500-1565	SICK PAY	4,438	4,061	0	0
500-1570	FLOATING HOLIDAY PAY	820	1,531	0	0
500-1595	CELL PHONE ALLOWANCE	1,248	1,248	1,252	1,252
500-1605	HEALTH INSURANCE	10,696	15,795	16,846	17,072
500-1610	WORKER'S COMPENSATION	674	563	557	482
500-1615	FICA EXPENSE	11,698	11,822	11,629	10,565
500-1625	LAGERS RETIREMENT EXPENSE	10,357	14,403	16,534	18,211
500-1635	DEFERRED COMP EXPENSE	5,400	5,400	5,416	5,416
500-1640	LIFE INSURANCE EXPENSE	677	695	640	348
500-1645	DENTAL INSURANCE	0	0	0	1,081
500-1755	STAFF HEALTH CLUB REIMB	260	220	0	0
*	PERSONNEL SERVICES	196,643	209,223	215,323	217,240
500-2050	OPERATIONAL SUPPLIES	73	143	200	200
500-2105	COMPUTER SUPPLIES	66	193	250	250
500-2120	GENERAL OFFICE SUPPLIES	540	718	600	600
500-2125	SMALL OFFICE EQUIPMENT	0	150	400	400
500-2130	SMALL OFFICE FURNISHINGS	0	143	0	0
500-2610	FIRST AID SUPPLIES	106	125	150	150
500-2855	FACILITY RENT ALLOCATION	27,235	27,883	26,960	26,960
500-3015	TELEPHONE CHARGES	870	856	900	900
500-3205	POSTAGE	187	175	200	200
500-3210	FREIGHT & DELIVERY	26	74	200	200
500-4005	OFFICE EQUIPMENT REPAIRS	0	0	100	100
500-5015	LEGAL FEES	0	5,238	175,000	175,000
500-5265	MAINTENANCE CONTRACTS/AGR	113	83	125	125
500-6005	TRAVEL EXPENSES	1,991	2,186	2,500	2,500
500-6010	CONFERENCES & SEMINARS	704	1,268	1,500	1,500
500-6105	DUES & MEMBERSHIPS	1,419	1,454	1,500	1,500
500-6110	PUBLICATIONS & SUBSCRIPT	6,103	7,825	6,200	6,200
*	OPERATIONAL SUPPLIES	39,433	48,514	216,785	216,785
500-7005	PRINTING SERVICES	0	0	0	0
500-7010	COPY SERVICES	2,584	2,622	2,500	2,500
500-7030	FEES & PERMITS	655	633	650	650
500-7305	LIABILITY INSURANCE	3,152	2,895	2,895	3,131

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 10 LEGAL SERVICES					
DIV 02 CITY ATTORNEY					
*	OTHER PURCHASES/SERVICES	6,391	6,150	6,045	6,281
**	CITY ATTORNEY	242,467	263,887	438,153	440,306

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 03	CITY PROSECUTOR				
500-1010	REGULAR-FT	99,711	79,586	93,002	93,002
500-1020	OVERTIME-FT	5,577	2,359	0	0
500-1110	REGULAR-PT	16,197	29,342	37,721	38,384
500-1505	HOLIDAY PAY	4,141	3,977	0	0
500-1510	LONGEVITY PAY	1,164	529	0	0
500-1520	VACATION PAY	5,068	4,366	0	0
500-1535	AUTO ALLOWANCE	3,000	3,000	3,009	3,009
500-1540	COMPENSATION TIME PAY	3,012	68	0	0
500-1545	CARE LEAVE PAY	0	890	0	0
500-1565	SICK PAY	3,632	6,681	0	0
500-1570	FLOATING HOLIDAY PAY	820	614	0	0
500-1595	CELL PHONE ALLOWANCE	1,248	1,248	1,252	1,252
500-1605	HEALTH INSURANCE	30,355	28,027	25,799	31,107
500-1610	WORKER'S COMPENSATION	570	444	441	386
500-1615	FICA EXPENSE	10,257	9,544	9,625	9,823
500-1625	LAGERS RETIREMENT EXPENSE	9,544	10,890	12,995	14,281
500-1635	DEFERRED COMP EXPENSE	3,000	3,000	3,009	3,009
500-1640	LIFE INSURANCE EXPENSE	593	564	518	282
500-1645	DENTAL INSURANCE	0	0	0	2,083
500-1755	STAFF HEALTH CLUB REIMB	60	70	0	0
*	PERSONNEL SERVICES	197,949	185,199	187,371	196,618
500-2050	OPERATIONAL SUPPLIES	0	197	300	300
500-2105	COMPUTER SUPPLIES	1,178	1,237	2,000	2,000
500-2120	GENERAL OFFICE SUPPLIES	699	333	850	850
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	0
500-2855	FACILITY RENT ALLOCATION	2,048	2,048	0	0
500-3015	TELEPHONE CHARGES	768	782	800	800
500-3205	POSTAGE	937	602	1,000	1,000
500-5015	LEGAL FEES	1,480	2,091	1,500	2,500
500-5265	MAINTENANCE CONTRACTS/AGR	1,050	1,310	1,350	1,350
500-5270	INTERPRETER SERVICES	0	0	250	250
500-6005	TRAVEL EXPENSES	374	307	1,000	1,000
500-6010	CONFERENCES & SEMINARS	230	175	1,000	1,000
500-6105	DUES & MEMBERSHIPS	610	622	610	610
500-6110	PUBLICATIONS & SUBSCRIPT	710	302	750	750
*	OPERATIONAL SUPPLIES	10,084	10,006	11,410	12,410
500-7005	PRINTING SERVICES	0	54	200	200
500-7010	COPY SERVICES	1,201	1,648	1,700	1,700
500-7030	FEES & PERMITS	480	480	500	500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 10 LEGAL SERVICES					
DIV 03 CITY PROSECUTOR					
500-7305	LIABILITY INSURANCE	3,152	2,895	2,895	4,321
*	OTHER PURCHASES/SERVICES	4,833	5,077	5,295	6,721
500-8315	COMPUTER EQUIPMENT	4,825	0	0	0
*	CAPITAL OUTLAY & IMPROVE	4,825	0	0	0
**	CITY PROSECUTOR	217,691	200,282	204,076	215,749
***	LEGAL SERVICES	460,158	464,169	642,229	656,055


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Legal Services

2011-2012 Department Staffing

Division	FTE	Position
City Attorney	1.00	City Attorney
	0.75	Assistant City Attorney
	0.75	Legal Secretary
City Prosecutor	1.00	City Prosecutor
	0.75	Assistant City Prosecutor
	2.00	Senior Clerk
	6.25	**Total Full-Time FTE**

Division	P/T	Position
City Prosecutor	0.40	Clerk (1 Position)
	0.40	**Total Part-Time FTE**
	6.65	**Total FTE**

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	69,297	69,360	79,391	79,391
500-1505	HOLIDAY PAY	2,279	2,333	0	0
500-1520	VACATION PAY	2,302	4,151	0	0
500-1535	AUTO ALLOWANCE	3,600	3,600	3,611	3,611
500-1565	SICK PAY	571	586	0	0
500-1570	FLOATING HOLIDAY PAY	577	577	0	0
500-1595	CELL PHONE ALLOWANCE	624	624	626	626
500-1605	HEALTH INSURANCE	7,748	8,634	8,953	9,028
500-1610	WORKER'S COMPENSATION	276	241	242	220
500-1615	FICA EXPENSE	5,514	5,738	5,816	5,596
500-1625	LAGERS RETIREMENT EXPENSE	5,232	7,298	8,446	9,371
500-1635	DEFERRED COMP EXPENSE	1,500	1,500	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	310	317	330	179
500-1645	DENTAL INSURANCE	0	0	0	617
500-1755	STAFF HEALTH CLUB REIMB	30	90	0	0
*	PERSONNEL SERVICES	99,860	105,049	108,919	110,143
500-2120	GENERAL OFFICE SUPPLIES	114	0	0	0
500-2130	SMALL OFFICE FURNISHINGS	300	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	26	0	0	0
500-2855	FACILITY RENT ALLOCATION	8,282	8,479	8,198	8,198
500-3015	TELEPHONE CHARGES	137	129	150	150
500-3205	POSTAGE	96	7	0	0
500-6005	TRAVEL EXPENSES	80	256	1,250	1,250
500-6010	CONFERENCES & SEMINARS	100	885	100	100
500-6105	DUES & MEMBERSHIPS	215	120	250	250
500-6110	PUBLICATIONS & SUBSCRIPT	0	160	160	160
*	OPERATIONAL SUPPLIES	9,350	10,036	10,108	10,108
500-7030	FEES & PERMITS	210	210	225	225
500-7305	LIABILITY INSURANCE	0	0	0	1,017
*	OTHER PURCHASES/SERVICES	210	210	225	1,242
500-8315	COMPUTER EQUIPMENT	910	0	0	0
*	CAPITAL OUTLAY & IMPROVE	910	0	0	0
**	ADMINISTRATION	110,330	115,295	119,252	121,493

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 02	PERSONNEL SERVICES				
500-1010	REGULAR-FT	67,472	64,783	74,773	74,773
500-1020	OVERTIME-FT	4,725	1,122	5,000	5,000
500-1505	HOLIDAY PAY	2,336	2,113	0	0
500-1510	LONGEVITY PAY	928	448	466	767
500-1520	VACATION PAY	4,979	2,416	0	0
500-1540	COMPENSATION TIME PAY	1,886	1,147	0	0
500-1565	SICK PAY	698	588	0	0
500-1570	FLOATING HOLIDAY PAY	595	360	0	0
500-1595	CELL PHONE ALLOWANCE	312	312	313	313
500-1605	HEALTH INSURANCE	10,700	11,026	12,147	12,558
500-1610	WORKER'S COMPENSATION	278	213	234	210
500-1615	FICA EXPENSE	6,297	5,519	6,024	6,034
500-1625	LAGERS RETIREMENT EXPENSE	5,017	5,689	8,136	8,975
500-1640	LIFE INSURANCE EXPENSE	275	282	313	170
500-1645	DENTAL INSURANCE	0	0	0	772
500-1755	STAFF HEALTH CLUB REIMB	45	70	0	0
*	PERSONNEL SERVICES	106,543	96,088	107,406	109,572
500-2050	OPERATIONAL SUPPLIES	693	0	150	150
500-2105	COMPUTER SUPPLIES	137	15	150	150
500-2120	GENERAL OFFICE SUPPLIES	2,345	2,693	3,000	3,000
500-2125	SMALL OFFICE EQUIPMENT	231	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	405	368	250	250
500-2610	FIRST AID SUPPLIES	130	133	125	125
500-2835	EQUIPMENT LEASE & RENTAL	0	0	0	0
500-2855	FACILITY RENT ALLOCATION	24,845	25,436	24,594	24,594
500-3015	TELEPHONE CHARGES	1,521	1,409	1,500	1,500
500-3205	POSTAGE	1,594	2,143	2,300	2,300
500-3210	FREIGHT & DELIVERY	237	205	200	200
500-5010	CONSULTING FEES	9,913	70,198	43,802	0
500-5015	LEGAL FEES	29,312	57,242	500	500
500-5090	FEMA CLEANUP FEES	0	0	0	0
500-5110	COMPUTER & AUTOMATED SERV	865	0	0	0
500-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
500-6005	TRAVEL EXPENSES	1,453	0	1,250	1,250
500-6010	CONFERENCES & SEMINARS	108	1,095	600	600
500-6105	DUES & MEMBERSHIPS	297	343	350	350
500-6110	PUBLICATIONS & SUBSCRIPT	160	0	0	0
*	OPERATIONAL SUPPLIES	74,246	161,280	78,771	34,969
500-7005	PRINTING SERVICES	2,811	890	5,000	5,000
500-7010	COPY SERVICES	5,844	4,671	5,000	5,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 02 PERSONNEL SERVICES					
500-7015	ADVERTISING	17,069	27,801	25,000	25,000
500-7030	FEES & PERMITS	2,825	980	1,500	1,500
500-7305	LIABILITY INSURANCE	4,163	3,823	3,823	3,050
*	OTHER PURCHASES/SERVICES	32,712	38,165	40,323	39,550
500-8315	COMPUTER EQUIPMENT	2,729	0	3,600	0
*	CAPITAL OUTLAY & IMPROVE	2,729	0	3,600	0
**	PERSONNEL SERVICES	216,230	295,533	230,100	184,091

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 03 ADA COMPLIANCE					
500-2050	OPERATIONAL SUPPLIES	0	0	0	0
500-3205	POSTAGE	0	5	25	25
*	OPERATIONAL SUPPLIES	0	5	25	25
**	ADA COMPLIANCE	0	5	25	25

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 04	CITY STAFF DEVELOPMENT				
500-1705	TUITION REIMBURSEMENT	12,179	15,000	15,000	15,000
500-1715	EMPLOYEE BANQUET	6,902	9,245	15,000	15,000
500-1716	EMPLOYEE CHRISTMAS	4,906	4,505	4,500	4,500
500-1720	EMPLOYEE RECRUITMENT	10,328	30,876	15,000	15,000
500-1725	EMPLOYEE PHYSICALS	40,761	15,339	25,000	20,000
500-1730	EMPLOYEE DRUG TESTING	15,295	16,649	15,000	15,000
500-1735	STAFF DEVELOPMENT	1,003	270	0	0
500-1745	EMPLOYEE RETIREMENT PARTY	2,651	1,906	3,000	3,000
500-1750	PRE-EMPLOYMENT TESTING	4,686	2,325	5,000	2,500
500-1760	EMPLOYEE FITNESS TESTS	0	320	500	500
500-1770	YEARS OF SERVICE AWARDS	5,406	3,705	4,500	4,500
500-1775	EMPLOYEE RECOGNITION	500	14	500	500
*	PERSONNEL SERVICES	104,617	100,154	103,000	95,500
**	CITY STAFF DEVELOPMENT	104,617	100,154	103,000	95,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 05 EMPLOYEE BENEFITS					
500-5305	JUDGMENTS & CLAIMS	35,805	47,350	40,000	50,000
*	OPERATIONAL SUPPLIES	35,805	47,350	40,000	50,000
**	EMPLOYEE BENEFITS	35,805	47,350	40,000	50,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 90 GRANTS - FEDERAL					
500-8315	COMPUTER EQUIPMENT	0	40,260	11,140	11,140
509-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	40,260	11,140	11,140
**	GRANTS - FEDERAL	0	40,260	11,140	11,140
***	HUMAN RESOURCES	466,982	598,597	503,517	462,249

General Fund - Human Resources

2011-2012 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		
Grants - Federal	Human Resources Software & Click2Gov Core Module	$ 11,140
		$ 11,140

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	70,628	75,401	85,919	85,919
500-1505	HOLIDAY PAY	2,437	2,525	0	0
500-1510	LONGEVITY PAY	1,593	1,653	1,719	1,719
500-1520	VACATION PAY	6,099	4,142	0	0
500-1535	AUTO ALLOWANCE	1,200	1,200	1,204	1,204
500-1565	SICK PAY	612	634	0	0
500-1570	FLOATING HOLIDAY PAY	612	634	0	0
500-1595	CELL PHONE ALLOWANCE	624	624	626	626
500-1605	HEALTH INSURANCE	3,810	9,970	8,953	9,028
500-1610	WORKER'S COMPENSATION	291	258	259	233
500-1615	FICA EXPENSE	6,354	6,436	6,651	5,741
500-1625	LAGERS RETIREMENT EXPENSE	5,533	7,799	9,036	9,931
500-1635	DEFERRED COMP EXPENSE	1,500	1,500	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	331	343	357	194
500-1645	DENTAL INSURANCE	0	0	0	617
500-1755	STAFF HEALTH CLUB REIMB	0	10	0	0
*	PERSONNEL SERVICES	101,624	113,129	116,228	116,716
500-2130	SMALL OFFICE FURNISHINGS	0	0	350	0
500-2205	FOOD & BEVERAGE SUPPLIES	0	100	0	0
500-2855	FACILITY RENT ALLOCATION	6,966	7,132	6,895	6,895
500-3015	TELEPHONE CHARGES	215	257	250	250
500-6005	TRAVEL EXPENSES	1,901	1,736	3,000	3,000
500-6010	CONFERENCES & SEMINARS	460	820	1,500	1,500
500-6105	DUES & MEMBERSHIPS	943	728	900	900
500-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	10,485	10,773	12,895	12,545
500-7030	FEES & PERMITS	210	210	210	210
500-7305	LIABILITY INSURANCE	0	0	0	972
*	OTHER PURCHASES/SERVICES	210	210	210	1,182
**	ADMINISTRATION	112,319	124,112	129,333	130,443

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 03	ACCOUNTING SERVICES				
500-1010	REGULAR-FT	206,834	207,415	261,227	262,089
500-1020	OVERTIME-FT	775	357	500	500
500-1505	HOLIDAY PAY	7,162	7,610	0	0
500-1510	LONGEVITY PAY	3,786	4,108	5,564	5,865
500-1520	VACATION PAY	10,226	13,510	0	0
500-1540	COMPENSATION TIME PAY	2,405	1,405	0	0
500-1545	CARE LEAVE PAY	1,341	6,459	0	0
500-1565	SICK PAY	5,051	5,110	0	0
500-1570	FLOATING HOLIDAY PAY	2,161	1,912	0	0
500-1575	CITIZENSHIP LEAVE PAY	58	18-	0	0
500-1605	HEALTH INSURANCE	35,849	40,729	42,646	43,172
500-1610	WORKER'S COMPENSATION	831	735	775	698
500-1615	FICA EXPENSE	18,716	18,676	20,121	20,137
500-1625	LAGERS RETIREMENT EXPENSE	14,921	22,193	26,996	29,798
500-1635	DEFERRED COMP EXPENSE	3,000	3,000	3,009	3,009
500-1640	LIFE INSURANCE EXPENSE	974	1,051	1,089	593
500-1645	DENTAL INSURANCE	0	0	0	2,162
500-1755	STAFF HEALTH CLUB REIMB	10	10	0	0
*	PERSONNEL SERVICES	314,100	334,262	361,927	368,023
500-2050	OPERATIONAL SUPPLIES	6,407	4,665	6,500	6,500
500-2105	COMPUTER SUPPLIES	4,148	3,449	4,500	4,500
500-2108	COMPUTER PERIPHERALS	0	0	500	500
500-2120	GENERAL OFFICE SUPPLIES	3,838	4,990	4,000	4,000
500-2125	SMALL OFFICE EQUIPMENT	303	181	300	300
500-2130	SMALL OFFICE FURNISHINGS	0	870	0	0
500-2610	FIRST AID SUPPLIES	110	159	200	200
500-2855	FACILITY RENT ALLOCATION	55,726	57,052	55,163	55,163
500-3015	TELEPHONE CHARGES	1,690	1,782	1,900	1,900
500-3120	OTHER UTILITY SERVICES	566-	338	0	0
500-3205	POSTAGE	12,604	13,201	13,000	13,000
500-3210	FREIGHT & DELIVERY	819	1,108	850	850
500-5020	ACCOUNTING SERVICE FEES	14,202	20,294	103,000	103,000
500-5035	PROPERTY TAX SERVICES	73,404	73,802	1,500	1,500
500-5045	AUCTIONEER FEE	9,819	11,786	7,000	7,000
500-5230	BANKING SERVICES	5,510	5,804	5,800	5,800
500-5265	MAINTENANCE CONTRACTS/AGR	5,544	5,544	5,600	5,600
500-6005	TRAVEL EXPENSES	35	66	150	150
500-6010	CONFERENCES & SEMINARS	0	0	100	100
500-6105	DUES & MEMBERSHIPS	378	399	150	150
500-6110	PUBLICATIONS & SUBSCRIPT	565	309	600	600
*	OPERATIONAL SUPPLIES	194,536	205,799	210,813	210,813

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 03	ACCOUNTING SERVICES				
500-7005	PRINTING SERVICES	17,258	18,528	17,500	17,500
500-7010	COPY SERVICES	3,944	3,625	4,000	4,000
500-7020	LEGAL NOTICES	8,012	6,965	10,000	10,000
500-7030	FEES & PERMITS	2,377	3,252	2,500	2,500
500-7105	CASH OVER & SHORT	463-	34-	0	0
500-7110	INTEREST EXPENSE	0	0	0	0
500-7130	BANK CHARGES	28,232	32,072	33,000	33,000
500-7131	MERCHANT CARD SERVICE FEE	3,257	3,675	3,200	3,200
500-7305	LIABILITY INSURANCE	11,664	10,712	10,712	7,779
*	OTHER PURCHASES/SERVICES	74,281	78,795	80,912	77,979
500-8220	OPERATING EQUIPMENT	773	0	2,500	0
500-8315	COMPUTER EQUIPMENT	1,820	0	0	0
*	CAPITAL OUTLAY & IMPROVE	2,593	0	2,500	0
**	ACCOUNTING SERVICES	585,510	618,856	656,152	656,815
***	FINANCE	697,829	742,968	785,485	787,258

General Fund - Finance

2011-2012 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**

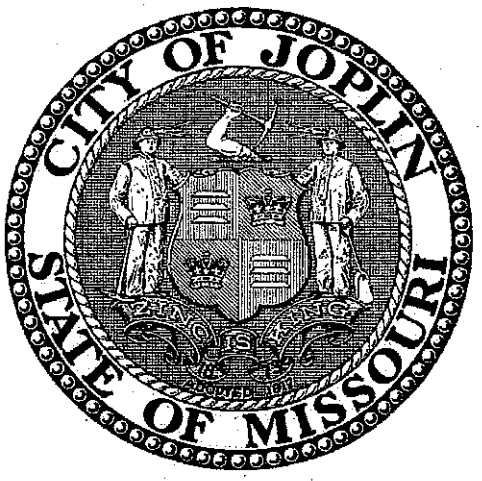
Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 25	INFORMATION SERVICES				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	226,742	234,616	279,573	279,573
500-1505	HOLIDAY PAY	7,423	8,217	0	0
500-1510	LONGEVITY PAY	4,211	4,551	6,460	6,460
500-1520	VACATION PAY	12,560	11,363	0	0
500-1535	AUTO ALLOWANCE	1,200	1,200	1,204	1,204
500-1565	SICK PAY	2,829	14,358	0	0
500-1570	FLOATING HOLIDAY PAY	2,194	2,079	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	2,821	3,120	3,129	3,129
500-1605	HEALTH INSURANCE	24,479	28,758	30,116	30,122
500-1610	WORKER'S COMPENSATION	902	829	842	755
500-1615	FICA EXPENSE	19,440	20,955	21,681	20,906
500-1625	LAGERS RETIREMENT EXPENSE	15,770	25,111	29,327	32,231
500-1635	DEFERRED COMP EXPENSE	7,031	7,500	7,522	7,522
500-1640	LIFE INSURANCE EXPENSE	1,037	1,118	1,163	632
500-1645	DENTAL INSURANCE	0	0	0	2,315
500-1755	STAFF HEALTH CLUB REIMB	0	130	0	0
*	PERSONNEL SERVICES	328,639	363,905	381,017	384,849
500-2050	OPERATIONAL SUPPLIES	92	0	100	100
500-2105	COMPUTER SUPPLIES	7,135	5,120	6,300	6,300
500-2108	COMPUTER PERIPHERALS	981	1,013	975	975
500-2110	COMPUTER SOFTWARE	79,213	86,114	90,612	90,612
500-2120	GENERAL OFFICE SUPPLIES	272	40	150	150
500-2125	SMALL OFFICE EQUIPMENT	1,083	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	206	0	0	0
500-2610	FIRST AID SUPPLIES	110	175	175	175
500-2835	EQUIPMENT LEASE & RENTAL	64,371	48,042	65,219	65,219
500-2855	FACILITY RENT ALLOCATION	32,512	33,259	31,059	31,059
500-3015	TELEPHONE CHARGES	7,518	6,049	6,500	6,500
500-3115	FUEL,OIL,& DIESEL	161	96	150	150
500-3205	POSTAGE	9	7-	25	25
500-3210	FREIGHT & DELIVERY	556	364	350	350
500-4015	COMPUTER EQUIPMENT REPAIR	14,420	11,286	9,700	9,700
500-4210	CENTRAL GARAGE REPAIRS	597	230	200	200
500-5090	FEMA CLEANUP FEES	0	0	0	0
500-5110	COMPUTER & AUTOMATED SERV	898	1,650	1,000	1,000
500-5220	NETWORK SERVICES	35,092	14,951	34,000	34,000
500-5265	MAINTENANCE CONTRACTS/AGR	506,961	480,960	499,660	532,903
500-6005	TRAVEL EXPENSES	951	1	1,500	1,500
500-6010	CONFERENCES & SEMINARS	10	0	1,250	1,250
500-6105	DUES & MEMBERSHIPS	210	211	211	211
500-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 25 INFORMATION SERVICES					
DIV 01 ADMINISTRATION					
*	OPERATIONAL SUPPLIES	753,358	689,554	749,136	782,379
500-7005	PRINTING SERVICES	92	0	0	0
500-7010	COPY SERVICES	2,213	3,549	3,400	3,400
500-7030	FEES & PERMITS	790	790	800	800
500-7305	LIABILITY INSURANCE	5,874	5,394	5,394	5,263
*	OTHER PURCHASES/SERVICES	8,969	9,733	9,594	9,463
500-8315	COMPUTER EQUIPMENT	0	10,777	33,775	0
*	CAPITAL OUTLAY & IMPROVE	0	10,777	33,775	0
**	ADMINISTRATION	1,090,966	1,073,969	1,173,522	1,176,691
***	INFORMATION SERVICES	1,090,966	1,073,969	1,173,522	1,176,691


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Information Services

2011-2012 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

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	201,371	189,819	230,924	230,063
500-1020	OVERTIME-FT	13	85	0	0
500-1110	REGULAR-PT	0	0	10,808	10,808
500-1505	HOLIDAY PAY	7,013	6,115	0	0
500-1510	LONGEVITY PAY	1,233	1,262	1,961	1,961
500-1520	VACATION PAY	13,454	8,100	0	0
500-1540	COMPENSATION TIME PAY	1,138	2,777	0	0
500-1545	CARE LEAVE PAY	0	2,122	0	0
500-1565	SICK PAY	5,678	1,908	0	0
500-1570	FLOATING HOLIDAY PAY	1,986	1,885	0	0
500-1595	CELL PHONE ALLOWANCE	0	429	626	626
500-1605	HEALTH INSURANCE	39,023	47,141	51,599	47,194
500-1610	WORKER'S COMPENSATION	1,149	630	708	633
500-1615	FICA EXPENSE	17,093	15,661	17,792	17,815
500-1625	LAGERS RETIREMENT EXPENSE	13,646	16,909	23,585	25,824
500-1635	DEFERRED COMP EXPENSE	1,406	1,156	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	914	837	966	524
500-1645	DENTAL INSURANCE	0	0	0	3,396
*	PERSONNEL SERVICES	305,117	296,836	340,473	340,348
500-2050	OPERATIONAL SUPPLIES	580	436	500	500
500-2105	COMPUTER SUPPLIES	779	55-	600	600
500-2110	COMPUTER SOFTWARE	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	4,729	3,431	4,500	4,500
500-2130	SMALL OFFICE FURNISHINGS	544	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	0
500-2855	FACILITY RENT ALLOCATION	4,790	4,790	0	0
500-3015	TELEPHONE CHARGES	1,588	1,731	1,800	1,800
500-3205	POSTAGE	3,776	4,433	3,800	3,800
500-3210	FREIGHT & DELIVERY	29	0	0	0
500-5115	TEMPORARY EMPLOYEE SERVIC	1,877	6,746	0	0
500-5265	MAINTENANCE CONTRACTS/AGR	1,237	0	0	0
500-6005	TRAVEL EXPENSES	2,103	1,503	3,500	3,500
500-6010	CONFERENCES & SEMINARS	758	400	1,500	1,500
500-6105	DUES & MEMBERSHIPS	545	615	615	615
500-6110	PUBLICATIONS & SUBSCRIPT	444	642	450	450
*	OPERATIONAL SUPPLIES	23,779	24,672	17,265	17,265
500-7005	PRINTING SERVICES	8,030	6,188	8,500	8,500
500-7010	COPY SERVICES	1,404	1,851	2,300	2,300
500-7030	FEES & PERMITS	1,600	1,750	1,750	1,750
500-7105	CASH OVER & SHORT	978-	436	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 01	ADMINISTRATION				
500-7131	MERCHANT CARD SERVICE FEE	5,387	7,600	7,700	7,700
500-7305	LIABILITY INSURANCE	10,524	9,665	9,665	8,122
*	OTHER PURCHASES/SERVICES	25,967	27,490	29,915	28,372
500-8305	OFFICE EQUIPMENT	0	1,500	0	0
500-8315	COMPUTER EQUIPMENT	910	0	0	0
*	CAPITAL OUTLAY & IMPROVE	910	1,500	0	0
**	ADMINISTRATION	355,773	350,498	387,653	385,985

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 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	55	247	200	200
500-2855	FACILITY RENT ALLOCATION	5,061	5,061	0	0
500-3015	TELEPHONE CHARGES	180	169	200	200
500-3205	POSTAGE	0	9	0	0
500-5105	JUDICIAL SERVICES	123,702	132,446	148,065	130,000
500-5205	LAUNDRY SERVICES	0	16	25	25
500-5270	INTERPRETER SERVICES	550	520	1,000	1,000
500-6005	TRAVEL EXPENSES	277	342	500	500
500-6010	CONFERENCES & SEMINARS	0	145	350	350
500-6105	DUES & MEMBERSHIPS	812	235	500	500
*	OPERATIONAL SUPPLIES	130,637	139,190	150,840	132,775
500-7005	PRINTING SERVICES	150	0	150	150
500-7305	LIABILITY INSURANCE	0	0	0	1,575
*	OTHER PURCHASES/SERVICES	150	0	150	1,725
500-8315	COMPUTER EQUIPMENT	910	0	0	0
*	CAPITAL OUTLAY & IMPROVE	910	0	0	0
**	JUDICIAL SERVICES	131,697	139,190	150,990	134,500
***	MUNICIPAL COURT	487,470	489,688	538,643	520,485

General Fund - Municipal Court

2011-2012 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 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 01	ADMINISTRATION				
520-1010	REGULAR-FT	106,687	111,359	129,706	129,706
520-1505	HOLIDAY PAY	3,610	3,812	0	0
520-1510	LONGEVITY PAY	6,332	6,871	7,147	8,114
520-1520	VACATION PAY	6,678	5,819	0	0
520-1535	AUTO ALLOWANCE	3,600	3,600	3,611	3,611
520-1565	SICK PAY	3,295	3,916	0	0
520-1570	FLOATING HOLIDAY PAY	883	307	0	0
520-1575	CITIZENSHIP LEAVE PAY	180	0	0	0
520-1595	CELL PHONE ALLOWANCE	624	624	626	626
520-1605	HEALTH INSURANCE	11,191	12,341	12,900	13,050
520-1610	WORKER'S COMPENSATION	459	404	409	369
520-1615	FICA EXPENSE	9,628	9,957	9,633	8,588
520-1625	LAGERS RETIREMENT EXPENSE	8,710	12,245	14,250	15,768
520-1635	DEFERRED COMP EXPENSE	1,500	1,500	1,504	1,504
520-1640	LIFE INSURANCE EXPENSE	490	521	540	293
520-1645	DENTAL INSURANCE	0	0	0	849
520-1755	STAFF HEALTH CLUB REIMB	20	80	0	0
*	PERSONNEL SERVICES	163,887	173,356	180,326	182,478
520-2120	GENERAL OFFICE SUPPLIES	191	339	350	350
520-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
520-2130	SMALL OFFICE FURNISHINGS	0	0	375	0
520-2205	FOOD & BEVERAGE SUPPLIES	27	0	0	0
520-2855	FACILITY RENT ALLOCATION	7,479	7,657	7,404	7,404
520-3015	TELEPHONE CHARGES	905	1,018	1,000	1,000
520-3205	POSTAGE	65	61	75	75
520-3210	FREIGHT & DELIVERY	70	0	50	50
520-4005	OFFICE EQUIPMENT REPAIRS	0	0	50	50
520-6005	TRAVEL EXPENSES	568	265	1,250	1,250
520-6010	CONFERENCES & SEMINARS	375	620	950	950
520-6105	DUES & MEMBERSHIPS	826	796	800	800
520-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	10,506	10,756	12,304	11,929
520-7005	PRINTING SERVICES	0	0	150	150
520-7010	COPY SERVICES	0	0	0	0
520-7030	FEES & PERMITS	420	420	500	500
520-7305	LIABILITY INSURANCE	4,456	4,092	4,092	1,727
*	OTHER PURCHASES/SERVICES	4,876	4,512	4,742	2,377
520-8315	COMPUTER EQUIPMENT	910	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 01 ADMINISTRATION					
*	CAPITAL OUTLAY & IMPROVE	910	0	0	0
**	ADMINISTRATION	180,179	188,624	197,372	196,784

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 02	CITY FACILITY MAINTENANCE				
520-1010	REGULAR-FT	49,407	53,866	60,751	60,751
520-1020	OVERTIME-FT	3,292	1,552	1,500	1,500
520-1505	HOLIDAY PAY	1,766	1,786	0	0
520-1510	LONGEVITY PAY	2,276	2,318	2,813	2,813
520-1520	VACATION PAY	2,189	3,020	0	0
520-1530	STANDBY PAY	616	543	500	500
520-1540	COMPENSATION TIME PAY	0	241	0	0
520-1565	SICK PAY	3,110	543	0	0
520-1570	FLOATING HOLIDAY PAY	368	528	0	0
520-1595	CELL PHONE ALLOWANCE	741	1,113	1,252	1,252
520-1605	HEALTH INSURANCE	7,332	7,784	8,264	13,050
520-1610	WORKER'S COMPENSATION	2,465	2,302	2,352	2,298
520-1615	FICA EXPENSE	4,788	4,898	4,979	4,798
520-1625	LAGERS RETIREMENT EXPENSE	3,545	5,883	6,748	7,417
520-1640	LIFE INSURANCE EXPENSE	235	245	255	138
520-1645	DENTAL INSURANCE	0	0	0	849
*	PERSONNEL SERVICES	82,130	86,622	89,414	95,366
520-2015	JANITORIAL SUPPLIES	11,658	8,325	12,000	12,000
520-2030	MAINTENANCE SUPPLIES	2,432	1,150	2,500	2,500
520-2040	HARDWARE SUPPLIES	701	720	750	750
520-2045	PAINT & PAINT SUPPLIES	530	194	1,000	1,000
520-2050	OPERATIONAL SUPPLIES	2,248	3,175	5,000	5,000
520-2055	ELECTRICAL SUPPLIES	3,969	2,900	4,000	4,000
520-2120	GENERAL OFFICE SUPPLIES	54	0	50	50
520-2405	HAND TOOLS	523	459	1,000	1,000
520-2415	MACHINERY,TOOLS,IMPLEMENT	1,003	0	500	500
520-2605	CHEMICAL & LABORATORY SUP	4,784	6,593	5,000	5,000
520-2835	EQUIPMENT LEASE & RENTAL	280	0	0	0
520-2855	FACILITY RENT ALLOCATION	702	702	0	0
520-3005	ELECTRIC CHARGES	126,058	119,903	120,000	120,000
520-3010	GAS CHARGES	17,486	34,527	31,000	31,000
520-3015	TELEPHONE CHARGES	937	954	1,000	1,000
520-3020	WATER CHARGES	185	1,217	1,000	1,000
520-3030	WASTEWATER CHARGES	65	59	75	75
520-3035	SANITATION CHARGES	2,023	1,958	2,000	2,000
520-3115	FUEL,OIL,& DIESEL	4,160	593	4,200	4,200
520-3125	PEST CONTROL	2,260	2,110	2,200	2,200
520-3210	FREIGHT & DELIVERY	0	0	50	50
520-4105	PROPERTY REPAIRS & MAINT	3,721	0	0	0
520-4120	BUILDING REPAIRS	13,204	11,314	13,000	13,000
520-4125	GENERAL EQUIPMENT REPAIRS	9,621	37,392	10,000	10,000
520-4210	CENTRAL GARAGE REPAIRS	1,715	525	1,000	1,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 02	CITY FACILITY MAINTENANCE				
520-5120	JANITORIAL SERVICES	1,528	0	0	0
520-5265	MAINTENANCE CONTRACTS/AGR	3,465	2,724	3,500	3,500
520-6005	TRAVEL EXPENSES	0	0	0	0
520-6010	CONFERENCES & SEMINARS	214-	0	0	0
520-6105	DUES & MEMBERSHIPS	0	55	55	55
*	OPERATIONAL SUPPLIES	215,098	237,549	220,880	220,880
520-7030	FEES & PERMITS	1,049	1,318	1,500	1,500
520-7305	LIABILITY INSURANCE	12,667	11,633	11,633	1,856
*	OTHER PURCHASES/SERVICES	13,716	12,951	13,133	3,356
520-8010	BUILDING IMPROVEMENTS	173,301	13,045	28,000	0
520-8220	OPERATING EQUIPMENT	38,227	2,839	0	0
520-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	211,528	15,884	28,000	0
**	CITY FACILITY MAINTENANCE	522,472	353,006	351,427	319,602

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 03	BUILDING REGULATIONS				
520-1010	REGULAR-FT	203,185	210,018	248,584	248,584
520-1020	OVERTIME-FT	105	0	0	0
520-1505	HOLIDAY PAY	7,023	7,306	0	0
520-1510	LONGEVITY PAY	922	2,114	2,938	2,938
520-1520	VACATION PAY	8,063	10,383	0	0
520-1530	STANDBY PAY	647	96	0	0
520-1540	COMPENSATION TIME PAY	724	580	0	0
520-1565	SICK PAY	8,884	8,793	0	0
520-1570	FLOATING HOLIDAY PAY	1,745	1,745	0	0
520-1575	CITIZENSHIP LEAVE PAY	6	0	0	0
520-1595	CELL PHONE ALLOWANCE	3,120	3,120	3,129	3,129
520-1605	HEALTH INSURANCE	42,183	46,875	48,711	49,163
520-1610	WORKER'S COMPENSATION	10,477	10,631	10,982	10,027
520-1615	FICA EXPENSE	17,090	17,879	18,567	18,407
520-1625	LAGERS RETIREMENT EXPENSE	15,477	21,934	25,719	28,266
520-1635	DEFERRED COMP EXPENSE	3,000	3,000	3,009	3,009
520-1640	LIFE INSURANCE EXPENSE	961	997	1,039	564
520-1645	DENTAL INSURANCE	0	0	0	3,086
520-1755	STAFF HEALTH CLUB REIMB	100	120	0	0
*	PERSONNEL SERVICES	323,712	345,591	362,678	367,173
520-2010	WEARING APPAREL & ACCESS	0	0	0	0
520-2035	COMMITTEE SUPPLIES	0	0	50	50
520-2050	OPERATIONAL SUPPLIES	1,813	1,972	1,800	1,800
520-2105	COMPUTER SUPPLIES	2,392	553-	700	700
520-2108	COMPUTER PERIPHERALS	0	780	150	0
520-2115	EDUCATIONAL SUPPLIES	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	1,673	1,000	1,000	1,000
520-2125	SMALL OFFICE EQUIPMENT	350	218	0	0
520-2205	FOOD & BEVERAGE SUPPLIES	16	0	0	0
520-2405	HAND TOOLS	0	0	0	0
520-2610	FIRST AID SUPPLIES	200	240	210	210
520-2825	SAFETY EQUIPMENT	0	48	50	50
520-2855	FACILITY RENT ALLOCATION	22,438	22,972	22,211	22,211
520-3015	TELEPHONE CHARGES	1,087	1,159	1,200	1,200
520-3115	FUEL,OIL,& DIESEL	2,759	3,013	3,000	3,000
520-3205	POSTAGE	1,868	2,092	2,000	2,000
520-4210	CENTRAL GARAGE REPAIRS	4,389	3,208	2,000	2,000
520-4220	VEHICLE CLEANING	0	100	100	100
520-6005	TRAVEL EXPENSES	1,813	0	1,250	1,250
520-6010	CONFERENCES & SEMINARS	1,017	2,261	1,250	1,250
520-6105	DUES & MEMBERSHIPS	701	1,335	800	800
520-6110	PUBLICATIONS & SUBSCRIPT	365	27	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 03	BUILDING REGULATIONS				
520-6115	EDUCATIONAL MATERIALS	0	415	2,000	2,000
*	OPERATIONAL SUPPLIES	42,881	40,287	39,771	39,621
520-7005	PRINTING SERVICES	1,197	604	1,200	1,200
520-7010	COPY SERVICES	4,113	4,378	4,300	4,300
520-7030	FEES & PERMITS	1,051	1,051	1,100	1,100
520-7131	MERCHANT CARD SERVICE FEE	695	461	500	500
520-7305	LIABILITY INSURANCE	7,214	6,625	6,625	5,837
*	OTHER PURCHASES/SERVICES	14,270	13,119	13,725	12,937
520-8315	COMPUTER EQUIPMENT	910	0	0	0
*	CAPITAL OUTLAY & IMPROVE	910	0	0	0
**	BUILDING REGULATIONS	381,773	398,997	416,174	419,731

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 04	CITY HALL MAINTENANCE				
520-1010	REGULAR-FT	50,203	53,250	61,574	61,574
520-1020	OVERTIME-FT	1,630	850	1,500	1,500
520-1505	HOLIDAY PAY	1,784	1,810	0	0
520-1510	LONGEVITY PAY	1,137	1,159	1,205	1,205
520-1520	VACATION PAY	4,670	2,908	0	0
520-1530	STANDBY PAY	246	167	250	250
520-1535	AUTO ALLOWANCE	1,800	1,800	1,805	1,805
520-1540	COMPENSATION TIME PAY	221	900	0	0
520-1565	SICK PAY	875	1,323	0	0
520-1570	FLOATING HOLIDAY PAY	444	306	0	0
520-1595	CELL PHONE ALLOWANCE	1,248	1,248	1,252	1,252
520-1605	HEALTH INSURANCE	11,191	12,341	12,900	13,050
520-1610	WORKER'S COMPENSATION	2,511	2,321	2,380	2,325
520-1615	FICA EXPENSE	4,515	4,628	4,754	4,725
520-1625	LAGERS RETIREMENT EXPENSE	4,242	5,905	6,827	7,502
520-1640	LIFE INSURANCE EXPENSE	243	248	260	141
520-1645	DENTAL INSURANCE	0	0	0	849
*	PERSONNEL SERVICES	86,960	91,164	94,707	96,178
520-2015	JANITORIAL SUPPLIES	7,211	6,009	7,000	7,000
520-2030	MAINTENANCE SUPPLIES	1,165	1,433	1,500	1,500
520-2040	HARDWARE SUPPLIES	332	204	350	350
520-2045	PAINT & PAINT SUPPLIES	299	468	500	500
520-2050	OPERATIONAL SUPPLIES	2,110	3,150	4,000	4,000
520-2055	ELECTRICAL SUPPLIES	3,655	2,455	3,000	3,000
520-2120	GENERAL OFFICE SUPPLIES	0	0	50	50
520-2405	HAND TOOLS	1,806	1,992	2,000	2,000
520-2415	MACHINERY,TOOLS,IMPLEMENT	0	0	1,000	1,000
520-2605	CHEMICAL & LABORATORY SUP	7,980	5,685	6,000	6,000
520-2610	FIRST AID SUPPLIES	195	382	200	200
520-2825	SAFETY EQUIPMENT	46	0	50	50
520-2855	FACILITY RENT ALLOCATION	40,073	41,027	39,668	39,668
520-3005	ELECTRIC CHARGES	81,364	82,867	80,000	80,000
520-3010	GAS CHARGES	19,008	20,921	19,000	19,000
520-3015	TELEPHONE CHARGES	193	182	200	200
520-3020	WATER CHARGES	5,679	6,525	5,600	5,600
520-3025	CABLE CHARGES	0	243	1,212	1,212
520-3030	WASTEWATER CHARGES	1,678	2,057	1,700	1,700
520-3035	SANITATION CHARGES	570	552	550	550
520-3115	FUEL,OIL,& DIESEL	86-	38	900	900
520-3125	PEST CONTROL	2,580	2,580	2,600	2,600
520-3210	FREIGHT & DELIVERY	0	0	50	50
520-4105	PROPERTY REPAIRS & MAINT	154	178	250	250

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 04	CITY HALL MAINTENANCE				
520-4120	BUILDING REPAIRS	9,174	6,192	8,000	8,000
520-4125	GENERAL EQUIPMENT REPAIRS	6,325	5,135	6,000	6,000
520-5120	JANITORIAL SERVICES	0	0	0	0
520-5265	MAINTENANCE CONTRACTS/AGR	9,766	8,995	9,200	9,200
520-6005	TRAVEL EXPENSES	0	0	0	0
520-6010	CONFERENCES & SEMINARS	214-	0	0	0
520-6105	DUES & MEMBERSHIPS	17	71	75	75
*	OPERATIONAL SUPPLIES	201,080	199,341	200,655	200,655
520-7030	FEES & PERMITS	1,914	2,190	2,500	2,500
520-7305	LIABILITY INSURANCE	4,792	4,401	4,401	2,829
*	OTHER PURCHASES/SERVICES	6,706	6,591	6,901	5,329
520-8010	BUILDING IMPROVEMENTS	133,713	51,926	18,000	0
520-8220	OPERATING EQUIPMENT	808	4,258	17,000	0
520-8315	COMPUTER EQUIPMENT	910	0	0	0
*	CAPITAL OUTLAY & IMPROVE	135,431	56,184	35,000	0
**	CITY HALL MAINTENANCE	430,177	353,280	337,263	302,162

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 05	ENGINEERING				
520-1010	REGULAR-FT	521,823	535,226	631,214	629,252
520-1020	OVERTIME-FT	129	14	0	0
520-1110	REGULAR-PT	10,326	9,544	1,864	1,864
520-1505	HOLIDAY PAY	18,348	18,902	0	0
520-1510	LONGEVITY PAY	15,503	16,493	18,720	20,200
520-1520	VACATION PAY	28,405	34,173	0	0
520-1535	AUTO ALLOWANCE	3,975	3,600	3,611	3,611
520-1540	COMPENSATION TIME PAY	1,265	1,005	0	0
520-1565	SICK PAY	15,692	11,039	0	0
520-1570	FLOATING HOLIDAY PAY	4,857	4,824	0	0
520-1575	CITIZENSHIP LEAVE PAY	7	0	0	0
520-1595	CELL PHONE ALLOWANCE	4,447	4,901	5,007	5,007
520-1605	HEALTH INSURANCE	77,737	84,580	85,278	96,357
520-1610	WORKER'S COMPENSATION	9,914	9,577	9,910	9,241
520-1615	FICA EXPENSE	45,887	46,937	48,250	46,415
520-1625	LAGERS RETIREMENT EXPENSE	37,955	54,863	66,514	73,046
520-1635	DEFERRED COMP EXPENSE	5,688	6,000	6,018	6,018
520-1640	LIFE INSURANCE EXPENSE	2,426	2,429	2,560	1,390
520-1645	DENTAL INSURANCE	0	0	0	5,094
520-1755	STAFF HEALTH CLUB REIMB	290	330	0	0
*	PERSONNEL SERVICES	804,674	844,437	878,946	897,495
520-2050	OPERATIONAL SUPPLIES	1,113	815	3,000	3,000
520-2105	COMPUTER SUPPLIES	233-	0	500	500
520-2110	COMPUTER SOFTWARE	0	0	590	590
520-2120	GENERAL OFFICE SUPPLIES	2,283	3,444	5,000	5,000
520-2130	SMALL OFFICE FURNISHINGS	742	0	0	0
520-2205	FOOD & BEVERAGE SUPPLIES	35	0	0	0
520-2325	PLATS & MAPS	4,556	2,340	1,500	1,500
520-2610	FIRST AID SUPPLIES	195	233	200	200
520-2825	SAFETY EQUIPMENT	77	99	150	150
520-2855	FACILITY RENT ALLOCATION	54,225	55,516	53,678	53,678
520-3015	TELEPHONE CHARGES	1,456	1,654	1,600	1,600
520-3115	FUEL,OIL,& DIESEL	7,202	8,865	9,500	9,500
520-3205	POSTAGE	899	1,216	1,200	1,200
520-3210	FREIGHT & DELIVERY	60	182	75	75
520-4210	CENTRAL GARAGE REPAIRS	12,262	9,542	13,000	13,000
520-4220	VEHICLE CLEANING	58	24	50	50
520-5006	CITY ENGINEERING FEE CHG	0	0	0	0
520-5010	CONSULTING FEES	22,248	27,332	50,198	50,000
520-5040	COUNTY RECORDER FEES	27	1,065	1,000	1,000
520-5090	FEMA CLEANUP FEES	0	0	0	0
520-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 05	ENGINEERING				
520-6005	TRAVEL EXPENSES	250	740	3,500	3,500
520-6010	CONFERENCES & SEMINARS	1,376	1,105	2,000	2,000
520-6105	DUES & MEMBERSHIPS	1,081	1,034	1,250	1,250
520-6110	PUBLICATIONS & SUBSCRIPT	344	27	0	0
520-6115	EDUCATIONAL MATERIALS	460	128	600	0
*	OPERATIONAL SUPPLIES	110,716	115,361	148,591	147,793
520-7005	PRINTING SERVICES	1,522	320	500	500
520-7010	COPY SERVICES	4,148	4,378	4,000	4,000
520-7020	LEGAL NOTICES	396	585	500	500
520-7030	FEES & PERMITS	2,942	2,942	3,000	3,000
520-7305	LIABILITY INSURANCE	16,416	15,076	15,076	13,629
*	OTHER PURCHASES/SERVICES	25,424	23,301	23,076	21,629
520-8105	LAND ACQUISITIONS	0	121,034	0	0
520-8210	MOTOR VEHICLES	27,556	0	5,000	25,600
520-8310	FURNISHINGS	1,897	0	0	0
520-8315	COMPUTER EQUIPMENT	22,790	2,133	33,575	0
*	CAPITAL OUTLAY & IMPROVE	52,243	123,167	38,575	25,600
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	995,683	1,108,892	1,091,814	1,095,143

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 06	OPERATIONS				
520-1010	REGULAR-FT	28,817	29,975	34,597	34,597
520-1505	HOLIDAY PAY	981	1,017	0	0
520-1510	LONGEVITY PAY	1,395	1,664	1,730	1,730
520-1520	VACATION PAY	1,977	2,053	0	0
520-1565	SICK PAY	247	255	0	0
520-1570	FLOATING HOLIDAY PAY	251	259	0	0
520-1595	CELL PHONE ALLOWANCE	312	312	313	313
520-1605	HEALTH INSURANCE	1,807	1,854	1,973	2,011
520-1610	WORKER'S COMPENSATION	118	105	106	95
520-1615	FICA EXPENSE	2,652	2,814	2,834	2,780
520-1625	LAGERS RETIREMENT EXPENSE	2,243	3,192	3,701	4,067
520-1630	COMMUTER EXPENSE	0	0	0	0
520-1635	DEFERRED COMP EXPENSE	750	750	752	752
520-1640	LIFE INSURANCE EXPENSE	134	138	144	78
520-1645	DENTAL INSURANCE	0	0	0	116
*	PERSONNEL SERVICES	41,684	44,388	46,150	46,539
520-2050	OPERATIONAL SUPPLIES	0	40	100	100
520-2105	COMPUTER SUPPLIES	91	55	200	200
520-2120	GENERAL OFFICE SUPPLIES	317	413	300	300
520-2835	EQUIPMENT LEASE & RENTAL	552	488	490	490
520-2855	FACILITY RENT ALLOCATION	3,740	3,829	3,702	3,702
520-3015	TELEPHONE CHARGES	677	339	350	350
520-3115	FUEL,OIL,& DIESEL	598	1,329	1,300	1,300
520-3205	POSTAGE	224	160	150	150
520-3210	FREIGHT & DELIVERY	59	153	100	100
520-4210	CENTRAL GARAGE REPAIRS	607	1,525	600	600
520-5120	JANITORIAL SERVICES	0	0	0	0
520-6005	TRAVEL EXPENSES	59	50	800	800
520-6010	CONFERENCES & SEMINARS	66	80	750	750
520-6105	DUES & MEMBERSHIPS	113	116	125	125
520-6110	PUBLICATIONS & SUBSCRIPT	831	511	750	750
*	OPERATIONAL SUPPLIES	7,934	9,088	9,717	9,717
520-7010	COPY SERVICES	1,847	1,585	1,700	1,700
520-7030	FEES & PERMITS	232	210	250	250
520-7305	LIABILITY INSURANCE	6,922	6,357	6,357	863
*	OTHER PURCHASES/SERVICES	9,001	8,152	8,307	2,813
520-8315	COMPUTER EQUIPMENT	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

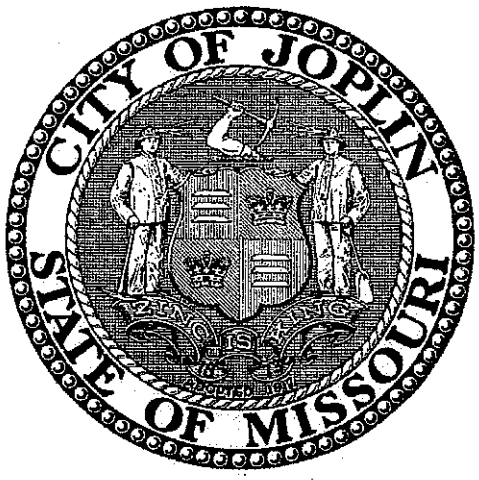
ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 06 OPERATIONS					
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	OPERATIONS	58,619	61,628	64,174	59,069

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 75	PUBLIC SAFETY TAX				
520-2050	OPERATIONAL SUPPLIES	0	0	0	0
520-3005	ELECTRIC CHARGES	26,423	96,725	300,000	300,000
520-4105	PROPERTY REPAIRS & MAINT	5,552	0	0	0
*	OPERATIONAL SUPPLIES	31,975	96,725	300,000	300,000
**	PUBLIC SAFETY TAX	31,975	96,725	300,000	300,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 90 GRANTS - FEDERAL					
520-8010	BUILDING IMPROVEMENTS	0	175,314	0	0
*	CAPITAL OUTLAY & IMPROVE	0	175,314	0	0
**	GRANTS - FEDERAL	0	175,314	0	0
***	PUBLIC WORKS	2,600,878	2,736,466	2,758,224	2,692,491


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Public Works

2011-2012 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.

Capital Expenditures

Division		
Engineering	Sport Utility Vehicle	$ 25,600
		$ 25,600

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	219,343	272,542	313,811	360,877
510-1020	OVERTIME-FT	2,444	1,881	2,500	1,500
510-1505	HOLIDAY PAY	7,488	8,661	0	0
510-1510	LONGEVITY PAY	2,114	3,124	4,031	7,114
510-1515	SPECIAL RESPONSE TEAM PAY	1,546	2,289	903	2,708
510-1520	VACATION PAY	10,071	18,088	0	0
510-1530	STANDBY PAY	2,598	2,177	2,700	2,000
510-1540	COMPENSATION TIME PAY	858	12,529	0	0
510-1550	CLOTHING ALLOWANCE	1,740	1,760	2,166	2,708
510-1565	SICK PAY	3,464	5,274	0	0
510-1570	FLOATING HOLIDAY PAY	1,891	2,139	0	0
510-1595	CELL PHONE ALLOWANCE	2,010	2,034	3,129	3,129
510-1605	HEALTH INSURANCE	32,684	44,237	45,358	54,169
510-1610	WORKER'S COMPENSATION	10,502	11,162	10,763	11,799
510-1615	FICA EXPENSE	5,059	6,444	6,893	7,382
510-1620	POLICE & FIRE PENSION EXP	49,891	76,232	74,743	94,564
510-1625	LAGERS RETIREMENT EXPENSE	1,661	2,630	3,684	4,048
510-1635	DEFERRED COMP EXPENSE	3,000	3,000	3,009	3,009
510-1640	LIFE INSURANCE EXPENSE	1,121	1,340	1,310	817
510-1645	DENTAL INSURANCE	0	0	0	4,320
*	PERSONNEL SERVICES	359,485	477,543	475,000	560,144
510-2010	WEARING APPAREL & ACCESS	92	323	0	0
510-2050	OPERATIONAL SUPPLIES	901	393	700	700
510-2120	GENERAL OFFICE SUPPLIES	830	678	700	700
510-2125	SMALL OFFICE EQUIPMENT	29	0	300	0
510-2130	SMALL OFFICE FURNISHINGS	618	0	750	0
510-2205	FOOD & BEVERAGE SUPPLIES	85	128	150	150
510-2610	FIRST AID SUPPLIES	0	0	500	500
510-2855	FACILITY RENT ALLOCATION	4,871	4,871	0	0
510-3015	TELEPHONE CHARGES	1,207	1,185	1,200	1,200
510-3110	PAGERS	0	0	0	0
510-3115	FUEL,OIL,& DIESEL	2,230	3,511	2,500	2,500
510-3205	POSTAGE	224	101	100	100
510-3210	FREIGHT & DELIVERY	200	114	50	50
510-4210	CENTRAL GARAGE REPAIRS	1,901	4,701	4,000	4,000
510-4220	VEHICLE CLEANING	0	0	0	0
510-5010	CONSULTING FEES	6,610	8,860	5,864	5,000
510-6005	TRAVEL EXPENSES	4,785	2,718	5,000	5,000
510-6010	CONFERENCES & SEMINARS	2,235	594	2,200	2,200
510-6105	DUES & MEMBERSHIPS	1,987	1,843	1,800	1,800
510-6110	PUBLICATIONS & SUBSCRIPT	498	353	500	500
510-6115	EDUCATIONAL MATERIALS	365	614	500	500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 01 ADMINISTRATION					
*	OPERATIONAL SUPPLIES	29,668	30,987	26,814	24,900
510-7005	PRINTING SERVICES	351	45	350	350
510-7010	COPY SERVICES	597	896	1,000	1,000
510-7030	FEES & PERMITS	692	489	700	700
510-7045	OTHER RECOGNITION/SERVICE	0	0	0	0
510-7135	FLOWER PURCHASES	0	0	0	0
510-7305	LIABILITY INSURANCE	210,549	193,357	193,358	11,015
510-7476	JASPER CO DRUG TASK FORCE	5,869	2,313	11,045	11,045
*	OTHER PURCHASES/SERVICES	218,058	197,100	206,453	24,110
510-8315	COMPUTER EQUIPMENT	2,987	649	4,200	0
*	CAPITAL OUTLAY & IMPROVE	2,987	649	4,200	0
**	ADMINISTRATION	610,198	706,279	712,467	609,154

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 02	PATROL				
510-1010	REGULAR-FT	1,355,047	1,061,984	974,789	1,065,827
510-1020	OVERTIME-FT	84,151	31,302	45,000	30,000
510-1110	REGULAR-PT	1,521	2,552	23,451	23,451
510-1210	REGULAR-SEAS	36,652	38,589	37,770	37,770
510-1505	HOLIDAY PAY	51,329	38,187	0	0
510-1510	LONGEVITY PAY	15,845	13,490	14,041	15,183
510-1515	SPECIAL RESPONSE TEAM PAY	10,584	6,185	8,124	5,416
510-1520	VACATION PAY	58,635	60,660	0	0
510-1530	STANDBY PAY	83,977	36,787	35,000	35,000
510-1540	COMPENSATION TIME PAY	17,350	30,218	0	0
510-1550	CLOTHING ALLOWANCE	674	595	542	542
510-1565	SICK PAY	33,947	20,831	0	0
510-1570	FLOATING HOLIDAY PAY	10,836	9,209	0	0
510-1595	CELL PHONE ALLOWANCE	4,528	4,258	4,381	3,755
510-1605	HEALTH INSURANCE	236,889	196,131	160,813	170,740
510-1610	WORKER'S COMPENSATION	79,145	50,295	41,607	41,763
510-1615	FICA EXPENSE	27,469	21,831	19,936	21,141
510-1620	POLICE & FIRE PENSION EXP	333,563	308,336	280,007	324,965
510-1635	DEFERRED COMP EXPENSE	1,500	1,500	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	6,395	5,027	4,073	2,424
510-1645	DENTAL INSURANCE	0	0	0	10,888
510-1755	STAFF HEALTH CLUB REIMB	124	200	0	0
510-1996	P&F PENSION ONE TIME EXP	0	0	277,000	0
*	PERSONNEL SERVICES	2,450,161	1,938,167	1,928,038	1,790,369
510-2010	WEARING APPAREL & ACCESS	21,611	16,807	22,549	22,500
510-2020	MOTOR VEHICLE SUPPLIES	5,233	149	1,800	1,800
510-2030	MAINTENANCE SUPPLIES	362	533	1,000	1,000
510-2050	OPERATIONAL SUPPLIES	15,162	13,406	15,000	15,000
510-2108	COMPUTER PERIPHERALS	112	0	300	300
510-2120	GENERAL OFFICE SUPPLIES	1,634	882	1,600	1,600
510-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	0	335	500	0
510-2205	FOOD & BEVERAGE SUPPLIES	43	0	100	100
510-2605	CHEMICAL & LABORATORY SUP	350	0	1,000	1,000
510-2610	FIRST AID SUPPLIES	0	174	100	100
510-2730	K-9 PATROL SUPPLIES	16,312	9,670	0	0
510-2750	SRT OPERATIONAL SUPPLIES	18,775	5,589	17,400	16,000
510-2830	FILM & FILM PROCESSING	0	5	25	25
510-2835	EQUIPMENT LEASE & RENTAL	0	0	0	0
510-2855	FACILITY RENT ALLOCATION	5,053	5,053	0	0
510-3015	TELEPHONE CHARGES	6,615	6,475	6,500	6,500
510-3105	CELLULAR TELEPHONE	540	544	540	540

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 02	PATROL				
510-3115	FUEL,OIL,& DIESEL	112,217	137,006	140,000	140,000
510-3205	POSTAGE	10	16	25	25
510-3210	FREIGHT & DELIVERY	190	138	150	150
510-4125	GENERAL EQUIPMENT REPAIRS	0	0	0	0
510-4205	VEHICLE REPAIRS	0	0	0	0
510-4210	CENTRAL GARAGE REPAIRS	165,266	157,811	165,000	165,000
510-4215	OTHER VEHICLE REPAIRS	2,388	57	750	750
510-4220	VEHICLE CLEANING	2,745	1,167	3,500	3,500
510-5090	FEMA CLEANUP FEES	0	0	0	0
510-5120	JANITORIAL SERVICES	187	23	200	200
510-5205	LAUNDRY SERVICES	5,618	1,956	3,000	3,000
510-6005	TRAVEL EXPENSES	4,973	2,376	8,500	8,500
510-6010	CONFERENCES & SEMINARS	13,570	11,875	12,500	12,500
510-6015	SRT TRAVEL EXPENSES	4,198	672	3,750	3,750
510-6020	SRT CONFERENCES & SEMINAR	1,525	750	2,000	2,000
510-6025	K-9 TRAVEL EXPENSES	1,802	6,008	0	0
510-6030	K-9 CONFERENCES & SEMINAR	700	1,445	0	0
510-6105	DUES & MEMBERSHIPS	297	196	300	300
510-6110	PUBLICATIONS & SUBSCRIPT	46	768	1,000	1,000
*	OPERATIONAL SUPPLIES	407,534	381,886	409,089	407,140
510-7005	PRINTING SERVICES	686	109	500	500
510-7010	COPY SERVICES	1,404	1,783	2,000	2,000
510-7030	FEES & PERMITS	493	991	500	500
510-7305	LIABILITY INSURANCE	0	0	0	28,747
*	OTHER PURCHASES/SERVICES	2,583	2,883	3,000	31,747
510-8010	BUILDING IMPROVEMENTS	41,549	0	0	0
510-8210	MOTOR VEHICLES	178,125	130,972	156,022	0
510-8220	OPERATING EQUIPMENT	46,961	12,168	13,500	0
510-8315	COMPUTER EQUIPMENT	16,507	0	0	0
*	CAPITAL OUTLAY & IMPROVE	283,142	143,140	169,522	0
**	PATROL	3,143,420	2,466,076	2,509,649	2,229,256

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 03	INVESTIGATIONS				
510-1010	REGULAR-FT	544,043	546,871	816,149	837,479
510-1020	OVERTIME-FT	48,448	27,223	42,000	25,000
510-1110	REGULAR-PT	0	0	0	0
510-1505	HOLIDAY PAY	19,500	18,720	0	0
510-1510	LONGEVITY PAY	10,922	9,918	15,241	16,338
510-1515	SPECIAL RESPONSE TEAM PAY	5,578	5,018	5,416	4,513
510-1520	VACATION PAY	36,472	32,214	0	0
510-1530	STANDBY PAY	37,489	15,415	20,500	25,000
510-1540	COMPENSATION TIME PAY	17,438	6,791	0	0
510-1550	CLOTHING ALLOWANCE	6,675	6,064	9,749	9,749
510-1565	SICK PAY	18,315	15,945	0	0
510-1570	FLOATING HOLIDAY PAY	5,569	4,670	0	0
510-1595	CELL PHONE ALLOWANCE	6,233	5,240	8,136	8,136
510-1605	HEALTH INSURANCE	97,819	99,619	144,437	135,507
510-1610	WORKER'S COMPENSATION	29,938	23,117	29,935	28,589
510-1615	FICA EXPENSE	13,489	13,051	18,595	19,113
510-1620	POLICE & FIRE PENSION EXP	134,607	143,595	207,198	227,932
510-1625	LAGERS RETIREMENT EXPENSE	3,428	5,423	10,405	11,469
510-1635	DEFERRED COMP EXPENSE	1,500	1,500	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	2,550	2,438	3,408	1,902
510-1645	DENTAL INSURANCE	0	0	0	10,417
510-1755	STAFF HEALTH CLUB REIMB	50	40	0	0
*	PERSONNEL SERVICES	1,040,063	982,872	1,332,673	1,362,648
510-2010	WEARING APPAREL & ACCESS	59	35	600	50
510-2050	OPERATIONAL SUPPLIES	5,065	4,929	5,500	5,500
510-2108	COMPUTER PERIPHERALS	3,597	402	0	0
510-2120	GENERAL OFFICE SUPPLIES	1,389	1,090	2,000	2,000
510-2125	SMALL OFFICE EQUIPMENT	0	90	0	0
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	946	122	300	300
510-2605	CHEMICAL & LABORATORY SUP	1,879	519	2,000	2,000
510-2830	FILM & FILM PROCESSING	12	0	25	25
510-2835	EQUIPMENT LEASE & RENTAL	9,600	9,707	14,400	14,400
510-2855	FACILITY RENT ALLOCATION	10,104	10,104	0	0
510-3015	TELEPHONE CHARGES	4,157	4,417	4,000	4,000
510-3105	CELLULAR TELEPHONE	0	0	0	0
510-3115	FUEL,OIL,& DIESEL	20,503	24,903	23,500	23,500
510-3205	POSTAGE	533	601	800	800
510-3210	FREIGHT & DELIVERY	272	477	500	500
510-4105	PROPERTY REPAIRS & MAINT	0	0	1,000	0
510-4210	CENTRAL GARAGE REPAIRS	21,880	32,620	24,500	24,500
510-5050	LAB SERVICES	0	0	4,000	4,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 03	INVESTIGATIONS				
510-5090	FEMA CLEANUP FEES	0	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	749	652	1,000	1,000
510-6005	TRAVEL EXPENSES	4,185	2,051	4,000	4,000
510-6010	CONFERENCES & SEMINARS	3,363	1,759	3,500	3,500
510-6105	DUES & MEMBERSHIPS	2,732	2,277	8,100	8,100
510-6110	PUBLICATIONS & SUBSCRIPT	168	0	0	0
*	OPERATIONAL SUPPLIES	91,193	96,755	99,725	98,175
510-7005	PRINTING SERVICES	1,118	1,033	1,250	1,250
510-7010	COPY SERVICES	13,150	13,986	13,000	13,000
510-7030	FEES & PERMITS	1,251	1,255	1,500	1,500
510-7305	LIABILITY INSURANCE	0	0	0	22,228
*	OTHER PURCHASES/SERVICES	15,519	16,274	15,750	37,978
510-8210	MOTOR VEHICLES	0	18,690	0	0
510-8220	OPERATING EQUIPMENT	0	0	0	0
510-8310	FURNISHINGS	0	0	1,800	0
510-8315	COMPUTER EQUIPMENT	4,775	3,246	2,100	0
*	CAPITAL OUTLAY & IMPROVE	4,775	21,936	3,900	0
**	INVESTIGATIONS	1,151,550	1,117,837	1,452,048	1,498,801

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 04	SUPPORT SERVICES				
510-1010	REGULAR-FT	183,078	192,563	257,657	249,237
510-1020	OVERTIME-FT	337	14	0	0
510-1110	REGULAR-PT	7,346	0	0	0
510-1505	HOLIDAY PAY	6,798	6,884	0	0
510-1510	LONGEVITY PAY	3,485	4,132	5,037	4,435
510-1520	VACATION PAY	11,104	12,102	0	0
510-1530	STANDBY PAY	98	0	0	0
510-1540	COMPENSATION TIME PAY	1,060	433	0	0
510-1550	CLOTHING ALLOWANCE	540	540	542	542
510-1565	SICK PAY	3,999	4,362	0	0
510-1570	FLOATING HOLIDAY PAY	1,620	1,721	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	30	0	0
510-1595	CELL PHONE ALLOWANCE	624	650	626	626
510-1605	HEALTH INSURANCE	37,143	40,662	46,369	57,207
510-1610	WORKER'S COMPENSATION	5,028	4,356	5,495	5,081
510-1615	FICA EXPENSE	10,114	10,052	10,922	10,054
510-1620	POLICE & FIRE PENSION EXP	19,590	24,317	36,405	39,009
510-1625	LAGERS RETIREMENT EXPENSE	7,196	10,016	12,390	12,615
510-1635	DEFERRED COMP EXPENSE	1,500	1,500	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	894	879	1,034	566
510-1645	DENTAL INSURANCE	0	0	0	2,932
510-1755	STAFF HEALTH CLUB REIMB	220	200	0	0
*	PERSONNEL SERVICES	301,774	315,413	377,981	383,808
510-2010	WEARING APPAREL & ACCESS	0	0	0	0
510-2050	OPERATIONAL SUPPLIES	1,335	1,348	1,500	1,500
510-2105	COMPUTER SUPPLIES	8,497	6,585	7,800	7,800
510-2110	COMPUTER SOFTWARE	115	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	1,287	1,738	2,000	2,000
510-2130	SMALL OFFICE FURNISHINGS	499	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	86	58	75	75
510-2765	FIRING RANGE OPERATIONAL	22,244	28,861	30,000	30,000
510-2835	EQUIPMENT LEASE & RENTAL	0	0	0	0
510-2855	FACILITY RENT ALLOCATION	4,145	4,145	0	0
510-3015	TELEPHONE CHARGES	3,076	3,370	3,300	3,300
510-3115	FUEL,OIL,& DIESEL	418	402	500	500
510-3205	POSTAGE	960	1,127	1,000	1,000
510-3210	FREIGHT & DELIVERY	84	113	150	150
510-4005	OFFICE EQUIPMENT REPAIRS	0	224	250	250
510-4015	COMPUTER EQUIPMENT REPAIR	741	0	0	0
510-4210	CENTRAL GARAGE REPAIRS	2,023	3,929	2,500	2,500
510-5265	MAINTENANCE CONTRACTS/AGR	5,558	45	1,500	1,500
510-6005	TRAVEL EXPENSES	973	798	1,500	1,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 04	SUPPORT SERVICES				
510-6010	CONFERENCES & SEMINARS	415	465	900	900
510-6035	FIRING RANGE TRAVEL EXPEN	988	895	500	500
510-6040	FIRING RANGE CONFERENCE/S	1,050	1,050	1,200	1,200
510-6105	DUES & MEMBERSHIPS	637	641	650	650
*	OPERATIONAL SUPPLIES	55,131	55,794	55,325	55,325
510-7005	PRINTING SERVICES	124	772	750	750
510-7010	COPY SERVICES	3,437	3,400	3,800	3,000
510-7030	FEES & PERMITS	5,062	6,906	5,000	5,000
510-7305	LIABILITY INSURANCE	0	0	0	7,348
*	OTHER PURCHASES/SERVICES	8,623	11,078	9,550	16,098
510-8220	OPERATING EQUIPMENT	1,717	0	0	0
510-8315	COMPUTER EQUIPMENT	7,278	0	0	0
*	CAPITAL OUTLAY & IMPROVE	8,995	0	0	0
510-9997	EMERG COMMUNICATION	1,085,805	1,085,805	1,085,805	1,216,305
*	OTHER FINANCING USES	1,085,805	1,085,805	1,085,805	1,216,305
**	SUPPORT SERVICES	1,460,328	1,468,090	1,528,661	1,671,536

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 05 DRUG FORFEITURE					
510-2605	CHEMICAL & LABORATORY SUP	850	596	1,000	1,000
*	OPERATIONAL SUPPLIES	850	596	1,000	1,000
510-7050	UNDERCOVER OPER/DRUG BUY	6,825	7,851	13,000	13,000
*	OTHER PURCHASES/SERVICES	6,825	7,851	13,000	13,000
**	DRUG FORFEITURE	7,675	8,447	14,000	14,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 07	JAIL SERVICES				
510-1010	REGULAR-FT	260,203	286,360	330,255	351,355
510-1020	OVERTIME-FT	19,327	10,212	13,000	11,000
510-1110	REGULAR-PT	70,799	67,838	53,002	53,002
510-1120	OVERTIME-PT	2,069	1,655	2,000	2,000
510-1505	HOLIDAY PAY	11,187	11,477	0	0
510-1520	VACATION PAY	6,545	11,563	0	0
510-1530	STANDBY PAY	57	130	0	0
510-1540	COMPENSATION TIME PAY	2,961	2,478	0	0
510-1565	SICK PAY	6,236	7,536	0	0
510-1570	FLOATING HOLIDAY PAY	3,059	2,932	0	0
510-1595	CELL PHONE ALLOWANCE	559	624	626	626
510-1605	HEALTH INSURANCE	68,437	80,525	89,131	96,357
510-1610	WORKER'S COMPENSATION	1,302	1,216	1,156	1,769
510-1615	FICA EXPENSE	28,102	29,404	28,861	30,027
510-1625	LAGERS RETIREMENT EXPENSE	9,079	26,204	34,732	40,512
510-1635	DEFERRED COMP EXPENSE	1,500	1,500	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	1,219	1,322	1,391	803
510-1645	DENTAL INSURANCE	0	0	0	6,328
*	PERSONNEL SERVICES	492,641	542,976	555,658	595,283
510-2010	WEARING APPAREL & ACCESS	4,595	7,676	7,500	7,500
510-2015	JANITORIAL SUPPLIES	8,103	8,645	10,500	10,500
510-2030	MAINTENANCE SUPPLIES	2,174	1,789	1,500	1,500
510-2050	OPERATIONAL SUPPLIES	21,129	13,531	25,000	25,000
510-2108	COMPUTER PERIPHERALS	0	190	450	0
510-2125	SMALL OFFICE EQUIPMENT	5,848	938	0	0
510-2130	SMALL OFFICE FURNISHINGS	1,006	2,149	1,000	0
510-2205	FOOD & BEVERAGE SUPPLIES	57,508	70,525	69,000	69,000
510-2615	PHARMACY & MEDICAL SUPPL	5,503	6,624	6,000	6,000
510-2855	FACILITY RENT ALLOCATION	11,620	11,620	0	0
510-3015	TELEPHONE CHARGES	1,245	1,766	1,800	1,800
510-3025	CABLE CHARGES	0	81	200	200
510-3115	FUEL,OIL,& DIESEL	876	2,030	2,000	2,000
510-3205	POSTAGE	559	664	600	600
510-4105	PROPERTY REPAIRS & MAINT	0	7,381	0	0
510-4210	CENTRAL GARAGE REPAIRS	4,818	2,352	2,500	2,500
510-5025	JAIL ADMINISTRATION FEES	0	0	0	0
510-5055	CONTRACTOR FEES	10,400	10,400	10,400	10,400
510-5095	ELECTRONIC MONITORING FEE	0	699	1,000	1,000
510-6005	TRAVEL EXPENSES	2,882	1,960	3,500	3,500
510-6010	CONFERENCES & SEMINARS	1,699	2,655	2,000	2,000
510-6105	DUES & MEMBERSHIPS	690	384	400	400

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 07	JAIL SERVICES				
*	OPERATIONAL SUPPLIES	140,655	154,059	145,350	143,900
510-7010	COPY SERVICES	0	0	0	0
510-7030	FEES & PERMITS	0	0	0	0
510-7305	LIABILITY INSURANCE	18,000	16,530	16,530	17,042
*	OTHER PURCHASES/SERVICES	18,000	16,530	16,530	17,042
510-8210	MOTOR VEHICLES	7,034	0	0	0
510-8220	OPERATING EQUIPMENT	5,790	4,642	0	0
510-8315	COMPUTER EQUIPMENT	5,685	0	24,804	0
*	CAPITAL OUTLAY & IMPROVE	18,509	4,642	24,804	0
**	JAIL SERVICES	669,805	718,207	742,342	756,225

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 08	SPECIAL ENFORCEMENT UNIT				
510-1010	REGULAR-FT	392,144	666,787	826,820	922,787
510-1020	OVERTIME-FT	30,500	21,686	30,000	15,000
510-1505	HOLIDAY PAY	9,356	22,189	0	0
510-1510	LONGEVITY PAY	5,008	7,567	10,489	12,491
510-1515	SPECIAL RESPONSE TEAM PAY	3,088	8,148	10,832	9,929
510-1520	VACATION PAY	19,562	36,884	0	0
510-1530	STANDBY PAY	29,778	33,503	21,000	30,000
510-1540	COMPENSATION TIME PAY	4,341	10,538	0	0
510-1550	CLOTHING ALLOWANCE	203	81	542	0
510-1565	SICK PAY	14,086	16,925	0	0
510-1570	FLOATING HOLIDAY PAY	3,083	4,571	0	0
510-1595	CELL PHONE ALLOWANCE	1,755	1,936	1,252	1,252
510-1605	HEALTH INSURANCE	74,809	136,259	134,871	167,598
510-1610	WORKER'S COMPENSATION	18,898	27,491	31,119	32,250
510-1615	FICA EXPENSE	12,177	17,068	15,616	16,906
510-1620	POLICE & FIRE PENSION EXP	91,196	183,972	220,774	263,610
510-1625	LAGERS RETIREMENT EXPENSE	5,672	7,484	5,051	5,551
510-1635	DEFERRED COMP EXPENSE	0	1,406	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	1,939	3,368	3,450	2,097
510-1645	DENTAL INSURANCE	0	0	0	10,727
510-1755	STAFF HEALTH CLUB REIMB	0	6	0	0
*	PERSONNEL SERVICES	717,595	1,207,869	1,313,320	1,491,702
510-2010	WEARING APPAREL & ACCESS	1,168	2,087	2,000	2,000
510-2015	JANITORIAL SUPPLIES	76	319	450	450
510-2050	OPERATIONAL SUPPLIES	3,976	3,142	6,000	6,000
510-2108	COMPUTER PERIPHERALS	467	0	430	430
510-2110	COMPUTER SOFTWARE	0	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	1,089	723	750	750
510-2130	SMALL OFFICE FURNISHINGS	0	618	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	1,381	789	800	800
510-2730	K-9 PATROL SUPPLIES	0	38	10,500	10,500
510-2735	DARE SUPPLIES	6,205	3,367	6,000	3,500
510-2755	EXPLORERS TRAVEL	0	0	3,000	0
510-2760	EXPLORERS WEARING APPAREL	3	365	500	500
510-2805	PROMOTIONAL MATERIALS	844	18,075	800	800
510-2810	CONVENTIONS & TRADE SHOWS	830	100	465	465
510-2835	EQUIPMENT LEASE & RENTAL	5,463	6,817	7,250	7,250
510-2855	FACILITY RENT ALLOCATION	2,621	2,621	0	0
510-3005	ELECTRIC CHARGES	2,070	3,686	3,200	3,200
510-3010	GAS CHARGES	423	1,458	1,400	1,400
510-3015	TELEPHONE CHARGES	781	1,174	1,200	1,200
510-3020	WATER CHARGES	151	125	100	100

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 08	SPECIAL ENFORCEMENT UNIT				
510-3030	WASTEWATER CHARGES	95	71	75	75
510-3035	SANITATION CHARGES	689	139	145	145
510-3115	FUEL,OIL,& DIESEL	9,594	27,478	21,500	21,500
510-3125	PEST CONTROL	0	0	0	0
510-3205	POSTAGE	11	82	125	125
510-3210	FREIGHT & DELIVERY	115	27	25	25
510-4125	GENERAL EQUIPMENT REPAIRS	1,430	1,904	3,300	3,300
510-4210	CENTRAL GARAGE REPAIRS	12,162	23,867	20,000	20,000
510-5055	CONTRACTOR FEES	0	1,080	1,500	1,500
510-5090	FEMA CLEANUP FEES	0	0	0	0
510-6005	TRAVEL EXPENSES	4,199	5,840	6,000	6,000
510-6010	CONFERENCES & SEMINARS	2,540	1,795	4,000	4,000
510-6025	K-9 TRAVEL EXPENSES	0	0	7,200	7,200
510-6030	K-9 CONFERENCES & SEMINAR	0	0	1,450	1,450
510-6105	DUES & MEMBERSHIPS	55	216	160	160
*	OPERATIONAL SUPPLIES	58,438	108,003	110,325	104,825
510-7005	PRINTING SERVICES	569	306	350	350
510-7030	FEES & PERMITS	856	640	750	750
510-7305	LIABILITY INSURANCE	0	0	0	22,077
*	OTHER PURCHASES/SERVICES	1,425	946	1,100	23,177
510-8210	MOTOR VEHICLES	9,748	1,598	30,974	0
510-8220	OPERATING EQUIPMENT	4,644	5,000	28,695	0
510-8315	COMPUTER EQUIPMENT	2,729	1,771	1,250	0
*	CAPITAL OUTLAY & IMPROVE	17,121	8,369	60,919	0
**	SPECIAL ENFORCEMENT UNIT	794,579	1,325,187	1,485,664	1,619,704

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	655,298	873,057	962,706	1,035,247
510-1020	OVERTIME-FT	37,548	19,339	28,000	20,000
510-1505	HOLIDAY PAY	20,188	28,595	0	0
510-1510	LONGEVITY PAY	1,674	3,779	4,359	7,430
510-1515	SPECIAL RESPONSE TEAM PAY	2,674	2,773	2,708	5,416
510-1520	VACATION PAY	22,181	29,488	0	0
510-1530	STANDBY PAY	27,687	26,316	25,000	25,000
510-1540	COMPENSATION TIME PAY	13,874	14,704	0	0
510-1550	CLOTHING ALLOWANCE	695	2,082	2,166	2,166
510-1565	SICK PAY	16,764	17,460	0	0
510-1570	FLOATING HOLIDAY PAY	5,740	7,991	0	0
510-1595	CELL PHONE ALLOWANCE	2,090	4,278	4,381	4,381
510-1605	HEALTH INSURANCE	135,255	183,695	197,907	195,790
510-1610	WORKER'S COMPENSATION	34,419	36,853	36,251	36,413
510-1615	FICA EXPENSE	13,056	16,559	16,660	17,642
510-1620	POLICE & FIRE PENSION EXP	152,236	228,089	256,629	296,807
510-1625	LAGERS RETIREMENT EXPENSE	567	3,146	3,672	4,036
510-1635	DEFERRED COMP EXPENSE	1,219	1,500	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	2,955	3,899	4,044	2,364
510-1645	DENTAL INSURANCE	0	0	0	12,506
510-1720	EMPLOYEE RECRUITMENT	50,140	2,154	15,000	0
510-1755	STAFF HEALTH CLUB REIMB	90	320	0	0
510-1996	P&F PENSION ONE TIME EXP	595,000	0	0	0
*	PERSONNEL SERVICES	1,791,350	1,506,077	1,560,987	1,666,702
510-2010	WEARING APPAREL & ACCESS	30,240	18,075	20,106	20,000
510-2030	MAINTENANCE SUPPLIES	745	979	1,000	1,000
510-2050	OPERATIONAL SUPPLIES	36,281	27,283	24,000	24,000
510-2108	COMPUTER PERIPHERALS	0	1,997	440	440
510-2120	GENERAL OFFICE SUPPLIES	1,009	1,151	1,000	1,000
510-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-2605	CHEMICAL & LABORATORY SUP	3,513	457	3,000	3,000
510-3015	TELEPHONE CHARGES	3,192	3,214	3,500	3,500
510-3115	FUEL,OIL,& DIESEL	28,261	46,095	48,500	48,500
510-4125	GENERAL EQUIPMENT REPAIRS	0	0	0	0
510-4210	CENTRAL GARAGE REPAIRS	16,688	33,738	34,000	34,000
510-4220	VEHICLE CLEANING	0	0	250	250
510-5010	CONSULTING FEES	2,700	0	0	0
510-5205	LAUNDRY SERVICES	2,343	764	2,000	2,000
510-5265	MAINTENANCE CONTRACTS/AGR	35,934	34,804	38,000	38,000
510-6005	TRAVEL EXPENSES	522	3,712	14,500	14,500
510-6010	CONFERENCES & SEMINARS	9,405	5,654	11,000	11,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 75	PUBLIC SAFETY TAX				
510-6110	PUBLICATIONS & SUBSCRIPT	0	798	0	0
*	OPERATIONAL SUPPLIES	170,833	178,721	201,296	201,190
510-7005	PRINTING SERVICES	1,090	1,160	500	500
510-7305	LIABILITY INSURANCE	0	0	0	24,571
*	OTHER PURCHASES/SERVICES	1,090	1,160	500	25,071
510-8105	LAND ACQUISITIONS	198,456	0	0	0
510-8210	MOTOR VEHICLES	171,408	0	0	0
510-8220	OPERATING EQUIPMENT	17,764	0	0	0
510-8315	COMPUTER EQUIPMENT	167,488	19,673	0	0
*	CAPITAL OUTLAY & IMPROVE	555,116	19,673	0	0
510-9997	EMERG COMMUNICATION	174,796	181,969	256,094	245,323
510-9999	TRANSFER TO GENERAL FUND	331,147	345,456	316,688	337,573
*	OTHER FINANCING USES	505,943	527,425	572,782	582,896
**	PUBLIC SAFETY TAX	3,024,332	2,233,056	2,335,565	2,475,859

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 90	GRANTS - FEDERAL				
510-1010	REGULAR-FT	100,543	143,881	109,024	109,024
510-1020	OVERTIME-FT	15,385	10,367	12,000	10,000
510-1505	HOLIDAY PAY	3,264	4,032	0	0
510-1510	LONGEVITY PAY	914	1,086	845	1,192
510-1515	SPECIAL RESPONSE TEAM PAY	746	285	0	0
510-1520	VACATION PAY	3,307	3,809	0	0
510-1530	STANDBY PAY	11,305	15,716	12,000	60,000
510-1540	COMPENSATION TIME PAY	427	0	0	0
510-1550	CLOTHING ALLOWANCE	488	1,198	542	542
510-1565	SICK PAY	4,010	1,194	0	0
510-1570	FLOATING HOLIDAY PAY	606	1,070	0	0
510-1595	CELL PHONE ALLOWANCE	113	1,122	578	626
510-1605	HEALTH INSURANCE	22,049	36,288	25,672	27,085
510-1610	WORKER'S COMPENSATION	6,219	6,849	4,913	4,590
510-1615	FICA EXPENSE	1,954	2,661	1,871	1,860
510-1620	POLICE & FIRE PENSION EXP	27,068	41,436	34,806	37,392
510-1625	LAGERS RETIREMENT EXPENSE	0	86	0	0
510-1640	LIFE INSURANCE EXPENSE	455	655	457	248
510-1645	DENTAL INSURANCE	0	0	0	1,234
510-1755	STAFF HEALTH CLUB REIMB	116	110	0	0
*	PERSONNEL SERVICES	198,969	271,845	202,708	253,793
510-2010	WEARING APPAREL & ACCESS	10,762	16,944	33,820	14,000
510-2050	OPERATIONAL SUPPLIES	12,921	27,585	22,172	134,715
510-3015	TELEPHONE CHARGES	2,589	4,180	5,608	0
510-5055	CONTRACTOR FEES	93,890	245,318	127,301	115,000
510-6005	TRAVEL EXPENSES	7,474	12,312	14,215	0
510-6010	CONFERENCES & SEMINARS	4,435	8,375	7,295	0
510-6105	DUES & MEMBERSHIPS	0	300	0	0
*	OPERATIONAL SUPPLIES	132,071	315,014	210,411	263,715
510-7030	FEES & PERMITS	0	1,022	40	0
*	OTHER PURCHASES/SERVICES	0	1,022	40	0
510-8010	BUILDING IMPROVEMENTS	0	38,018	0	0
510-8210	MOTOR VEHICLES	69,127	0	0	0
510-8220	OPERATING EQUIPMENT	11,820	185,750	41,816	0
510-8305	OFFICE EQUIPMENT	8,320	0	0	0
510-8315	COMPUTER EQUIPMENT	12,503	121,546	32,815	0
*	CAPITAL OUTLAY & IMPROVE	101,770	345,314	74,631	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 90 GRANTS - FEDERAL					
**	GRANTS - FEDERAL	432,810	933,195	487,790	517,508

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 93	GRANTS-LOCAL				
510-1010	REGULAR-FT	69,542	71,970	81,766	81,766
510-1020	OVERTIME-FT	886	272	500	500
510-1505	HOLIDAY PAY	2,377	2,403	0	0
510-1510	LONGEVITY PAY	1,186	1,222	1,275	1,731
510-1515	SPECIAL RESPONSE TEAM PAY	890	896	903	903
510-1520	VACATION PAY	4,212	3,741	0	0
510-1530	STANDBY PAY	8,158	7,170	8,500	8,500
510-1540	COMPENSATION TIME PAY	21	0	0	0
510-1565	SICK PAY	709	729	0	0
510-1570	FLOATING HOLIDAY PAY	618	564	0	0
510-1595	CELL PHONE ALLOWANCE	1,241	1,245	1,252	1,252
510-1605	HEALTH INSURANCE	15,234	17,228	17,906	18,056
510-1610	WORKER'S COMPENSATION	4,058	3,372	3,428	3,208
510-1615	FICA EXPENSE	1,226	1,230	1,282	1,279
510-1620	POLICE & FIRE PENSION EXP	17,272	20,515	24,166	26,021
510-1640	LIFE INSURANCE EXPENSE	321	327	341	185
510-1645	DENTAL INSURANCE	0	0	0	1,234
*	PERSONNEL SERVICES	127,951	132,884	141,319	144,635
**	GRANTS-LOCAL	127,951	132,884	141,319	144,635
***	POLICE	11,489,607	11,191,059	11,409,505	11,536,678

General Fund - Police

2011-2012 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**

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	131,054	117,648	156,614	138,738
510-1410	OTHER STIPENDS	300	300	361	722
510-1505	HOLIDAY PAY	4,440	4,271	0	0
510-1510	LONGEVITY PAY	2,214	2,605	3,503	5,551
510-1520	VACATION PAY	10,101	14,212	0	0
510-1535	AUTO ALLOWANCE	3,600	2,925	3,611	4,814
510-1565	SICK PAY	1,113	1,155	0	0
510-1570	FLOATING HOLIDAY PAY	1,107	1,152	0	0
510-1595	CELL PHONE ALLOWANCE	1,248	1,131	1,252	1,252
510-1605	HEALTH INSURANCE	11,191	11,332	12,900	13,050
510-1610	WORKER'S COMPENSATION	10,232	8,849	10,597	9,774
510-1615	FICA EXPENSE	2,169	2,046	2,318	2,077
510-1620	POLICE & FIRE PENSION EXP	29,952	33,225	42,663	41,741
510-1635	DEFERRED COMP EXPENSE	3,000	2,719	3,009	3,009
510-1640	LIFE INSURANCE EXPENSE	600	500	651	313
510-1645	DENTAL INSURANCE	0	0	0	617
510-1720	EMPLOYEE RECRUITMENT	281	0	0	0
*	PERSONNEL SERVICES	212,602	204,070	237,479	221,658
510-2005	CLEANING SUPPLIES	0	0	0	0
510-2010	WEARING APPAREL & ACCESS	732	941	1,761	1,000
510-2050	OPERATIONAL SUPPLIES	1,194	2,245	1,200	1,200
510-2105	COMPUTER SUPPLIES	356	241	500	500
510-2120	GENERAL OFFICE SUPPLIES	1,024	479	600	600
510-2130	SMALL OFFICE FURNISHINGS	0	837	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	470	248	300	300
510-2410	MOTOR VEHICLE PARTS	510	0	250	250
510-2745	PORTABLE COMMUNICATION S	50	0	250	250
510-2825	SAFETY EQUIPMENT	479	0	0	0
510-2855	FACILITY RENT ALLOCATION	2,024	2,024	0	0
510-3015	TELEPHONE CHARGES	383	382	400	400
510-3115	FUEL,OIL,& DIESEL	924	1,338	1,300	1,300
510-3205	POSTAGE	164	139	200	200
510-3210	FREIGHT & DELIVERY	385	315	300	300
510-4105	PROPERTY REPAIRS & MAINT	97	0	0	0
510-4205	VEHICLE REPAIRS	44	0	200	200
510-5165	AUTO-AID AGREEMENT SERV	6,843	9,075	8,000	8,000
510-6005	TRAVEL EXPENSES	306	175	1,500	1,500
510-6010	CONFERENCES & SEMINARS	0	814	1,000	1,000
510-6105	DUES & MEMBERSHIPS	1,026	814	815	815
510-6110	PUBLICATIONS & SUBSCRIPT	650	375	300	300
*	OPERATIONAL SUPPLIES	17,661	20,442	18,876	18,115

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 01	ADMINISTRATION				
510-7010	COPY SERVICES	296	768	700	700
510-7030	FEES & PERMITS	351	375	350	350
510-7305	LIABILITY INSURANCE	114,467	105,121	105,121	2,268
*	OTHER PURCHASES/SERVICES	115,114	106,264	106,171	3,318
510-8315	COMPUTER EQUIPMENT	0	2,242	0	0
*	CAPITAL OUTLAY & IMPROVE	0	2,242	0	0
510-9997	EMERG COMMUNICATION	147,786	147,786	147,786	167,286
*	OTHER FINANCING USES	147,786	147,786	147,786	167,286
**	ADMINISTRATION	493,163	480,804	510,312	410,377

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	1,980,559	2,131,016	2,565,761	2,554,254
510-1020	OVERTIME-FT	167,485	86,624	100,000	50,000
510-1410	OTHER STIPENDS	21,295	22,276	32,496	31,774
510-1505	HOLIDAY PAY	1,567	1,183	0	0
510-1510	LONGEVITY PAY	37,284	39,664	49,777	46,408
510-1520	VACATION PAY	130,561	128,775	0	0
510-1530	STANDBY PAY	261,461	283,664	290,000	290,000
510-1545	CARE LEAVE PAY	0	904	0	0
510-1565	SICK PAY	127,651	137,874	0	0
510-1570	FLOATING HOLIDAY PAY	105,462	108,497	0	0
510-1595	CELL PHONE ALLOWANCE	1,846	1,872	2,503	2,503
510-1605	HEALTH INSURANCE	417,632	464,123	482,758	506,745
510-1610	WORKER'S COMPENSATION	180,636	182,250	193,640	194,358
510-1615	FICA EXPENSE	40,371	42,064	43,384	43,415
510-1620	POLICE & FIRE PENSION EXP	547,313	669,490	779,426	830,726
510-1625	LAGERS RETIREMENT EXPENSE	2,488	3,494	4,128	4,582
510-1635	DEFERRED COMP EXPENSE	4,438	4,500	4,513	4,513
510-1640	LIFE INSURANCE EXPENSE	9,895	10,294	10,727	5,805
510-1645	DENTAL INSURANCE	0	0	0	32,022
510-1725	EMPLOYEE PHYSICALS	13,454	13,564	15,445	36,000
510-1755	STAFF HEALTH CLUB REIMB	70	140	0	0
510-1996	P&F PENSION ONE TIME EXP	0	0	223,000	0
*	PERSONNEL SERVICES	4,051,468	4,332,268	4,797,558	4,633,105
510-2005	CLEANING SUPPLIES	0	0	0	0
510-2010	WEARING APPAREL & ACCESS	20,458	19,507	25,271	24,000
510-2015	JANITORIAL SUPPLIES	9,962	11,826	12,500	12,500
510-2020	MOTOR VEHICLE SUPPLIES	4,852	3,360	6,000	6,000
510-2030	MAINTENANCE SUPPLIES	4,380	1,278	3,500	3,500
510-2040	HARDWARE SUPPLIES	1,476	1,772	789	500
510-2045	PAINT & PAINT SUPPLIES	115	443	400	400
510-2050	OPERATIONAL SUPPLIES	12,494	3,551	8,500	8,500
510-2105	COMPUTER SUPPLIES	659	1,414	1,400	1,400
510-2120	GENERAL OFFICE SUPPLIES	303	530	600	600
510-2130	SMALL OFFICE FURNISHINGS	2,313	3,256	3,500	3,500
510-2205	FOOD & BEVERAGE SUPPLIES	72	380	100	100
510-2405	HAND TOOLS	12,465	11,965	28,757	20,000
510-2410	MOTOR VEHICLE PARTS	18,510	10,663	17,500	17,500
510-2415	MACHINERY,TOOLS,IMPLEMENT	1,486	1,179	1,000	1,000
510-2420	TIRES	4,813	16,742	7,500	7,500
510-2610	FIRST AID SUPPLIES	0	110	0	0
510-2740	EMT SUPPLIES	17,143	14,890	15,000	15,000
510-2745	PORTABLE COMMUNICATION S	2,129	2,396	8,900	8,900

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 02	OPERATIONS				
510-2825	SAFETY EQUIPMENT	24,465	37,749	52,000	52,000
510-2835	EQUIPMENT LEASE & RENTAL	0	0	0	0
510-2855	FACILITY RENT ALLOCATION	6,782	6,782	0	0
510-3005	ELECTRIC CHARGES	17,720	18,545	18,000	18,000
510-3010	GAS CHARGES	11,710	10,801	11,000	11,000
510-3015	TELEPHONE CHARGES	2,565	2,747	2,900	2,900
510-3035	SANITATION CHARGES	791	1,582	1,600	1,600
510-3115	FUEL,OIL,& DIESEL	30,275	27,460	26,000	26,000
510-3125	PEST CONTROL	1,350	1,380	1,500	1,500
510-3205	POSTAGE	0	27	25	25
510-3210	FREIGHT & DELIVERY	1,102	983	1,075	1,000
510-4105	PROPERTY REPAIRS & MAINT	26,454	48,307	27,000	10,000
510-4125	GENERAL EQUIPMENT REPAIRS	23,819	18,665	19,159	16,000
510-4130	MACHINERY REPAIRS	575	39	500	500
510-4205	VEHICLE REPAIRS	5,857	6,762	1,000	1,000
510-4210	CENTRAL GARAGE REPAIRS	94	85	50	50
510-4215	OTHER VEHICLE REPAIRS	0	10,282	0	0
510-5090	FEMA CLEANUP FEES	0	0	0	0
510-6005	TRAVEL EXPENSES	6	758	2,000	2,000
510-6010	CONFERENCES & SEMINARS	9,862	2,699	1,750	1,750
510-6060	PARAMEDIC TRAINING	0	0	8,500	8,500
510-6105	DUES & MEMBERSHIPS	90	90	90	90
510-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	277,147	301,005	315,366	284,815
510-7005	PRINTING SERVICES	591	689	1,000	1,000
510-7030	FEES & PERMITS	254	345	350	350
510-7305	LIABILITY INSURANCE	0	0	0	67,804
*	OTHER PURCHASES/SERVICES	845	1,034	1,350	69,154
510-8210	MOTOR VEHICLES	31,635	0	0	0
510-8220	OPERATING EQUIPMENT	12,803	5,113	16,100	0
510-8230	EMERGENCY OPERATING EQUIP	6,355	43,229	33,800	38,000
510-8315	COMPUTER EQUIPMENT	5,459	0	0	5,000
*	CAPITAL OUTLAY & IMPROVE	56,252	48,342	49,900	43,000
**	OPERATIONS	4,385,712	4,682,649	5,164,174	5,030,074

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 03	PREVENTION & TRAINING				
510-1010	REGULAR-FT	80,001	78,998	106,444	88,924
510-1410	OTHER STIPENDS	519	300	361	0
510-1505	HOLIDAY PAY	2,659	2,328	0	0
510-1510	LONGEVITY PAY	2,214	2,327	2,481	0
510-1520	VACATION PAY	7,856	2,589	0	0
510-1565	SICK PAY	752	457	0	0
510-1570	FLOATING HOLIDAY PAY	761	617	0	0
510-1595	CELL PHONE ALLOWANCE	1,053	624	1,252	1,252
510-1605	HEALTH INSURANCE	8,197	5,736	7,671	13,050
510-1610	WORKER'S COMPENSATION	6,136	5,645	7,086	5,835
510-1615	FICA EXPENSE	1,381	1,301	1,621	1,334
510-1620	POLICE & FIRE PENSION EXP	18,421	20,216	28,414	24,774
510-1635	DEFERRED COMP EXPENSE	2,594	2,344	3,009	3,009
510-1640	LIFE INSURANCE EXPENSE	358	343	443	202
510-1645	DENTAL INSURANCE	0	0	0	849
*	PERSONNEL SERVICES	132,902	123,825	158,782	139,229
510-2010	WEARING APPAREL & ACCESS	1,544	740	1,296	1,200
510-2020	MOTOR VEHICLE SUPPLIES	121	1,862	500	500
510-2035	COMMITTEE SUPPLIES	1,926	753	3,000	3,000
510-2050	OPERATIONAL SUPPLIES	4,594	3,843	3,000	3,000
510-2105	COMPUTER SUPPLIES	176	0	100	100
510-2110	COMPUTER SOFTWARE	0	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	326	148	300	300
510-2130	SMALL OFFICE FURNISHINGS	0	250	0	0
510-2745	PORTABLE COMMUNICATION S	249	680	650	650
510-2805	PROMOTIONAL MATERIALS	4,908	2,488	2,500	2,500
510-2855	FACILITY RENT ALLOCATION	4,072	4,072	0	0
510-3015	TELEPHONE CHARGES	180	169	175	175
510-3105	CELLULAR TELEPHONE	540	545	540	540
510-3115	FUEL,OIL,& DIESEL	2,763	2,924	2,500	2,500
510-3205	POSTAGE	192	0	0	0
510-3210	FREIGHT & DELIVERY	11	198	50	50
510-4205	VEHICLE REPAIRS	560	91	150	150
510-6005	TRAVEL EXPENSES	1,082	470	2,000	2,000
510-6010	CONFERENCES & SEMINARS	1,208	1,022	1,500	1,500
510-6105	DUES & MEMBERSHIPS	0	150	275	275
510-6110	PUBLICATIONS & SUBSCRIPT	1,539	2,941	1,900	1,900
*	OPERATIONAL SUPPLIES	25,991	23,346	20,436	20,340
510-7005	PRINTING SERVICES	775	149	2,300	1,400
510-7305	LIABILITY INSURANCE	0	0	0	3,234

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 03 PREVENTION & TRAINING					
510-7494	SHARP PROGRAM	44	0	1,000	1,000
*	OTHER PURCHASES/SERVICES	819	149	3,300	5,634
510-8210	MOTOR VEHICLES	0	20,536	0	0
510-8315	COMPUTER EQUIPMENT	0	0	4,500	0
*	CAPITAL OUTLAY & IMPROVE	0	20,536	4,500	0
**	PREVENTION & TRAINING	159,712	167,856	187,018	165,203

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 06 FIRE HYDRANT IMPROVEMENTS					
510-4125	GENERAL EQUIPMENT REPAIRS	625	0	1,000	1,000
*	OPERATIONAL SUPPLIES	625	0	1,000	1,000
510-8615	FIRE HYDRANTS	1,707	0	3,500	3,500
*	CAPITAL OUTLAY & IMPROVE	1,707	0	3,500	3,500
**	FIRE HYDRANT IMPROVEMENTS	2,332	0	4,500	4,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	143,453	171,467	222,527	657,425
510-1020	OVERTIME-FT	11,407	5,782	7,000	3,000
510-1410	OTHER STIPENDS	1,273	2,067	3,972	4,694
510-1505	HOLIDAY PAY	0	145	0	0
510-1510	LONGEVITY PAY	0	102	411	411
510-1520	VACATION PAY	4,427	6,349	0	0
510-1530	STANDBY PAY	16,748	10,698	8,500	15,000
510-1565	SICK PAY	2,478	5,187	0	0
510-1570	FLOATING HOLIDAY PAY	10,379	7,937	0	0
510-1595	CELL PHONE ALLOWANCE	0	299	626	626
510-1605	HEALTH INSURANCE	31,380	43,244	47,652	113,692
510-1610	WORKER'S COMPENSATION	12,331	13,175	15,582	43,910
510-1615	FICA EXPENSE	2,667	2,912	3,422	9,646
510-1620	POLICE & FIRE PENSION EXP	36,861	48,378	63,027	188,900
510-1635	DEFERRED COMP EXPENSE	0	719	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	706	808	936	1,499
510-1645	DENTAL INSURANCE	0	0	0	7,037
510-1720	EMPLOYEE RECRUITMENT	0	0	10,000	10,000
510-1725	EMPLOYEE PHYSICALS	0	1,010	3,576	11,000
510-1996	P&F PENSION ONE TIME EXP	405,000	0	0	0
*	PERSONNEL SERVICES	679,110	320,279	388,735	1,068,344
510-2010	WEARING APPAREL & ACCESS	2,250	1,399	15,485	2,500
510-2050	OPERATIONAL SUPPLIES	1,340	2,334	7,642	1,500
510-2825	SAFETY EQUIPMENT	2,407	10,083	23,000	40,000
510-3005	ELECTRIC CHARGES	0	0	5,000	5,000
510-3010	GAS CHARGES	0	0	4,000	4,000
510-3015	TELEPHONE CHARGES	0	0	700	700
510-3035	SANITATION CHARGES	0	0	250	250
510-5265	MAINTENANCE CONTRACTS/AGR	7,129	6,418	7,200	7,200
510-6005	TRAVEL EXPENSES	257	56	750	750
510-6010	CONFERENCES & SEMINARS	0	95	750	750
510-6060	PARAMEDIC TRAINING	0	0	8,500	8,500
510-6115	EDUCATIONAL MATERIALS	0	1,360	1,500	1,500
*	OPERATIONAL SUPPLIES	13,383	21,745	74,777	72,650
510-7305	LIABILITY INSURANCE	0	0	0	5,158
*	OTHER PURCHASES/SERVICES	0	0	0	5,158
510-8005	BUILDING ACQUISITIONS	1,231	51,332	5,225,737	125,000
510-8105	LAND ACQUISITIONS	0	36,000	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 75	PUBLIC SAFETY TAX				
510-8210	MOTOR VEHICLES	0	858,209	540,000	350,000
510-8230	EMERGENCY OPERATING EQUIP	0	0	33,000	0
510-8315	COMPUTER EQUIPMENT	0	649	2,500	2,500
*	CAPITAL OUTLAY & IMPROVE	1,231	946,190	5,801,237	477,500
510-9997	EMERG COMMUNICATION	18,078	27,191	59,308	66,942
510-9999	TRANSFER TO GENERAL FUND	86,675	113,778	97,019	101,750
*	OTHER FINANCING USES	104,753	140,969	156,327	168,692
**	PUBLIC SAFETY TAX	798,477	1,429,183	6,421,076	1,792,344

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 90 GRANTS - FEDERAL					
510-2050	OPERATIONAL SUPPLIES	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	0	0
510-8230	EMERGENCY OPERATING EQUIP	0	0	209,024	0
*	CAPITAL OUTLAY & IMPROVE	0	0	209,024	0
**	GRANTS - FEDERAL	0	0	209,024	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 91 GRANTS - STATE					
510-1725	EMPLOYEE PHYSICALS	0	11,526	15,000	0
*	PERSONNEL SERVICES	0	11,526	15,000	0
510-2050	OPERATIONAL SUPPLIES	53,876	13,022	0	0
510-6005	TRAVEL EXPENSES	0	1,624	0	0
510-6010	CONFERENCES & SEMINARS	0	3,150	0	0
*	OPERATIONAL SUPPLIES	53,876	17,796	0	0
**	GRANTS - STATE	53,876	29,322	15,000	0
***	FIRE	5,893,272	6,789,814	12,511,104	7,402,498

General Fund - Fire

2011-2012 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	21.00	Firefighter/EMT
	1.00	Fire Training Chief
	93.00	**Total FTE**

Capital Expenditures

Division		
Operations	Replacement Thermal Imaging Camera (2)	$ 14,000
	Replacement Airpack Bottle (10)	10,000
	Replacement Chemical Detector	14,000
	Incident Command Software	5,000
Fire Hydrant Improvements	Hydrant (2)	3,500
Public Safety Tax	Furnishings & Supplies - Station #6	125,000
	Computer Equipment - Station #6	2,500
	Brush Truck - Station #6	50,000
	Rescue Truck - Station #6	300,000
		$ 524,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 65	PARKS & RECREATION				
DIV 40	CEMETERIES				
560-1010	REGULAR-FT	113,207	119,329	137,211	137,211
560-1020	OVERTIME-FT	5,487	1,843	1,500	1,500
560-1210	REGULAR-SEAS	27,502	37,593	41,187	31,151
560-1220	OVERTIME-SEAS	654	480	0	0
560-1505	HOLIDAY PAY	4,710	5,038	0	0
560-1510	LONGEVITY PAY	1,306	1,656	1,805	2,106
560-1520	VACATION PAY	4,813	5,626	0	0
560-1540	COMPENSATION TIME PAY	1,478	2,972	0	0
560-1565	SICK PAY	3,537	2,875	0	0
560-1570	FLOATING HOLIDAY PAY	987	926	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	0	0
560-1605	HEALTH INSURANCE	23,439	27,303	28,821	35,128
560-1610	WORKER'S COMPENSATION	8,322	8,694	10,429	8,332
560-1615	FICA EXPENSE	12,239	13,320	13,538	12,565
560-1625	LAGERS RETIREMENT EXPENSE	7,824	12,501	14,192	15,631
560-1635	DEFERRED COMP EXPENSE	0	0	0	0
560-1640	LIFE INSURANCE EXPENSE	532	551	573	311
560-1645	DENTAL INSURANCE	0	0	0	1,698
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	216,037	240,707	249,256	245,633
560-2010	WEARING APPAREL & ACCESS	550	1,093	750	750
560-2030	MAINTENANCE SUPPLIES	1,260	1,928	1,200	1,200
560-2040	HARDWARE SUPPLIES	79	560	300	300
560-2050	OPERATIONAL SUPPLIES	3,292	2,621	3,500	3,500
560-2120	GENERAL OFFICE SUPPLIES	702	293	300	300
560-2415	MACHINERY,TOOLS,IMPLEMENT	0	663	1,000	1,000
560-2420	TIRES	0	0	0	0
560-2425	LAWN EQUIPMENT	200	1,095	1,300	1,300
560-2605	CHEMICAL & LABORATORY SUP	1,456-	1,169	1,200	1,200
560-2610	FIRST AID SUPPLIES	0	195	0	0
560-2825	SAFETY EQUIPMENT	226	187	250	250
560-2835	EQUIPMENT LEASE & RENTAL	0	0	150	150
560-2845	LANDSCAPING MATERIALS	4,324	4,966	7,000	7,000
560-3005	ELECTRIC CHARGES	0	0	0	0
560-3015	TELEPHONE CHARGES	244	259	250	250
560-3020	WATER CHARGES	1,648	921	1,800	1,800
560-3030	WASTEWATER CHARGES	0	0	0	0
560-3115	FUEL,OIL,& DIESEL	11,360	13,539	12,500	12,500
560-3205	POSTAGE	55	70	75	75
560-4105	PROPERTY REPAIRS & MAINT	2,376	1,606	5,000	5,000
560-4125	GENERAL EQUIPMENT REPAIRS	632	449	1,000	1,000
560-4210	CENTRAL GARAGE REPAIRS	18,278	29,101	25,000	25,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 65	PARKS & RECREATION				
DIV 40	CEMETERIES				
560-6005	TRAVEL EXPENSES	27	0	200	200
560-6010	CONFERENCES & SEMINARS	65	50	300	300
560-6105	DUES & MEMBERSHIPS	413	75	75	75
560-6110	PUBLICATIONS & SUBSCRIPT	49	49	50	50
*	OPERATIONAL SUPPLIES	44,324	60,889	63,200	63,200
560-7005	PRINTING SERVICES	1,170	95	750	750
560-7015	ADVERTISING	0	0	0	2,460
560-7030	FEES & PERMITS	0	0	25	25
560-7305	LIABILITY INSURANCE	11,977	10,999	10,999	4,506
*	OTHER PURCHASES/SERVICES	13,147	11,094	11,774	7,741
560-8215	ROLLING STOCK	42,325	17,480	18,500	0
560-8220	OPERATING EQUIPMENT	10,481	0	4,000	0
560-8315	COMPUTER EQUIPMENT	910	0	0	0
*	CAPITAL OUTLAY & IMPROVE	53,716	17,480	22,500	0
**	CEMETERIES	327,224	330,170	346,730	316,574
***	PARKS & RECREATION	327,224	330,170	346,730	316,574


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Parks & Recreation

2011-2012 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

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	45,577	47,394	54,024	54,024
510-1505	HOLIDAY PAY	1,547	1,588	0	0
510-1510	LONGEVITY PAY	0	208	540	540
510-1520	VACATION PAY	1,951	2,414	0	0
510-1565	SICK PAY	970	404	0	0
510-1570	FLOATING HOLIDAY PAY	389	202	0	0
510-1595	CELL PHONE ALLOWANCE	624	624	626	626
510-1605	HEALTH INSURANCE	3,810	4,076	4,317	4,022
510-1610	WORKER'S COMPENSATION	178	157	160	143
510-1615	FICA EXPENSE	3,875	4,002	4,154	4,164
510-1625	LAGERS RETIREMENT EXPENSE	3,371	4,747	5,574	6,126
510-1635	DEFERRED COMP EXPENSE	1,500	1,500	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	211	216	224	122
510-1645	DENTAL INSURANCE	0	0	0	617
*	PERSONNEL SERVICES	64,003	67,532	71,123	71,888
510-2010	WEARING APPAREL & ACCESS	79	13	100	100
510-2050	OPERATIONAL SUPPLIES	372	118	100	100
510-2120	GENERAL OFFICE SUPPLIES	140	112	150	150
510-2410	MOTOR VEHICLE PARTS	0	0	250	250
510-2855	FACILITY RENT ALLOCATION	866	866	0	0
510-3005	ELECTRIC CHARGES	1,935	1,967	2,000	2,000
510-3015	TELEPHONE CHARGES	90	85	100	100
510-3115	FUEL,OIL,& DIESEL	622	897	1,000	1,000
510-4210	CENTRAL GARAGE REPAIRS	75	9	0	0
510-6005	TRAVEL EXPENSES	478	418	400	400
510-6010	CONFERENCES & SEMINARS	81	81	250	250
510-6105	DUES & MEMBERSHIPS	40	26	250	250
510-6110	PUBLICATIONS & SUBSCRIPT	113	272	115	115
*	OPERATIONAL SUPPLIES	4,891	4,864	4,715	4,715
510-7305	LIABILITY INSURANCE	1,570	1,442	1,442	1,006
*	OTHER PURCHASES/SERVICES	1,570	1,442	1,442	1,006
**	ADMINISTRATION	70,464	73,838	77,280	77,609

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	25,661	23,881	32,337	32,337
510-1505	HOLIDAY PAY	940	950	0	0
510-1510	LONGEVITY PAY	916	933	970	970
510-1520	VACATION PAY	2,056	2,063	0	0
510-1540	COMPENSATION TIME PAY	103	45	0	0
510-1565	SICK PAY	1,645	4,066	0	0
510-1570	FLOATING HOLIDAY PAY	235	242	0	0
510-1605	HEALTH INSURANCE	3,443	3,707	3,947	4,022
510-1610	WORKER'S COMPENSATION	110	95	97	87
510-1615	FICA EXPENSE	2,401	2,449	2,534	2,534
510-1625	LAGERS RETIREMENT EXPENSE	2,083	2,891	3,364	3,697
510-1640	LIFE INSURANCE EXPENSE	126	85	83	48
510-1645	DENTAL INSURANCE	0	0	0	232
*	PERSONNEL SERVICES	39,719	41,407	43,332	43,927
510-2050	OPERATIONAL SUPPLIES	138	147	300	300
510-2105	COMPUTER SUPPLIES	375	327	400	400
510-2120	GENERAL OFFICE SUPPLIES	381	281	500	500
510-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	0	175	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	152	107	150	150
510-2610	FIRST AID SUPPLIES	55	0	0	0
510-2855	FACILITY RENT ALLOCATION	4,043	4,043	0	0
510-3015	TELEPHONE CHARGES	2,129	2,084	2,100	2,100
510-3025	CABLE CHARGES	0	81	200	200
510-3205	POSTAGE	188	199	200	200
510-4125	GENERAL EQUIPMENT REPAIRS	7,096	2,508	4,000	4,000
510-5090	FEMA CLEANUP FEES	0	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	563	450	450	450
510-6110	PUBLICATIONS & SUBSCRIPT	160	267	160	160
510-6115	EDUCATIONAL MATERIALS	1,522	1,119	1,500	1,500
*	OPERATIONAL SUPPLIES	16,802	11,788	9,960	9,960
510-7005	PRINTING SERVICES	246	0	250	250
510-7010	COPY SERVICES	102	59	100	100
510-7305	LIABILITY INSURANCE	1,570	1,442	1,442	1,995
*	OTHER PURCHASES/SERVICES	1,918	1,501	1,792	2,345
510-8230	EMERGENCY OPERATING EQUIP	33,835	34,358	36,000	36,000
510-8315	COMPUTER EQUIPMENT	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 70 EMERGENCY MANAGEMENT					
DIV 02 OPERATIONS					
*	CAPITAL OUTLAY & IMPROVE	33,835	34,358	36,000	36,000
**	OPERATIONS	92,274	89,054	91,084	92,232

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 70 EMERGENCY MANAGEMENT					
DIV 91 STATE GRANTS					
510-8220	OPERATING EQUIPMENT	21,372	0	0	0
*	CAPITAL OUTLAY & IMPROVE	21,372	0	0	0
**	STATE GRANTS	21,372	0	0	0
***	EMERGENCY MANAGEMENT	184,110	162,892	168,364	169,841


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Emergency Management

2011-2012 Department Staffing

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

Capital Expenditures

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

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 80	NEIGHBORHOOD IMPROVEMENT				
DIV 01	ADMINISTRATION				
520-1010	REGULAR-FT	109,273	113,580	133,363	142,194
520-1020	OVERTIME-FT	0	6	0	0
520-1505	HOLIDAY PAY	3,768	3,905	0	0
520-1510	LONGEVITY PAY	300	381	929	929
520-1520	VACATION PAY	4,669	4,274	0	0
520-1530	STANDBY PAY	31	0	0	0
520-1540	COMPENSATION TIME PAY	261	198	0	0
520-1565	SICK PAY	4,641	3,765	0	0
520-1570	FLOATING HOLIDAY PAY	941	967	0	0
520-1575	CITIZENSHIP LEAVE PAY	6	139	0	0
520-1595	CELL PHONE ALLOWANCE	2,483	2,470	2,503	2,503
520-1605	HEALTH INSURANCE	34,435	36,794	39,758	40,135
520-1610	WORKER'S COMPENSATION	6,517	6,508	6,808	6,910
520-1615	FICA EXPENSE	8,851	9,116	9,574	10,023
520-1625	LAGERS RETIREMENT EXPENSE	8,343	11,649	13,816	16,165
520-1635	DEFERRED COMP EXPENSE	0	0	0	0
520-1640	LIFE INSURANCE EXPENSE	518	519	559	324
520-1645	DENTAL INSURANCE	0	0	0	2,701
520-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	185,037	194,271	207,310	221,884
520-2010	WEARING APPAREL & ACCESS	14	0	0	0
520-2050	OPERATIONAL SUPPLIES	560	498	750	750
520-2105	COMPUTER SUPPLIES	0	202	600	600
520-2108	COMPUTER PERIPHERALS	0	780	200	0
520-2120	GENERAL OFFICE SUPPLIES	156	0	500	500
520-2405	HAND TOOLS	4	0	0	0
520-2610	FIRST AID SUPPLIES	26	0	50	50
520-2825	SAFETY EQUIPMENT	129	4	150	150
520-2855	FACILITY RENT ALLOCATION	18,698	19,143	18,510	18,510
520-3015	TELEPHONE CHARGES	335	325	350	350
520-3035	SANITATION CHARGES	226	0	0	0
520-3115	FUEL,OIL,& DIESEL	3,975	4,698	4,800	4,800
520-3205	POSTAGE	4,447	4,520	4,500	4,500
520-4115	OTHER PROPERTY REPAIRS	0	1,625	0	0
520-4210	CENTRAL GARAGE REPAIRS	8,432	4,659	6,000	6,000
520-4220	VEHICLE CLEANING	0	100	100	100
520-6005	TRAVEL EXPENSES	0	0	500	500
520-6010	CONFERENCES & SEMINARS	309	0	400	400
520-6105	DUES & MEMBERSHIPS	17	16	50	50
*	OPERATIONAL SUPPLIES	37,328	36,570	37,460	37,260

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 80	NEIGHBORHOOD IMPROVEMENT				
DIV 01	ADMINISTRATION				
520-7005	PRINTING SERVICES	965	1,184-	1,000	1,000
520-7010	COPY SERVICES	4,113	4,378	4,000	4,000
520-7030	FEES & PERMITS	630	630	750	750
520-7080	COMMUNITY GARDEN	0	0	2,500	2,500
520-7305	LIABILITY INSURANCE	3,606	3,312	3,312	5,139
*	OTHER PURCHASES/SERVICES	9,314	7,136	11,562	13,389
520-8210	MOTOR VEHICLES	13,778	32,806	0	0
520-8315	COMPUTER EQUIPMENT	5,102	0	7,000	0
*	CAPITAL OUTLAY & IMPROVE	18,880	32,806	7,000	0
**	ADMINISTRATION	250,559	270,783	263,332	272,533
***	NEIGHBORHOOD IMPROVEMENT	250,559	270,783	263,332	272,533


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Neighborhood Imp.

2011-2012 Department Staffing

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

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
500-9005	LIBRARY FUND SUBSIDY	224,092	221,858	210,321	212,540
500-9010	HEALTH FUND SUBSIDY	815,500	864,500	924,500	988,500
500-9015	PARKS FUND SUBSIDY	2,068,300	2,116,500	2,116,500	2,116,500
500-9030	INFRASTRUCTURE SUBSIDY	95,000	0	105,775	0
500-9040	GOLF COURSE SUBSIDY	1,109,906	401,950	0	0
500-9045	PARKS/STORMWATER SUBSIDY	0	1,199,627	0	0
500-9050	COMMUNITY DEVELOPMENT	0	0	0	0
500-9051	HEALTH SELF-INSURANCE	0	0	1,000,000	0
500-9065	FLEXIBLE SPENDING PLAN	0	25,000	0	0
500-9805	TIF TAX PAYMENT	593,216	645,113	600,000	450,000
*	OTHER FINANCING USES	4,906,014	5,474,548	4,957,096	3,767,540
**	TRANSFERS	4,906,014	5,474,548	4,957,096	3,767,540
***	TRANSFERS	4,906,014	5,474,548	4,957,096	3,767,540

Convention & Tourism


CITY OF JOPLIN
STATE OF MISSOURI

Convention & Tourism

Fund Balance Projection

	Actuals FY 2010	Adjusted Budget FY 2011	Estimated Actuals FY 2011	Adopted Budget FY 2012
REVENUES				
Taxes	$ 1,006,454	$ 1,053,000	$ 1,074,000	$ 1,035,000
Service Charges & User Fees	2,033	1,000	66,000	102,000
Charges & Assessments	-	-	25	-
Other Income & Donations	12,914	15,000	5,000	5,000
State Grants	27,967	25,079	25,000	-
TOTAL REVENUES	**$ 1,049,368**	**$ 1,094,079**	**$ 1,170,025**	**$ 1,142,000**
EXPENDITURES				
CVB - Administration	$ 468,471	$ 489,516	$ 539,516	$ 536,312
Special Projects	487,330	505,656	509,406	460,558
State Grants	55,933	50,158	50,000	-
TOTAL EXPENDITURES	**$ 1,011,734**	**$ 1,045,330**	**$ 1,098,922**	**$ 996,870**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 37,634**	**$ 48,749**	**$ 71,103**	**$ 145,130**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(34,499)	(38,039)	(38,039)	(39,940)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (34,499)**	**$ (38,039)**	**$ (38,039)**	**$ (39,940)**
NET CHANGE IN FUND BALANCE	**$ 3,135**	**$ 10,710**	**$ 33,064**	**$ 105,190**
FUND BALANCE, BEGINNING OF YEAR	**$ 912,355**	**$ 915,490**	**$ 915,490**	**$ 948,554**
FUND BALANCE, END OF YEAR	**$ 915,490**	**$ 926,200**	**$ 948,554**	**$ 1,053,744**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	915,490	926,200	948,554	1,053,744
TOTAL FUND BALANCE SUMMARY	**$ 915,490**	**$ 926,200**	**$ 948,554**	**$ 1,053,744**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUAL REVENUE	FY 2010 ACTUAL REVENUE	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED REVENUE
FUND 105	CONVENTION & TOURISM				
400-0501	HOTEL/MOTEL TAX	978,103	996,610	1,050,000	1,030,000
400-0502	HOTEL/MOTEL TAX PENALTIES	2,899	9,844	3,000	5,000
*	TAXES	981,002	1,006,454	1,053,000	1,035,000
430-0604	ENTRY FEES	0	0	0	100,000
430-0806	COMPETITIVE CONVENT RATE	0	2,033	1,000	2,000
*	SERVICE CHARGES/USER FEES	0	2,033	1,000	102,000
440-0906	SOUVENIR SALES	0	0	0	0
*	CHARGES & ASSESSMENTS	0	0	0	0
450-0103	INVESTMENTS	19,640	10,261	15,000	5,000
450-0204	GAIN/LOSS ON INVESTMENTS	0	2,211	0	0
450-0401	CITY RESALE PROCEEDS	28	442	0	0
450-0611	OTHER INCOME	1,500	0	0	0
*	OTHER INCOME/DONATIONS	21,168	12,914	15,000	5,000
480-0503	MISSOURI TOURISM GRANT	29,044	27,967	25,079	0
480-0504	MO TOURISM-FIRST TIME EVN	20,000	0	0	0
*	STATE GRANTS	49,044	27,967	25,079	0
**	CONVENTION & TOURISM	1,051,214	1,049,368	1,094,079	1,142,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 01	ADMINISTRATION				
560-1010	REGULAR-FT	108,839	107,871	129,285	104,133
560-1020	OVERTIME-FT	277	75	0	0
560-1505	HOLIDAY PAY	3,659	3,651	0	0
560-1510	LONGEVITY PAY	0	465	700	301
560-1520	VACATION PAY	6,164	8,819	0	0
560-1535	AUTO ALLOWANCE	4,800	4,800	4,814	2,407
560-1540	COMPENSATION TIME PAY	9	18	0	0
560-1565	SICK PAY	1,095	3,803	0	0
560-1570	FLOATING HOLIDAY PAY	457	714	0	0
560-1595	CELL PHONE ALLOWANCE	1,950	1,731	1,956	1,252
560-1605	HEALTH INSURANCE	14,634	15,194	16,846	12,066
560-1610	WORKER'S COMPENSATION	443	380	397	281
560-1615	FICA EXPENSE	9,052	9,518	9,725	8,170
560-1625	LAGERS RETIREMENT EXPENSE	8,401	10,980	13,812	11,999
560-1635	DEFERRED COMP EXPENSE	3,000	2,969	3,009	3,009
560-1640	LIFE INSURANCE EXPENSE	410	377	433	236
560-1645	DENTAL INSURANCE	0	0	0	464
*	PERSONNEL SERVICES	163,190	171,365	180,977	144,318
560-2010	WEARING APPAREL & ACCESS	0	0	0	0
560-2050	OPERATIONAL SUPPLIES	34	0	0	0
560-2105	COMPUTER SUPPLIES	2,201	558	100	100
560-2120	GENERAL OFFICE SUPPLIES	1,146	2,112	1,150	1,150
560-2205	FOOD & BEVERAGE SUPPLIES	258	7	200	200
560-2610	FIRST AID SUPPLIES	130	133	125	125
560-2805	PROMOTIONAL MATERIALS	6,661	3,850	5,000	5,000
560-2810	CONVENTIONS & TRADE SHOWS	14,512	16,086	15,000	15,000
560-2815	SPEC EVENTS & PROMOTIONS	32,502	11,773	12,000	12,000
560-2840	FACILITY LEASE & RENTAL	336	420	432	432
560-2850	LOCAL SALES MEETINGS	256	468	500	500
560-2855	FACILITY RENT ALLOCATION	21,038	21,539	20,826	20,826
560-3015	TELEPHONE CHARGES	1,165	1,160	1,200	1,200
560-3115	FUEL,OIL,& DIESEL	374	386	500	500
560-3205	POSTAGE	11,699	9,230	12,000	12,000
560-3210	FREIGHT & DELIVERY	815	924	1,000	1,000
560-4210	CENTRAL GARAGE REPAIRS	147	194	200	200
560-4220	VEHICLE CLEANING	0	0	0	0
560-5010	CONSULTING FEES	9,244	27,238	15,000	15,000
560-5055	CONTRACTOR FEES	0	0	0	80,000
560-5060	CONVENTION BID FEES	16,516	47,435	50,000	50,000
560-5090	FEMA CLEANUP FEES	0	0	0	0
560-5115	TEMPORARY EMPLOYEE SERVIC	0	3,781	0	0
560-5225	MARKETING/PUBLIC RELATION	1,061	2,296	2,500	10,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 01	ADMINISTRATION				
560-5265	MAINTENANCE CONTRACTS/AGR	0	2,775	3,275	3,275
560-6005	TRAVEL EXPENSES	12,071	7,084	15,000	15,000
560-6010	CONFERENCES & SEMINARS	490	1,367	1,250	1,250
560-6105	DUES & MEMBERSHIPS	4,953	5,722	5,900	5,900
560-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	137,609	166,538	163,158	250,658
560-7005	PRINTING SERVICES	8,001	24,637	32,000	32,000
560-7010	COPY SERVICES	5,311	4,671	5,000	5,000
560-7015	ADVERTISING	77,504	91,373	100,000	100,000
560-7030	FEES & PERMITS	1,261	1,261	1,250	1,250
560-7305	LIABILITY INSURANCE	6,132	5,631	5,631	3,086
*	OTHER PURCHASES/SERVICES	98,209	127,573	143,881	141,336
560-8315	COMPUTER EQUIPMENT	3,916	2,995	1,500	0
*	CAPITAL OUTLAY & IMPROVE	3,916	2,995	1,500	0
560-9999	TRANSFER TO GENERAL FUND	41,310	34,499	38,039	39,940
*	OTHER FINANCING USES	41,310	34,499	38,039	39,940
**	ADMINISTRATION	444,234	502,970	527,555	576,252

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 80	SPECIAL PROJECTS				
560-1010	REGULAR-FT	51,119	57,549	39,206	39,206
560-1020	OVERTIME-FT	480	0	0	0
560-1110	REGULAR-PT	0	0	1,622	1,792
560-1505	HOLIDAY PAY	1,410	1,997	0	0
560-1510	LONGEVITY PAY	0	0	301	301
560-1520	VACATION PAY	1,306	2,306	0	0
560-1540	COMPENSATION TIME PAY	1,324	1,074	0	0
560-1565	SICK PAY	712	2,248	0	0
560-1570	FLOATING HOLIDAY PAY	490	504	0	0
560-1605	HEALTH INSURANCE	10,744	12,341	9,940	10,034
560-1610	WORKER'S COMPENSATION	1,459	1,637	483	438
560-1615	FICA EXPENSE	4,266	4,965	2,996	2,974
560-1625	LAGERS RETIREMENT EXPENSE	3,707	5,901	3,990	4,385
560-1635	DEFERRED COMP EXPENSE	1,188	1,500	376	376
560-1640	LIFE INSURANCE EXPENSE	236	273	165	89
560-1645	DENTAL INSURANCE	0	0	0	675
*	PERSONNEL SERVICES	78,441	92,295	59,079	60,270
560-2855	FACILITY RENT ALLOCATION	7,013	7,180	6,942	6,942
560-3005	ELECTRIC CHARGES	1,778	1,536	1,600	1,600
560-3015	TELEPHONE CHARGES	180	169	175	175
560-3020	WATER CHARGES	795	508	800	800
560-3115	FUEL,OIL,& DIESEL	483	954	850	850
560-4105	PROPERTY REPAIRS & MAINT	4,496	256	10,000	10,000
560-4210	CENTRAL GARAGE REPAIRS	1,612	1,233	500	500
560-5010	CONSULTING FEES	0	683	0	0
*	OPERATIONAL SUPPLIES	16,357	12,519	20,867	20,867
560-7030	FEES & PERMITS	210	210	210	210
560-7305	LIABILITY INSURANCE	0	0	0	1,711
560-7426	JOPLIN SPORTS AUTHORITY	242,562	251,275	262,500	257,500
560-7505	SPECIAL EVENTS	118,438	125,268	120,000	120,000
*	OTHER PURCHASES/SERVICES	361,210	376,753	382,710	379,421
560-8115	ENTRYWAY/BEAUTIFICATION	3,904	5,763	43,000	0
560-8315	COMPUTER EQUIPMENT	1,820	0	0	0
*	CAPITAL OUTLAY & IMPROVE	5,724	5,763	43,000	0
560-9060	JOPLIN SPORTS AUTHORITY	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 105 CONVENTION & TOURISM					
DEPT 40 CONVENTION & TOURISM					
DIV 80 SPECIAL PROJECTS					
*	OTHER FINANCING USES	0	0	0	0
**	SPECIAL PROJECTS	461,732	487,330	505,656	460,558

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 105 CONVENTION & TOURISM					
DEPT 40 CONVENTION & TOURISM					
DIV 91 GRANTS - STATE					
560-2810	CONVENTIONS & TRADE SHOWS	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	0	0
560-7015	ADVERTISING	80,117	55,933	50,158	0
*	OTHER PURCHASES/SERVICES	80,117	55,933	50,158	0
**	GRANTS - STATE	80,117	55,933	50,158	0
***	CONVENTION & TOURISM	986,083	1,046,233	1,083,369	1,036,810


CITY OF JOPLIN
STATE OF MISSOURI

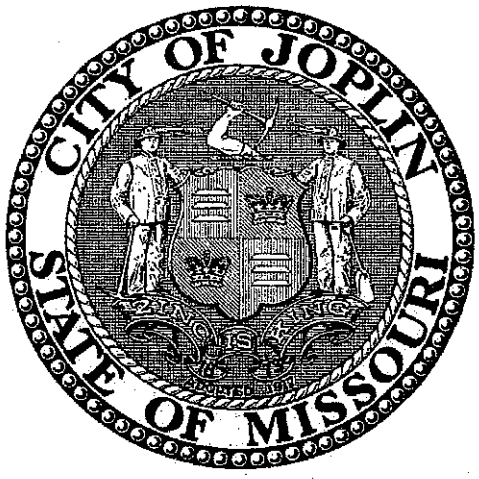
Convention & Tourism

2011-2012 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**

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Health & Welfare


CITY OF JOPLIN
STATE OF MISSOURI

Health & Welfare

Fund Balance Projection

	Actuals FY 2010	Adjusted Budget FY 2011	Estimated Actuals FY 2011	Adopted Budget FY 2012
REVENUES				
Taxes	$ 312,971	$ 309,500	$ 322,200	$ 257,000
Service Charges & User Fees	11,134	10,050	2,150	2,150
Charges & Assessments	58,307	59,000	54,500	54,500
Other Income & Donations	28,695	23,240	17,300	18,300
Federal Grants	320,099	280,942	310,752	281,798
State Grants	575,716	671,281	636,950	687,274
Local Grants	84,456	53,175	53,175	51,600
TOTAL REVENUES	**$ 1,391,378**	**$ 1,407,188**	**$ 1,397,027**	**$ 1,352,622**
EXPENDITURES				
Public Health Administration	$ 282,135	$ 359,937	$ 344,937	$ 336,235
WIC Services	517,054	607,344	603,936	649,684
Environmental Health	348,147	353,777	353,777	356,049
Medical Services	474,631	469,431	481,431	493,161
Animal Control	346,429	451,888	438,898	402,968
Public Health Preparedness	141,734	82,959	82,959	81,401
TOTAL EXPENDITURES	**$ 2,110,130**	**$ 2,325,336**	**$ 2,305,938**	**$ 2,319,498**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (718,752)**	**$ (918,148)**	**$ (908,911)**	**$ (966,876)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 864,500	$ 924,500	$ 924,500	$ 988,500
Transfers Out	(64,500)	(65,592)	(65,592)	(71,472)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 800,000**	**$ 858,908**	**$ 858,908**	**$ 917,028**
NET CHANGE IN FUND BALANCE	**$ 81,248**	**$ (59,240)**	**$ (50,003)**	**$ (49,848)**
FUND BALANCE, BEGINNING OF YEAR	**$ 333,973**	**$ 415,221**	**$ 415,221**	**$ 365,218**
FUND BALANCE, END OF YEAR	**$ 415,221**	**$ 355,981**	**$ 365,218**	**$ 315,370**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	415,221	355,981	365,218	315,370
TOTAL FUND BALANCE SUMMARY	**$ 415,221**	**$ 355,981**	**$ 365,218**	**$ 315,370**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUAL REVENUE	FY 2010 ACTUAL REVENUE	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED REVENUE
FUND 110	HEALTH & WELFARE				
400-0101	REAL ESTATE TAXES	250,265	252,359	250,000	202,400
400-0102	PAYMENT IN LIEU OF TAXES	415	410	500	500
400-0103	COMMERCIAL SURTAX	56,538	51,796	50,500	45,600
400-0104	FINANCIAL INST TAX	1,393	330	500	500
400-0105	RAILROAD & UTILITY TAX	8,790	7,558	7,500	7,500
400-0106	PENALTIES & INTEREST-PROP	519	518	500	500
*	TAXES	317,920	312,971	309,500	257,000
430-0401	HUMANE SOCIETY FEES	8,155	10,501	9,000	1,500
430-1401	PHOTOCOPY CHARGES	16	0	50	0
430-1410	SEMINAR CHARGES	935	633	1,000	650
*	SERVICE CHARGES/USER FEES	9,106	11,134	10,050	2,150
440-0907	HEALTH DEPT-TB TESTS	2,765	3,138	3,000	4,500
440-0914	VITAL RECORDS PROCESS FEE	54,002	55,169	56,000	50,000
*	CHARGES & ASSESSMENTS	56,767	58,307	59,000	54,500
450-0103	INVESTMENTS	4,938	4,585	4,500	2,000
450-0112	CONNOR BARBEE TRUST	10,351	3,747	10,000	6,000
450-0302	HEALTH	2,150	780	1,000	1,000
450-0401	CITY RESALE PROCEEDS	2,193	10,542	0	0
450-0611	OTHER INCOME	161	1,388	0	500
450-0614	VACCINE SUPPLIES REIMB	5,540	0	0	0
450-0624	YELLOW FEVER VACCINE FEE	0	5,178	6,240	5,800
450-0625	FLU VACCINE FEE	1,650	2,475	1,500	3,000
*	OTHER INCOME/DONATIONS	26,983	28,695	23,240	18,300
460-0201	GENERAL FUND SUBSIDY	815,500	864,500	924,500	988,500
*	TRANSFERS/SUBSIDIES	815,500	864,500	924,500	988,500
470-0301	MEDICAID GRANT	17,658	13,149	14,500	14,500
470-0303	STD/HIV PREVENTION GRANT	17,091	2,183	0	0
470-0305	CORE PUBLIC HEALTH GRANT	83,830	71,511	70,891	72,198
470-0307	DEPT OF CORR CLINIC GRANT	0	0	0	0
470-0310	USDA SUMMER FOOD SERVICE	800	880	600	600
470-0311	MEDICARE GRANT	3,800	2,592	3,800	3,000
470-0312	PUBLIC HEALTH PREPAREDNES	34,476	46,329	40,390	37,500
470-0315	DHSS VACCINE PROGRAM PROV	167,283	151,859	150,761	154,000
470-0316	PANDEMIC FLU	0	0	0	0
470-0319	MO FOUNDATION FOR HEALTH	98,015	13,557	0	0
470-0320	H1N1 PUBLIC HEALTH GRANT	7,301	16,988	0	0

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUAL REVENUE	FY 2010 ACTUAL REVENUE	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED REVENUE
FUND 110	HEALTH & WELFARE				
470-0321	ARRA-IMMUNIZATION REACH	0	1,051	0	0
470-0322	TUBERCULOSIS CONTROL	0	0	0	0
*	FEDERAL GRANTS	430,254	320,099	280,942	281,798
480-0702	WIC GRANTS	468,986	517,259	595,173	573,612
480-0703	CHILD HEALTH GRANTS	30,999	29,051	31,300	28,350
480-0704	PEER COUNSELING GRANTS	22,392	26,806	41,408	81,912
480-0706	DAYCARE INSPECTION GRANT	3,625	2,600	3,400	3,400
*	STATE GRANTS	526,002	575,716	671,281	687,274
490-0214	CO NURSE SHARED POSITION	16,940	0	0	0
490-0217	CO HEALTH PREPAREDNESS SH	80,142	84,456	53,175	51,600
*	LOCAL GRANTS	97,082	84,456	53,175	51,600
**	HEALTH & WELFARE	2,279,614	2,255,878	2,331,688	2,341,122

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 01	ADMINISTRATION				
550-1010	REGULAR-FT	122,390	122,178	186,994	180,692
550-1020	OVERTIME-FT	0	0	0	0
550-1410	OTHER STIPENDS	0	0	0	2,006
550-1505	HOLIDAY PAY	4,231	4,283	0	0
550-1510	LONGEVITY PAY	5,430	5,545	6,086	6,571
550-1520	VACATION PAY	7,102	10,243	0	0
550-1535	AUTO ALLOWANCE	480	480	0	0
550-1540	COMPENSATION TIME PAY	101	228	0	0
550-1565	SICK PAY	3,213	2,344	0	0
550-1570	FLOATING HOLIDAY PAY	748	1,375	0	0
550-1595	CELL PHONE ALLOWANCE	874	878	1,486	1,486
550-1605	HEALTH INSURANCE	20,316	22,518	32,285	34,492
550-1610	WORKER'S COMPENSATION	818	746	899	749
550-1615	FICA EXPENSE	10,716	10,980	14,658	13,467
550-1625	LAGERS RETIREMENT EXPENSE	9,544	13,258	19,651	21,174
550-1635	DEFERRED COMP EXPENSE	1,500	1,511	3,009	3,009
550-1640	LIFE INSURANCE EXPENSE	575	587	782	409
550-1645	DENTAL INSURANCE	0	0	0	2,315
550-1755	STAFF HEALTH CLUB REIMB	40	0	0	0
*	PERSONNEL SERVICES	188,078	197,154	265,850	266,370
550-2015	JANITORIAL SUPPLIES	2,388	2,264	2,500	2,500
550-2030	MAINTENANCE SUPPLIES	0	112	150	150
550-2050	OPERATIONAL SUPPLIES	543	729	1,000	1,000
550-2105	COMPUTER SUPPLIES	132	461	400	400
550-2108	COMPUTER PERIPHERALS	0	0	0	0
550-2110	COMPUTER SOFTWARE	0	0	0	0
550-2120	GENERAL OFFICE SUPPLIES	1,664	1,850	1,500	1,500
550-2125	SMALL OFFICE EQUIPMENT	339	0	0	0
550-2130	SMALL OFFICE FURNISHINGS	0	460	0	0
550-2205	FOOD & BEVERAGE SUPPLIES	292	99	100	100
550-2610	FIRST AID SUPPLIES	50	78	100	100
550-2805	PROMOTIONAL MATERIALS	3,440	0	500	0
550-2825	SAFETY EQUIPMENT	0	15	0	0
550-2845	LANDSCAPING MATERIALS	0	0	0	0
550-2855	FACILITY RENT ALLOCATION	17,880	17,880	0	0
550-3005	ELECTRIC CHARGES	5,481	5,365	5,500	5,500
550-3015	TELEPHONE CHARGES	1,738	2,010	2,000	2,000
550-3020	WATER CHARGES	420	496	500	500
550-3030	WASTEWATER CHARGES	34	38	50	50
550-3035	SANITATION CHARGES	384	277	400	400
550-3115	FUEL,OIL,& DIESEL	552	309	500	500
550-3125	PEST CONTROL	302	352	315	315

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 01	ADMINISTRATION				
550-3205	POSTAGE	736	631	750	750
550-3210	FREIGHT & DELIVERY	15	56	50	50
550-4120	BUILDING REPAIRS	1,631	926	1,000	1,000
550-4210	CENTRAL GARAGE REPAIRS	697	1,227	1,000	1,000
550-4220	VEHICLE CLEANING	20	40	40	40
550-5010	CONSULTING FEES	0	0	15,000	15,000
550-5035	PROPERTY TAX SERVICES	10,576	7,554	17,000	17,000
550-5090	FEMA CLEANUP FEES	0	0	0	0
550-5120	JANITORIAL SERVICES	0	0	0	0
550-5265	MAINTENANCE CONTRACTS/AGR	414	354	360	360
550-6005	TRAVEL EXPENSES	394	187	1,000	1,000
550-6010	CONFERENCES & SEMINARS	25	0	450	450
550-6105	DUES & MEMBERSHIPS	947	946	950	950
550-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	51,094	44,716	53,115	52,615
550-7005	PRINTING SERVICES	134	36	500	500
550-7010	COPY SERVICES	10,398	10,443	10,500	10,500
550-7015	ADVERTISING	0	240	260	260
550-7030	FEES & PERMITS	3,390	724	890	890
550-7305	LIABILITY INSURANCE	31,384	28,822	28,822	5,100
*	OTHER PURCHASES/SERVICES	45,306	40,265	40,972	17,250
550-8010	BUILDING IMPROVEMENTS	108,339	0	0	0
550-8210	MOTOR VEHICLES	20,844	0	0	0
550-8315	COMPUTER EQUIPMENT	2,367	0	0	0
*	CAPITAL OUTLAY & IMPROVE	131,550	0	0	0
550-9999	TRANSFER TO GENERAL FUND	50,336	53,022	54,114	59,994
*	OTHER FINANCING USES	50,336	53,022	54,114	59,994
**	ADMINISTRATION	466,364	335,157	414,051	396,229

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 02	WIC SERVICES				
550-1010	REGULAR-FT	240,037	245,660	325,883	322,751
550-1020	OVERTIME-FT	73	0	0	0
550-1110	REGULAR-PT	5,561	9,557	28,415	28,892
550-1410	OTHER STIPENDS	11,533	12,848	12,514	13,354
550-1505	HOLIDAY PAY	8,343	8,593	0	0
550-1510	LONGEVITY PAY	3,665	4,268	5,156	5,457
550-1520	VACATION PAY	14,924	13,188	0	0
550-1540	COMPENSATION TIME PAY	130	98	0	0
550-1565	SICK PAY	6,700	7,918	0	0
550-1570	FLOATING HOLIDAY PAY	2,450	2,134	0	0
550-1595	CELL PHONE ALLOWANCE	0	0	391	391
550-1605	HEALTH INSURANCE	51,743	56,575	66,646	75,899
550-1610	WORKER'S COMPENSATION	1,016	902	1,525	1,386
550-1615	FICA EXPENSE	22,027	22,967	28,193	27,469
550-1625	LAGERS RETIREMENT EXPENSE	17,615	23,983	34,738	37,957
550-1635	DEFERRED COMP EXPENSE	5,375	5,844	7,522	7,522
550-1640	LIFE INSURANCE EXPENSE	1,085	1,076	1,324	714
550-1645	DENTAL INSURANCE	0	0	0	5,401
550-1755	STAFF HEALTH CLUB REIMB	230	310	0	0
*	PERSONNEL SERVICES	392,507	415,921	512,307	527,193
550-2030	MAINTENANCE SUPPLIES	2,610	1,957	1,500	1,500
550-2050	OPERATIONAL SUPPLIES	327	0	200	200
550-2105	COMPUTER SUPPLIES	2,072	50	1,000	1,000
550-2108	COMPUTER PERIPHERALS	0	639	0	0
550-2120	GENERAL OFFICE SUPPLIES	1,165	1,296	1,300	1,300
550-2125	SMALL OFFICE EQUIPMENT	0	2,816	0	0
550-2130	SMALL OFFICE FURNISHINGS	979	6,307	300	300
550-2615	PHARMACY & MEDICAL SUPPL	2,020	2,650	2,500	2,500
550-2820	NUTRITION MATERIALS	2,369	3,240	2,979	2,900
550-2840	FACILITY LEASE & RENTAL	0	0	3,500	3,500
550-2855	FACILITY RENT ALLOCATION	14,622	14,622	0	0
550-3005	ELECTRIC CHARGES	3,356	4,391	4,100	4,100
550-3015	TELEPHONE CHARGES	2,504	2,745	2,800	2,800
550-3020	WATER CHARGES	344	327	350	350
550-3030	WASTEWATER CHARGES	28	25	30	30
550-3035	SANITATION CHARGES	659	606	720	720
550-3105	CELLULAR TELEPHONE	356	417	400	400
550-3125	PEST CONTROL	248	227	250	250
550-3205	POSTAGE	620	507	500	500
550-3210	FREIGHT & DELIVERY	0	0	0	0
550-5120	JANITORIAL SERVICES	0	0	0	0
550-5265	MAINTENANCE CONTRACTS/AGR	927	575	600	600

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 02	WIC SERVICES				
550-5270	INTERPRETER SERVICES	14,365	18,246	20,520	20,520
550-5280	PEER TRAINER SERVICES	20,724	24,325	41,408	57,000
550-6005	TRAVEL EXPENSES	3,715	7,351	7,080	7,080
550-6010	CONFERENCES & SEMINARS	2,635	3,895	850	850
550-6105	DUES & MEMBERSHIPS	50	0	50	50
*	OPERATIONAL SUPPLIES	76,695	97,214	92,937	108,450
550-7005	PRINTING SERVICES	1,073	319	500	500
550-7015	ADVERTISING	0	2,000	0	0
550-7030	FEES & PERMITS	1,600	1,600	1,600	1,600
550-7305	LIABILITY INSURANCE	0	0	0	11,941
*	OTHER PURCHASES/SERVICES	2,673	3,919	2,100	14,041
550-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	WIC SERVICES	471,875	517,054	607,344	649,684

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 03	ENVIRONMENTAL HEALTH				
550-1010	REGULAR-FT	197,623	173,480	213,079	213,079
550-1410	OTHER STIPENDS	6,314	6,314	6,332	6,332
550-1505	HOLIDAY PAY	6,984	6,263	0	0
550-1510	LONGEVITY PAY	3,305	3,697	4,895	5,210
550-1520	VACATION PAY	14,267	12,114	0	0
550-1565	SICK PAY	4,493	11,971	0	0
550-1570	FLOATING HOLIDAY PAY	1,598	1,587	0	0
550-1595	CELL PHONE ALLOWANCE	2,431	2,496	2,503	2,503
550-1605	HEALTH INSURANCE	35,494	33,684	35,123	35,128
550-1610	WORKER'S COMPENSATION	10,861	10,774	11,133	10,181
550-1615	FICA EXPENSE	17,971	16,498	17,133	16,932
550-1625	LAGERS RETIREMENT EXPENSE	15,574	19,577	22,908	25,211
550-1635	DEFERRED COMP EXPENSE	8,656	7,500	7,522	7,522
550-1640	LIFE INSURANCE EXPENSE	920	854	889	483
550-1645	DENTAL INSURANCE	0	0	0	2,701
550-1755	STAFF HEALTH CLUB REIMB	140	100	0	0
*	PERSONNEL SERVICES	326,631	306,909	321,517	325,282
550-2050	OPERATIONAL SUPPLIES	475	776	1,500	1,500
550-2105	COMPUTER SUPPLIES	0	302	350	350
550-2125	SMALL OFFICE EQUIPMENT	0	2,108	0	0
550-2405	HAND TOOLS	67	274	300	300
550-2605	CHEMICAL & LABORATORY SUP	2,773	4,456	3,375	3,375
550-2620	VACCINE SUPPLIES	596	572	800	800
550-2825	SAFETY EQUIPMENT	29	42	45	45
550-2855	FACILITY RENT ALLOCATION	4,639	4,639	0	0
550-3005	ELECTRIC CHARGES	1,062	1,389	1,300	1,300
550-3015	TELEPHONE CHARGES	449	493	550	550
550-3020	WATER CHARGES	108	103	100	100
550-3030	WASTEWATER CHARGES	9	8	15	15
550-3035	SANITATION CHARGES	91	165	150	150
550-3115	FUEL,OIL,& DIESEL	2,496	2,988	2,500	2,500
550-3125	PEST CONTROL	78	72	80	80
550-3205	POSTAGE	334	0	200	200
550-3210	FREIGHT & DELIVERY	38	356	250	250
550-4210	CENTRAL GARAGE REPAIRS	3,055	8,075	4,700	4,700
550-4220	VEHICLE CLEANING	80	100	100	100
550-5090	FEMA CLEANUP FEES	0	0	0	0
550-5120	JANITORIAL SERVICES	0	0	0	0
550-5265	MAINTENANCE CONTRACTS/AGR	0	0	1,000	1,000
550-6005	TRAVEL EXPENSES	2,565	342	3,500	3,500
550-6010	CONFERENCES & SEMINARS	535	0	700	700
550-6105	DUES & MEMBERSHIPS	295	390	405	405

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 03	ENVIRONMENTAL HEALTH				
550-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
550-6115	EDUCATIONAL MATERIALS	1,100	2,445	1,625	1,625
*	OPERATIONAL SUPPLIES	20,874	30,095	23,545	23,545
550-7005	PRINTING SERVICES	1,172	25	1,400	1,400
550-7030	FEES & PERMITS	800	800	800	800
550-7305	LIABILITY INSURANCE	0	0	0	5,022
*	OTHER PURCHASES/SERVICES	1,972	825	2,200	7,222
550-8220	OPERATING EQUIPMENT	0	0	6,515	0
550-8315	COMPUTER EQUIPMENT	23,687	10,318	0	0
*	CAPITAL OUTLAY & IMPROVE	23,687	10,318	6,515	0
**	ENVIRONMENTAL HEALTH	373,164	348,147	353,777	356,049

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 04	MEDICAL SERVICES				
550-1010	REGULAR-FT	138,216	144,504	175,492	175,492
550-1020	OVERTIME-FT	34	0	0	0
550-1505	HOLIDAY PAY	5,041	5,158	0	0
550-1510	LONGEVITY PAY	17,530	6,089	6,855	6,855
550-1520	VACATION PAY	10,295	10,296	0	0
550-1540	COMPENSATION TIME PAY	242	0	0	0
550-1565	SICK PAY	9,346	7,840	0	0
550-1570	FLOATING HOLIDAY PAY	1,215	1,255	0	0
550-1605	HEALTH INSURANCE	17,360	22,987	24,517	25,116
550-1610	WORKER'S COMPENSATION	4,044	3,949	4,078	3,714
550-1615	FICA EXPENSE	14,076	13,495	13,979	13,950
550-1625	LAGERS RETIREMENT EXPENSE	12,010	15,734	18,417	20,240
550-1635	DEFERRED COMP EXPENSE	3,000	3,000	3,009	3,009
550-1640	LIFE INSURANCE EXPENSE	640	649	658	375
550-1645	DENTAL INSURANCE	0	0	0	1,313
550-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	233,049	234,956	247,005	250,064
550-2050	OPERATIONAL SUPPLIES	425	622	300	300
550-2105	COMPUTER SUPPLIES	0	258	300	300
550-2125	SMALL OFFICE EQUIPMENT	1,180	0	0	0
550-2130	SMALL OFFICE FURNISHINGS	0	1,271	0	0
550-2605	CHEMICAL & LABORATORY SUP	1,863	2,007	2,000	2,000
550-2620	VACCINE SUPPLIES	7,497	11,508	10,615	10,615
550-2855	FACILITY RENT ALLOCATION	14,374	14,374	0	0
550-3005	ELECTRIC CHARGES	3,295	4,311	4,000	4,000
550-3015	TELEPHONE CHARGES	630	603	650	650
550-3020	WATER CHARGES	337	321	350	350
550-3030	WASTEWATER CHARGES	28	24	30	30
550-3035	SANITATION CHARGES	639	578	600	600
550-3125	PEST CONTROL	243	223	245	245
550-3210	FREIGHT & DELIVERY	106	57	125	125
550-5085	DHSS VACCINE PROGRAM PROV	167,283	151,859	150,761	154,000
550-5090	FEMA CLEANUP FEES	0	0	0	0
550-5120	JANITORIAL SERVICES	0	0	0	0
550-5160	VITAL RECORDS PROGRAM FEE	4,688	4,700	5,000	5,000
550-5205	LAUNDRY SERVICES	0	0	0	0
550-6005	TRAVEL EXPENSES	381	0	600	600
550-6010	CONFERENCES & SEMINARS	145	0	200	200
550-6110	PUBLICATIONS & SUBSCRIPT	0	145	150	150
*	OPERATIONAL SUPPLIES	203,114	192,861	175,926	179,165

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 04	MEDICAL SERVICES				
550-7005	PRINTING SERVICES	602	641	700	700
550-7010	COPY SERVICES	1,090	1,514	2,000	2,000
550-7030	FEES & PERMITS	800	800	800	950
550-7305	LIABILITY INSURANCE	0	0	0	5,282
550-7415	FAMILY SERVICE CONTRACTS	2,632	2,907	3,000	3,000
550-7470	PHARMACY SERVICE CONTRACT	31,252	40,952	40,000	52,000
*	OTHER PURCHASES/SERVICES	36,376	46,814	46,500	63,932
550-8305	OFFICE EQUIPMENT	5,915	0	0	0
550-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	5,915	0	0	0
**	MEDICAL SERVICES	478,454	474,631	469,431	493,161

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 05	ANIMAL CONTROL				
550-1010	REGULAR-FT	73,695	81,583	91,899	81,633
550-1020	OVERTIME-FT	5,524	2,249	2,500	2,500
550-1505	HOLIDAY PAY	2,652	2,701	0	0
550-1510	LONGEVITY PAY	1,856	1,918	2,620	1,271
550-1520	VACATION PAY	6,839	7,023	0	0
550-1530	STANDBY PAY	27,265	25,593	25,000	25,000
550-1565	SICK PAY	2,491	2,696	0	0
550-1570	FLOATING HOLIDAY PAY	661	678	0	0
550-1605	HEALTH INSURANCE	14,634	15,672	16,846	17,072
550-1610	WORKER'S COMPENSATION	2,678	2,460	2,501	2,296
550-1615	FICA EXPENSE	9,084	9,347	9,138	8,224
550-1625	LAGERS RETIREMENT EXPENSE	7,987	10,864	12,324	12,255
550-1640	LIFE INSURANCE EXPENSE	361	352	385	185
550-1645	DENTAL INSURANCE	0	0	0	1,081
550-1755	STAFF HEALTH CLUB REIMB	110	90	0	0
*	PERSONNEL SERVICES	155,837	163,226	163,213	151,517
550-2010	WEARING APPAREL & ACCESS	65	250	250	250
550-2030	MAINTENANCE SUPPLIES	302	265	450	450
550-2050	OPERATIONAL SUPPLIES	1,011	437	650	650
550-2825	SAFETY EQUIPMENT	20	20	20	20
550-2835	EQUIPMENT LEASE & RENTAL	0	0	10,000	10,000
550-2855	FACILITY RENT ALLOCATION	650	650	0	0
550-3005	ELECTRIC CHARGES	421	480	600	600
550-3015	TELEPHONE CHARGES	90	85	100	100
550-3020	WATER CHARGES	15	14	15	15
550-3030	WASTEWATER CHARGES	1	1	5	5
550-3035	SANITATION CHARGES	13	100	40	40
550-3110	PAGERS	140	167	170	170
550-3115	FUEL,OIL,& DIESEL	9,343	12,164	12,000	12,000
550-3125	PEST CONTROL	11	10	15	15
550-4205	VEHICLE REPAIRS	0	0	500	500
550-4210	CENTRAL GARAGE REPAIRS	9,891	6,935	8,000	8,000
550-4220	VEHICLE CLEANING	140	150	150	150
550-5050	LAB SERVICES	0	39	500	500
550-5090	FEMA CLEANUP FEES	0	0	0	0
550-5120	JANITORIAL SERVICES	0	0	0	0
550-5245	HUMANE SOCIETY SERVICES	152,768	159,437	212,400	212,400
550-6005	TRAVEL EXPENSES	0	0	500	500
550-6010	CONFERENCES & SEMINARS	30	0	240	240
550-6105	DUES & MEMBERSHIPS	60	60	90	90
*	OPERATIONAL SUPPLIES	174,971	181,264	246,695	246,695

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 110 HEALTH & WELFARE					
DEPT 35 PUBLIC HEALTH					
DIV 05 ANIMAL CONTROL					
550-7005	PRINTING SERVICES	857	1,459	1,500	1,500
550-7030	FEES & PERMITS	480	480	480	480
550-7305	LIABILITY INSURANCE	0	0	0	2,776
*	OTHER PURCHASES/SERVICES	1,337	1,939	1,980	4,756
550-8210	MOTOR VEHICLES	15,598	0	40,000	0
550-8315	COMPUTER EQUIPMENT	16,436	0	0	0
*	CAPITAL OUTLAY & IMPROVE	32,034	0	40,000	0
550-9997	EMERG COMMUNICATION SERV	11,478	11,478	11,478	11,478
*	OTHER FINANCING USES	11,478	11,478	11,478	11,478
**	ANIMAL CONTROL	375,657	357,907	463,366	414,446

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 07	PUBLIC HEALTH PREPARED				
550-1010	REGULAR-FT	65,319	83,982	55,645	55,645
550-1110	REGULAR-PT	0	0	0	0
550-1505	HOLIDAY PAY	2,066	2,831	0	0
550-1510	LONGEVITY PAY	506	535	557	557
550-1520	VACATION PAY	2,138	3,426	0	0
550-1565	SICK PAY	862	1,588	0	0
550-1570	FLOATING HOLIDAY PAY	389	617	0	0
550-1595	CELL PHONE ALLOWANCE	1,027	1,244	626	626
550-1605	HEALTH INSURANCE	10,217	13,301	4,317	4,022
550-1610	WORKER'S COMPENSATION	4,554	5,792	3,478	3,177
550-1615	FICA EXPENSE	5,478	7,145	4,399	4,394
550-1625	LAGERS RETIREMENT EXPENSE	4,254	8,461	5,740	6,308
550-1635	DEFERRED COMP EXPENSE	2,031	2,989	1,504	1,504
550-1640	LIFE INSURANCE EXPENSE	287	385	233	126
550-1645	DENTAL INSURANCE	0	0	0	617
*	PERSONNEL SERVICES	99,128	132,296	76,499	76,976
550-2010	WEARING APPAREL & ACCESS	0	0	0	0
550-2050	OPERATIONAL SUPPLIES	190	397	100	100
550-2120	GENERAL OFFICE SUPPLIES	735	76	25	25
550-2125	SMALL OFFICE EQUIPMENT	558	0	0	0
550-2130	SMALL OFFICE FURNISHINGS	0	230	0	0
550-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	0
550-2405	HAND TOOLS	0	0	0	0
550-2855	FACILITY RENT ALLOCATION	1,061	1,061	0	0
550-3005	ELECTRIC CHARGES	244	319	300	300
550-3015	TELEPHONE CHARGES	180	169	175	175
550-3020	WATER CHARGES	25	24	25	25
550-3030	WASTEWATER CHARGES	2	2	5	5
550-3035	SANITATION CHARGES	23	101	50	50
550-3110	PAGERS	191	171	0	0
550-3125	PEST CONTROL	18	17	20	20
550-3205	POSTAGE	63	25	50	50
550-3210	FREIGHT & DELIVERY	0	0	0	0
550-5055	CONTRACTOR FEES	489	720	0	0
550-5090	FEMA CLEANUP FEES	0	0	0	0
550-5120	JANITORIAL SERVICES	0	0	0	0
550-6005	TRAVEL EXPENSES	3,741	1,729	4,890	2,000
550-6010	CONFERENCES & SEMINARS	250	0	500	500
550-6105	DUES & MEMBERSHIPS	497	180	0	0
550-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	8,267	5,221	6,140	3,250

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 07	PUBLIC HEALTH PREPARED				
550-7005	PRINTING SERVICES	0	0	0	0
550-7030	FEES & PERMITS	320	360	320	320
550-7305	LIABILITY INSURANCE	0	0	0	855
*	OTHER PURCHASES/SERVICES	320	360	320	1,175
550-8205	MACHINE & TOOLS	0	3,857	0	0
550-8220	OPERATING EQUIPMENT	0	0	0	0
550-8315	COMPUTER EQUIPMENT	5,848	0	0	0
*	CAPITAL OUTLAY & IMPROVE	5,848	3,857	0	0
**	PUBLIC HEALTH PREPARED	113,563	141,734	82,959	81,401
***	PUBLIC HEALTH	2,279,077	2,174,630	2,390,928	2,390,970


CITY OF JOPLIN
STATE OF MISSOURI

Health & Welfare

2011-2012 Department Staffing

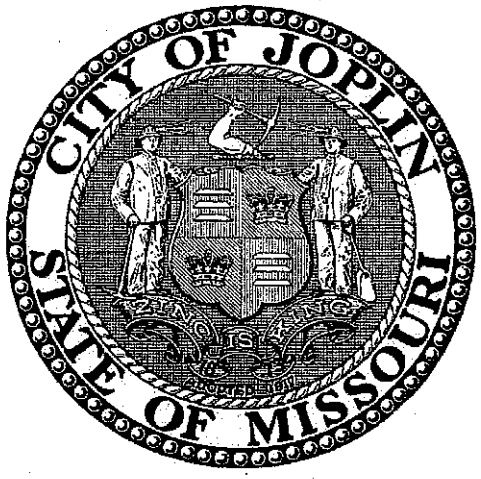
Division	FTE	Position
Administration	1.00	Community Health Director
	1.00	Community Health Planner/Educator
	2.00	Senior Clerk
	0.38	Custodian
WIC Services	1.00	WIC Services Coordinator
	3.75	Nutritionist
	1.00	Senior Clerk
	6.00	Clerk
	0.62	Custodian
Environmental Health	1.00	Env. Health & Epidemiology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

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Recreation


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Recreation

Fund Balance Projection

	Actuals FY 2010	Adjusted Budget FY 2011	Estimated Actuals FY 2011	Adopted Budget FY 2012
REVENUES				
Taxes	$ 312,971	$ 309,500	$ 322,200	$ 257,000
Service Charges & User Fees	255,011	228,500	240,500	240,500
Other Income & Donations	4,698	2,100	25,000	4,100
Federal Grants	(224)	-	-	-
State Grants	6,419	10,000	-	-
TOTAL REVENUES	**$ 578,875**	**$ 550,100**	**$ 587,700**	**$ 501,600**
EXPENDITURES				
Administration	$ 139,747	$ 156,947	$ 156,847	$ 184,202
Pools	324,537	399,143	386,985	266,216
Recreation Programs	188,630	198,307	188,807	183,449
Senior Adult Services	36,970	62,348	60,933	41,718
Memorial Hall Operations	259,971	255,361	252,661	241,425
Museum Operations	210,093	224,668	224,163	214,668
Athletic Complex	414,195	425,175	425,175	429,430
Stadium Maintenance	71,184	99,699	99,090	87,064
Parks & Public Grounds	931,663	822,377	818,967	805,705
State Grants	7,600	10,000	-	-
TOTAL EXPENDITURES	**$ 2,584,590**	**$ 2,654,025**	**$ 2,613,628**	**$ 2,453,877**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (2,005,715)**	**$ (2,103,925)**	**$ (2,025,928)**	**$ (1,952,277)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 2,116,500	$ 2,116,500	$ 2,116,500	$ 2,116,500
Transfers Out	(89,587)	(89,330)	(89,330)	(96,571)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 2,026,913**	**$ 2,027,170**	**$ 2,027,170**	**$ 2,019,929**
NET CHANGE IN FUND BALANCE	**$ 21,198**	**$ (76,755)**	**$ 1,242**	**$ 67,652**
FUND BALANCE, BEGINNING OF YEAR	**$ 23,890**	**$ 45,088**	**$ 45,088**	**$ 46,330**
FUND BALANCE, END OF YEAR	**$ 45,088**	**$ (31,667)**	**$ 46,330**	**$ 113,982**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	45,088	(31,667)	46,330	113,982
TOTAL FUND BALANCE SUMMARY	**$ 45,088**	**$ (31,667)**	**$ 46,330**	**$ 113,982**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUAL REVENUE	FY 2010 ACTUAL REVENUE	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED REVENUE
FUND 115	PARKS & RECREATION				
400-0101	REAL ESTATE TAXES	250,265	252,359	250,000	202,400
400-0102	PAYMENT IN LIEU OF TAXES	415	410	500	500
400-0103	COMMERCIAL SURTAX	56,543	51,796	50,500	45,600
400-0104	FINANCIAL INST TAX	1,393	330	500	500
400-0105	RAILROAD & UTILITY TAX	8,790	7,558	7,500	7,500
400-0106	PENALTIES & INTEREST-PROP	519	518	500	500
*	TAXES	317,925	312,971	309,500	257,000
430-0501	FACILITY RENTAL FEES	3,809	225	0	0
430-0502	SHELTER RENTAL	13,120	14,890	15,000	12,500
430-0602	POOL ADMISSION FEES	76,499	85,553	70,000	65,000
430-0603	RECREATION PROGRAM FEES	70,134	42,660	50,000	50,000
430-0606	TENNIS FEES	7,419	7,190	5,000	5,000
430-0607	BASEBALL FEES	13,634	23,950	15,000	25,000
430-0608	SOCCER FEES	4,615	7,785	7,500	8,000
430-0609	SWIMMING POOL SEASON PASS	0	2,970	5,000	5,000
430-0802	CONCESSION INCOME	60,966	68,538	60,000	70,000
430-0803	MERCHANDISE COMMISSIONS	3-	0	0	0
430-1405	ADVERTISING FEES	0	1,250	1,000	0
*	SERVICE CHARGES/USER FEES	250,193	255,011	228,500	240,500
450-0103	INVESTMENTS	0	0	0	0
450-0303	PARKS & RECREATION	0	0	100	100
450-0308	JOE BECKER STADIUM IMP	0	1,250	1,500	3,500
450-0401	CITY RESALE PROCEEDS	4,696	0	0	0
450-0406	SALE OF PROP & EQUIP	0	3,000	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	0	0	0	0
450-0611	OTHER INCOME	1,022	448	500	500
*	OTHER INCOME/DONATIONS	5,718	4,698	2,100	4,100
460-0201	GENERAL FUND SUBSIDY	2,068,300	2,116,500	2,116,500	2,116,500
460-0210	LIABILITY INS SUBSIDY	1,253	0	0	0
*	TRANSFERS/SUBSIDIES	2,069,553	2,116,500	2,116,500	2,116,500
470-0207	FEMA-FEDERAL DISASTER	48,126	224-	0	0
*	FEDERAL GRANTS	48,126	224-	0	0
480-1202	CONSERVATION-TRIM GRANT	3,966	6,419	10,000	0
*	STATE GRANTS	3,966	6,419	10,000	0

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUAL REVENUE	FY 2010 ACTUAL REVENUE	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED REVENUE
FUND 115 PARKS & RECREATION					
**	PARKS & RECREATION	2,695,481	2,695,375	2,666,600	2,618,100

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 01	ADMINISTRATION				
560-1010	REGULAR-FT	75,791	80,991	93,372	105,105
560-1020	OVERTIME-FT	106	224	250	150
560-1505	HOLIDAY PAY	2,764	2,646	0	0
560-1510	LONGEVITY PAY	597	0	0	0
560-1520	VACATION PAY	4,351	4,303	0	0
560-1535	AUTO ALLOWANCE	4,031	3,600	3,731	3,731
560-1540	COMPENSATION TIME PAY	3,595	0	0	0
560-1565	SICK PAY	4,253	688	0	0
560-1570	FLOATING HOLIDAY PAY	921	588	0	0
560-1595	CELL PHONE ALLOWANCE	559	624	688	688
560-1605	HEALTH INSURANCE	9,760	12,514	13,665	13,452
560-1610	WORKER'S COMPENSATION	327	272	357	359
560-1615	FICA EXPENSE	6,994	6,796	7,076	7,529
560-1625	LAGERS RETIREMENT EXPENSE	3,153	8,178	9,902	12,185
560-1635	DEFERRED COMP EXPENSE	1,506	1,500	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	351	355	388	238
560-1645	DENTAL INSURANCE	0	0	0	1,258
560-1755	STAFF HEALTH CLUB REIMB	0	10	0	0
*	PERSONNEL SERVICES	119,059	123,289	130,933	146,199
560-2120	GENERAL OFFICE SUPPLIES	522	193	250	250
560-3015	TELEPHONE CHARGES	719	757	800	800
560-3115	FUEL,OIL,& DIESEL	0	0	0	0
560-3205	POSTAGE	26	55	100	100
560-3210	FREIGHT & DELIVERY	0	35	25	25
560-4210	CENTRAL GARAGE REPAIRS	0	0	0	0
560-5035	PROPERTY TAX SERVICES	10,576	7,554	17,000	17,000
560-6005	TRAVEL EXPENSES	457	33	400	400
560-6010	CONFERENCES & SEMINARS	600	140	500	500
560-6105	DUES & MEMBERSHIPS	552	596	600	600
560-6110	PUBLICATIONS & SUBSCRIPT	10	0	0	0
*	OPERATIONAL SUPPLIES	13,462	9,363	19,675	19,675
560-7005	PRINTING SERVICES	148	27	100	100
560-7010	COPY SERVICES	2,308	2,477	1,650	1,650
560-7030	FEES & PERMITS	726	52	50	50
560-7305	LIABILITY INSURANCE	4,943	4,539	4,539	16,528
*	OTHER PURCHASES/SERVICES	8,125	7,095	6,339	18,328
560-8315	COMPUTER EQUIPMENT	1,820	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 01 ADMINISTRATION					
*	CAPITAL OUTLAY & IMPROVE	1,820	0	0	0
560-9999	TRANSFER TO GENERAL FUND	81,144	83,022	82,765	90,006
*	OTHER FINANCING USES	81,144	83,022	82,765	90,006
**	ADMINISTRATION	223,610	222,769	239,712	274,208

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 10	POOLS				
560-1210	REGULAR-SEAS	131,495	160,603	142,938	112,000
560-1220	OVERTIME-SEAS	1,596	1,584	0	0
560-1505	HOLIDAY PAY	2,905	4,132	0	0
560-1610	WORKER'S COMPENSATION	6,436	6,217	5,839	5,000
560-1615	FICA EXPENSE	10,404	12,729	10,936	10,000
*	PERSONNEL SERVICES	152,836	185,265	159,713	127,000
560-2010	WEARING APPAREL & ACCESS	4,499	2,821	4,000	3,000
560-2030	MAINTENANCE SUPPLIES	138	39	150	150
560-2040	HARDWARE SUPPLIES	54	0	150	150
560-2045	PAINT & PAINT SUPPLIES	1,893	0	5,700	4,500
560-2050	OPERATIONAL SUPPLIES	4,830	3,498	7,000	5,000
560-2210	RESALE CONCESSION SUPPL	14,551	20,661	17,000	17,000
560-2605	CHEMICAL & LABORATORY SUP	35,623	29,968	35,000	25,000
560-2610	FIRST AID SUPPLIES	1,050	0	0	0
560-3005	ELECTRIC CHARGES	21,903	20,916	22,000	20,000
560-3010	GAS CHARGES	352	629	450	450
560-3015	TELEPHONE CHARGES	1,327	1,380	1,500	1,300
560-3020	WATER CHARGES	20,434	29,615	35,000	30,000
560-3205	POSTAGE	0	76	100	100
560-4105	PROPERTY REPAIRS & MAINT	11,767	5,790	11,000	6,000
560-5265	MAINTENANCE CONTRACTS/AGR	2,197	479	500	500
560-6005	TRAVEL EXPENSES	988	0	100	100
560-6010	CONFERENCES & SEMINARS	300	350	1,900	1,100
560-6115	EDUCATIONAL MATERIALS	6,679	6,998	7,000	7,000
*	OPERATIONAL SUPPLIES	128,585	123,220	148,550	121,350
560-7015	ADVERTISING	0	610	750	750
560-7030	FEES & PERMITS	2,169	2,601	2,500	2,500
560-7105	CASH OVER & SHORT	937-	714	0	0
560-7305	LIABILITY INSURANCE	5,874	5,394	5,394	4,516
*	OTHER PURCHASES/SERVICES	7,106	9,319	8,644	7,766
560-8220	OPERATING EQUIPMENT	0	6,733	82,236	10,100
*	CAPITAL OUTLAY & IMPROVE	0	6,733	82,236	10,100
**	POOLS	288,527	324,537	399,143	266,216

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 11	RECREATION PROGRAMS				
560-1010	REGULAR-FT	60,047	59,613	66,335	66,335
560-1020	OVERTIME-FT	3,926	1,454	2,000	1,500
560-1210	REGULAR-SEAS	76,961	35,364	39,000	30,000
560-1220	OVERTIME-SEAS	2,136	240	0	0
560-1505	HOLIDAY PAY	3,700	2,503	0	0
560-1510	LONGEVITY PAY	542	1,040	1,081	1,232
560-1520	VACATION PAY	3,573	2,959	0	0
560-1540	COMPENSATION TIME PAY	18	0	0	0
560-1565	SICK PAY	1,434	674	0	0
560-1570	FLOATING HOLIDAY PAY	523	92	0	0
560-1595	CELL PHONE ALLOWANCE	624	624	626	626
560-1605	HEALTH INSURANCE	13,458	12,951	13,429	13,542
560-1610	WORKER'S COMPENSATION	7,035	4,295	5,025	4,539
560-1615	FICA EXPENSE	11,525	7,842	9,208	9,127
560-1625	LAGERS RETIREMENT EXPENSE	4,808	6,145	7,074	7,791
560-1635	DEFERRED COMP EXPENSE	1,500	1,500	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	283	265	276	150
560-1645	DENTAL INSURANCE	0	0	0	926
*	PERSONNEL SERVICES	192,093	137,561	145,558	137,272
560-2010	WEARING APPAREL & ACCESS	431	0	0	0
560-2025	RECREATIONAL SUPPLIES	14,847	16,099	14,500	14,500
560-2050	OPERATIONAL SUPPLIES	4,266	1,348	2,500	2,500
560-2120	GENERAL OFFICE SUPPLIES	867	94	0	0
560-2705	CHILDREN'S PROGRAM SUPPL	9,427	6,428	1,500	1,500
560-3015	TELEPHONE CHARGES	221	230	250	250
560-3105	CELLULAR TELEPHONE	257	0	0	0
560-3205	POSTAGE	102	79	100	100
560-5055	CONTRACTOR FEES	0	0	0	0
560-5250	OFFICIATING SERVICES	11,380	14,727	22,640	22,640
560-6005	TRAVEL EXPENSES	2,577	3,242	2,200	2,200
560-6010	CONFERENCES & SEMINARS	746	90	600	600
560-6105	DUES & MEMBERSHIPS	235	208	250	250
*	OPERATIONAL SUPPLIES	45,356	42,545	44,540	44,540
560-7005	PRINTING SERVICES	0	0	0	0
560-7015	ADVERTISING	962	407	0	0
560-7030	FEES & PERMITS	30	138	0	0
560-7105	CASH OVER & SHORT	0	219-	0	0
560-7131	MERCHANT CARD SERVICE FEE	867	889	900	900
560-7305	LIABILITY INSURANCE	7,959	7,309	7,309	737

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
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ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 11 RECREATION PROGRAMS					
*	OTHER PURCHASES/SERVICES	9,818	8,524	8,209	1,637
560-8220	OPERATING EQUIPMENT	0	0	0	0
560-8315	COMPUTER EQUIPMENT	1,820	0	0	0
*	CAPITAL OUTLAY & IMPROVE	1,820	0	0	0
**	RECREATION PROGRAMS	249,087	188,630	198,307	183,449

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 12	SENIOR ADULT SERVICES				
560-3005	ELECTRIC CHARGES	20,262	20,541	20,500	20,500
560-3010	GAS CHARGES	649	791	800	800
560-3020	WATER CHARGES	830	1,087	1,000	1,000
560-3025	CABLE CHARGES	0	96	600	600
560-3030	WASTEWATER CHARGES	195	227	300	300
560-4105	PROPERTY REPAIRS & MAINT	18,273	13,780	13,500	13,500
560-5090	FEMA CLEANUP FEES	0	0	0	0
*	OPERATIONAL SUPPLIES	40,209	36,522	36,700	36,700
560-7305	LIABILITY INSURANCE	488	448	448	5,018
*	OTHER PURCHASES/SERVICES	488	448	448	5,018
560-8010	BUILDING IMPROVEMENTS	0	0	25,200	0
560-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	25,200	0
**	SENIOR ADULT SERVICES	40,697	36,970	62,348	41,718

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
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ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 13	MEMORIAL HALL OPERATIONS				
560-1010	REGULAR-FT	70,699	76,578	89,687	72,874
560-1020	OVERTIME-FT	7,313	4,690	6,000	1,000
560-1505	HOLIDAY PAY	2,341	2,838	0	0
560-1510	LONGEVITY PAY	506	520	1,081	451
560-1520	VACATION PAY	2,526	2,019	0	0
560-1540	COMPENSATION TIME PAY	100	262	0	0
560-1565	SICK PAY	1,830	7,431	0	0
560-1570	FLOATING HOLIDAY PAY	597	666	0	0
560-1595	CELL PHONE ALLOWANCE	624	624	626	626
560-1605	HEALTH INSURANCE	13,597	17,027	17,747	17,564
560-1610	WORKER'S COMPENSATION	4,076	3,882	3,950	2,966
560-1615	FICA EXPENSE	6,407	7,072	7,187	5,631
560-1625	LAGERS RETIREMENT EXPENSE	5,713	8,585	9,837	8,874
560-1635	DEFERRED COMP EXPENSE	1,500	1,500	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	326	361	373	165
560-1645	DENTAL INSURANCE	0	0	0	1,158
*	PERSONNEL SERVICES	118,155	134,055	137,992	112,813
560-2010	WEARING APPAREL & ACCESS	0	52	60	0
560-2015	JANITORIAL SUPPLIES	5,170	7,432	7,100	7,100
560-2045	PAINT & PAINT SUPPLIES	208	19	200	200
560-2050	OPERATIONAL SUPPLIES	3,540	4,831	5,000	5,000
560-2105	COMPUTER SUPPLIES	326	0	0	0
560-2108	COMPUTER PERIPHERALS	0	0	1,000	0
560-2120	GENERAL OFFICE SUPPLIES	599	921	900	500
560-2130	SMALL OFFICE FURNISHINGS	0	0	1,200	0
560-2205	FOOD & BEVERAGE SUPPLIES	127	0	0	0
560-2610	FIRST AID SUPPLIES	156	44	100	100
560-2825	SAFETY EQUIPMENT	257	0	0	0
560-2835	EQUIPMENT LEASE & RENTAL	220	0	200	200
560-3005	ELECTRIC CHARGES	65,143	72,792	65,000	65,000
560-3015	TELEPHONE CHARGES	2,318	2,469	2,500	2,500
560-3020	WATER CHARGES	2,558	2,751	2,700	2,700
560-3025	CABLE CHARGES	0	244	710	710
560-3030	WASTEWATER CHARGES	119	125	150	150
560-3105	CELLULAR TELEPHONE	400	370	400	400
560-3115	FUEL,OIL,& DIESEL	2,128	0	500	500
560-3205	POSTAGE	35	379	100	100
560-3210	FREIGHT & DELIVERY	56	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	10,931	19,296	17,800	10,000
560-4120	BUILDING REPAIRS	950	2,455	2,500	2,500
560-5265	MAINTENANCE CONTRACTS/AGR	0	2,926	2,000	2,000
560-6005	TRAVEL EXPENSES	186	401	750	0

CITY OF JOPLIN
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FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 13	MEMORIAL HALL OPERATIONS				
560-6010	CONFERENCES & SEMINARS	115	35	400	0
560-6105	DUES & MEMBERSHIPS	1,217	651	1,075	500
560-6110	PUBLICATIONS & SUBSCRIPT	149	0	150	0
*	OPERATIONAL SUPPLIES	96,908	118,193	112,495	100,160
560-7005	PRINTING SERVICES	100	0	100	100
560-7010	COPY SERVICES	1,886	2,097	0	300
560-7030	FEES & PERMITS	433	752	750	750
560-7305	LIABILITY INSURANCE	4,382	4,024	4,024	27,302
*	OTHER PURCHASES/SERVICES	6,801	6,873	4,874	28,452
560-8220	OPERATING EQUIPMENT	3,020	850	0	0
560-8315	COMPUTER EQUIPMENT	910	0	0	0
*	CAPITAL OUTLAY & IMPROVE	3,930	850	0	0
**	MEMORIAL HALL OPERATIONS	225,794	259,971	255,361	241,425

CITY OF JOPLIN
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FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 14	MUSEUM OPERATIONS				
560-3005	ELECTRIC CHARGES	18,296	18,916	18,500	18,500
560-3010	GAS CHARGES	11,149	8,733	9,000	9,000
560-3015	TELEPHONE CHARGES	473	306	400	400
560-3125	PEST CONTROL	512	512	525	525
560-4105	PROPERTY REPAIRS & MAINT	19,574	3,148	8,000	8,000
*	OPERATIONAL SUPPLIES	50,004	31,615	36,425	36,425
560-7030	FEES & PERMITS	240	285	50	50
560-7475	MUSEUM CONTRACT	153,193	178,193	178,193	178,193
*	OTHER PURCHASES/SERVICES	153,433	178,478	178,243	178,243
560-8220	OPERATING EQUIPMENT	0	0	10,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	10,000	0
**	MUSEUM OPERATIONS	203,437	210,093	224,668	214,668

CITY OF JOPLIN
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FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 16	ATHLETIC COMPLEX				
560-1010	REGULAR-FT	115,311	127,692	162,124	162,124
560-1020	OVERTIME-FT	5,438	4,102	4,000	4,000
560-1210	REGULAR-SEAS	43,811	56,039	48,863	47,988
560-1220	OVERTIME-SEAS	1,895	1,025	0	0
560-1505	HOLIDAY PAY	4,688	5,239	0	0
560-1510	LONGEVITY PAY	2,468	2,905	3,051	3,652
560-1520	VACATION PAY	5,972	6,849	0	0
560-1530	STANDBY PAY	122	125	0	0
560-1540	COMPENSATION TIME PAY	1,737	2,806	0	0
560-1545	CARE LEAVE PAY	0	1,833	0	0
560-1565	SICK PAY	2,175	2,970	0	0
560-1570	FLOATING HOLIDAY PAY	1,052	962	0	0
560-1595	CELL PHONE ALLOWANCE	786	936	939	939
560-1605	HEALTH INSURANCE	23,348	31,333	34,937	30,122
560-1610	WORKER'S COMPENSATION	7,882	7,593	8,458	7,661
560-1615	FICA EXPENSE	13,916	15,470	16,319	16,398
560-1625	LAGERS RETIREMENT EXPENSE	9,125	13,974	17,182	18,949
560-1630	COMMUTER EXPENSE	23	0	0	0
560-1635	DEFERRED COMP EXPENSE	1,500	1,500	2,257	2,257
560-1640	LIFE INSURANCE EXPENSE	522	576	677	368
560-1645	DENTAL INSURANCE	0	0	0	2,122
560-1755	STAFF HEALTH CLUB REIMB	90	30	0	0
*	PERSONNEL SERVICES	241,861	283,959	298,807	296,580
560-2050	OPERATIONAL SUPPLIES	22,151	15,903	12,000	12,000
560-2405	HAND TOOLS	536	1,332	1,000	1,000
560-2415	MACHINERY,TOOLS,IMPLEMENT	956	23	500	500
560-2605	CHEMICAL & LABORATORY SUP	1,483	2,951	10,000	10,000
560-2825	SAFETY EQUIPMENT	0	298	150	150
560-2845	LANDSCAPING MATERIALS	7,415	2,886	15,000	15,000
560-3005	ELECTRIC CHARGES	21,104	25,458	23,000	23,000
560-3015	TELEPHONE CHARGES	1,358	1,754	2,300	2,300
560-3020	WATER CHARGES	10,727	13,783	12,000	12,000
560-3030	WASTEWATER CHARGES	692	971	1,000	1,000
560-3035	SANITATION CHARGES	567	592	600	600
560-3115	FUEL,OIL,& DIESEL	3,715	5,711	5,000	5,000
560-3125	PEST CONTROL	0	0	525	525
560-3210	FREIGHT & DELIVERY	49	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	8,579	1,280	4,000	10,000
560-4210	CENTRAL GARAGE REPAIRS	15,847	12,762	11,500	11,500
560-5250	OFFICIATING SERVICES	960	0	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	264	198	264	264
560-6005	TRAVEL EXPENSES	113	0	300	300

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
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ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 16	ATHLETIC COMPLEX				
560-6010	CONFERENCES & SEMINARS	420	0	200	200
*	OPERATIONAL SUPPLIES	96,936	85,902	99,339	105,339
560-7005	PRINTING SERVICES	0	0	0	0
560-7010	COPY SERVICES	0	0	1,700	1,700
560-7015	ADVERTISING	296	425	500	500
560-7030	FEES & PERMITS	0	0	50	50
560-7205	RESALE INVENTORY	5,748	8,811	15,000	15,000
560-7305	LIABILITY INSURANCE	2,046	1,879	1,879	10,261
*	OTHER PURCHASES/SERVICES	8,090	11,115	19,129	27,511
560-8210	MOTOR VEHICLES	0	14,646	0	0
560-8215	ROLLING STOCK	16,773	0	0	0
560-8220	OPERATING EQUIPMENT	10,500	18,573	7,900	0
560-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	27,273	33,219	7,900	0
**	ATHLETIC COMPLEX	374,160	414,195	425,175	429,430

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 30	STADIUM MAINTENANCE				
560-1010	REGULAR-FT	0	0	9,578	9,578
560-1210	REGULAR-SEAS	20,501	20,122	19,427	19,103
560-1220	OVERTIME-SEAS	2,517	566	0	0
560-1505	HOLIDAY PAY	477	506	0	0
560-1605	HEALTH INSURANCE	0	0	987	1,005
560-1610	WORKER'S COMPENSATION	1,037	841	1,186	787
560-1615	FICA EXPENSE	1,802	1,622	2,247	2,222
560-1625	LAGERS RETIREMENT EXPENSE	0	0	967	1,063
560-1635	DEFERRED COMP EXPENSE	0	0	376	376
560-1640	LIFE INSURANCE EXPENSE	0	0	40	22
560-1645	DENTAL INSURANCE	0	0	0	58
560-1755	STAFF HEALTH CLUB REIMB	110	10	0	0
*	PERSONNEL SERVICES	26,444	23,667	34,808	34,214
560-2040	HARDWARE SUPPLIES	682	774	800	800
560-2050	OPERATIONAL SUPPLIES	3,236	5,816	6,000	6,000
560-2210	RESALE CONCESSION SUPPL	12,696	6,299	13,000	13,000
560-2845	LANDSCAPING MATERIALS	2,346	4,455	5,500	5,500
560-3005	ELECTRIC CHARGES	9,488	8,162	10,000	10,000
560-3010	GAS CHARGES	525	983	1,000	1,000
560-3015	TELEPHONE CHARGES	663	690	700	700
560-3020	WATER CHARGES	5,628	8,341	6,000	6,000
560-3030	WASTEWATER CHARGES	616	628	650	650
560-3210	FREIGHT & DELIVERY	0	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	1,682	1,569	12,000	5,000
560-5055	CONTRACTOR FEES	0	0	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	411	1,827	1,200	1,200
*	OPERATIONAL SUPPLIES	37,973	39,544	56,850	49,850
560-7015	ADVERTISING	0	1,160	2,500	2,500
560-7030	FEES & PERMITS	353	122	500	500
560-7205	RESALE INVENTORY	18-	0	0	0
560-7305	LIABILITY INSURANCE	589	541	541	0
*	OTHER PURCHASES/SERVICES	924	1,823	3,541	3,000
560-8105	LAND ACQUISITIONS	0	6,150	0	0
560-8220	OPERATING EQUIPMENT	35,402	0	4,500	0
*	CAPITAL OUTLAY & IMPROVE	35,402	6,150	4,500	0
**	STADIUM MAINTENANCE	100,743	71,184	99,699	87,064

CITY OF JOPLIN
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ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-1010	REGULAR-FT	250,827	253,363	309,768	302,151
560-1020	OVERTIME-FT	19,142	10,007	12,000	12,000
560-1210	REGULAR-SEAS	63,851	66,528	53,316	60,932
560-1220	OVERTIME-SEAS	4,060	893	2,000	1,000
560-1505	HOLIDAY PAY	11,163	10,635	0	0
560-1510	LONGEVITY PAY	6,838	5,279	6,993	7,595
560-1520	VACATION PAY	23,629	13,341	0	0
560-1530	STANDBY PAY	865	692	500	500
560-1540	COMPENSATION TIME PAY	4,588	2,488	0	0
560-1565	SICK PAY	4,641	4,505	0	0
560-1570	FLOATING HOLIDAY PAY	2,413	2,374	0	0
560-1595	CELL PHONE ALLOWANCE	1,666	1,545	1,565	1,565
560-1605	HEALTH INSURANCE	64,856	66,280	70,070	73,252
560-1610	WORKER'S COMPENSATION	19,303	16,364	15,717	14,347
560-1615	FICA EXPENSE	28,156	27,316	28,248	28,014
560-1625	LAGERS RETIREMENT EXPENSE	21,199	27,658	32,644	35,943
560-1630	COMMUTER EXPENSE	8-	0	0	0
560-1635	DEFERRED COMP EXPENSE	1,500	1,500	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	1,236	1,209	1,264	687
560-1645	DENTAL INSURANCE	0	0	0	4,475
560-1755	STAFF HEALTH CLUB REIMB	20	70	0	0
*	PERSONNEL SERVICES	529,945	512,047	535,589	543,965
560-2010	WEARING APPAREL & ACCESS	1,566	1,377	1,500	1,500
560-2015	JANITORIAL SUPPLIES	9,423	6,100	6,750	6,750
560-2030	MAINTENANCE SUPPLIES	6,681	2,653	6,000	6,000
560-2040	HARDWARE SUPPLIES	0	21	0	0
560-2045	PAINT & PAINT SUPPLIES	4,032	2,842	3,500	3,500
560-2050	OPERATIONAL SUPPLIES	6,056	2,453	6,000	6,000
560-2405	HAND TOOLS	0	0	0	0
560-2425	LAWN EQUIPMENT	1,138	129	1,500	1,500
560-2605	CHEMICAL & LABORATORY SUP	450-	2,549	3,000	3,000
560-2610	FIRST AID SUPPLIES	1,065	1,830	2,000	2,000
560-2825	SAFETY EQUIPMENT	414	746	1,000	1,000
560-2835	EQUIPMENT LEASE & RENTAL	878	185	1,500	1,500
560-2845	LANDSCAPING MATERIALS	10,835	7,005	13,000	13,000
560-3005	ELECTRIC CHARGES	52,799	53,037	53,000	53,000
560-3010	GAS CHARGES	1,951	1,755	1,800	1,800
560-3015	TELEPHONE CHARGES	0	0	0	0
560-3020	WATER CHARGES	28,567	35,445	30,000	30,000
560-3030	WASTEWATER CHARGES	2,497	3,043	2,500	2,500
560-3035	SANITATION CHARGES	0	0	0	0
560-3105	CELLULAR TELEPHONE	446	539	540	540

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-3115	FUEL,OIL,& DIESEL	28,136	33,639	28,000	28,000
560-3210	FREIGHT & DELIVERY	24	0	200	200
560-4105	PROPERTY REPAIRS & MAINT	13,178	32,764	20,000	20,000
560-4125	GENERAL EQUIPMENT REPAIRS	3,904	2,673	4,000	4,000
560-4210	CENTRAL GARAGE REPAIRS	75,065	56,572	54,000	54,000
560-4220	VEHICLE CLEANING	209	220	150	150
560-5090	FEMA CLEANUP FEES	0	0	0	0
560-5120	JANITORIAL SERVICES	0	0	0	0
560-6005	TRAVEL EXPENSES	1,189	0	500	500
560-6010	CONFERENCES & SEMINARS	1,190	0	500	500
560-6105	DUES & MEMBERSHIPS	135	16	135	135
*	OPERATIONAL SUPPLIES	250,928	247,593	241,075	241,075
560-7030	FEES & PERMITS	282	428	400	400
560-7305	LIABILITY INSURANCE	34,968	32,113	32,113	12,265
*	OTHER PURCHASES/SERVICES	35,250	32,541	32,513	12,665
560-8210	MOTOR VEHICLES	19,098	50,199	0	0
560-8215	ROLLING STOCK	3,611	46,008	0	0
560-8220	OPERATING EQUIPMENT	65,090	0	13,200	8,000
560-8315	COMPUTER EQUIPMENT	0	1,299	0	0
560-8505	PARK IMPROVEMENTS	81,774	41,976	0	0
*	CAPITAL OUTLAY & IMPROVE	169,573	139,482	13,200	8,000
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	992,261	938,228	828,942	812,270

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 91 GRANTS - STATE					
560-5010	CONSULTING FEES	0	7,600	10,000	0
560-6010	CONFERENCES & SEMINARS	4,300	0	0	0
*	OPERATIONAL SUPPLIES	4,300	7,600	10,000	0
**	GRANTS - STATE	4,300	7,600	10,000	0
***	PARKS & RECREATION	2,702,616	2,674,177	2,743,355	2,550,448


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Recreation

2011-2012 Department Staffing

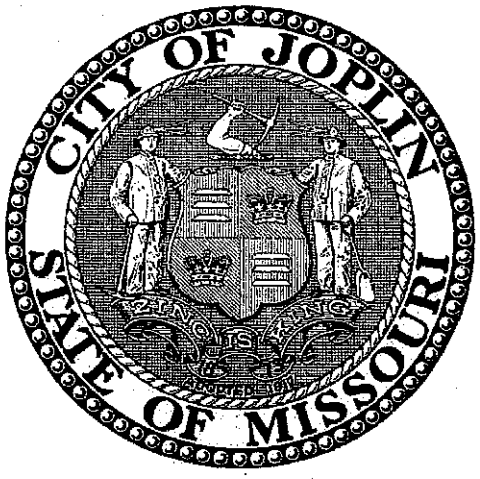
Division	FTE	Position
Administration	1.00	Parks & Recreation Director
	1.00	Senior Clerk
	0.10	Custodian
Recreation Programs	1.00	Recreation & Events Manager
	0.50	Senior Clerk
Memorial Hall	1.00	Facility & Events Manager
	1.00	Laborer I
	0.50	Senior Clerk
Athletic Complex	1.00	Facility Maintenance Supervisor
	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**

Parks & Recreation

Capital Expenditures

Division			
Pools	Replacement Slide Pump - Ewert	$	10,100
Parks & Public Grounds	Used 49' Maintenance Lift		8,000
		$	18,100


CITY OF JOPLIN
STATE OF MISSOURI

Solid Waste Management


CITY OF JOPLIN
STATE OF MISSOURI

Solid Waste Management

Fund Balance Projection

	Actuals FY 2010	Adjusted Budget FY 2011	Estimated Actuals FY 2011	Adopted Budget FY 2012
REVENUES				
Taxes	$ 312,971	$ 309,500	$ 322,200	$ 257,000
Service Charges & User Fees	1,819,500	1,830,000	1,827,000	1,776,000
Charges & Assessments	29,375	15,000	33,000	30,000
Other Income & Donations	-	-	-	-
State Grants	43,904	30,111	30,111	36,500
TOTAL REVENUES	**$ 2,205,750**	**$ 2,184,611**	**$ 2,212,311**	**$ 2,099,500**
EXPENDITURES				
Planning & Management Administration	$ 136,592	$ 167,372	$ 145,797	$ 148,506
Special Programs	123,199	140,000	140,419	118,500
Trash Services	1,790,474	1,800,000	1,800,000	1,750,000
State Grants	45,375	30,111	30,111	36,500
TOTAL EXPENDITURES	**$ 2,095,640**	**$ 2,137,483**	**$ 2,116,327**	**$ 2,053,506**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 110,110**	**$ 47,128**	**$ 95,984**	**$ 45,994**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	(21,575)	(23,180)
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ (21,575)**	**$ (23,180)**
NET CHANGE IN FUND BALANCE	**$ 110,110**	**$ 47,128**	**$ 74,409**	**$ 22,814**
FUND BALANCE, BEGINNING OF YEAR	**$ 45,040**	**$ 155,150**	**$ 155,150**	**$ 229,559**
FUND BALANCE, END OF YEAR	**$ 155,150**	**$ 202,278**	**$ 229,559**	**$ 252,373**
FUND BALANCE SUMMARY:				
Reserved for Landfill	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	155,150	202,278	229,559	252,373
TOTAL FUND BALANCE SUMMARY	**$ 155,150**	**$ 202,278**	**$ 229,559**	**$ 252,373**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUAL REVENUE	FY 2010 ACTUAL REVENUE	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED REVENUE
FUND 120	SOLID WASTE MANAGEMENT				
400-0101	REAL ESTATE TAXES	250,265	252,359	250,000	202,400
400-0102	PAYMENT IN LIEU OF TAXES	415	410	500	500
400-0103	COMMERCIAL SURTAX	56,543	51,796	50,500	45,600
400-0104	FINANCIAL INST TAX	1,393	330	500	500
400-0105	RAILROAD & UTILITY TAX	8,790	7,558	7,500	7,500
400-0106	PENALTIES & INTEREST-PROP	519	518	500	500
*	TAXES	317,925	312,971	309,500	257,000
430-1601	TRASH SERVICE FEES	1,524,095	1,790,474	1,800,000	1,750,000
430-1602	TRASH MGMT ADMINISTRATION	10,219	29,026	30,000	26,000
*	SERVICE CHARGES/USER FEES	1,534,314	1,819,500	1,830,000	1,776,000
440-0910	RECYLCING CTR COLLECTIONS	8,642	29,375	15,000	30,000
*	CHARGES & ASSESSMENTS	8,642	29,375	15,000	30,000
450-0103	INVESTMENTS	0	0	0	0
450-0306	OTHER DONATIONS	3,550	0	0	0
450-0611	OTHER INCOME	500	0	0	0
*	OTHER INCOME/DONATIONS	4,050	0	0	0
480-1002	REGION M SOLID WASTE GRT	15,794	43,904	30,111	36,500
*	STATE GRANTS	15,794	43,904	30,111	36,500
**	SOLID WASTE MANAGEMENT	1,880,725	2,205,750	2,184,611	2,099,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 10	PLANNING & MGMT ADMINISTR				
540-1010	REGULAR-FT	38,062	40,664	47,990	47,990
540-1110	REGULAR-PT	17,455	19,367	17,750	17,750
540-1505	HOLIDAY PAY	1,968	2,036	0	0
540-1510	LONGEVITY PAY	906	923	960	1,440
540-1520	VACATION PAY	3,693	4,676	0	0
540-1565	SICK PAY	3,321	684	0	0
540-1570	FLOATING HOLIDAY PAY	502	442	0	0
540-1595	CELL PHONE ALLOWANCE	624	624	626	626
540-1605	HEALTH INSURANCE	7,748	8,634	8,953	9,028
540-1610	WORKER'S COMPENSATION	4,184	4,267	4,120	3,789
540-1615	FICA EXPENSE	4,922	5,189	5,014	4,980
540-1625	LAGERS RETIREMENT EXPENSE	3,092	4,289	5,007	5,556
540-1635	DEFERRED COMP EXPENSE	1,500	1,500	1,504	1,504
540-1640	LIFE INSURANCE EXPENSE	188	193	199	108
540-1645	DENTAL INSURANCE	0	0	0	617
*	PERSONNEL SERVICES	88,165	93,488	92,123	93,388
540-2050	OPERATIONAL SUPPLIES	8,112	6,517	7,000	7,000
540-2120	GENERAL OFFICE SUPPLIES	92	86	150	150
540-2205	FOOD & BEVERAGE SUPPLIES	284	161	250	250
540-2415	MACHINERY,TOOLS,IMPLEMENT	244	95	300	300
540-2610	FIRST AID SUPPLIES	40	19	50	50
540-2805	PROMOTIONAL MATERIALS	1,629	725	300	300
540-2825	SAFETY EQUIPMENT	145	98	150	150
540-2835	EQUIPMENT LEASE & RENTAL	732	976	1,000	1,000
540-2855	FACILITY RENT ALLOCATION	3,740	3,829	3,702	3,702
540-3005	ELECTRIC CHARGES	1,046	1,212	1,200	1,200
540-3015	TELEPHONE CHARGES	509	542	600	600
540-3035	SANITATION CHARGES	8,278	4,592	8,000	8,000
540-3115	FUEL,OIL,& DIESEL	261	485	400	400
540-3205	POSTAGE	3,594	3,643	3,600	3,600
540-3210	FREIGHT & DELIVERY	0	34	0	0
540-4125	GENERAL EQUIPMENT REPAIRS	409	450	500	500
540-4210	CENTRAL GARAGE REPAIRS	1,821	1,390	500	500
540-4220	VEHICLE CLEANING	0	0	0	0
540-5035	PROPERTY TAX SERVICES	10,576	7,554	17,000	17,000
540-5090	FEMA CLEANUP FEES	0	0	0	0
540-6005	TRAVEL EXPENSES	121	0	450	450
540-6010	CONFERENCES & SEMINARS	432	558	500	500
540-6105	DUES & MEMBERSHIPS	146	296	300	300
540-6110	PUBLICATIONS & SUBSCRIPT	48	45	50	50
*	OPERATIONAL SUPPLIES	42,259	33,307	46,002	46,002

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 120 SOLID WASTE MANAGEMENT					
DEPT 45 PUBLIC WORKS					
DIV 10 PLANNING & MGMT ADMINISTR					
540-7005	PRINTING SERVICES	2,085	88	2,700	2,700
540-7015	ADVERTISING	2,614	3,830	2,500	2,500
540-7030	FEES & PERMITS	210	210	250	250
540-7305	LIABILITY INSURANCE	1,331	1,222	1,222	2,666
540-7412	BACKYARD COMPOSTING	1,011	999	1,000	1,000
*	OTHER PURCHASES/SERVICES	7,251	6,349	7,672	9,116
540-8220	OPERATING EQUIPMENT	3,550	3,448	0	0
540-8315	COMPUTER EQUIPMENT	910	0	0	0
*	CAPITAL OUTLAY & IMPROVE	4,460	3,448	0	0
540-9999	TRANSFER TO GENERAL FUND	0	0	21,575	23,180
*	OTHER FINANCING USES	0	0	21,575	23,180
**	PLANNING & MGMT ADMINISTR	142,135	136,592	167,372	171,686

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 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	1,858	2,075	2,000	2,000
540-4210	CENTRAL GARAGE REPAIRS	24,810	13,017	10,000	10,000
*	OPERATIONAL SUPPLIES	26,668	15,092	12,000	12,000
540-7030	FEES & PERMITS	1,500	1,500	1,500	1,500
540-7405	CITY WIDE CLEANUP PROGRAM	83,317	39,724	35,000	35,000
540-7410	LEAF PICKUP PROGRAM	66,149	66,883	70,000	70,000
*	OTHER PURCHASES/SERVICES	150,966	108,107	106,500	106,500
540-8220	OPERATING EQUIPMENT	0	0	21,500	0
*	CAPITAL OUTLAY & IMPROVE	0	0	21,500	0
**	SPECIAL PROGRAMS	177,634	123,199	140,000	118,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 120 SOLID WASTE MANAGEMENT					
DEPT 45 PUBLIC WORKS					
DIV 15 TRASH SERVICES					
540-5030	WW/TRASH ADMINISTRATION	1,524,095	1,790,474	1,800,000	1,750,000
*	OPERATIONAL SUPPLIES	1,524,095	1,790,474	1,800,000	1,750,000
**	TRASH SERVICES	1,524,095	1,790,474	1,800,000	1,750,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 91	GRANTS - STATE				
540-1110	REGULAR-PT	6,483	11,099	17,370	17,136
540-1505	HOLIDAY PAY	133	343	0	0
540-1520	VACATION PAY	39	530	0	0
540-1565	SICK PAY	0	301	0	0
540-1570	FLOATING HOLIDAY PAY	79	39	0	0
540-1610	WORKER'S COMPENSATION	320	510	638	872
540-1615	FICA EXPENSE	515	942	1,192	1,192
540-1725	EMPLOYEE PHYSICALS	125	0	0	0
540-1730	EMPLOYEE DRUG TESTING	83	0	0	0
*	PERSONNEL SERVICES	7,777	13,764	19,200	19,200
540-2815	SPEC EVENTS & PROMOTIONS	9,291	31,611	10,911	17,300
*	OPERATIONAL SUPPLIES	9,291	31,611	10,911	17,300
540-7015	ADVERTISING	67	0	0	0
*	OTHER PURCHASES/SERVICES	67	0	0	0
540-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	GRANTS - STATE	17,135	45,375	30,111	36,500
***	PUBLIC WORKS	1,860,999	2,095,640	2,137,483	2,076,686


CITY OF JOPLIN
STATE OF MISSOURI

Solid Waste Management

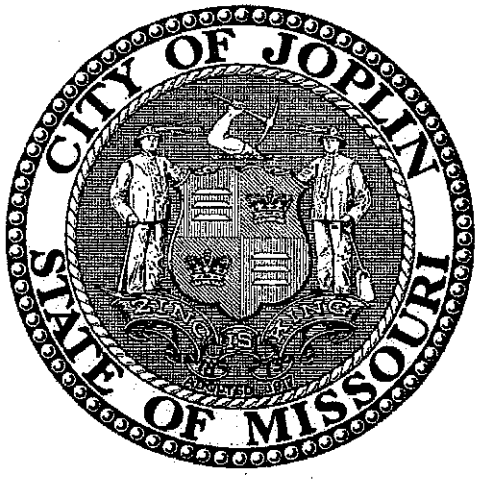
2011-2012 Department Staffing

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


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 2010	Adjusted Budget FY 2011	Estimated Actuals FY 2011	Adopted Budget FY 2012
REVENUES				
Taxes	$ 2,911,914	$ 2,831,250	$ 2,835,000	$ 1,398,876
Charges & Assessments	50,466	-	-	-
Other Income & Donations	45,877	20,000	18,000	-
State Grants	1,159,997	-	-	-
Local Grants	-	500,000	500,000	-
TOTAL REVENUES	**$ 4,168,254**	**$ 3,351,250**	**$ 3,353,000**	**$ 1,398,876**
EXPENDITURES				
Stormwater Projects	$ 4,082,434	$ 5,330,122	$ 1,842,154	$ 3,925,000
Parks Projects	500,239	1,378,074	1,378,074	240,000
TOTAL EXPENDITURES	**$ 4,582,673**	**$ 6,708,196**	**$ 3,220,228**	**$ 4,165,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (414,419)**	**$ (3,356,946)**	**$ 132,772**	**$ (2,766,124)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 1,199,627	$ -	$ -	$ -
Transfers Out	(272,187)	(288,298)	(436,298)	(264,354)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 927,440**	**$ (288,298)**	**$ (436,298)**	**$ (264,354)**
NET CHANGE IN FUND BALANCE	**$ 513,021**	**$ (3,645,244)**	**$ (303,526)**	**$ (3,030,478)**
FUND BALANCE, BEGINNING OF YEAR	**$ 3,421,908**	**$ 3,934,929**	**$ 3,934,929**	**$ 3,631,403**
FUND BALANCE, END OF YEAR	**$ 3,934,929**	**$ 289,685**	**$ 3,631,403**	**$ 600,925**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	3,934,929	289,685	3,631,403	600,925
TOTAL FUND BALANCE SUMMARY	**$ 3,934,929**	**$ 289,685**	**$ 3,631,403**	**$ 600,925**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUAL REVENUE	FY 2010 ACTUAL REVENUE	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED REVENUE
FUND 130	PARKS/STORM WTR SALES TAX				
400-0306	PARKS SALES TAX	914,915	917,253	891,844	440,646
400-0307	STORM WATER SALES TAX	1,989,577	1,994,661	1,939,406	958,230
*	TAXES	2,904,492	2,911,914	2,831,250	1,398,876
440-0502	TRAFFIC MATERIAL REPAIRS	0	50,466	0	0
*	CHARGES & ASSESSMENTS	0	50,466	0	0
450-0103	INVESTMENTS	74,135	42,676	20,000	0
450-0611	OTHER INCOME	0	3,201	0	0
*	OTHER INCOME/DONATIONS	74,135	45,877	20,000	0
460-0201	GENERAL FUND SUBSIDY	0	1,199,627	0	0
*	TRANSFERS/SUBSIDIES	0	1,199,627	0	0
480-0404	BRIDGE REPL METRO GRANT	0	1,159,997	0	0
*	STATE GRANTS	0	1,159,997	0	0
490-0209	LOCAL GOVT PARTICIPATING	0	0	500,000	0
*	LOCAL GRANTS	0	0	500,000	0
**	PARKS/STORM WTR SALES TAX	2,978,627	5,367,881	3,351,250	1,398,876

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 55	STORM WATER PROJECTS				
530-1010	REGULAR-FT	86,950	83,919	98,648	117,570
530-1020	OVERTIME-FT	563	554	1,000	1,000
530-1505	HOLIDAY PAY	3,405	3,378	0	0
530-1510	LONGEVITY PAY	1,168	1,369	1,944	1,764
530-1520	VACATION PAY	4,719	4,139	0	0
530-1530	STANDBY PAY	530	450	250	250
530-1540	COMPENSATION TIME PAY	281	1,513	0	0
530-1545	CARE LEAVE PAY	1,217	288	0	0
530-1565	SICK PAY	4,372	6,736	0	0
530-1570	FLOATING HOLIDAY PAY	843	1,002	0	0
530-1595	CELL PHONE ALLOWANCE	218	218	219	219
530-1605	HEALTH INSURANCE	17,194	23,438	25,709	21,357
530-1610	WORKER'S COMPENSATION	7,987	6,429	5,543	7,306
530-1615	FICA EXPENSE	7,834	7,951	7,517	9,096
530-1625	LAGERS RETIREMENT EXPENSE	6,107	9,112	10,308	13,409
530-1630	COMMUTER EXPENSE	0	0	0	0
530-1635	DEFERRED COMP EXPENSE	150	150	150	150
530-1640	LIFE INSURANCE EXPENSE	465	455	418	269
530-1645	DENTAL INSURANCE	0	0	0	919
*	PERSONNEL SERVICES	144,003	151,101	151,706	173,309
530-2010	WEARING APPAREL & ACCESS	570	1,237	1,000	1,000
530-2050	OPERATIONAL SUPPLIES	721	1,505	1,000	1,000
530-2405	HAND TOOLS	727	180	500	500
530-2415	MACHINERY,TOOLS,IMPLEMENT	1,778	1,385	3,000	3,000
530-2605	CHEMICAL & LABORATORY SUP	6,622	5,758	5,000	5,000
530-2825	SAFETY EQUIPMENT	883	948	750	750
530-2835	EQUIPMENT LEASE & RENTAL	11,255	7,175	0	0
530-3115	FUEL,OIL,& DIESEL	3,831	7,654	7,000	7,000
530-4125	GENERAL EQUIPMENT REPAIRS	1,296	1,920	500	500
530-4140	STORM SEWER MAINTENANCE	7,432	47,138	65,394	40,186
530-4210	CENTRAL GARAGE REPAIRS	5,616	16,773	14,000	14,000
530-6115	EDUCATIONAL MATERIALS	0	0	0	0
*	OPERATIONAL SUPPLIES	40,731	91,673	98,144	72,936
530-7030	FEES & PERMITS	300	0	150	150
530-7305	LIABILITY INSURANCE	0	0	0	3,605
*	OTHER PURCHASES/SERVICES	300	0	150	3,755
530-8215	ROLLING STOCK	0	61,510	0	0
530-8220	OPERATING EQUIPMENT	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 130 PARKS/STORM WTR SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 55 STORM WATER PROJECTS					
530-8665	STORM WATER PROJECTS	1,768,087	3,778,150	5,080,122	3,675,000
*	CAPITAL OUTLAY & IMPROVE	1,768,087	3,839,660	5,080,122	3,675,000
530-9699	ENGINEERING FEE TRANSFER	0	116,013	150,000	150,000
530-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
530-9999	TRANSFER TO GENERAL FUND	41,827	39,990	39,985	43,041
*	OTHER FINANCING USES	43,140	157,316	191,298	194,354
**	STORM WATER PROJECTS	1,996,261	4,239,750	5,521,420	4,119,354
***	PUBLIC WORKS	1,996,261	4,239,750	5,521,420	4,119,354

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 130 PARKS/STORM WTR SALES TAX					
DEPT 65 PARKS & RECREATION					
DIV 50 INFRASTRUCTURE PROJECTS					
560-8505	PARK IMPROVEMENTS	277,222-	500,239	1,378,074	240,000
*	CAPITAL OUTLAY & IMPROVE	277,222-	500,239	1,378,074	240,000
560-9699	ENGINEERING FEE TRANSFER	0	9,700	0	0
*	OTHER FINANCING USES	0	9,700	0	0
**	INFRASTRUCTURE PROJECTS	277,222-	509,939	1,378,074	240,000
***	PARKS & RECREATION	277,222-	509,939	1,378,074	240,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 130 PARKS/STORM WTR SALES TAX					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
530-9805	TIF TAX PAYMENT	66,273	72,042	66,500	45,000
560-9805	TIF TAX PAYMENT	30,476	33,129	30,500	25,000
*	OTHER FINANCING USES	96,749	105,171	97,000	70,000
**	TRANSFERS	96,749	105,171	97,000	70,000
***	TRANSFERS	96,749	105,171	97,000	70,000

Parks & Stormwater Sales Tax

2011-2012 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 ("B" Street West of Porter Avenue)	$ 10,000
	Stormwater Project ("C" Street West of Porter Avenue)	140,000
	Stormwater Project (Porter Avenue & "B" Street)	550,000
	Stormwater Project (2nd Street West of Walnut Avenue)	40,000
	Stormwater Project (10th Street & Peters Avenue)	25,000
	Stormwater Project (Perkins Street West of Monroe Avenue)	110,000
	Stormwater Project (14th Street West of Joplin Avenue)	175,000
	Stormwater Project (Indiana Avenue - 20th Street to 22nd Street)	200,000
	Stormwater Project (Iowa Avenue - 20th Street to 24th Street)	1,325,000
	Stormwater Project (Texas Avenue - 32nd Street to 34th Street)	125,000
	Stormwater Project (8th Street & Patterson Avenue)	300,000
	Stormwater Project (Mohaska Ditch)	155,000
	Stormwater Project (24th Street & Meadow Avenue)	520,000
Parks & Recreation	Schifferdecker Park Improvement Project	220,000
	Spiva Park Improvement Project	20,000
		$ 3,915,000


CITY OF JOPLIN
STATE OF MISSOURI

Transportation Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI

Transportation Sales Tax

Fund Balance Projection

	Actuals FY 2010	Adjusted Budget FY 2011	Estimated Actuals FY 2011	Adopted Budget FY 2012
REVENUES				
Taxes	$ 7,568,623	$ 7,341,000	$ 7,357,000	$ 7,250,500
Service Charges & User Fees	242,250	240,500	228,500	228,500
Charges & Assessments	303,953	335,500	300,700	300,500
Other Income & Donations	53,893	99,108	94,408	13,100
Federal Grants	494,112	244,032	479,730	-
State Grants	556,935	577,500	555,500	750,000
Local Grants	20,875	17,000	15,000	15,000
TOTAL REVENUES	**$ 9,240,641**	**$ 8,854,640**	**$ 9,030,838**	**$ 8,557,600**
EXPENDITURES				
Street Maintenance	$ 3,957,800	$ 4,962,503	$ 4,911,208	$ 4,122,457
Street Cleaning	295,681	315,745	315,545	300,901
Traffic Control	308,140	343,506	343,506	347,757
Traffic Signal Maintenance	83,581	136,170	136,170	136,499
Paratransit System	1,515,017	1,658,273	1,659,229	1,298,334
Cab Assistance	220,637	210,500	210,500	210,500
TOTAL EXPENDITURES	**$ 6,380,856**	**$ 7,626,697**	**$ 7,576,158**	**$ 6,416,448**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 2,859,785**	**$ 1,227,943**	**$ 1,454,680**	**$ 2,141,152**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(2,404,926)	(2,028,402)	(2,028,402)	(2,450,308)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (2,404,926)**	**$ (2,028,402)**	**$ (2,028,402)**	**$ (2,450,308)**
NET CHANGE IN FUND BALANCE	**$ 454,859**	**$ (800,459)**	**$ (573,722)**	**$ (309,156)**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,597,872**	**$ 2,052,731**	**$ 2,052,731**	**$ 1,479,009**
FUND BALANCE, END OF YEAR	**$ 2,052,731**	**$ 1,252,272**	**$ 1,479,009**	**$ 1,169,853**
FUND BALANCE SUMMARY:				
Reserved for Inventory	$ 261,577	$ 250,000	$ 250,000	$ 250,000
Unrestricted Fund Balance	1,791,154	1,002,272	1,229,009	919,853
TOTAL FUND BALANCE SUMMARY	**$ 2,052,731**	**$ 1,252,272**	**$ 1,479,009**	**$ 1,169,853**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUAL REVENUE	FY 2010 ACTUAL REVENUE	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED REVENUE
FUND 140	TRANSPORTATION SALES TAX				
400-0302	TRANSPORTATION SALES TAX	5,815,016	5,830,316	5,662,500	5,595,500
400-0303	STATE GAS TAX	1,261,666	1,279,880	1,262,500	1,240,000
400-0304	STATE VEHICLE TAX	227,904	257,242	232,000	230,000
400-0305	STATE MOTOR VEHICLE INCR	192,730	201,185	184,000	185,000
*	TAXES	7,497,316	7,568,623	7,341,000	7,250,500
430-0901	PARATRANSIT SYSTEM FEES	73,115	78,676	74,500	78,000
430-0902	CAB COUPON FEES	87,237	89,425	88,500	85,000
430-0903	HANDIPASS BOOKLET FEES	55,720	54,547	57,000	40,000
430-0904	NO SHOW RIDE FEES	482	336	500	500
430-0905	TROLLEY PASS FARES	10,827	19,266	20,000	25,000
*	SERVICE CHARGES/USER FEES	227,381	242,250	240,500	228,500
440-0501	UTILITY/STREET CUT FEES	298,859	303,806	335,000	300,000
440-0502	TRAFFIC MATERIAL REPAIRS	473	147	500	500
*	CHARGES & ASSESSMENTS	299,332	303,953	335,500	300,500
450-0103	INVESTMENTS	41,137	4,378	25,000	5,000
450-0304	MAPS	14	21	100	100
450-0305	MAPS COMMUNITY PART	8,551	7,234	8,000	8,000
450-0306	OTHER DONATIONS	0	0	61,008	0
450-0401	CITY RESALE PROCEEDS	12,850	22,925	0	0
450-0404	SALE/TRADE ALLOWANCE	50,883	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	0	13,253	0	0
450-0611	OTHER INCOME	0	6,082	0	0
450-0623	REFUND FEDERAL EXCISE TAX	0	0	5,000	0
*	OTHER INCOME/DONATIONS	113,435	53,893	99,108	13,100
460-0210	LIABILITY INS SUBSIDY	9,503	0	0	0
*	TRANSFERS/SUBSIDIES	9,503	0	0	0
470-0207	FEMA-FEDERAL DISASTER	187,347	933-	0	0
470-0403	PARATRANSIT-STIMULUS GRAN	123,944	495,045	0	0
470-0404	PARATRANSIT-LIVABILITY	0	0	244,032	0
*	FEDERAL GRANTS	311,291	494,112	244,032	0
480-0802	PARATRANSIT GRANT	600,876	556,935	577,500	750,000
*	STATE GRANTS	600,876	556,935	577,500	750,000

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUAL REVENUE	FY 2010 ACTUAL REVENUE	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED REVENUE
FUND 140	TRANSPORTATION SALES TAX				
490-0219	R-VIII BUILDING SHARE	0	20,875	17,000	15,000
*	LOCAL GRANTS	0	20,875	17,000	15,000
**	TRANSPORTATION SALES TAX	9,059,134	9,240,641	8,854,640	8,557,600

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-1010	REGULAR-FT	489,119	466,572	603,811	596,195
530-1020	OVERTIME-FT	5,729	9,682	9,000	9,000
530-1210	REGULAR-SEAS	72,868	91,924	73,925	75,000
530-1220	OVERTIME-SEAS	302	41	0	0
530-1505	HOLIDAY PAY	20,508	19,959	0	0
530-1510	LONGEVITY PAY	10,534	7,869	8,942	8,382
530-1520	VACATION PAY	30,355	32,174	0	0
530-1530	STANDBY PAY	9,385	12,914	13,000	13,000
530-1535	AUTO ALLOWANCE	360	360	542	542
530-1540	COMPENSATION TIME PAY	2,830	6,932	0	0
530-1545	CARE LEAVE PAY	1,287	0	0	0
530-1565	SICK PAY	29,436	14,669	0	0
530-1570	FLOATING HOLIDAY PAY	4,593	4,755	0	0
530-1575	CITIZENSHIP LEAVE PAY	5	0	0	0
530-1595	CELL PHONE ALLOWANCE	1,560	1,092	1,659	1,659
530-1605	HEALTH INSURANCE	115,734	118,070	133,211	120,599
530-1610	WORKER'S COMPENSATION	56,805	47,745	48,940	45,757
530-1615	FICA EXPENSE	50,122	49,644	52,353	53,817
530-1625	LAGERS RETIREMENT EXPENSE	40,888	52,624	64,332	69,795
530-1630	COMMUTER EXPENSE	0	0	0	0
530-1635	DEFERRED COMP EXPENSE	3,300	2,175	3,310	3,310
530-1640	LIFE INSURANCE EXPENSE	2,499	2,249	2,535	1,357
530-1645	DENTAL INSURANCE	0	0	0	6,441
530-1755	STAFF HEALTH CLUB REIMB	20	110	0	0
*	PERSONNEL SERVICES	948,239	941,560	1,015,560	1,004,854
530-2010	WEARING APPAREL & ACCESS	2,528	3,892	3,500	3,500
530-2015	JANITORIAL SUPPLIES	1,757	1,181	1,500	1,500
530-2020	MOTOR VEHICLE SUPPLIES	166	199	350	350
530-2030	MAINTENANCE SUPPLIES	237	0	300	300
530-2040	HARDWARE SUPPLIES	392	0	150	150
530-2045	PAINT & PAINT SUPPLIES	299	58	250	250
530-2050	OPERATIONAL SUPPLIES	2,473	4,155	5,000	5,000
530-2120	GENERAL OFFICE SUPPLIES	242	113	100	100
530-2205	FOOD & BEVERAGE SUPPLIES	1,153	90	150	150
530-2405	HAND TOOLS	2,561	628	650	650
530-2415	MACHINERY,TOOLS,IMPLEMENT	3,477	5,625	5,000	5,000
530-2430	MECHANICAL SUPPLIES	1,937	868	2,000	2,000
530-2520	OTHER TRAFFIC SUPPLIES	0	3,797	4,000	4,000
530-2525	ASPHALT,OIL,& ROAD MATER	154,019	119,451	175,000	175,000
530-2530	ICE CONTROL MATERIALS	81,648	36,911	30,000	30,000
530-2540	SAND,GRAVEL,& ROCK	19,623	24,945	25,000	25,000
530-2545	MICROSURFACING MATERIALS	508,344	883,286	750,000	750,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-2605	CHEMICAL & LABORATORY SUP	0	1,636-	1,000	1,000
530-2610	FIRST AID SUPPLIES	313	324	400	400
530-2825	SAFETY EQUIPMENT	2,684	2,530	2,500	2,500
530-2835	EQUIPMENT LEASE & RENTAL	1,682	778	1,000	1,000
530-2845	LANDSCAPING MATERIALS	106	68	100	100
530-3005	ELECTRIC CHARGES	510,606	504,431	500,000	500,000
530-3010	GAS CHARGES	5,776	7,255	7,000	7,000
530-3015	TELEPHONE CHARGES	734	726	750	750
530-3020	WATER CHARGES	735	379	850	850
530-3110	PAGERS	167	146	0	0
530-3115	FUEL,OIL,& DIESEL	90,332	86,674	84,000	84,000
530-3125	PEST CONTROL	180	180	180	180
530-3205	POSTAGE	0	5	20	20
530-3210	FREIGHT & DELIVERY	0	24	20	20
530-4105	PROPERTY REPAIRS & MAINT	2,625	2,948	11,500	11,500
530-4110	UTILITY CUT REPAIRS	271,506	277,587	325,000	290,000
530-4115	OTHER PROPERTY REPAIRS	4,684	152	5,500	5,500
530-4120	BUILDING REPAIRS	90	6,290	3,000	3,000
530-4125	GENERAL EQUIPMENT REPAIRS	874	402	500	500
530-4130	MACHINERY REPAIRS	232	0	250	250
530-4210	CENTRAL GARAGE REPAIRS	266,726	261,413	275,000	275,000
530-4215	OTHER VEHICLE REPAIRS	0	0	0	0
530-5055	CONTRACTOR FEES	1,750	0	0	0
530-5090	FEMA CLEANUP FEES	16,000	0	0	0
530-5120	JANITORIAL SERVICES	0	0	0	0
530-6005	TRAVEL EXPENSES	448	0	200	200
530-6010	CONFERENCES & SEMINARS	206	100	150	150
530-6105	DUES & MEMBERSHIPS	130	0	175	175
*	OPERATIONAL SUPPLIES	1,959,442	2,235,975	2,222,045	2,187,045
530-7005	PRINTING SERVICES	332	300	300	300
530-7020	LEGAL NOTICES	227	657	1,500	1,500
530-7030	FEES & PERMITS	237	100	300	300
530-7060	I-49 COALITION	5,000	2,500	5,000	5,000
530-7120	BAD DEBT EXPENSE	0	0	0	0
530-7305	LIABILITY INSURANCE	48,017	44,096	44,096	23,458
530-7498	INTERIM ASSIST-STORM CLN	0	0	0	0
*	OTHER PURCHASES/SERVICES	53,813	47,653	51,196	30,558
530-8210	MOTOR VEHICLES	331,935	104,522	521,924	0
530-8215	ROLLING STOCK	0	0	0	0
530-8220	OPERATING EQUIPMENT	75,395	2,575	89,702	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-8315	COMPUTER EQUIPMENT	910	649	0	0
530-8640	STREET MAINTENANCE	168,712	102,218	175,274	150,000
530-8650	STREET PROJECTS	506,587	522,648	886,802	750,000
*	CAPITAL OUTLAY & IMPROVE	1,083,539	732,612	1,673,702	900,000
530-9699	ENGINEERING FEE TRANSFER	0	1,227	90,000	90,000
530-9997	EMERG COMMUNICATION SERV	9,191	9,191	9,191	9,191
*	OTHER FINANCING USES	9,191	10,418	99,191	99,191
**	STREET MAINTENANCE	4,054,224	3,968,218	5,061,694	4,221,648

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 21	STREET CLEANING				
530-1010	REGULAR-FT	103,891	113,006	140,909	129,583
530-1020	OVERTIME-FT	620	919	1,200	1,000
530-1505	HOLIDAY PAY	4,064	4,141	0	0
530-1510	LONGEVITY PAY	5,799	5,901	6,426	4,639
530-1520	VACATION PAY	8,134	10,258	0	0
530-1530	STANDBY PAY	291	1,330	1,500	1,500
530-1540	COMPENSATION TIME PAY	149	789	0	0
530-1565	SICK PAY	5,988	3,339	0	0
530-1570	FLOATING HOLIDAY PAY	1,017	1,103	0	0
530-1575	CITIZENSHIP LEAVE PAY	132	0	0	0
530-1605	HEALTH INSURANCE	26,099	28,939	30,212	31,107
530-1610	WORKER'S COMPENSATION	11,234	9,761	9,985	8,531
530-1615	FICA EXPENSE	9,479	10,300	10,963	9,887
530-1625	LAGERS RETIREMENT EXPENSE	9,190	12,910	15,154	15,199
530-1640	LIFE INSURANCE EXPENSE	552	565	590	295
530-1645	DENTAL INSURANCE	0	0	0	1,466
*	PERSONNEL SERVICES	186,639	203,261	216,939	203,207
530-2010	WEARING APPAREL & ACCESS	630	599	750	750
530-2610	FIRST AID SUPPLIES	73	0	75	75
530-2825	SAFETY EQUIPMENT	205	26	100	100
530-3115	FUEL,OIL,& DIESEL	22,163	25,050	23,000	23,000
530-4210	CENTRAL GARAGE REPAIRS	77,902	61,864	70,000	70,000
*	OPERATIONAL SUPPLIES	100,973	87,539	93,925	93,925
530-7305	LIABILITY INSURANCE	5,315	4,881	4,881	3,769
*	OTHER PURCHASES/SERVICES	5,315	4,881	4,881	3,769
530-8215	ROLLING STOCK	177,400	0	0	0
530-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	177,400	0	0	0
**	STREET CLEANING	470,327	295,681	315,745	300,901

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 30	TRAFFIC CONTROL				
530-1010	REGULAR-FT	91,649	110,817	134,683	134,683
530-1020	OVERTIME-FT	214	333	500	500
530-1210	REGULAR-SEAS	17,879	2,878	0	0
530-1220	OVERTIME-SEAS	75	25	0	0
530-1505	HOLIDAY PAY	3,593	3,915	0	0
530-1510	LONGEVITY PAY	3,002	3,315	3,448	3,850
530-1520	VACATION PAY	5,618	7,810	0	0
530-1530	STANDBY PAY	548	325	250	250
530-1540	COMPENSATION TIME PAY	1,996	1,647	0	0
530-1565	SICK PAY	2,148	1,667	0	0
530-1570	FLOATING HOLIDAY PAY	888	793	0	0
530-1595	CELL PHONE ALLOWANCE	1,859	1,872	2,503	2,503
530-1605	HEALTH INSURANCE	19,273	28,764	31,176	31,107
530-1610	WORKER'S COMPENSATION	13,476	12,342	12,611	13,630
530-1615	FICA EXPENSE	9,302	9,728	10,075	10,044
530-1625	LAGERS RETIREMENT EXPENSE	7,338	11,903	14,280	15,738
530-1640	LIFE INSURANCE EXPENSE	440	522	565	307
530-1645	DENTAL INSURANCE	0	0	0	1,852
530-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	179,298	198,656	210,091	214,464
530-2010	WEARING APPAREL & ACCESS	205	540	600	600
530-2015	JANITORIAL SUPPLIES	32	0	50	50
530-2050	OPERATIONAL SUPPLIES	569	832	750	750
530-2120	GENERAL OFFICE SUPPLIES	179	271	300	300
530-2405	HAND TOOLS	495	499	500	500
530-2505	TRAFFIC SIGN SUPPLIES	18,392	45,147	50,000	50,000
530-2510	TRAFFIC PAINT/MARKING SUP	40,914	44,712	45,000	45,000
530-2515	TRAFFIC SIGNAL SUPPLIES	55,834-	19,731-	0	0
530-2610	FIRST AID SUPPLIES	182	47	150	150
530-2825	SAFETY EQUIPMENT	155	74	150	150
530-2835	EQUIPMENT LEASE & RENTAL	552	588	600	600
530-3005	ELECTRIC CHARGES	3,642	4,495	3,800	3,800
530-3010	GAS CHARGES	1,717	1,928	2,000	2,000
530-3015	TELEPHONE CHARGES	1,274	1,273	1,300	1,300
530-3020	WATER CHARGES	443	551	450	450
530-3030	WASTEWATER CHARGES	75	79	75	75
530-3035	SANITATION CHARGES	567	552	550	550
530-3115	FUEL,OIL,& DIESEL	2,353	3,027	2,100	2,100
530-3210	FREIGHT & DELIVERY	661	15	400	400
530-4105	PROPERTY REPAIRS & MAINT	1,110	586	1,500	1,500
530-4210	CENTRAL GARAGE REPAIRS	11,990	13,379	14,000	14,000
530-5090	FEMA CLEANUP FEES	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 30	TRAFFIC CONTROL				
530-6005	TRAVEL EXPENSES	246	2,559	500	500
530-6010	CONFERENCES & SEMINARS	50	0	500	500
530-6105	DUES & MEMBERSHIPS	137	146	225	225
*	OPERATIONAL SUPPLIES	30,106	101,569	125,500	125,500
530-7030	FEES & PERMITS	6	0	0	0
530-7305	LIABILITY INSURANCE	8,619	7,915	7,915	7,793
*	OTHER PURCHASES/SERVICES	8,625	7,915	7,915	7,793
530-8220	OPERATING EQUIPMENT	0	0	0	0
530-8315	COMPUTER EQUIPMENT	4,192	0	0	0
*	CAPITAL OUTLAY & IMPROVE	4,192	0	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	223,534	309,453	344,819	349,070

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 31	TRAFFIC SIGNAL MAINTENANC				
530-2050	OPERATIONAL SUPPLIES	0	10	0	0
530-2515	TRAFFIC SIGNAL SUPPLIES	143,196	76,236	125,000	125,000
530-3115	FUEL,OIL,& DIESEL	2,967	3,232	3,000	3,000
530-3210	FREIGHT & DELIVERY	0	15	0	0
530-4210	CENTRAL GARAGE REPAIRS	3,060	3,655	3,000	3,000
530-5010	CONSULTING FEES	0	0	5,000	5,000
530-5090	FEMA CLEANUP FEES	0	0	0	0
530-6005	TRAVEL EXPENSES	3,236	238	50	50
530-6010	CONFERENCES & SEMINARS	0	125	50	50
530-6105	DUES & MEMBERSHIPS	0	70	70	70
*	OPERATIONAL SUPPLIES	152,459	83,581	136,170	136,170
530-7305	LIABILITY INSURANCE	0	0	0	329
*	OTHER PURCHASES/SERVICES	0	0	0	329
**	TRAFFIC SIGNAL MAINTENANC	152,459	83,581	136,170	136,499
***	PUBLIC WORKS	4,900,544	4,656,933	5,858,428	5,008,118

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-1010	REGULAR-FT	371,352	388,556	431,189	441,544
530-1020	OVERTIME-FT	6,781	6,116	6,500	6,500
530-1110	REGULAR-PT	26,774	22,757	28,397	28,397
530-1120	OVERTIME-PT	201	52	0	0
530-1505	HOLIDAY PAY	13,165	13,575	0	0
530-1510	LONGEVITY PAY	956	1,172	1,361	1,655
530-1520	VACATION PAY	7,416	15,322	0	0
530-1535	AUTO ALLOWANCE	360	360	542	542
530-1540	COMPENSATION TIME PAY	76	171	0	0
530-1565	SICK PAY	4,083	7,704	0	0
530-1570	FLOATING HOLIDAY PAY	3,391	3,086	0	0
530-1575	CITIZENSHIP LEAVE PAY	125	0	0	0
530-1595	CELL PHONE ALLOWANCE	720	811	907	907
530-1605	HEALTH INSURANCE	87,344	103,013	112,293	115,239
530-1610	WORKER'S COMPENSATION	20,031	20,500	21,214	20,025
530-1615	FICA EXPENSE	32,183	33,754	34,420	34,538
530-1625	LAGERS RETIREMENT EXPENSE	16,223	37,383	44,490	50,077
530-1635	DEFERRED COMP EXPENSE	1,500	1,500	1,504	1,504
530-1640	LIFE INSURANCE EXPENSE	1,701	1,726	1,809	1,005
530-1645	DENTAL INSURANCE	0	0	0	5,815
530-1755	STAFF HEALTH CLUB REIMB	0	40	0	0
*	PERSONNEL SERVICES	594,382	657,598	684,626	707,748
530-2010	WEARING APPAREL & ACCESS	217	966	1,000	1,000
530-2015	JANITORIAL SUPPLIES	1,741	1,716	2,000	2,000
530-2050	OPERATIONAL SUPPLIES	926	433	750	750
530-2105	COMPUTER SUPPLIES	952	1,399	1,300	1,300
530-2120	GENERAL OFFICE SUPPLIES	46	385	500	500
530-2125	SMALL OFFICE EQUIP SUPPL	228	110	200	200
530-2825	SAFETY EQUIPMENT	25	461	250	250
530-3005	ELECTRIC CHARGES	9,324	10,956	10,500	10,500
530-3010	GAS CHARGES	4,120	4,024	4,200	4,200
530-3015	TELEPHONE CHARGES	1,153	1,284	1,350	1,350
530-3020	WATER CHARGES	1,213	1,248	1,200	1,200
530-3030	WASTEWATER CHARGES	152	79	100	100
530-3035	SANITATION CHARGES	145	395	400	400
530-3115	FUEL,OIL,& DIESEL	81,229	108,978	105,000	105,000
530-3125	PEST CONTROL	0	495	540	540
530-3205	POSTAGE	820	319	350	350
530-3210	FREIGHT & DELIVERY	16	0	250	250
530-4105	PROPERTY REPAIRS & MAINT	96	1,049	750	750
530-4120	BUILDING REPAIRS	75	828	500	500
530-4210	CENTRAL GARAGE REPAIRS	14,865	2,789	2,200	2,200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-4215	OTHER VEHICLE REPAIRS	29,767	45,035	47,000	47,000
530-4220	VEHICLE CLEANING	225	63	1,000	1,000
530-5010	CONSULTING FEES	2,725	0	0	0
530-5120	JANITORIAL SERVICES	0	0	0	0
530-5260	MAPS SERVICES	0	0	0	0
530-5265	MAINTENANCE CONTRACTS/AGR	9,962	14,044	16,000	16,000
530-6005	TRAVEL EXPENSES	28	439	1,000	1,000
530-6010	CONFERENCES & SEMINARS	91	370	400	400
530-6105	DUES & MEMBERSHIPS	30	16	0	0
530-6110	PUBLICATIONS & SUBSCRIPT	160	319	160	160
*	OPERATIONAL SUPPLIES	160,331	198,200	198,900	198,900
530-7005	PRINTING SERVICES	7,723	4,837	8,000	8,000
530-7010	COPY SERVICES	694	649	700	700
530-7020	LEGAL NOTICES	581	484	600	600
530-7030	FEES & PERMITS	0	0	0	0
530-7105	CASH OVER & SHORT	12	242	0	0
530-7305	LIABILITY INSURANCE	8,811	8,092	8,092	22,386
*	OTHER PURCHASES/SERVICES	17,821	14,304	17,392	31,686
530-8005	BUILDING ACQUISITIONS	0	643	271,700	0
530-8010	BUILDING IMPROVEMENTS	0	417	0	0
530-8015	FACILITY IMPROVEMENTS	35,855	474,238	50,615	0
530-8105	LAND ACQUISITIONS	112,747	0	0	0
530-8210	MOTOR VEHICLES	154,692	148,965	130,000	360,000
530-8220	OPERATING EQUIPMENT	0	11,419	0	0
530-8305	OFFICE EQUIPMENT	0	176	0	0
530-8310	FURNISHINGS	7,859	9,057	0	0
530-8315	COMPUTER EQUIPMENT	3,130	0	305,040	0
530-8720	STREETSCAPE PROJECT	31,862	0	0	0
*	CAPITAL OUTLAY & IMPROVE	346,145	644,915	757,355	360,000
530-9997	EMERG COMMUNICATION SERV	21,008	21,008	21,008	21,008
*	OTHER FINANCING USES	21,008	21,008	21,008	21,008
**	PARATRANSIT SYSTEM	1,139,687	1,536,025	1,679,281	1,319,342

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 140 TRANSPORTATION SALES TAX					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 03 CAB ASSISTANCE PROGRAM					
530-7425	TAXI-COUPON PROGRAM	211,354	220,637	210,500	210,500
*	OTHER PURCHASES/SERVICES	211,354	220,637	210,500	210,500
**	CAB ASSISTANCE PROGRAM	211,354	220,637	210,500	210,500
***	PUBLIC TRANSPORTATION	1,351,041	1,756,662	1,889,781	1,529,842

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
530-9001	TRANSFER TO GENERAL FUND	1,032,512	972,363	997,390	1,048,796
530-9012	SOLID WASTE MGMT SUBSIDY	0	0	0	0
530-9014	CAPITAL IMPROVE TAX SUBS	1,500,000	500,000	0	500,000
530-9040	AIRPORT FUND	450,000	650,000	650,000	650,000
530-9050	COMMUNITY DEVELOPMENT	15,000	50,000	75,000	0
530-9805	TIF TAX PAYMENT	183,822	199,824	184,500	130,000
*	OTHER FINANCING USES	3,181,334	2,372,187	1,906,890	2,328,796
**	TRANSFERS	3,181,334	2,372,187	1,906,890	2,328,796
***	TRANSFERS	3,181,334	2,372,187	1,906,890	2,328,796


CITY OF JOPLIN
STATE OF MISSOURI

Transportation Sales Tax

2011-2012 Department Staffing

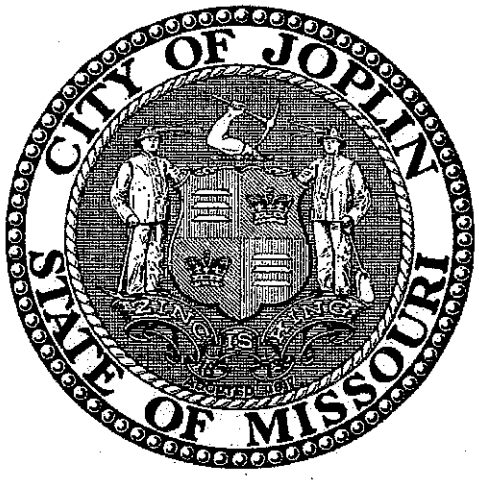
Division	FTE	Position
Street Maintenance	1.00	Infrastructure Superintendent
	1.00	Infrastructure Maintenance Supervisor
	0.20	Public Works Operations Manager
	2.00	Heavy Equipment Operator
	9.00	Equipment Operator
	6.00	Laborer II
	0.50	Senior Accounting Clerk
	0.50	Accounting Clerk
	0.45	Custodian
Street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

Transportation Sales Tax

Capital Expenditures

Division		
Street Maintenance	Street Maintenance (Residential Paving)	$ 150,000
	Street Projects (Resurfacing - Overlay)	750,000
Paratransit System	Replacement 35' Trolley	200,000
	Replacement 25' Trolley Bus (2)	160,000
		$ 1,260,000


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 2010	Adjusted Budget FY 2011	Estimated Actuals FY 2011	Adopted Budget FY 2012
REVENUES				
Taxes	$ 4,365,555	$ 4,246,875	$ 4,252,500	$ 4,196,625
Other Income & Donations	551,909	75,000	150,050	150,000
Federal Grants	1,233,141	8,500,000	-	8,500,000
Local Grants	894,057	500,000	500,000	-
TOTAL REVENUES	**$ 7,044,662**	**$ 13,321,875**	**$ 4,902,550**	**$ 12,846,625**
EXPENDITURES				
Capital Improvement Projects	$ 9,133,257	$ 25,786,678	$ 4,769,690	$ 25,210,077
TOTAL EXPENDITURES	**$ 9,133,257**	**$ 25,786,678**	**$ 4,769,690**	**$ 25,210,077**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (2,088,595)**	**$ (12,464,803)**	**$ 132,860**	**$ (12,363,452)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 500,000	$ -	$ -	$ 500,000
Transfers Out	(461,455)	(342,213)	(342,213)	(306,796)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 38,545**	**$ (342,213)**	**$ (342,213)**	**$ 193,204**
NET CHANGE IN FUND BALANCE	**$ (2,050,050)**	**$ (12,807,016)**	**$ (209,353)**	**$ (12,170,248)**
FUND BALANCE, BEGINNING OF YEAR	**$ 9,054,365**	**$ 7,004,315**	**$ 7,004,315**	**$ 6,794,962**
FUND BALANCE, END OF YEAR	**$ 7,004,315**	**$ (5,802,701)**	**$ 6,794,962**	**$ (5,375,286)**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	7,004,315	(5,802,701)	6,794,962	(5,375,286)
TOTAL FUND BALANCE SUMMARY	**$ 7,004,315**	**$ (5,802,701)**	**$ 6,794,962**	**$ (5,375,286)**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUAL REVENUE	FY 2010 ACTUAL REVENUE	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED REVENUE
FUND 145	CAPITAL IMPROVE SALES TAX				
400-0308	CAPITAL IMPROVE SALES TAX	4,354,517	4,365,555	4,246,875	4,196,625
*	TAXES	4,354,517	4,365,555	4,246,875	4,196,625
450-0103	INVESTMENTS	128,570	511,952	75,000	150,000
450-0204	GAIN/LOSS ON INVESTMENTS	0	34,275	0	0
450-0405	SALE OF REAL PROPERTY	8,910	1,200	0	0
450-0611	OTHER INCOME	0	4,482	0	0
*	OTHER INCOME/DONATIONS	137,480	551,909	75,000	150,000
460-0203	TRANSPORTATION FUND	1,500,000	500,000	0	500,000
*	TRANSFERS/SUBSIDIES	1,500,000	500,000	0	500,000
470-0205	FEDERAL TRANS-MODOT	995,189	1,062,884	6,800,000	6,800,000
470-0402	STP URBAN AGREEMENT	0	170,257	1,700,000	1,700,000
*	FEDERAL GRANTS	995,189	1,233,141	8,500,000	8,500,000
490-0209	LOCAL GOVT PARTICIPATING	0	894,057	500,000	0
*	LOCAL GRANTS	0	894,057	500,000	0
**	CAPITAL IMPROVE SALES TAX	6,987,186	7,544,662	13,321,875	13,346,625

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 145	CAPITAL IMPROVE SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 65	CAPITAL IMPROVE PROJECTS				
520-1010	REGULAR-FT	29,179	21,106	34,940	34,940
520-1505	HOLIDAY PAY	1,016	1,027	0	0
520-1510	LONGEVITY PAY	2,307	2,352	2,446	2,796
520-1520	VACATION PAY	1,611	1,216	0	0
520-1540	COMPENSATION TIME PAY	254	0	0	0
520-1565	SICK PAY	718	10,028	0	0
520-1570	FLOATING HOLIDAY PAY	190	256	0	0
520-1595	CELL PHONE ALLOWANCE	468	468	469	469
520-1605	HEALTH INSURANCE	3,459	6,475	6,715	6,771
520-1610	WORKER'S COMPENSATION	2,247	2,241	2,317	2,136
520-1615	FICA EXPENSE	2,555	2,641	2,734	2,739
520-1625	LAGERS RETIREMENT EXPENSE	2,360	3,274	3,824	4,241
520-1640	LIFE INSURANCE EXPENSE	139	140	145	79
520-1645	DENTAL INSURANCE	0	0	0	463
*	PERSONNEL SERVICES	46,503	51,224	53,590	54,634
520-3005	ELECTRIC CHARGES	609	1,195	1,100	1,100
*	OPERATIONAL SUPPLIES	609	1,195	1,100	1,100
520-7305	LIABILITY INSURANCE	0	0	0	737
*	OTHER PURCHASES/SERVICES	0	0	0	737
520-8105	LAND ACQUISITIONS	0	0	2,029,000	2,000,000
520-8650	STREET PROJECTS	4,136,551	9,037,255	23,138,743	22,938,606
520-8660	TRAFFIC SIGNAL PROJECTS	457,089	43,583	564,245	215,000
*	CAPITAL OUTLAY & IMPROVE	4,593,640	9,080,838	25,731,988	25,153,606
520-9699	ENGINEERING FEE TRANSFER	0	307,902	200,000	200,000
520-9999	TRANSFER TO GENERAL FUND	6,604	6,314	6,313	6,796
*	OTHER FINANCING USES	6,604	314,216	206,313	206,796
**	CAPITAL IMPROVE PROJECTS	4,647,356	9,447,473	25,992,991	25,416,873
***	PUBLIC WORKS	4,647,356	9,447,473	25,992,991	25,416,873

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 145 CAPITAL IMPROVE SALES TAX					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
520-9805	TIF TAX PAYMENT	135,447	147,239	135,900	100,000
*	OTHER FINANCING USES	135,447	147,239	135,900	100,000
**	TRANSFERS	135,447	147,239	135,900	100,000
***	TRANSFERS	135,447	147,239	135,900	100,000

Capital Improvement Sales Tax

2011-2012 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
	Zora & Main Interchange & Overpass Right-of-Way	2,000,000
	Maiden Lane from 20th to 30th	1,774,000
	Maiden Lane from 9th to 17th	1,740,000
	Schifferdecker Avenue 7th to 32nd Street	2,536,500
	Zora & Main Interchange & Overpass	11,322,606
	26th Street - Maiden Lane to Schifferdecker	350,000
	Zora from Range Line to Main	2,028,000
	Broadway/Buchanan Road - St. Louis to Florida	1,150,000
	St. Louis from Broadway to Zora	1,000,000
	CR 190, 32nd Street to Interstate 44	500,000
	Traffic Signal Projects	215,000
		$ 25,153,606


CITY OF JOPLIN
STATE OF MISSOURI

Community Development


CITY OF JOPLIN
STATE OF MISSOURI

Community Development

Fund Balance Projection

	Actuals FY 2010	Adjusted Budget FY 2011	Estimated Actuals FY 2011	Adopted Budget FY 2012
REVENUES				
Licenses & Permits	$ 13,015	$ 15,500	$ 11,500	$ 11,500
Service Charges & User Fees	5,125	12,000	15,500	15,500
Charges & Assessments	14,380	15,000	15,000	15,000
Other Income & Donations	62	-	-	-
Federal Grants	1,098,738	1,915,675	1,599,951	1,605,510
State Grants	158,980	207,824	208,825	75,818
TOTAL REVENUES	**$ 1,290,300**	**$ 2,165,999**	**$ 1,850,776**	**$ 1,723,328**
EXPENDITURES				
Community Development Administration	$ 123,586	$ 138,335	$ 138,335	$ 142,014
CDBG Projects	254,595	751,050	751,050	751,050
UDAG Projects	17,000	35,000	35,000	7,500
Public Housing	251	-	-	-
Planning & Zoning	71,097	65,396	65,396	68,362
Home Consortium	422,660	560,566	560,566	562,403
Neighborhood Stabilization	36,430	468,723	150,000	150,000
CDBG-R Stimulus 2009	171,048	-	-	-
State Grants	192,201	217,281	217,281	85,379
TOTAL EXPENDITURES	**$ 1,288,868**	**$ 2,236,351**	**$ 1,917,628**	**$ 1,766,708**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 1,432**	**$ (70,352)**	**$ (66,852)**	**$ (43,380)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 50,000	$ 75,000	$ 75,000	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 50,000**	**$ 75,000**	**$ 75,000**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 51,432**	**$ 4,648**	**$ 8,148**	**$ (43,380)**
FUND BALANCE, BEGINNING OF YEAR	**$ 9,741**	**$ 61,173**	**$ 61,173**	**$ 69,321**
FUND BALANCE, END OF YEAR	**$ 61,173**	**$ 65,821**	**$ 69,321**	**$ 25,941**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	61,173	65,821	69,321	25,941
TOTAL FUND BALANCE SUMMARY	**$ 61,173**	**$ 65,821**	**$ 69,321**	**$ 25,941**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUAL REVENUE	FY 2010 ACTUAL REVENUE	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED REVENUE
FUND 150	COMMUNITY DEVELOPMENT				
410-0306	SIGN PERMIT FEES	7,811	11,265	13,000	9,000
410-0402	SPECIAL USE PERMIT RENEW	2,450	1,750	2,500	2,500
*	LICENSES & PERMITS	10,261	13,015	15,500	11,500
430-1501	BOARD OF ADJUSTMENT FEE	1,300	1,750	2,000	2,000
430-1502	LOT SPLIT FEE	0	50	500	500
430-1503	REZONING APPLICATION FEE	6,300	1,400	6,000	6,000
430-1504	SUBDIVISION FILING FEE	110	175	500	500
430-1505	STREET/EASEMENT VAC FEE	1,400	1,050	1,500	1,500
430-1506	SITE PLAN/DEVELOPMENT REV	700	700	1,500	5,000
*	SERVICE CHARGES/USER FEES	9,810	5,125	12,000	15,500
440-0506	STORM WATER DETENTION FEE	50,443	14,380	15,000	15,000
*	CHARGES & ASSESSMENTS	50,443	14,380	15,000	15,000
450-0611	OTHER INCOME	0	62	0	0
*	OTHER INCOME/DONATIONS	0	62	0	0
460-0203	TRANSPORTATION FUND	15,000	50,000	75,000	0
*	TRANSFERS/SUBSIDIES	15,000	50,000	75,000	0
470-0616	CDBG GRANT-2006	55,223	1,301	0	52,400
470-0617	CDBG GRANT-2007	264,652	2,491	190,563	0
470-0618	CDBG GRANT-2008	397,265	242,658	200,000	50,000
470-0619	CDBG GRANT-2009	50,378	164,693	496,823	150,000
470-0620	CDBG GRANT-2010	0	57,455	0	640,693
470-0630	CDBG-R-STIMULUS 2009	0	171,048	0	0
470-0655	NEIGHBORHOOD STABILIZAT	0	36,431	468,723	150,000
470-0690	HOME CONSORTIUM-2007	175,994	381,972	150,000	100,000
470-0691	HOME CONSORTIUM-2008	45,694	21,435	359,566	200,000
470-0692	HOME CONSORTIUM-2009	0	19,254	50,000	262,417
*	FEDERAL GRANTS	989,206	1,098,738	1,915,675	1,605,510
480-1101	METRO PLANNING GRANT	116,179	152,480	172,824	68,318
480-1103	STATE HISTORIC PRESERVAT	0	6,500	35,000	7,500
*	STATE GRANTS	116,179	158,980	207,824	75,818
**	COMMUNITY DEVELOPMENT	1,190,899	1,340,300	2,240,999	1,723,328

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 01	ADMINISTRATION				
570-1010	REGULAR-FT	48,462	69,642	86,687	88,358
570-1020	OVERTIME-FT	559	162	150	150
570-1505	HOLIDAY PAY	1,747	2,040	0	0
570-1510	LONGEVITY PAY	626	739	1,075	1,075
570-1520	VACATION PAY	2,556	2,681	0	0
570-1535	AUTO ALLOWANCE	166	241	481	481
570-1540	COMPENSATION TIME PAY	135	10	0	0
570-1565	SICK PAY	2,297	1,550	0	0
570-1570	FLOATING HOLIDAY PAY	533	580	0	0
570-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	571	489	501	501
570-1605	HEALTH INSURANCE	5,849	8,257	9,472	9,652
570-1610	WORKER'S COMPENSATION	1,588	1,397	1,080	987
570-1615	FICA EXPENSE	4,319	6,066	6,896	7,029
570-1625	LAGERS RETIREMENT EXPENSE	3,461	5,723	8,978	10,053
570-1635	DEFERRED COMP EXPENSE	499	2,231	2,407	2,407
570-1640	LIFE INSURANCE EXPENSE	221	318	362	201
570-1645	DENTAL INSURANCE	0	0	0	556
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	73,589	102,126	118,089	121,450
570-2050	OPERATIONAL SUPPLIES	2,232	249	300	300
570-2120	GENERAL OFFICE SUPPLIES	932	719	750	750
570-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	0
570-2610	FIRST AID SUPPLIES	19	87	100	100
570-2855	FACILITY RENT ALLOCATION	9,416	9,640	9,321	9,321
570-3015	TELEPHONE CHARGES	491	462	500	500
570-3115	FUEL,OIL,& DIESEL	302	285	300	300
570-3205	POSTAGE	477	504	300	300
570-3210	FREIGHT & DELIVERY	73	76	75	75
570-4210	CENTRAL GARAGE REPAIRS	1,538	619	750	750
570-6005	TRAVEL EXPENSES	911	2,384	1,500	1,500
570-6010	CONFERENCES & SEMINARS	320	300	0	0
570-6105	DUES & MEMBERSHIPS	0	370	250	250
*	OPERATIONAL SUPPLIES	16,711	15,695	14,146	14,146
570-7005	PRINTING SERVICES	0	50	50	50
570-7010	COPY SERVICES	4,246	3,549	3,400	3,400
570-7020	LEGAL NOTICES	2,289	1,536	2,000	2,000
570-7030	FEES & PERMITS	630	630	650	650
570-7305	LIABILITY INSURANCE	0	0	0	318

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY PLANNING & DEV					
DIV 01 ADMINISTRATION					
*	OTHER PURCHASES/SERVICES	7,165	5,765	6,100	6,418
570-8315	COMPUTER EQUIPMENT	1,820	0	0	0
*	CAPITAL OUTLAY & IMPROVE	1,820	0	0	0
**	ADMINISTRATION	99,285	123,586	138,335	142,014

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 02	CDBG PROJECTS				
570-1510	LONGEVITY PAY	99	189	0	0
570-1595	CELL PHONE ALLOWANCE	97	178	0	0
570-1605	HEALTH INSURANCE	534	1,244	0	0
570-1610	WORKER'S COMPENSATION	344	667	0	0
570-1615	FICA EXPENSE	416	902	0	0
570-1625	LAGERS RETIREMENT EXPENSE	367	1,024	0	0
570-1635	DEFERRED COMP EXPENSE	0	5	0	0
570-1640	LIFE INSURANCE EXPENSE	21	44	0	0
570-1645	DENTAL INSURANCE	0	0	0	0
*	PERSONNEL SERVICES	1,878	4,253	0	0
570-7408	HOPE HOUSE	4,000	0	0	0
570-7409	GOD'S RESORT	3,896	54,352	0	0
570-7414	SIDEWALK REPLACEMENT	191,191	90,193	0	0
570-7431	TOOL LIBRARY	2,970	4,443	11,250	11,250
570-7432	LMI HOMEBUYERS	4,364	1,050	0	0
570-7433	CHILDREN'S HAVEN	0	130	0	0
570-7434	EMERSON ELEMENTARY	0	0	20,000	20,000
570-7439	DEMOLITIONS	46	0	2,000	2,000
570-7440	INFRASTRUCTURE	0	0	400,000	400,000
570-7443	BOYS & GIRLS CLUB	15	10,000	0	0
570-7444	NEIGHBORHOOD CLEAN-UP	11,687	11,760	20,000	20,000
570-7445	JOPLIN WORKSHOPS	0	9,949	0	0
570-7448	COMM HOUSING RESOURCE BD	2,500	5,000	2,500	2,500
570-7449	LIFE CHOICES	0	16	0	0
570-7452	JOPLIN FAMILY Y	5,000	115	0	0
570-7459	INDEPENDENT LIVING CTR	0	195	8,500	8,500
570-7464	ECONOMIC DEVELOPMENT	279,300	47,906-	0	0
570-7471	LAFAYETTE HOUSE	10,476	81	15,400	15,400
570-7477	COMMUNITY SUPPORT SERVICE	0	65	12,000	12,000
570-7479	COMMUNITY CLINIC	20,000	5,016	0	0
570-7481	HISTORIC PRESERVATION ACT	0	0	0	0
570-7482	PARKS AFTER-SCHOOL PROG	4,362	0	0	0
570-7483	CROSSLINE CHURCH	0	12,900	0	0
570-7485	SALVATION ARMY	2,595	0	0	0
570-7488	AMERICAN RED CROSS	181	48,463	0	0
570-7490	GIRL SCOUT COUNCIL	5,205	0	2,000	2,000
570-7491	HOMELESS COALITION	5,200	6,600	7,400	7,400
570-7495	FACADE PROGRAM-SLUM/BLIGH	90,539	37,920	250,000	250,000
570-7496	FACADE PROGRAM-JOB CREATN	0	0	0	0
570-7499	LAST RESORT	22,529	0	0	0
*	OTHER PURCHASES/SERVICES	666,056	250,342	751,050	751,050

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY PLANNING & DEV					
DIV 02 CDBG PROJECTS					
**	CDBG PROJECTS	667,934	254,595	751,050	751,050

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY PLANNING & DEV					
DIV 03 UDAG PROJECTS					
570-5010	CONSULTING FEES	0	17,000	35,000	7,500
570-5055	CONTRACTOR FEES	0	0	0	0
*	OPERATIONAL SUPPLIES	0	17,000	35,000	7,500
**	UDAG PROJECTS	0	17,000	35,000	7,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 04	PUBLIC HOUSING				
570-1505	HOLIDAY PAY	0	0	0	0
570-1510	LONGEVITY PAY	2	2	0	0
570-1520	VACATION PAY	0	0	0	0
570-1565	SICK PAY	0	0	0	0
570-1570	FLOATING HOLIDAY PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	2	2	0	0
570-1605	HEALTH INSURANCE	10	23	0	0
570-1610	WORKER'S COMPENSATION	6	5	0	0
570-1615	FICA EXPENSE	7	15	0	0
570-1625	LAGERS RETIREMENT EXPENSE	6	7	0	0
570-1635	DEFERRED COMP EXPENSE	0	5	0	0
570-1640	LIFE INSURANCE EXPENSE	0	1	0	0
570-1645	DENTAL INSURANCE	0	0	0	0
*	PERSONNEL SERVICES	33	60	0	0
570-3015	TELEPHONE CHARGES	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	0	0
570-7441	HOUSING REHABILITATION	1,246	191	0	0
570-7461	HOUSING REHAB ADMINISTRAT	0	0	0	0
*	OTHER PURCHASES/SERVICES	1,246	191	0	0
**	PUBLIC HOUSING	1,279	251	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 05	PLANNING & ZONING				
570-1010	REGULAR-FT	28,922	29,779	32,508	33,134
570-1020	OVERTIME-FT	210	61	0	0
570-1505	HOLIDAY PAY	655	765	0	0
570-1510	LONGEVITY PAY	527	702	403	403
570-1520	VACATION PAY	959	1,005	0	0
570-1535	AUTO ALLOWANCE	369	309	181	181
570-1540	COMPENSATION TIME PAY	51	4	0	0
570-1565	SICK PAY	862	581	0	0
570-1570	FLOATING HOLIDAY PAY	200	218	0	0
570-1595	CELL PHONE ALLOWANCE	214	173	188	188
570-1605	HEALTH INSURANCE	3,637	4,126	3,552	3,620
570-1610	WORKER'S COMPENSATION	181	136	405	370
570-1615	FICA EXPENSE	2,509	2,570	2,582	2,631
570-1625	LAGERS RETIREMENT EXPENSE	2,159	3,025	3,361	3,763
570-1635	DEFERRED COMP EXPENSE	487	433	903	903
570-1640	LIFE INSURANCE EXPENSE	130	134	136	75
570-1645	DENTAL INSURANCE	0	0	0	209
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	42,072	44,021	44,219	45,477
570-2035	COMMITTEE SUPPLIES	29	7	30	30
570-2050	OPERATIONAL SUPPLIES	244	43	200	200
570-2120	GENERAL OFFICE SUPPLIES	188	121	200	200
570-2205	FOOD & BEVERAGE SUPPLIES	114	227	100	100
570-2855	FACILITY RENT ALLOCATION	3,531	3,615	3,495	3,495
570-3015	TELEPHONE CHARGES	67	102	100	100
570-3205	POSTAGE	674	600	600	600
570-3210	FREIGHT & DELIVERY	466	52	100	100
570-5010	CONSULTING FEES	50	7,000	0	0
570-5040	COUNTY RECORDER FEES	348	93	500	500
570-6005	TRAVEL EXPENSES	724	1,260	350	350
570-6010	CONFERENCES & SEMINARS	725	641	500	500
570-6105	DUES & MEMBERSHIPS	680	509	1,000	1,000
570-6110	PUBLICATIONS & SUBSCRIPT	310	248	400	400
*	OPERATIONAL SUPPLIES	8,150	14,518	7,575	7,575
570-7005	PRINTING SERVICES	0	25	50	50
570-7010	COPY SERVICES	4,113	4,378	4,000	4,000
570-7020	LEGAL NOTICES	6,279	4,903	6,300	6,300
570-7030	FEES & PERMITS	420	420	420	420
570-7305	LIABILITY INSURANCE	3,084	2,832	2,832	4,540

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY PLANNING & DEV					
DIV 05 PLANNING & ZONING					
*	OTHER PURCHASES/SERVICES	13,896	12,558	13,602	15,310
570-8315	COMPUTER EQUIPMENT	1,820	0	0	0
*	CAPITAL OUTLAY & IMPROVE	1,820	0	0	0
**	PLANNING & ZONING	65,938	71,097	65,396	68,362

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 20	HOME CONSORTIUM				
570-1010	REGULAR-FT	33,342	18,953	43,344	44,179
570-1020	OVERTIME-FT	279	81	0	0
570-1505	HOLIDAY PAY	1,784	1,410	0	0
570-1510	LONGEVITY PAY	331	335	537	537
570-1520	VACATION PAY	1,841	1,341	0	0
570-1535	AUTO ALLOWANCE	320	243	241	241
570-1540	COMPENSATION TIME PAY	335	5	0	0
570-1565	SICK PAY	1,414	905	0	0
570-1570	FLOATING HOLIDAY PAY	395	550	0	0
570-1595	CELL PHONE ALLOWANCE	217	174	250	250
570-1605	HEALTH INSURANCE	3,237	2,198	4,736	4,826
570-1610	WORKER'S COMPENSATION	269	226	540	493
570-1615	FICA EXPENSE	3,109	1,863	3,443	3,509
570-1625	LAGERS RETIREMENT EXPENSE	2,491	1,975	4,482	5,018
570-1635	DEFERRED COMP EXPENSE	970	696	1,204	1,204
570-1640	LIFE INSURANCE EXPENSE	151	98	181	101
570-1645	DENTAL INSURANCE	0	0	0	278
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	50,485	31,053	58,958	60,636
570-2855	FACILITY RENT ALLOCATION	4,708	4,820	4,660	4,660
570-6005	TRAVEL EXPENSES	1,320	0	2,000	2,000
570-6010	CONFERENCES & SEMINARS	0	0	0	0
*	OPERATIONAL SUPPLIES	6,028	4,820	6,660	6,660
570-7020	LEGAL NOTICES	0	0	0	0
570-7305	LIABILITY INSURANCE	0	0	0	159
570-7401	ESC	129,298	264,843	150,000	150,000
570-7402	CHDO	30,330	59,069	160,000	160,000
570-7403	HSTCDC	4,496	2,954	0	0
570-7404	JAHFH	139	59,921	184,948	184,948
*	OTHER PURCHASES/SERVICES	164,263	386,787	494,948	495,107
570-8315	COMPUTER EQUIPMENT	910	0	0	0
*	CAPITAL OUTLAY & IMPROVE	910	0	0	0
**	HOME CONSORTIUM	221,686	422,660	560,566	562,403

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 25	NEIGHBORHOOD STABILIZAT				
570-1605	HEALTH INSURANCE	0	97	0	0
570-1610	WORKER'S COMPENSATION	0	2	0	0
570-1615	FICA EXPENSE	0	68	0	0
570-1625	LAGERS RETIREMENT EXPENSE	0	69	0	0
570-1635	DEFERRED COMP EXPENSE	0	39	0	0
570-1640	LIFE INSURANCE EXPENSE	0	4	0	0
570-1645	DENTAL INSURANCE	0	0	0	0
*	PERSONNEL SERVICES	0	279	0	0
570-6005	TRAVEL EXPENSES	0	46	0	0
*	OPERATIONAL SUPPLIES	0	46	0	0
570-7416	NEIGHBORHOOD STABILIZAT	0	36,105	468,723	150,000
*	OTHER PURCHASES/SERVICES	0	36,105	468,723	150,000
**	NEIGHBORHOOD STABILIZAT	0	36,430	468,723	150,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

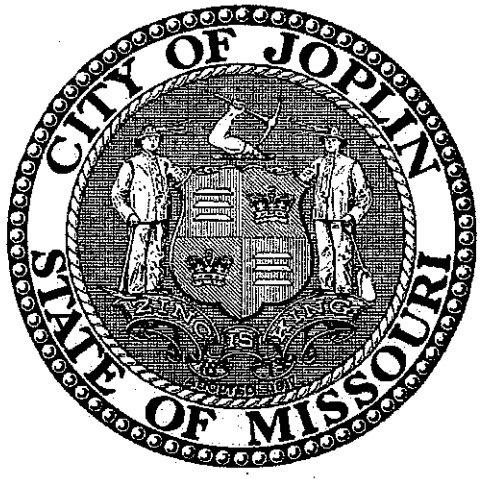
ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY PLANNING & DEV					
DIV 30 CDBG-R STIMULUS 2009					
570-7437	SANITARY SEWER	0	171,048	0	0
*	OTHER PURCHASES/SERVICES	0	171,048	0	0
**	CDBG-R STIMULUS 2009	0	171,048	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY PLANNING & DEV				
DIV 91	GRANTS - STATE				
570-1010	REGULAR-FT	44,879	48,226	54,180	55,223
570-1020	OVERTIME-FT	349	101	0	0
570-1505	HOLIDAY PAY	1,092	1,275	0	0
570-1510	LONGEVITY PAY	372	640	672	672
570-1520	VACATION PAY	1,597	1,676	0	0
570-1535	AUTO ALLOWANCE	345	407	301	301
570-1540	COMPENSATION TIME PAY	84	6	0	0
570-1565	SICK PAY	1,436	968	0	0
570-1570	FLOATING HOLIDAY PAY	333	363	0	0
570-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	213	232	313	313
570-1605	HEALTH INSURANCE	4,926	5,268	5,920	6,033
570-1610	WORKER'S COMPENSATION	273	222	675	617
570-1615	FICA EXPENSE	3,920	4,210	4,303	4,386
570-1625	LAGERS RETIREMENT EXPENSE	2,831	4,842	5,602	6,272
570-1635	DEFERRED COMP EXPENSE	1,357	1,979	1,504	1,504
570-1640	LIFE INSURANCE EXPENSE	202	219	226	126
570-1645	DENTAL INSURANCE	0	0	0	348
570-1755	STAFF HEALTH CLUB REIMB	0	29	0	0
*	PERSONNEL SERVICES	64,209	70,663	73,696	75,795
570-2050	OPERATIONAL SUPPLIES	0	0	0	0
570-2110	COMPUTER SOFTWARE	1,875	0	0	0
570-2120	GENERAL OFFICE SUPPLIES	121	145	150	150
570-2205	FOOD & BEVERAGE SUPPLIES	92	49	100	100
570-2715	GIS PROJECT SUPPLIES	0	0	200	200
570-2855	FACILITY RENT ALLOCATION	5,885	6,025	5,825	5,825
570-3015	TELEPHONE CHARGES	278	354	325	325
570-3205	POSTAGE	8	42	25	25
570-5010	CONSULTING FEES	50,224	113,875	127,200	0
570-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
570-6005	TRAVEL EXPENSES	634	278	350	350
570-6010	CONFERENCES & SEMINARS	205	150	200	200
*	OPERATIONAL SUPPLIES	59,322	120,918	134,375	7,175
570-7005	PRINTING SERVICES	0	25	0	0
570-7020	LEGAL NOTICES	2,560	385	2,000	2,000
570-7030	FEES & PERMITS	210	210	210	210
570-7305	LIABILITY INSURANCE	0	0	0	199
*	OTHER PURCHASES/SERVICES	2,770	620	2,210	2,409

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY PLANNING & DEV					
DIV 91 GRANTS - STATE					
570-8220	OPERATING EQUIPMENT	0	0	7,000	0
570-8315	COMPUTER EQUIPMENT	18,920	0	0	0
*	CAPITAL OUTLAY & IMPROVE	18,920	0	7,000	0
**	GRANTS - STATE	145,221	192,201	217,281	85,379
***	COMMUNITY PLANNING & DEV	1,201,343	1,288,868	2,236,351	1,766,708

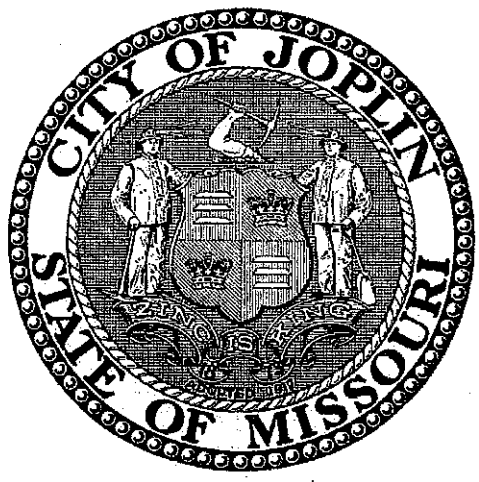

CITY OF JOPLIN
STATE OF MISSOURI

Community Development

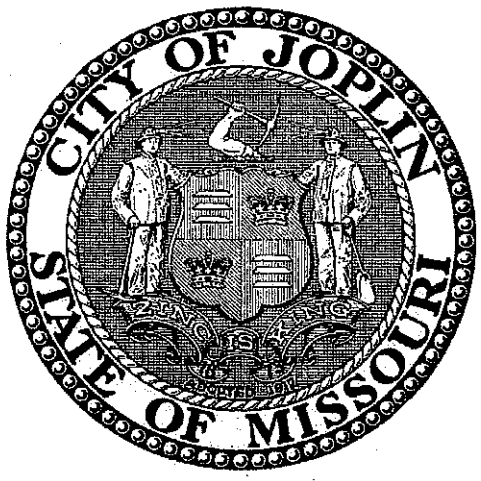
2011-2012 Department Staffing

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


CITY OF JOPLIN
STATE OF MISSOURI

Annexation Development


CITY OF JOPLIN
STATE OF MISSOURI

Annexation Development

Fund Balance Projection

	Actuals FY 2010	Adjusted Budget FY 2011	Estimated Actuals FY 2011	Adopted Budget FY 2012
REVENUES				
Other Income & Donations	$ 3,269	$ -	$ -	$ -
Federal Grants	88,668	-	-	-
TOTAL REVENUES	**$ 91,937**	**$ -**	**$ -**	**$ -**
EXPENDITURES				
Annexation Projects	$ 126,228	$ 35,234	$ -	$ -
TOTAL EXPENDITURES	**$ 126,228**	**$ 35,234**	**$ -**	**$ -**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (34,291)**	**$ (35,234)**	**$ -**	**$ -**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	(484,041)
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ (484,041)**
NET CHANGE IN FUND BALANCE	**$ (34,291)**	**$ (35,234)**	**$ -**	**$ (484,041)**
FUND BALANCE, BEGINNING OF YEAR	**$ 518,332**	**$ 484,041**	**$ 484,041**	**$ 484,041**
FUND BALANCE, END OF YEAR	**$ 484,041**	**$ 448,807**	**$ 484,041**	**$ -**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	484,041	448,807	484,041	-
TOTAL FUND BALANCE SUMMARY	**$ 484,041**	**$ 448,807**	**$ 484,041**	**$ -**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUAL REVENUE	FY 2010 ACTUAL REVENUE	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED REVENUE
FUND 155	ANNEXATION DEVELOPMENT				
450-0103	INVESTMENTS	27,275	3,269	0	0
*	OTHER INCOME/DONATIONS	27,275	3,269	0	0
470-0205	FEDERAL TRANS-MODOT	108,639	88,668	0	0
*	FEDERAL GRANTS	108,639	88,668	0	0
**	ANNEXATION DEVELOPMENT	135,914	91,937	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 155 ANNEXATION DEVELOPMENT					
DEPT 05 CITY MANAGER					
DIV 85 ANNEXATION PROJECTS					
500-8625	SANITARY SEWER EXTENSION	760,888	126,228	35,234	0
*	CAPITAL OUTLAY & IMPROVE	760,888	126,228	35,234	0
500-9041	SANITARY SEWER SUBSIDY	0	0	0	484,041
*	OTHER FINANCING USES	0	0	0	484,041
**	ANNEXATION PROJECTS	760,888	126,228	35,234	484,041
***	CITY MANAGER	760,888	126,228	35,234	484,041


CITY OF JOPLIN
STATE OF MISSOURI

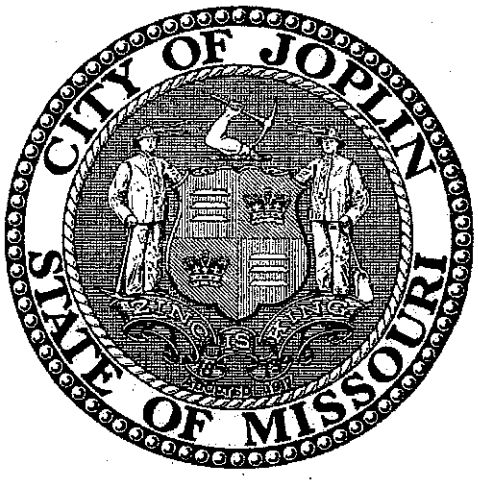
Annexation Development

2011-2012 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 2010	Adjusted Budget FY 2011	Estimated Actuals FY 2011	Adopted Budget FY 2012
REVENUES				
Other Income & Donations	$ 20,220	$ 32,500	$ 44,500	$ 27,000
TOTAL REVENUES	**$ 20,220**	**$ 32,500**	**$ 44,500**	**$ 27,000**
EXPENDITURES				
Economic Development Projects	$ 20,000	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 20,000**	**$ -**	**$ -**	**$ -**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 220**	**$ 32,500**	**$ 44,500**	**$ 27,000**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 220**	**$ 32,500**	**$ 44,500**	**$ 27,000**
FUND BALANCE, BEGINNING OF YEAR	**$ 4,127,994**	**$ 4,128,214**	**$ 4,128,214**	**$ 4,172,714**
FUND BALANCE, END OF YEAR	**$ 4,128,214**	**$ 4,160,714**	**$ 4,172,714**	**$ 4,199,714**
FUND BALANCE SUMMARY:				
Reserved for Loans Receivable	$ 2,966,144	$ 2,897,144	$ 3,125,272	$ 3,125,272
Unrestricted Fund Balance	1,162,070	1,263,570	1,047,442	1,074,442
TOTAL FUND BALANCE SUMMARY	**$ 4,128,214**	**$ 4,160,714**	**$ 4,172,714**	**$ 4,199,714**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUAL REVENUE	FY 2010 ACTUAL REVENUE	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED REVENUE
FUND 160	ECONOMIC DEVELOPMENT				
450-0103	INVESTMENTS	19,297	8,297	25,000	15,000
450-0106	LABARGE LOAN INTEREST	7,500	7,500	7,500	0
450-0118	ONSHORE LOAN INTEREST	0	0	0	12,000
450-0204	GAIN/LOSS ON INVESTMENTS	0	4,423	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	26,797	20,220	32,500	27,000
**	ECONOMIC DEVELOPMENT	26,797	20,220	32,500	27,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 160 ECONOMIC DEVELOPMENT					
DEPT 05 CITY MANAGER					
DIV 86 ECONOMIC DEV PROJECTS					
500-7030	FEES & PERMITS	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	0	0
500-8685	ECONOMIC DEVELOPMENT	20,000	20,000	0	0
*	CAPITAL OUTLAY & IMPROVE	20,000	20,000	0	0
**	ECONOMIC DEV PROJECTS	20,000	20,000	0	0
***	CITY MANAGER	20,000	20,000	0	0


CITY OF JOPLIN
STATE OF MISSOURI

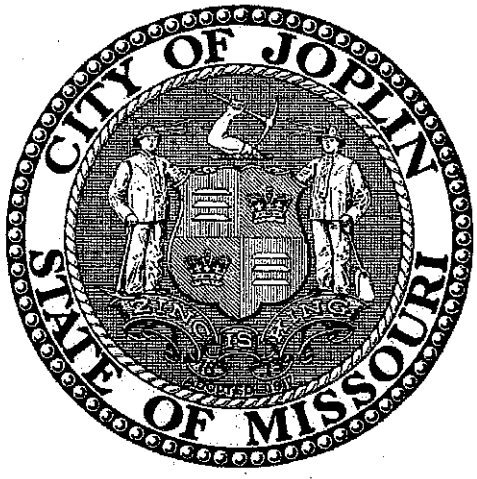
Economic Development

2011-2012 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

TIF Projects


CITY OF JOPLIN
STATE OF MISSOURI

TIF Projects

Fund Balance Projection

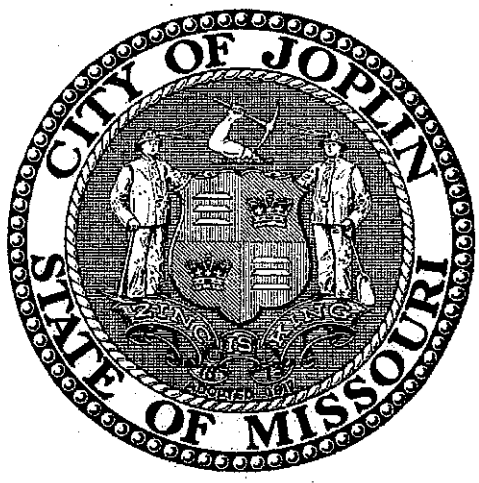
	Actuals FY 2010	Adjusted Budget FY 2011	Estimated Actuals FY 2011	Adopted Budget FY 2012
REVENUES				
Charges & Assessments	$ 469	$ 10,000	$ 10,000	$ 10,000
TOTAL REVENUES	**$ 469**	**$ 10,000**	**$ 10,000**	**$ 10,000**
EXPENDITURES				
TIF Projects	$ 469	$ 10,000	$ 10,000	$ 10,000
TOTAL EXPENDITURES	**$ 469**	**$ 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 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUAL REVENUE	FY 2010 ACTUAL REVENUE	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED REVENUE
FUND 165	TIF PROJECTS				
440-0913	ADMINISTRATIVE FEES-TIF	7,070	469	10,000	10,000
*	CHARGES & ASSESSMENTS	7,070	469	10,000	10,000
**	TIF PROJECTS	7,070	469	10,000	10,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 165 TIF PROJECTS					
DEPT 15 COMMUNITY PLANNING & DEV					
DIV 10 TIF PROJECTS					
570-5015	LEGAL FEES	2,070	469	5,000	5,000
*	OPERATIONAL SUPPLIES	2,070	469	5,000	5,000
570-7030	FEES & PERMITS	5,000	0	5,000	5,000
*	OTHER PURCHASES/SERVICES	5,000	0	5,000	5,000
**	TIF PROJECTS	7,070	469	10,000	10,000
***	COMMUNITY PLANNING & DEV	7,070	469	10,000	10,000


CITY OF JOPLIN
STATE OF MISSOURI

TIF Projects

2011-2012 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 2010	Adjusted Budget FY 2011	Estimated Actuals FY 2011	Adopted Budget FY 2012
REVENUES				
Charges & Assessments	$ 484,287	$ 480,780	$ 480,780	$ 481,499
Other Income & Donations	205	10,000	5,000	5,000
TOTAL REVENUES	**$ 484,492**	**$ 490,780**	**$ 485,780**	**$ 486,499**
EXPENDITURES				
Debt Service	$ 486,368	$ 486,780	$ 486,780	$ 486,780
TOTAL EXPENDITURES	**$ 486,368**	**$ 486,780**	**$ 486,780**	**$ 486,780**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (1,876)**	**$ 4,000**	**$ (1,000)**	**$ (281)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (1,876)**	**$ 4,000**	**$ (1,000)**	**$ (281)**
FUND BALANCE, BEGINNING OF YEAR	**$ 543,209**	**$ 541,333**	**$ 541,333**	**$ 540,333**
FUND BALANCE, END OF YEAR	**$ 541,333**	**$ 545,333**	**$ 540,333**	**$ 540,052**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	541,333	545,333	540,333	540,052
TOTAL FUND BALANCE SUMMARY	**$ 541,333**	**$ 545,333**	**$ 540,333**	**$ 540,052**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUAL REVENUE	FY 2010 ACTUAL REVENUE	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED REVENUE
FUND 205	DEBT SERVICE FUND				
440-1001	CITY HALL RENT ASSESSMENT	472,726	484,287	480,780	481,499
*	CHARGES & ASSESSMENTS	472,726	484,287	480,780	481,499
450-0113	BOND ESCROW FUNDS	4,302	205	10,000	5,000
*	OTHER INCOME/DONATIONS	4,302	205	10,000	5,000
**	DEBT SERVICE FUND	477,028	484,492	490,780	486,499

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 205	DEBT SERVICE FUND				
DEPT 87	DEBT SERVICE				
DIV 03	CITY HALL ACQUISITION				
500-7110	INTEREST EXPENSE	222,723	214,285	205,780	205,780
500-7165	BOND PRINCIPAL FEE	250,000	270,000	275,000	275,000
500-7310	BOND AGENT COSTS	3,858	2,083	4,000	4,000
500-7320	ARBITRAGE FEE	0	0	2,000	2,000
*	OTHER PURCHASES/SERVICES	476,581	486,368	486,780	486,780
**	CITY HALL ACQUISITION	476,581	486,368	486,780	486,780
***	DEBT SERVICE	476,581	486,368	486,780	486,780


CITY OF JOPLIN
STATE OF MISSOURI

Debt Service

2011-2012 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Infrastructure Improvements


CITY OF JOPLIN
STATE OF MISSOURI

Infrastructure Improvements

Fund Balance Projection

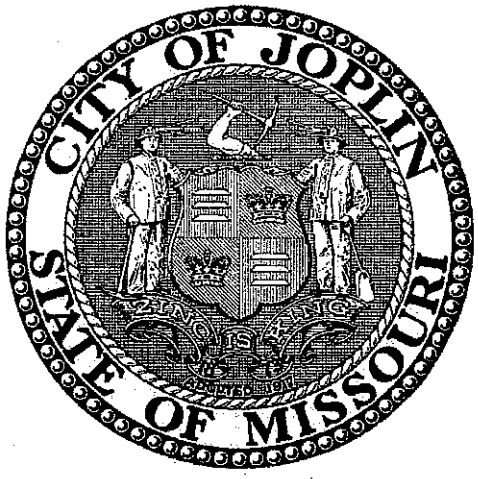
	Actuals FY 2010	Adjusted Budget FY 2011	Estimated Actuals FY 2011	Adopted Budget FY 2012
REVENUES				
Charges & Assessments	$ 132,699	$ -	$ -	$ -
Other Income & Donations	116,374	60,000	15,000	15,000
Federal Grants	979,363	800,000	750,000	200,000
State Grants	-	158,856	158,856	-
TOTAL REVENUES	**$ 1,228,436**	**$ 1,018,856**	**$ 923,856**	**$ 215,000**
EXPENDITURES				
Infrastructure Projects	$ 1,332,498	$ 2,795,292	$ 1,214,345	$ 545,000
TOTAL EXPENDITURES	**$ 1,332,498**	**$ 2,795,292**	**$ 1,214,345**	**$ 545,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (104,062)**	**$ (1,776,436)**	**$ (290,489)**	**$ (330,000)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ 105,775	$ 105,775	$ -
Transfers Out	-	(30,000)	(40,000)	(10,000)
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ 75,775**	**$ 65,775**	**$ (10,000)**
NET CHANGE IN FUND BALANCE	**$ (104,062)**	**$ (1,700,661)**	**$ (224,714)**	**$ (340,000)**
FUND BALANCE, BEGINNING OF YEAR	**$ 2,165,752**	**$ 2,061,690**	**$ 2,061,690**	**$ 1,836,976**
FUND BALANCE, END OF YEAR	**$ 2,061,690**	**$ 361,029**	**$ 1,836,976**	**$ 1,496,976**
FUND BALANCE SUMMARY:				
Reserve - Cell Phone	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	2,061,690	361,029	1,836,976	1,496,976
TOTAL FUND BALANCE SUMMARY	**$ 2,061,690**	**$ 361,029**	**$ 1,836,976**	**$ 1,496,976**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUAL REVENUE	FY 2010 ACTUAL REVENUE	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED REVENUE
FUND 305	INFRASTRUCTURE IMPROVE				
440-1002	CITY FACILITY RENT ASSESS	126,381	132,699	0	0
*	CHARGES & ASSESSMENTS	126,381	132,699	0	0
450-0103	INVESTMENTS	72,304	28,225	60,000	15,000
450-0116	RENT INTEREST INCOME	12,954	6,635	0	0
450-0204	GAIN/LOSS ON INVESTMENTS	0	6,634	0	0
450-0306	OTHER DONATIONS	0	74,880	0	0
450-0405	SALE OF REAL PROPERTY	0	0	0	0
450-0508	PROPERTY LEASE INCOME	225	0	0	0
*	OTHER INCOME/DONATIONS	85,483	116,374	60,000	15,000
460-0201	GENERAL FUND SUBSIDY	95,000	0	105,775	0
*	TRANSFERS/SUBSIDIES	95,000	0	105,775	0
470-0205	FEDERAL TRANS-MODOT	0	0	0	200,000
470-0206	DNR RECREATIONAL TRAILS	423,703	2,159-	0	0
470-0208	STIMULUS 2009-TRAIL GRANT	0	439,500	0	0
470-0211	TIGER II GRANT	0	0	800,000	0
470-0650	HUD STREETSCAPE II	143,978	542,022	0	0
*	FEDERAL GRANTS	567,681	979,363	800,000	200,000
480-0407	MODOT PARTICIPATION GRANT	0	0	158,856	0
480-0804	DNR STORM DRAIN GRANT	0	0	0	0
*	STATE GRANTS	0	0	158,856	0
**	INFRASTRUCTURE IMPROVE	874,545	1,228,436	1,124,631	215,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 305	INFRASTRUCTURE IMPROVE				
DEPT 45	PUBLIC WORKS				
DIV 50	INFRASTRUCTURE PROJECTS				
530-8010	BUILDING IMPROVEMENTS	293,821	21,148	400,775	220,000
530-8120	TREE CITY USA	546	24,443	15,000	25,000
530-8635	SIDEWALK PROJECTS	164,900	513	298,570	100,000
530-8650	STREET PROJECTS	624,291	455,508	1,050,000	0
530-8651	DONATED STREETS	0	74,880	0	0
530-8660	TRAFFIC SIGNAL PROJECTS	130,742	32,435	0	0
530-8665	STORM WATER PROJECTS	62,494	0	0	0
530-8720	STREETSCAPE PROJECT	88,459	723,571	1,030,947	200,000
*	CAPITAL OUTLAY & IMPROVE	1,365,253	1,332,498	2,795,292	545,000
530-9699	ENGINEERING FEE TRANSFER	0	0	30,000	10,000
*	OTHER FINANCING USES	0	0	30,000	10,000
**	INFRASTRUCTURE PROJECTS	1,365,253	1,332,498	2,825,292	555,000
***	PUBLIC WORKS	1,365,253	1,332,498	2,825,292	555,000


CITY OF JOPLIN
STATE OF MISSOURI

Infrastructure Improvements

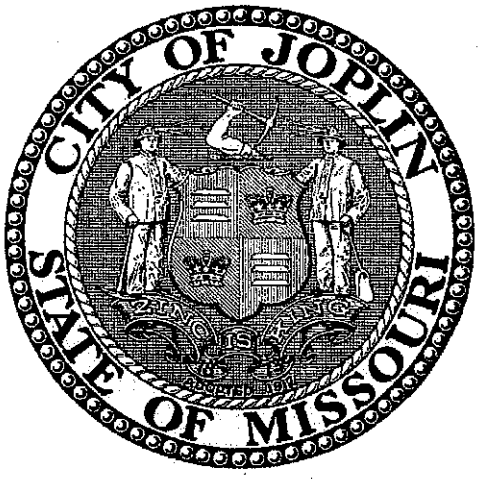
2011-2012 Department Staffing

Capital Expenditures

Division		
Building Improvements	Replace Memorial Hall Ramp with Stairs	$ 220,000
Tree City USA	Tree City USA	25,000
Sidewalk Projects	Sidewalk Projects	100,000
Streetscape Projects	Streetscape Projects	200,000
		$ 545,000


CITY OF JOPLIN
STATE OF MISSOURI

Revolving Public Improvements


CITY OF JOPLIN
STATE OF MISSOURI

Revolving Public Improvements

Fund Balance Projection

	Actuals FY 2010	Adjusted Budget FY 2011	Estimated Actuals FY 2011	Adopted Budget FY 2012
REVENUES				
Charges & Assessments	$ 444,833	$ 90,000	$ 30,000	$ 90,000
Other Income & Donations	10,265	25,000	8,500	5,000
TOTAL REVENUES	**$ 455,098**	**$ 115,000**	**$ 38,500**	**$ 95,000**
EXPENDITURES				
Special Assessment Projects	$ 182,983	$ 215,000	$ 65,000	$ 65,000
TOTAL EXPENDITURES	**$ 182,983**	**$ 215,000**	**$ 65,000**	**$ 65,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 272,115**	**$ (100,000)**	**$ (26,500)**	**$ 30,000**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 272,115**	**$ (100,000)**	**$ (26,500)**	**$ 30,000**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,021,248**	**$ 1,293,363**	**$ 1,293,363**	**$ 1,266,863**
FUND BALANCE, END OF YEAR	**$ 1,293,363**	**$ 1,193,363**	**$ 1,266,863**	**$ 1,296,863**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,293,363	1,193,363	1,266,863	1,296,863
TOTAL FUND BALANCE SUMMARY	**$ 1,293,363**	**$ 1,193,363**	**$ 1,266,863**	**$ 1,296,863**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUAL REVENUE	FY 2010 ACTUAL REVENUE	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED REVENUE
FUND 310	REVOLVING PUBLIC IMPROVE				
440-0601	SPECIAL TAX ASSESSMENTS	141,908	411,871	75,000	75,000
440-0602	SPECIAL TAX INTEREST	1,441	32,962	15,000	15,000
*	CHARGES & ASSESSMENTS	143,349	444,833	90,000	90,000
450-0103	INVESTMENTS	24,166	10,265	25,000	5,000
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	24,166	10,265	25,000	5,000
**	REVOLVING PUBLIC IMPROVE	167,515	455,098	115,000	95,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

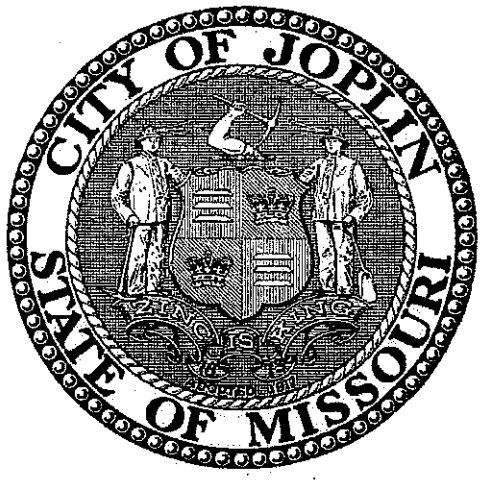
ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 310 REVOLVING PUBLIC IMPROVE					
DEPT 45 PUBLIC WORKS					
DIV 60 SPECIAL ASSESSMNT PROJECT					
520-4115	OTHER PROPERTY REPAIRS	142,925	127,787	100,000	50,000
*	OPERATIONAL SUPPLIES	142,925	127,787	100,000	50,000
520-7020	LEGAL NOTICES	14,831	7,401	10,000	10,000
520-7030	FEES & PERMITS	4,950	3,675	5,000	5,000
*	OTHER PURCHASES/SERVICES	19,781	11,076	15,000	15,000
520-8610	INFRASTRUCTURE IMPROVEMNT	0	44,120	100,000	0
*	CAPITAL OUTLAY & IMPROVE	0	44,120	100,000	0
**	SPECIAL ASSESSMNT PROJECT	162,706	182,983	215,000	65,000
***	PUBLIC WORKS	162,706	182,983	215,000	65,000


CITY OF JOPLIN
STATE OF MISSOURI

Revolving Public Improvements

2011-2012 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 425	PUBLIC PARKING				
DEPT 20	FINANCE				
DIV 20	PUBLIC PARKING				
500-1010	REGULAR-FT	21,094	20,989	24,311	24,311
500-1020	OVERTIME-FT	286	96	0	0
500-1505	HOLIDAY PAY	693	715	0	0
500-1510	LONGEVITY PAY	0	231	301	301
500-1520	VACATION PAY	766	867	0	0
500-1565	SICK PAY	527	265	0	0
500-1570	FLOATING HOLIDAY PAY	170	182	0	0
500-1605	HEALTH INSURANCE	7,748	8,634	8,953	9,028
500-1610	WORKER'S COMPENSATION	80	71	71	64
500-1615	FICA EXPENSE	1,603	1,665	1,704	1,681
500-1625	LAGERS RETIREMENT EXPENSE	1,521	2,149	2,486	2,732
500-1640	LIFE INSURANCE EXPENSE	96	98	103	56
500-1645	DENTAL INSURANCE	0	0	0	617
500-1805	OPEB BENEFIT EXPENSE	353	350	0	0
*	PERSONNEL SERVICES	34,937	36,312	37,929	38,790
500-2050	OPERATIONAL SUPPLIES	0	0	0	0
500-3115	FUEL,OIL,& DIESEL	2,282	2,485	2,600	2,600
500-3210	FREIGHT & DELIVERY	0	68	75	75
500-4210	CENTRAL GARAGE REPAIRS	2,072	2,352	2,000	2,000
*	OPERATIONAL SUPPLIES	4,354	4,905	4,675	4,675
500-7005	PRINTING SERVICES	773	525	750	750
500-7120	BAD DEBT EXPENSE	150	0	500	500
500-7125	DEPRECIATION EXPENSE	685	1,370	1,300	1,300
500-7305	LIABILITY INSURANCE	1,742	1,600	1,600	901
*	OTHER PURCHASES/SERVICES	3,350	3,495	4,150	3,451
500-9999	TRANSFER TO GENERAL FUND	7,647	6,159	5,527	5,786
*	OTHER FINANCING USES	7,647	6,159	5,527	5,786
**	PUBLIC PARKING	50,288	50,871	52,281	52,702
***	FINANCE	50,288	50,871	52,281	52,702


CITY OF JOPLIN
STATE OF MISSOURI

Public Parking

2011-2012 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

Central Garage


CITY OF JOPLIN
STATE OF MISSOURI

Central Garage

Fund Balance Projection

	Actuals FY 2010	Adjusted Budget FY 2011	Estimated Actuals FY 2011	Adopted Budget FY 2012
REVENUES				
Charges & Assessments	$ 1,654,109	$ 1,616,503	$ 1,729,500	$ 1,704,500
Other Income & Donations	4,000	-	-	-
Federal Grants	-	-	-	-
TOTAL REVENUES	**$ 1,658,109**	**$ 1,616,503**	**$ 1,729,500**	**$ 1,704,500**
EXPENSES				
Central Garage	$ 1,542,830	$ 1,654,855	$ 1,654,855	$ 1,588,103
(Less Fixed Assets)	-	(95,000)	(95,000)	-
TOTAL EXPENSES	**$ 1,542,830**	**$ 1,559,855**	**$ 1,559,855**	**$ 1,588,103**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 115,279**	**$ 56,648**	**$ 169,645**	**$ 116,397**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(6,390)	(14,202)	(14,202)	(14,758)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (6,390)**	**$ (14,202)**	**$ (14,202)**	**$ (14,758)**
NET CHANGE IN NET ASSETS	**$ 108,889**	**$ 42,446**	**$ 155,443**	**$ 101,639**
NET ASSETS, BEGINNING OF YEAR	**$ 422,621**	**$ 531,510**	**$ 531,510**	**$ 686,953**
NET ASSETS, END OF YEAR	**$ 531,510**	**$ 573,956**	**$ 686,953**	**$ 788,592**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 202,272	$ 275,272	$ 275,272	$ 253,272
Unrestricted Net Assets	329,238	298,684	411,681	535,320
TOTAL NET ASSETS SUMMARY	**$ 531,510**	**$ 573,956**	**$ 686,953**	**$ 788,592**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUAL REVENUE	FY 2010 ACTUAL REVENUE	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED REVENUE
FUND 505	CENTRAL GARAGE				
440-0702	SAFETY EQUIPMENT SALES	4,287	4,428	6,000	4,500
440-0703	FUEL & OIL SALES	572,716	705,331	714,253	725,000
440-0704	PARTS & MATERIALS SOLD	297,698	288,198	300,000	300,000
440-0705	SERVICE LABOR CHARGE	446,237	414,794	385,750	425,000
440-0706	FUEL SOLD-OUTSIDE AGENCY	28,975	14,409	10,500	25,000
440-0707	OUTSIDE COMMERCIAL REPAIR	210,337	226,949	200,000	225,000
*	CHARGES & ASSESSMENTS	1,560,250	1,654,109	1,616,503	1,704,500
450-0401	CITY RESALE PROCEEDS	470	0	0	0
450-0611	OTHER INCOME	184	4,000	0	0
*	OTHER INCOME/DONATIONS	654	4,000	0	0
470-0207	FEMA-FEDERAL DISASTER	0	0	0	0
*	FEDERAL GRANTS	0	0	0	0
480-1501	WORKFORCE INVESTMENT BOAR	0	0	0	0
*	STATE GRANTS	0	0	0	0
**	CENTRAL GARAGE	1,560,904	1,658,109	1,616,503	1,704,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 505	CENTRAL GARAGE				
DEPT 45	PUBLIC WORKS				
DIV 70	CENTRAL GARAGE				
520-1010	REGULAR-FT	158,082	138,578	170,715	192,258
520-1020	OVERTIME-FT	9,140	5,270	5,500	5,500
520-1505	HOLIDAY PAY	5,497	4,429	0	0
520-1510	LONGEVITY PAY	1,849	1,762	2,723	2,788
520-1520	VACATION PAY	8,439	9,362	0	0
520-1530	STANDBY PAY	107	71	0	0
520-1540	COMPENSATION TIME PAY	152	445	0	0
520-1565	SICK PAY	3,590	1,952	0	0
520-1570	FLOATING HOLIDAY PAY	918	1,015	0	0
520-1595	CELL PHONE ALLOWANCE	569	62	688	688
520-1605	HEALTH INSURANCE	23,508	26,248	31,394	31,829
520-1610	WORKER'S COMPENSATION	6,127	4,820	5,573	6,038
520-1615	FICA EXPENSE	14,067	11,790	13,430	15,023
520-1625	LAGERS RETIREMENT EXPENSE	11,627	14,261	18,142	22,337
520-1630	COMMUTER EXPENSE	15-	0	0	0
520-1635	DEFERRED COMP EXPENSE	1,369	150	1,655	1,655
520-1640	LIFE INSURANCE EXPENSE	722	604	714	436
520-1645	DENTAL INSURANCE	0	0	0	1,976
520-1805	OPEB BENEFIT EXPENSE	844	836	0	0
*	PERSONNEL SERVICES	246,592	221,655	250,534	280,528
520-2015	JANITORIAL SUPPLIES	192	150	200	200
520-2045	PAINT & PAINT SUPPLIES	0	100	100	100
520-2050	OPERATIONAL SUPPLIES	63	237	250	250
520-2060	SHOP SUPPLIES	6,417	3,760	2,500	2,500
520-2105	COMPUTER SUPPLIES	217	202	250	250
520-2110	COMPUTER SOFTWARE	944	0	520	0
520-2120	GENERAL OFFICE SUPPLIES	151	276	200	200
520-2125	SMALL OFFICE EQUIPMENT	0	221	0	0
520-2405	HAND TOOLS	1,000	250	1,500	1,500
520-2415	MACHINERY,TOOLS,IMPLEMENT	1,513	897	1,500	1,500
520-2430	MECHANICAL SUPPLIES	0	0	200	200
520-2610	FIRST AID SUPPLIES	163	213	300	300
520-2825	SAFETY EQUIPMENT	0	151	100	100
520-2835	EQUIPMENT LEASE & RENTAL	1,123	488	1,200	1,200
520-3005	ELECTRIC CHARGES	5,851	6,308	6,300	6,300
520-3010	GAS CHARGES	9,103	7,371	7,500	7,500
520-3015	TELEPHONE CHARGES	454	371	400	400
520-3035	SANITATION CHARGES	567	552	550	550
520-3115	FUEL,OIL,& DIESEL	2,667	4,563	2,500	2,500
520-3116	OUTSIDE AGENCY FUEL	10,295	11,414	12,000	12,000
520-3125	PEST CONTROL	180	180	180	180
520-3205	POSTAGE	1	6	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

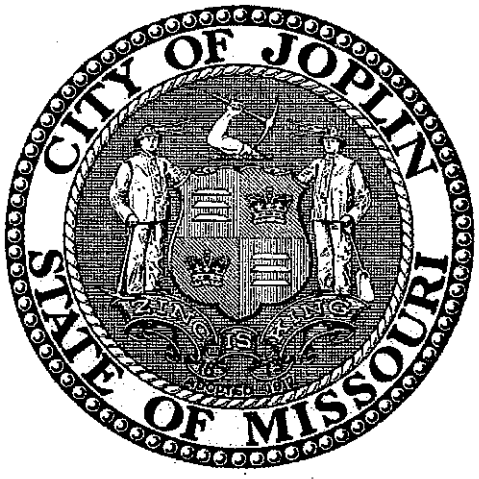
ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 505	CENTRAL GARAGE				
DEPT 45	PUBLIC WORKS				
DIV 70	CENTRAL GARAGE				
520-4105	PROPERTY REPAIRS & MAINT	2,455	2,564	1,500	1,500
520-4120	BUILDING REPAIRS	0	2,223	1,500	1,500
520-4125	GENERAL EQUIPMENT REPAIRS	180	0	250	250
520-4130	MACHINERY REPAIRS	0	0	500	500
520-4210	CENTRAL GARAGE REPAIRS	4,695	5,237	7,300	7,300
520-5090	FEMA CLEANUP FEES	0	0	0	0
520-5120	JANITORIAL SERVICES	0	0	0	0
520-5205	LAUNDRY SERVICES	2,582	1,894	2,500	2,500
520-5265	MAINTENANCE CONTRACTS/AGR	0	2,404	2,500	2,500
520-6005	TRAVEL EXPENSES	0	0	350	350
520-6010	CONFERENCES & SEMINARS	66	360	750	750
520-6105	DUES & MEMBERSHIPS	113	0	125	125
*	OPERATIONAL SUPPLIES	50,992	52,392	55,525	55,005
520-7030	FEES & PERMITS	542	0	0	0
520-7125	DEPRECIATION EXPENSE	21,696	22,874	22,000	22,000
520-7215	COST OF SAFETY EQUIP SOLD	4,261	4,578	6,000	6,000
520-7220	COST OF FUEL & OIL SALES	572,153	723,057	714,253	714,253
520-7225	COST OF PARTS & MATERIALS	513,434	506,356	500,000	500,000
520-7305	LIABILITY INSURANCE	13,106	11,918	11,543	10,317
*	OTHER PURCHASES/SERVICES	1,125,192	1,268,783	1,253,796	1,252,570
520-8015	FACILITY IMPROVEMENTS	0	0	56,000	0
520-8205	MACHINE & TOOLS	0	0	39,000	0
520-8210	MOTOR VEHICLES	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	95,000	0
520-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
520-9999	TRANSFER TO GENERAL FUND	4,618	5,077	12,889	13,445
*	OTHER FINANCING USES	5,931	6,390	14,202	14,758
**	CENTRAL GARAGE	1,428,707	1,549,220	1,669,057	1,602,861
***	PUBLIC WORKS	1,428,707	1,549,220	1,669,057	1,602,861

Central Garage

2011-2012 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


CITY OF JOPLIN
STATE OF MISSOURI

Health Self-Insurance


CITY OF JOPLIN
STATE OF MISSOURI

Health Self-Insurance

Fund Balance Projection

	Actuals FY 2010	Adjusted Budget FY 2011	Estimated Actuals FY 2011	Adopted Budget FY 2012
REVENUES				
Service Charges & User Fees	$ -	$ 681,600	$ 697,100	$ 882,991
Charges & Assessments	-	3,089,400	3,187,700	3,435,117
Other Income & Donations	-	10,000	1,010,000	10,000
TOTAL REVENUES	**$ -**	**$ 3,781,000**	**$ 4,894,800**	**$ 4,328,108**
EXPENSES				
Health Self-Insurance	$ -	$ 3,685,000	$ 3,685,000	$ 3,905,000
TOTAL EXPENSES	**$ -**	**$ 3,685,000**	**$ 3,685,000**	**$ 3,905,000**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ -**	**$ 96,000**	**$ 1,209,800**	**$ 423,108**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ 1,000,000	$ 1,000,000	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ 1,000,000**	**$ 1,000,000**	**$ -**
NET CHANGE IN NET ASSETS	**$ -**	**$ 1,096,000**	**$ 2,209,800**	**$ 423,108**
NET ASSETS, BEGINNING OF YEAR	**$ -**	**$ -**	**$ -**	**$ 2,209,800**
NET ASSETS, END OF YEAR	**$ -**	**$ 1,096,000**	**$ 2,209,800**	**$ 2,632,908**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ -	$ -	$ -	$ -
Unrestricted Net Assets	-	1,096,000	2,209,800	2,632,908
TOTAL NET ASSETS SUMMARY	**$ -**	**$ 1,096,000**	**$ 2,209,800**	**$ 2,632,908**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUAL REVENUE	FY 2010 ACTUAL REVENUE	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED REVENUE
FUND 510	HEALTH SELF-INSURANCE				
430-1301	EMPLOYEE HEALTH INS CONTR	0	0	556,600	778,583
430-1302	COBRA HEALTH INS CONTRIB	0	0	125,000	104,408
*	SERVICE CHARGES/USER FEES	0	0	681,600	882,991
440-0803	HEALTH PLAN INS ASSESS	0	0	3,089,400	3,435,117
*	CHARGES & ASSESSMENTS	0	0	3,089,400	3,435,117
450-0103	INVESTMENTS	0	0	10,000	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	10,000	10,000
460-0201	GENERAL FUND SUBSIDY	0	0	1,000,000	0
*	TRANSFERS/SUBSIDIES	0	0	1,000,000	0
**	HEALTH SELF-INSURANCE	0	0	4,781,000	4,328,108

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 510	HEALTH SELF-INSURANCE				
DEPT 75	RISK MANAGEMENT				
DIV 04	EMPLOYEE HEALTH				
500-5010	CONSULTING FEES	0	0	39,000	39,000
500-5235	BENEFIT PLAN ADMINISTRAT	0	0	257,000	257,000
500-5305	JUDGMENTS & CLAIMS	0	0	3,080,000	3,300,000
*	OPERATIONAL SUPPLIES	0	0	3,376,000	3,596,000
500-7140	INSURANCE PREMIUMS	0	0	309,000	309,000
*	OTHER PURCHASES/SERVICES	0	0	309,000	309,000
**	EMPLOYEE HEALTH	0	0	3,685,000	3,905,000
***	RISK MANAGEMENT	0	0	3,685,000	3,905,000


CITY OF JOPLIN
STATE OF MISSOURI

Health Self-Insurance

2011-2012 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 2010	Adjusted Budget FY 2011	Estimated Actuals FY 2011	Adopted Budget FY 2012
REVENUES				
Charges & Assessments	$ 650,195	$ 668,669	$ 671,669	$ 688,348
Other Income & Donations	19,096	28,000	29,500	24,500
TOTAL REVENUES	**$ 669,291**	**$ 696,669**	**$ 701,169**	**$ 712,848**
EXPENSES				
Worker's Compensation	$ 230,766	$ 630,000	$ 620,000	$ 630,000
TOTAL EXPENSES	**$ 230,766**	**$ 630,000**	**$ 620,000**	**$ 630,000**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 438,525**	**$ 66,669**	**$ 81,169**	**$ 82,848**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(59,199)	(40,357)	(40,357)	(29,958)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (59,199)**	**$ (40,357)**	**$ (40,357)**	**$ (29,958)**
NET CHANGE IN NET ASSETS	**$ 379,326**	**$ 26,312**	**$ 40,812**	**$ 52,890**
NET ASSETS, BEGINNING OF YEAR	**$ 1,532,076**	**$ 1,911,402**	**$ 1,911,402**	**$ 1,952,214**
NET ASSETS, END OF YEAR	**$ 1,911,402**	**$ 1,937,714**	**$ 1,952,214**	**$ 2,005,104**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ -	$ -	$ -	$ -
Unrestricted Net Assets	1,911,402	1,937,714	1,952,214	2,005,104
TOTAL NET ASSETS SUMMARY	**$ 1,911,402**	**$ 1,937,714**	**$ 1,952,214**	**$ 2,005,104**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUAL REVENUE	FY 2010 ACTUAL REVENUE	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED REVENUE
FUND 512	WORKER'S COMP SELF-INSUR				
440-0802	WORKERS COMP INS ASSESS	700,881	650,195	668,669	688,348
*	CHARGES & ASSESSMENTS	700,881	650,195	668,669	688,348
450-0103	INVESTMENTS	0	1,170	0	2,000
450-0107	WORKERS COMP INTEREST	5,962	2,504	3,000	2,500
450-0203	REALIZED GAIN/LOSS	1,027-	2,192-	0	0
450-0602	CLAIMS REFUNDED	8,967	1,754	5,000	0
450-0603	STOP LOSS REIMBURSEMENT	7,489	15,860	20,000	20,000
*	OTHER INCOME/DONATIONS	21,391	19,096	28,000	24,500
**	WORKER'S COMP SELF-INSUR	722,272	669,291	696,669	712,848

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 512	WORKER'S COMP SELF-INSUR				
DEPT 75	RISK MANAGEMENT				
DIV 03	WORKERS COMPENSATION				
500-5010	CONSULTING FEES	30	1,940	10,000	10,000
500-5235	BENEFIT PLAN ADMINISTRAT	13,709	16,204	25,000	25,000
500-5305	JUDGMENTS & CLAIMS	278,735	128,140	450,000	450,000
*	OPERATIONAL SUPPLIES	292,474	146,284	485,000	485,000
500-7030	FEES & PERMITS	27,235	14,600	30,000	30,000
500-7110	INTEREST EXPENSE	0	0	0	0
500-7140	INSURANCE PREMIUMS	107,828	69,882	115,000	115,000
*	OTHER PURCHASES/SERVICES	135,063	84,482	145,000	145,000
500-9999	TRANSFER TO GENERAL FUND	58,565	59,199	40,357	29,958
*	OTHER FINANCING USES	58,565	59,199	40,357	29,958
**	WORKERS COMPENSATION	486,102	289,965	670,357	659,958
***	RISK MANAGEMENT	486,102	289,965	670,357	659,958


CITY OF JOPLIN
STATE OF MISSOURI

Worker's Compensation Self-Insurance

2011-2012 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

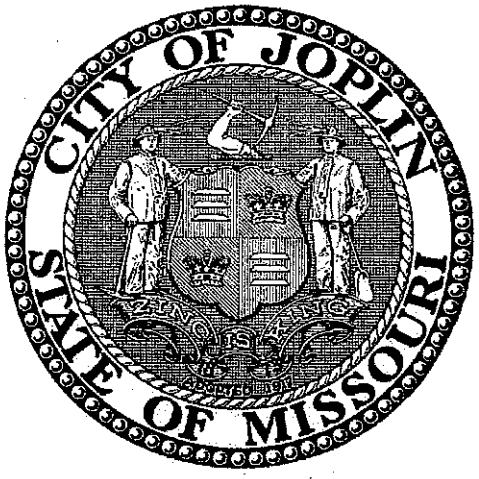
	Actuals FY 2010	Adjusted Budget FY 2011	Estimated Actuals FY 2011	Adopted Budget FY 2012
REVENUES				
Charges & Assessments	$ 720,000	$ 720,000	$ 720,000	$ 660,389
Other Income & Donations	56,268	35,000	15,000	15,000
TOTAL REVENUES	**$ 776,268**	**$ 755,000**	**$ 735,000**	**$ 675,389**
EXPENSES				
Risk Management Administration	$ 554,474	$ 859,843	$ 849,843	$ 860,389
TOTAL EXPENSES	**$ 554,474**	**$ 859,843**	**$ 849,843**	**$ 860,389**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 221,794**	**$ (104,843)**	**$ (114,843)**	**$ (185,000)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(63,151)	(67,730)	(67,730)	(81,039)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (63,151)**	**$ (67,730)**	**$ (67,730)**	**$ (81,039)**
NET CHANGE IN NET ASSETS	**$ 158,643**	**$ (172,573)**	**$ (182,573)**	**$ (266,039)**
NET ASSETS, BEGINNING OF YEAR	**$ 1,338,218**	**$ 1,496,861**	**$ 1,496,861**	**$ 1,314,288**
NET ASSETS, END OF YEAR	**$ 1,496,861**	**$ 1,324,288**	**$ 1,314,288**	**$ 1,048,249**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ -	$ -	$ -	$ -
Unrestricted Net Assets	1,496,861	1,324,288	1,314,288	1,048,249
TOTAL NET ASSETS SUMMARY	**$ 1,496,861**	**$ 1,324,288**	**$ 1,314,288**	**$ 1,048,249**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUAL REVENUE	FY 2010 ACTUAL REVENUE	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED REVENUE
FUND 515	LIABILITY & PROPERTY INS				
440-0801	GENERAL LIABILITY ASSESS	784,014	720,000	720,000	660,389
*	CHARGES & ASSESSMENTS	784,014	720,000	720,000	660,389
450-0103	INVESTMENTS	33,037	6,015	25,000	15,000
450-0204	GAIN/LOSS ON INVESTMENTS	0	11,056	0	0
450-0603	STOP LOSS REIMBURSEMENT	0	8,977	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	423,750	30,220	10,000	0
*	OTHER INCOME/DONATIONS	456,787	56,268	35,000	15,000
**	LIABILITY & PROPERTY INS	1,240,801	776,268	755,000	675,389

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 515	LIABILITY & PROPERTY INS				
DEPT 75	RISK MANAGEMENT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	20,172	20,565	23,308	23,308
500-1020	OVERTIME-FT	2,207	384	2,500	2,500
500-1505	HOLIDAY PAY	677	685	0	0
500-1510	LONGEVITY PAY	440	448	466	466
500-1520	VACATION PAY	762	982	0	0
500-1540	COMPENSATION TIME PAY	177	301	0	0
500-1565	SICK PAY	212	224	0	0
500-1570	FLOATING HOLIDAY PAY	169	87	0	0
500-1595	CELL PHONE ALLOWANCE	312	312	313	313
500-1605	HEALTH INSURANCE	3,874	4,317	4,476	4,514
500-1610	WORKER'S COMPENSATION	85	70	77	69
500-1615	FICA EXPENSE	1,819	1,733	1,921	1,906
500-1625	LAGERS RETIREMENT EXPENSE	1,659	2,155	2,685	2,951
500-1640	LIFE INSURANCE EXPENSE	92	94	97	53
500-1645	DENTAL INSURANCE	0	0	0	309
500-1755	STAFF HEALTH CLUB REIMB	45	50	0	0
*	PERSONNEL SERVICES	32,702	32,407	35,843	36,389
500-5010	CONSULTING FEES	0	1,057	10,000	10,000
500-5015	LEGAL FEES	49,735	37,320	100,000	100,000
500-5305	JUDGMENTS & CLAIMS	614,044	79,515	225,000	225,000
*	OPERATIONAL SUPPLIES	663,779	117,892	335,000	335,000
500-7030	FEES & PERMITS	0	0	0	0
500-7140	INSURANCE PREMIUMS	363,450	404,175	489,000	489,000
*	OTHER PURCHASES/SERVICES	363,450	404,175	489,000	489,000
500-9992	LIABILITY TRANSFER TO OTH	121,133	0	0	0
500-9999	TRANSFER TO GENERAL FUND	61,135	63,151	67,730	81,039
*	OTHER FINANCING USES	182,268	63,151	67,730	81,039
**	ADMINISTRATION	1,242,199	617,625	927,573	941,428
***	RISK MANAGEMENT	1,242,199	617,625	927,573	941,428

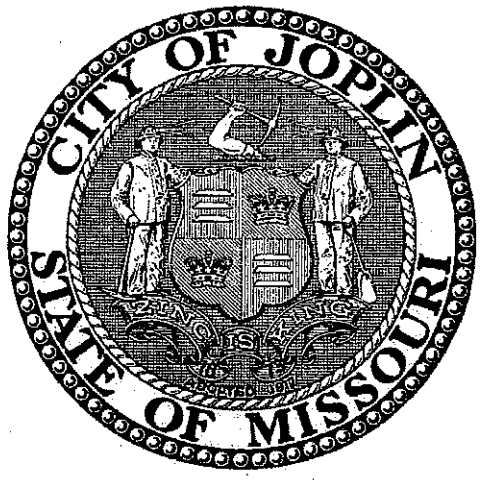

CITY OF JOPLIN
STATE OF MISSOURI

Liability & Property Self-Insurance

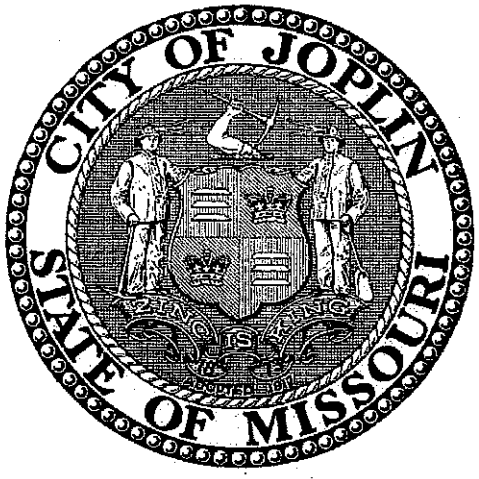
2011-2012 Department Staffing

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 2010	Adjusted Budget FY 2011	Estimated Actuals FY 2011	Adopted Budget FY 2012
REVENUES				
Licenses & Permits	$ -	$ 10,000	$ -	$ -
Service Charges & User Fees	1,337,124	1,759,201	1,677,409	1,819,272
Other Income & Donations	4,447	10,000	500	500
TOTAL REVENUES	**$ 1,341,571**	**$ 1,779,201**	**$ 1,677,909**	**$ 1,819,772**
EXPENSES				
Communications Administration	$ 4,125	$ -	$ -	$ -
Communications Dispatch Services	1,652,742	1,398,600	1,393,395	1,463,229
Communications Radio Services	20,803	808,270	779,100	771,189
(Less Fixed Assets)	-	(466,609)	(439,484)	(426,844)
TOTAL EXPENSES	**$ 1,677,670**	**$ 1,740,261**	**$ 1,733,011**	**$ 1,807,574**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (336,099)**	**$ 38,940**	**$ (55,102)**	**$ 12,198**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(25,724)	(19,981)	(19,981)	(23,119)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (25,724)**	**$ (19,981)**	**$ (19,981)**	**$ (23,119)**
NET CHANGE IN NET ASSETS	**$ (361,823)**	**$ 18,959**	**$ (75,083)**	**$ (10,921)**
NET ASSETS, BEGINNING OF YEAR	**$ 1,146,405**	**$ 784,582**	**$ 784,582**	**$ 709,499**
NET ASSETS, END OF YEAR	**$ 784,582**	**$ 803,541**	**$ 709,499**	**$ 698,578**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 716,112	$ 717,721	$ 689,096	$ 650,940
Unrestricted Net Assets	68,470	85,820	20,403	47,638
TOTAL NET ASSETS SUMMARY	**$ 784,582**	**$ 803,541**	**$ 709,499**	**$ 698,578**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUAL REVENUE	FY 2010 ACTUAL REVENUE	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED REVENUE
FUND 520	EMERGENCY COMMUNICATIONS				
410-0107	ALARM PERMIT FEES	0	0	10,000	0
*	LICENSES & PERMITS	0	0	10,000	0
430-1201	FALSE ALARM FEES	16,975	19,325	18,000	15,000
430-1202	JASPER CO DISPATCH FEES	0	232,313-	0	0
430-1203	POLICE ASSESSMENT	1,260,601	1,267,774	1,341,899	1,461,628
430-1204	FIRE ASSESSMENT	165,864	174,977	207,094	234,228
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	3,528	3,528	87,320	3,528
430-1210	NEWTON CO 911 FEES	20,279	20,279	20,279	20,279
430-1211	MSSU USER FEE	11,647	11,647	11,647	11,647
430-1212	DUQUESNE USER FEE	8,020	6,596	7,651	7,651
*	SERVICE CHARGES/USER FEES	1,552,225	1,337,124	1,759,201	1,819,272
450-0103	INVESTMENTS	10,500	154	10,000	500
450-0204	GAIN/LOSS ON INVESTMENTS	0	2,211	0	0
450-0401	CITY RESALE PROCEEDS	400	0	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	918-	0	0
450-0406	SALE OF PROP & EQUIP	0	3,000	0	0
450-0611	OTHER INCOME	19,042	0	0	0
*	OTHER INCOME/DONATIONS	29,942	4,447	10,000	500
**	EMERGENCY COMMUNICATIONS	1,582,167	1,341,571	1,779,201	1,819,772

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	32,487	0	0	0
510-1505	HOLIDAY PAY	1,287	0	0	0
510-1510	LONGEVITY PAY	383	0	0	0
510-1520	VACATION PAY	5,844	0	0	0
510-1565	SICK PAY	841	0	0	0
510-1570	FLOATING HOLIDAY PAY	534	0	0	0
510-1595	CELL PHONE ALLOWANCE	429	0	0	0
510-1605	HEALTH INSURANCE	1,947	0	0	0
510-1610	WORKER'S COMPENSATION	131	0	0	0
510-1615	FICA EXPENSE	3,237	50	0	0
510-1625	LAGERS RETIREMENT EXPENSE	2,458	0	0	0
510-1635	DEFERRED COMP EXPENSE	1,031	0	0	0
510-1640	LIFE INSURANCE EXPENSE	130	0	0	0
510-1645	DENTAL INSURANCE	0	0	0	0
*	PERSONNEL SERVICES	50,739	50	0	0
510-2855	FACILITY RENT ALLOCATION	785	785	0	0
510-3015	TELEPHONE CHARGES	287	470	0	0
510-6005	TRAVEL EXPENSES	68-	40	0	0
510-6010	CONFERENCES & SEMINARS	0	0	0	0
510-6105	DUES & MEMBERSHIPS	350	0	0	0
*	OPERATIONAL SUPPLIES	1,354	1,295	0	0
510-7030	FEES & PERMITS	160	160	0	0
510-7120	BAD DEBT EXPENSE	725	475	0	0
510-7125	DEPRECIATION EXPENSE	2,887	0	0	0
510-7305	LIABILITY INSURANCE	2,336	2,145	0	0
*	OTHER PURCHASES/SERVICES	6,108	2,780	0	0
**	ADMINISTRATION	58,201	4,125	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 02	COMM DISPATCH SERVICES				
510-1010	REGULAR-FT	505,168	556,094	554,664	593,734
510-1020	OVERTIME-FT	64,873	30,664	30,000	25,000
510-1110	REGULAR-PT	3,033	322	0	0
510-1505	HOLIDAY PAY	16,839	17,983	0	0
510-1510	LONGEVITY PAY	7,428	8,486	8,532	8,998
510-1520	VACATION PAY	21,526	31,944	0	0
510-1530	STANDBY PAY	1,301	309	250	250
510-1565	SICK PAY	16,162	22,932	0	0
510-1570	FLOATING HOLIDAY PAY	4,776	4,930	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	102	0	0
510-1595	CELL PHONE ALLOWANCE	1,170	1,321	626	626
510-1605	HEALTH INSURANCE	89,023	112,224	113,385	120,488
510-1610	WORKER'S COMPENSATION	2,162	1,924	1,722	1,647
510-1615	FICA EXPENSE	47,693	49,457	43,644	46,299
510-1625	LAGERS RETIREMENT EXPENSE	38,423	52,930	60,002	70,332
510-1635	DEFERRED COMP EXPENSE	0	406	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	2,343	2,353	2,327	1,356
510-1645	DENTAL INSURANCE	0	0	0	7,102
510-1755	STAFF HEALTH CLUB REIMB	110	150	0	0
510-1805	OPEB BENEFIT EXPENSE	1,440	1,427	0	0
*	PERSONNEL SERVICES	823,470	895,958	816,656	877,336
510-2005	CLEANING SUPPLIES	8	0	0	0
510-2010	WEARING APPAREL & ACCESS	943	232	0	0
510-2040	HARDWARE SUPPLIES	601	471	0	0
510-2050	OPERATIONAL SUPPLIES	2,023	2,038	2,000	2,000
510-2105	COMPUTER SUPPLIES	552	1,204	900	900
510-2120	GENERAL OFFICE SUPPLIES	321	457	200	200
510-2130	SMALL OFFICE FURNISHINGS	1,594	199	1,600	1,600
510-2205	FOOD & BEVERAGE SUPPLIES	43	0	0	0
510-2405	HAND TOOLS	981	775	0	0
510-2610	FIRST AID SUPPLIES	1,079	460	650	650
510-2745	PORTABLE COMMUNICATION S	9,566	5,331	2,000	2,000
510-2835	EQUIPMENT LEASE & RENTAL	61,020	36,845	0	0
510-2855	FACILITY RENT ALLOCATION	2,427	2,427	0	0
510-3015	TELEPHONE CHARGES	8,499	7,284	7,500	7,500
510-3025	CABLE CHARGES	0	81	200	200
510-3110	PAGERS	0	0	0	0
510-3115	FUEL,OIL,& DIESEL	1,104	603	0	0
510-3120	OTHER UTILITY SERVICES	284	299	0	0
510-3205	POSTAGE	1	18	0	0
510-3210	FREIGHT & DELIVERY	217	183	100	100
510-4005	OFFICE EQUIPMENT REPAIRS	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

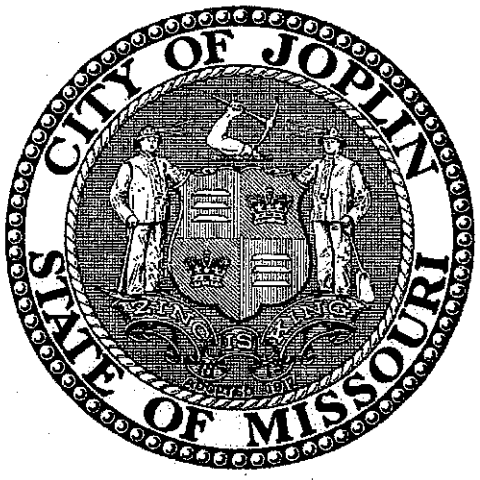
ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 02	COMM DISPATCH SERVICES				
510-4105	PROPERTY REPAIRS & MAINT	3,843	61	0	0
510-4125	GENERAL EQUIPMENT REPAIRS	150	1,395	0	0
510-4210	CENTRAL GARAGE REPAIRS	1,440	1,411	0	0
510-5215	COMMUNICATION SERVICES	4,803	1,375	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	193,609	140,482	10,500	14,000
510-6005	TRAVEL EXPENSES	131-	4,234	4,000	4,000
510-6010	CONFERENCES & SEMINARS	370	1,790	1,100	1,100
510-6105	DUES & MEMBERSHIPS	888	846	1,200	1,200
510-6110	PUBLICATIONS & SUBSCRIPT	1,872	541	600	600
510-6115	EDUCATIONAL MATERIALS	0	1,986	0	0
*	OPERATIONAL SUPPLIES	298,107	213,028	32,550	36,050
510-7005	PRINTING SERVICES	591	596	450	450
510-7010	COPY SERVICES	0	0	0	0
510-7030	FEES & PERMITS	3,148	2,820	2,500	2,500
510-7110	INTEREST EXPENSE	104,359	90,429	0	0
510-7125	DEPRECIATION EXPENSE	458,425	436,425	465,000	465,000
510-7305	LIABILITY INSURANCE	14,685	13,486	13,486	15,735
*	OTHER PURCHASES/SERVICES	581,208	543,756	481,436	483,685
510-8220	OPERATING EQUIPMENT	0	0	6,200	0
510-8230	EMERGENCY OPERATING EQUIP	0	0	58,158	58,158
510-8240	CAPITAL LEASE PURCHASE EQ	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	3,600	8,000
*	CAPITAL OUTLAY & IMPROVE	0	0	67,958	66,158
510-9999	TRANSFER TO GENERAL FUND	20,681	25,724	19,981	23,119
*	OTHER FINANCING USES	20,681	25,724	19,981	23,119
**	COMM DISPATCH SERVICES	1,723,466	1,678,466	1,418,581	1,486,348

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 03	COMM RADIO SERVICES				
510-1010	REGULAR-FT	0	15,172	99,728	99,728
510-1020	OVERTIME-FT	0	0	2,000	0
510-1505	HOLIDAY PAY	0	217	0	0
510-1510	LONGEVITY PAY	0	152	1,158	1,158
510-1520	VACATION PAY	0	541	0	0
510-1530	STANDBY PAY	0	0	250	0
510-1540	COMPENSATION TIME PAY	0	0	0	0
510-1565	SICK PAY	0	406	0	0
510-1570	FLOATING HOLIDAY PAY	0	122	0	0
510-1595	CELL PHONE ALLOWANCE	0	148	1,252	1,173
510-1605	HEALTH INSURANCE	0	160	4,911	4,022
510-1610	WORKER'S COMPENSATION	0	1,021	303	3,447
510-1615	FICA EXPENSE	0	1,264	7,863	7,865
510-1625	LAGERS RETIREMENT EXPENSE	0	1,536	10,543	11,578
510-1640	LIFE INSURANCE EXPENSE	0	64	415	226
510-1645	DENTAL INSURANCE	0	0	0	617
*	PERSONNEL SERVICES	0	20,803	128,423	129,814
510-2040	HARDWARE SUPPLIES	0	0	1,000	1,000
510-2050	OPERATIONAL SUPPLIES	0	0	1,000	1,000
510-2105	COMPUTER SUPPLIES	0	0	100	100
510-2108	COMPUTER PERIPHERALS	0	0	470	470
510-2120	GENERAL OFFICE SUPPLIES	0	0	100	100
510-2130	SMALL OFFICE FURNISHINGS	0	0	300	300
510-2405	HAND TOOLS	0	0	1,500	1,500
510-2610	FIRST AID SUPPLIES	0	0	500	500
510-2745	PORTABLE COMMUNICATION S	0	0	5,000	5,000
510-2835	EQUIPMENT LEASE & RENTAL	0	0	38,000	38,000
510-3015	TELEPHONE CHARGES	0	0	1,500	1,500
510-3115	FUEL,OIL,& DIESEL	0	0	1,100	1,100
510-3120	OTHER UTILITY SERVICES	0	0	300	300
510-3210	FREIGHT & DELIVERY	0	0	200	200
510-4105	PROPERTY REPAIRS & MAINT	0	0	1,000	1,000
510-4125	GENERAL EQUIPMENT REPAIRS	0	0	4,000	4,000
510-4210	CENTRAL GARAGE REPAIRS	0	0	2,000	2,000
510-5215	COMMUNICATION SERVICES	0	0	2,000	2,000
510-5265	MAINTENANCE CONTRACTS/AGR	0	0	140,555	140,555
510-6005	TRAVEL EXPENSES	0	0	300	300
510-6105	DUES & MEMBERSHIPS	0	0	400	400
*	OPERATIONAL SUPPLIES	0	0	201,325	201,325
510-7110	INTEREST EXPENSE	0	0	77,726	77,726

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 03	COMM RADIO SERVICES				
510-7305	LIABILITY INSURANCE	0	0	2,145	1,638
*	OTHER PURCHASES/SERVICES	0	0	79,871	79,364
510-8230	EMERGENCY OPERATING EQUIP	0	0	90,855	53,840
510-8240	CAPITAL LEASE PURCHASE EQ	0	0	306,846	306,846
510-8315	COMPUTER EQUIPMENT	0	0	950	0
*	CAPITAL OUTLAY & IMPROVE	0	0	398,651	360,686
**	COMM RADIO SERVICES	0	20,803	808,270	771,189
***	EMERGENCY COMMUNICATIONS	1,781,667	1,703,394	2,226,851	2,257,537


CITY OF JOPLIN
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Emergency Communications

2011-2012 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	Replacement Uninterruptible Power Supply	$ 8,000
	911 Call Center Receiving Equipment (Lease Purchase - Year 5 of 5)	58,158
Comm. Radio Services	Replacement Portable XTS2500 Radio (7)	23,555
	Portable XTS2500 Radio (9) - Fire Station #6	30,285
	Radio Upgrade - Lease Purchase (Year 7 of 10)	291,813
	Newton County - Lease Purchase (Year 6 of 10)	15,033
		$ 426,844


CITY OF JOPLIN
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Joplin TIF Commission


CITY OF JOPLIN
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Joplin TIF Commission

Fund Balance Projection

	Actuals FY 2010	Adjusted Budget FY 2011	Estimated Actuals FY 2011	Adopted Budget FY 2012
REVENUES				
Taxes	$ 1,747,277	$ 1,662,400	$ 1,644,550	$ 1,252,000
Other Income & Donations	57	50	50	50
TOTAL REVENUES	**$ 1,747,334**	**$ 1,662,450**	**$ 1,644,600**	**$ 1,252,050**
EXPENDITURES				
TIF Projects	$ 2,014,715	$ 1,662,000	$ 1,812,000	$ 1,812,000
TOTAL EXPENDITURES	**$ 2,014,715**	**$ 1,662,000**	**$ 1,812,000**	**$ 1,812,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (267,381)**	**$ 450**	**$ (167,400)**	**$ (559,950)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (267,381)**	**$ 450**	**$ (167,400)**	**$ (559,950)**
FUND BALANCE, BEGINNING OF YEAR	**$ (17,558,699)**	**$ (17,826,080)**	**$ (17,826,080)**	**$ (17,993,480)**
FUND BALANCE, END OF YEAR	**$ (17,826,080)**	**$ (17,825,630)**	**$ (17,993,480)**	**$ (18,553,430)**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	(17,826,080)	(17,825,630)	(17,993,480)	(18,553,430)
TOTAL FUND BALANCE SUMMARY	**$ (17,826,080)**	**$ (17,825,630)**	**$ (17,993,480)**	**$ (18,553,430)**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUAL REVENUE	FY 2010 ACTUAL REVENUE	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED REVENUE
FUND 650	TIF COMMISSION				
400-0107	TIF PILOT TAXES	234,043	243,091	250,000	200,000
400-0309	TIF SALES TAX REVENUE	967,932	1,051,704	1,005,400	743,500
400-0310	CO TIF SALES TAX REVENUE	352,930	372,328	325,000	282,000
400-0311	TDD SALES TAX-TIF PORTION	68,698	67,433	70,000	20,000
400-0406	TIF FRANCHISE TAX REVENUE	12,552	12,721	12,000	6,500
*	TAXES	1,636,155	1,747,277	1,662,400	1,252,000
450-0115	TIF INTEREST	31	57	50	50
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	31	57	50	50
**	TIF COMMISSION	1,636,186	1,747,334	1,662,450	1,252,050

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2012

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
FUND 650	TIF COMMISSION				
DEPT 20	FINANCE				
DIV 10	TIF PROJECTS				
500-7070	TIF DEVELOPER COSTS-NORTH	0	0	0	0
500-7071	TIF DEVELOPER COSTS-1717	0	0	0	0
500-7072	COUNTY ADMIN FEE-NORTHPAR	10,915	3,391	6,000	6,000
500-7073	COUNTY ADMIN FEE-1717	0	3,038	6,000	6,000
500-7999	GAAP ADJUSTMENT	8,144-	23,252-	0	0
*	OTHER PURCHASES/SERVICES	2,771	16,823-	12,000	12,000
500-8695	TIF PROJECTS-NORTHPARK CR	889,248	1,247,801	900,000	1,300,000
500-8696	TIF PROJECTS-1717 MARKETP	742,152	783,737	750,000	500,000
*	CAPITAL OUTLAY & IMPROVE	1,631,400	2,031,538	1,650,000	1,800,000
**	TIF PROJECTS	1,634,171	2,014,715	1,662,000	1,812,000
***	FINANCE	1,634,171	2,014,715	1,662,000	1,812,000


CITY OF JOPLIN
STATE OF MISSOURI

Joplin TIF Commission

2011-2012 Department Staffing

Capital Expenditures

Division		
TIF Projects	Northpark Crossing TIF	$ 1,300,000
	1717 Market Place TIF	500,000
		$ 1,800,000


CITY OF JOPLIN
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