CITY OF

JOPLIN

MISSOURI



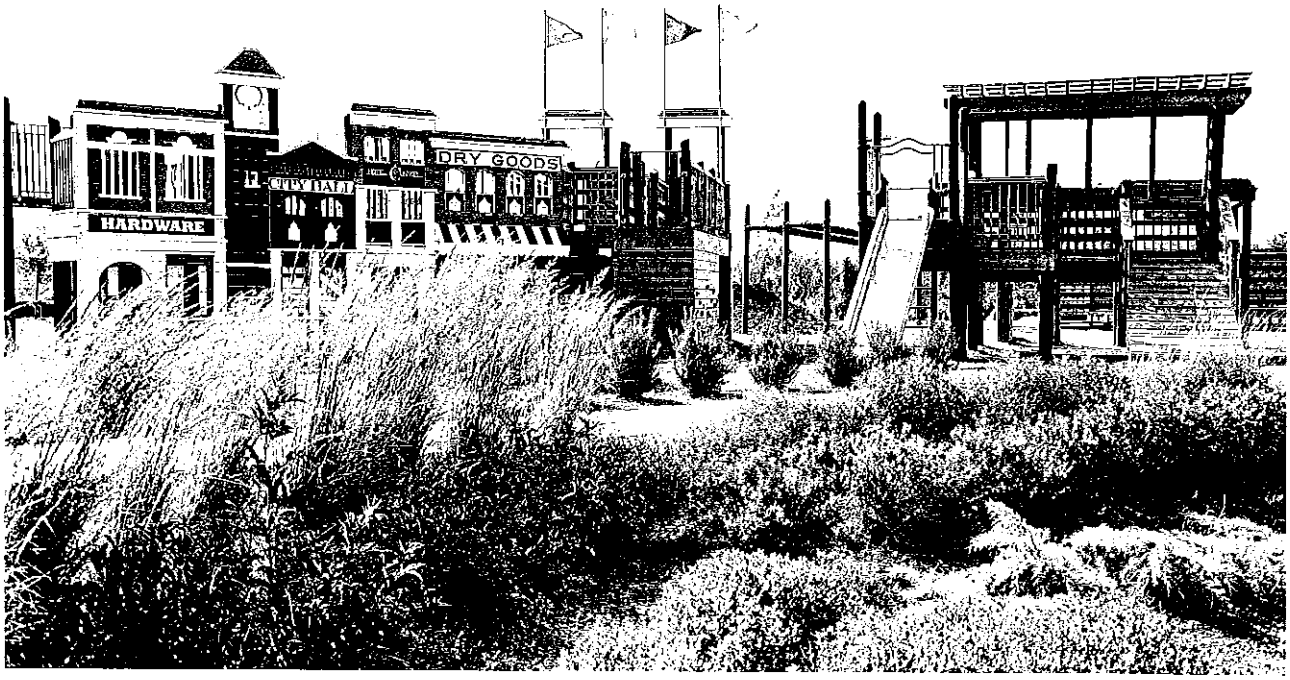
ADOPTED BUDGET

FOR FISCAL YEAR 2012-2013

CITY OF JOPLIN, MISSOURI

ADOPTED BUDGET

November 1, 2012 – October 31, 2013



City Manager's Letter of Transmittal

ADOPTED OPERATING BUDGET, FY 2012-2013

October 15, 2012

TO: Mayor Melodee Colbert-Kean and City Councilors

RE: The FY 2012-2013 Adopted Budget for the City of Joplin

Transmitted herewith is the recommended 2012-2013 budget for the City of Joplin. We, the city of Joplin, are at a critical point in our history. We have handled one of the worst disasters in our country's history in an exemplary manner, and many throughout the country believe Joplin has established the new national standard for disaster recovery. But, we must build on these successes by addressing current needs, with an eye on the future. I believe the contents of this document enable us to do so.

The post-tornado spike in sales tax revenue growth has made it difficult to develop meaningful trends to predict these revenues. I have utilized projections at a level slightly more than the baseline year of 2010 for this document. Research on other communities experiencing similar disasters and consultations with those involved in the local retail industry suggest a leveling off of the revenue spike. We have utilized this conservative approach, combined with additional resources the city has secured and with judicious use of fund balance to address current needs, yet at the same time set the stage for future growth. The main, but not exclusive, categories for these recommended expenditures include the following:

1) **City Building Construction and Improvements** – included in these appropriations are the resources to replace the two fire stations lost in the tornado. The amount needed to rebuild these stations exceeds what we received from insurance and FEMA proceeds. To address that shortfall, I suggest utilizing the Public Safety Sales Tax fund balance, a portion of which is enabled by the delay in streetlight installation created by the tornado.

In addition, we are aggressively pursuing other city building improvements to offset higher repair costs in the future. This consists of roofing upgrades at several locations including the MAPS building, museum complex, central garage, and the old airport terminal as well as improving elevator #3 at City Hall. Other improvements to city buildings are also contained within.

Provisions for building needs in the areas of records storage and in the housing of animal control vehicles (leased property) are also included.

2) **Police and Fire Pension** – even the casual reader of news these days would have noticed the state of cities nationwide either flirting with or actually filing bankruptcy over financial woes created by pension funding. Despite making significant structural changes to our Police and Fire Pension Plan a few years ago, I believe this still remains the biggest threat to Joplin's long-term financial stability, even though nearly 30% of our public safety personnel are under the new system. In an extreme abundance of caution and with the future leaders and citizens of Joplin in mind, I have included an extra million dollar contribution to the plan. The impact of this infusion will be analyzed by a separate study.

3) **Street Overlay Program** – there are few local government expenditures that demonstrate a more direct benefit to our customers than the condition of our roadways. Our 2012 asphalt overlay program was very minimal as the seven year cycle called for the majority of work to be performed in the storm-damaged areas of the city. With the significant amount of construction work to be performed in that area, we decided to delay most efforts. For the 2012-13 budget year, we propose to double the normal paving year and add an extra one million dollars of fund balance for a total investment of $4.8 million in roadway surface improvements in 2012-13. As a result of this investment, 20% of the city's streets will be overlaid in 2013.

4) **Neighborhood Improvement Program** – we had just completed our kickoff meeting with the residents of the third neighborhood program when the tornado struck. We have included some appropriations in this budget to re-start this program. With the demands placed on the Planning Division by disaster recovery, this will likely be a two-year effort.

5) **Implementation of the City's New Pay Plan** – for a number of reasons including the state of the economy, the city's pay plan has been suspended for several years. At a recent work session, Council chose a performance and competency-based pay plan, the specifics of which are being developed. Included within these numbers is the conversion to the new pay plan, as well as a 4% increase in salaries to provide the ability for the plan to be implemented.

6) **New Positions** – for many years the city has taken an extremely conservative approach to adding personnel. I now think it is time to start adding some additional employees based on both demonstrated need and the financial ability to pay for those positions. Some of these positions were included as part of sales tax initiatives. Added positions are listed as follows:

Human Resources:	Senior Clerk (FT)
Finance:	Senior Accountant (FT)
Municipal Court:	Court Assistant I (FT) (Violations up 24.6% from 2006 to 2010)
Police:	Court Bailiff (PT)
	Cook (FT, transition from two PT)
Parks & Recreation:	Parks Caretaker (FT, funded by parks/stormwater sales tax)
	3 Seasonal Laborers (funded by parks/stormwater sales tax)
	Laborer II (FT)
	5 Seasonal Lifeguards (due to a larger Schifferdecker Pool)
Public Works:	Equipment Operator (FT, funded by parks/stormwater sales tax)
	Laborer II (FT, funded by parks/stormwater sales tax)
MAPS:	2 Transit Driver II (FT, 50% grant-funded)

7) **Master Plan Implementation** – I believe Joplin has the best opportunity it will ever have to positively transform the city to create significant opportunities for growth, based on our contractual agreement and the implementation of the proposal plans made by Wallace-Bajjali at Council's work session on July 9, 2012. Although our commitment and role in the implementation of the plan has not yet been fully developed, I have included an $800,000 appropriation in the Economic Development Fund, transferred from the General Fund, to enable us the financial flexibility to respond to those needs once they are identified.

In addition to these recommendations, other appropriations include a $1 million grant-funded master plan for the airport (split between fiscal years; $900,000 will be reimbursed), development of plans for the garage parking deck replacement located on the 600 block of downtown, as well as a 5% increase in health insurance premiums. Other significant appropriations include:

Stormwater Projects:

Porter Avenue & "B" Street	$ 500,000
8th Street & Patterson Avenue	$ 250,000
Regional Detention, NE Side of Murphy Blvd. & South of 15th	$ 774,200
Regional Detention, West of Arizona & North of 32nd (Design)	$ 397,800
Storm Sewer Improvements, Illinois between 7th & 9th (Design)	$ 148,050
Regional Detention, 15th & Massachusetts (Design)	$ 231,450
Culvert Improvements, Lone Elm & Murphy Blvd. (Design)	$ 84,750
Ditch & Culvert Improvements, Connecticut between 32nd & 35th (Design)	$ 98,400
Ditch & Culvert Improvements, Connecticut between 35th & 37th (Design)	$ 77,700
Channel Improvement, Canterbury Ditch, 3rd to 7th (Design)	$ 174,450
Ditch & Culvert Improvements, 4th & School Ave. (Design)	$ 110,850

Ditch Improvements, Euclid & Odessa/Rolla (Design)	$	78,750
Ditch & Culvert Improvements, 10th & Peters Avenue (Design)	$	83,400
New Culvert System, Michigan between 30th & 27th (Design)	$	93,150
Ditch Improvements, 2nd & Oliver/McCoy (Design)	$	17,850
New Culvert System, Hill between Division & Mineral (Design)	$	40,350
Curb Inlet Improvements, 4th & Tyler/Adele	$	358,000
TOTAL	**$**	**3,519,150**

Street Projects:		
Tiger Grant Improvements	$	9,300,000
City Overlay Program	$	1,075,000
Maiden Lane from 20th to 30th	$	1,944,000
Maiden Lane from 9th to 17th	$	1,940,000
Schifferdecker Ave., 7th to 32nd	$	946,500
Zora & Main Interchange & Overpass	$	5,000,000
26th St., Maiden Lane to Schifferdecker	$	1,570,000
Zora from Range Line to Main	$	1,825,000
St. Louis from Broadway to Zora	$	1,333,629
TOTAL	**$**	**24,934,129**

In conclusion, this document provides the means to address many needs within the City of Joplin while allowing for the development of plans for a vastly-improved Joplin. This document accomplishes both, yet still allows the city to maintain a solid financial position. As such, I believe this is the most well-rounded budget document I have produced during my tenure, and if properly implemented will lead to a better future for the city.

Respectfully Submitted,

R. Mark Rohr
City Manager

TABLE OF CONTENTS

City Council 1

Organizational Chart 2

City Officials 3

Capital Expenditures 4

Full-Time Equivalents (FTE) 14

Budget Summary 17

General Fund:

001 General Fund 23
- City Council 30
- City Manager 34
- City Clerk 38
- Legal Services 42
- Human Resources 48
- Finance 56
- Information Services 60
- Municipal Court 64
- Public Works 68
- Police 84
- Fire 106
- Parks & Recreation: Cemeteries 118
- Emergency Management 122
- Neighborhood Improvement 126
- Transfers & Subsidies 130

Special Revenue Funds:

105 Convention & Tourism 131
110 Health & Welfare 143
115 Parks & Recreation 165
120 Solid Waste Management 191
130 Parks & Stormwater Sales Tax 203
140 Transportation Sales Tax 215
145 Capital Improvement Sales Tax 235
150 Community Development 243
155 Annexation Development 267
160 Economic Development 275

(Continued)

TABLE OF CONTENTS

Debt Service Funds:

205 Debt Service Fund 283

Capital Project Funds:

305 Infrastructure Improvements 291
310 Revolving Public Improvements 299

Enterprise Funds:

405 Regional Airport 307
410 Municipal Golf Course 317
415 Sanitary Sewer 327
420 Special Events 345
425 Public Parking 353

Internal Service Funds:

505 Central Garage 361
510 Health Self-Insurance 369
512 Worker's Compensation Self-Insurance 377
515 Liability & Property Self-Insurance 385
520 Emergency Communications 393

Component Units:

650 Joplin TIF Commission 405

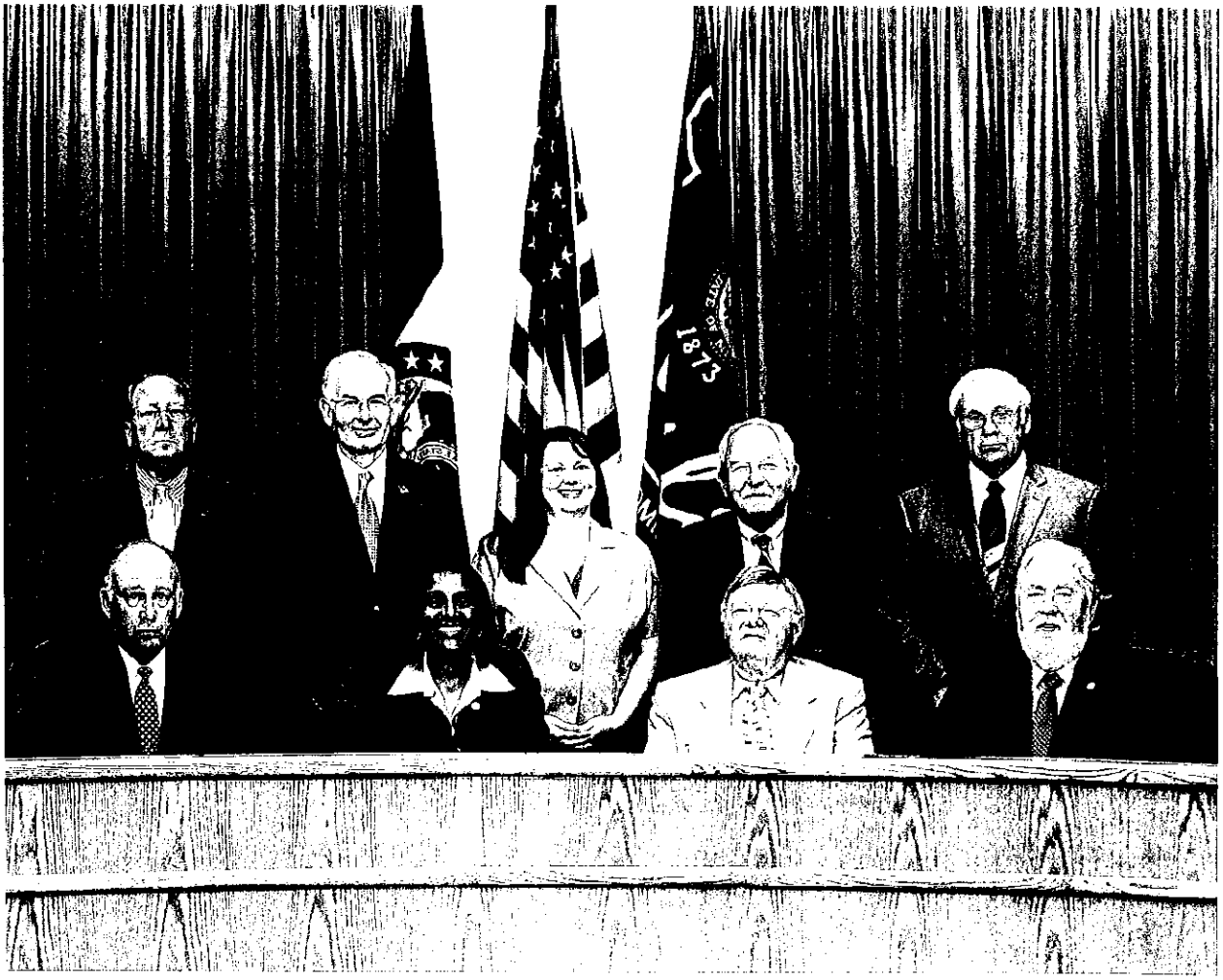
CITY COUNCIL

MAYOR

Melodee Colbert-Kean

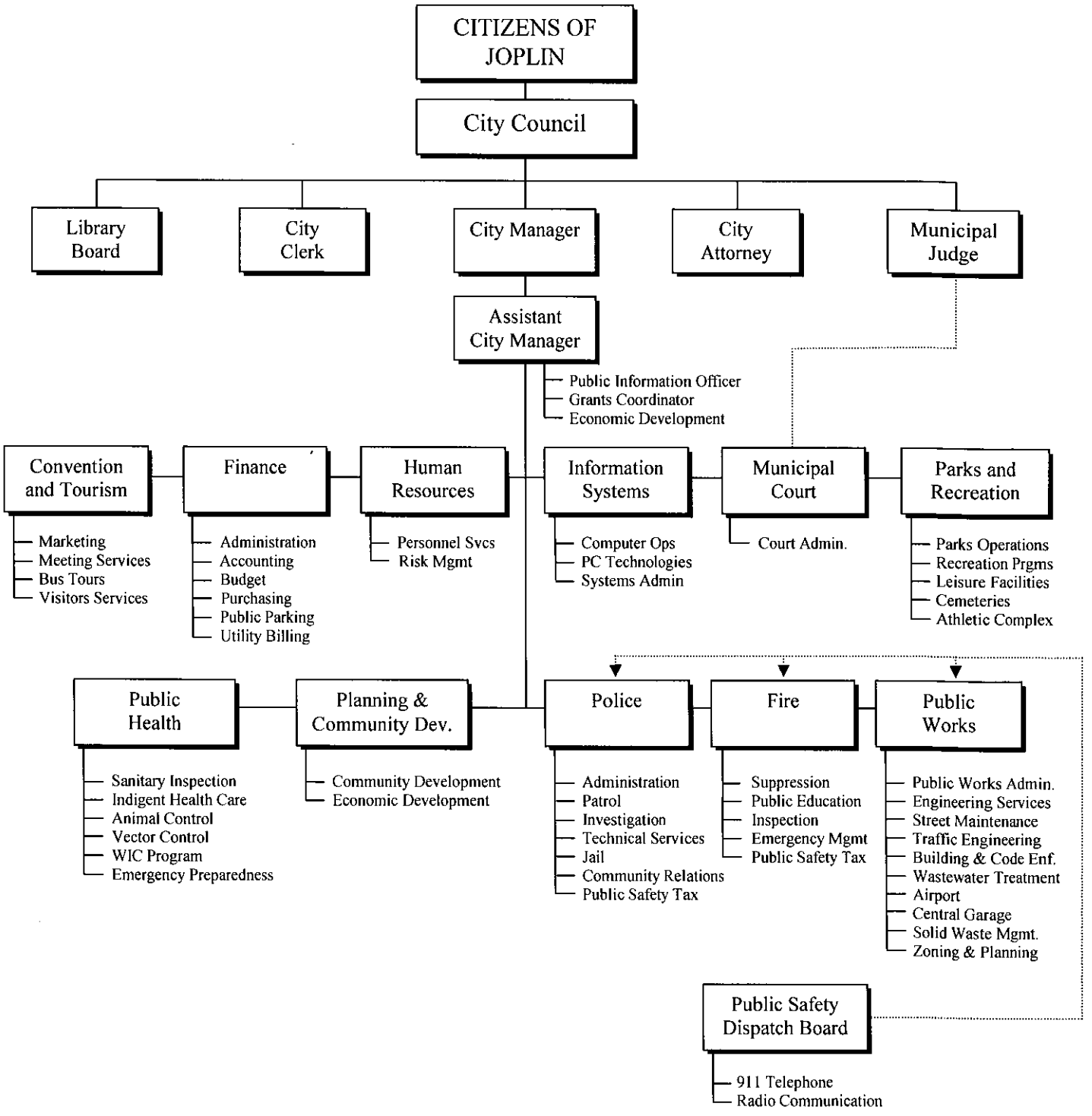
CITY COUNCIL

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



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

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*
Lamonte Ratcliff	*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) (5)	$ 150,000	
Street Projects (Overlay) (5)	2,300,000	
6th Street Parking Garage (Design Phase) (7)	150,000	
Total Street Construction Projects		*$ 2,600,000*
Capital Improvement Sales Tax Projects (6)		
TC0502 - City Overlay Program	$ 1,075,000	
TC0505 - Maiden Lane from 20th to 30th	1,944,000	
TC0506 - Maiden Lane from 9th to 17th	1,940,000	
TC0509 - Schifferdecker Ave. 7th to 32nd Street (ROW)	95,000	
TC0509 - Schifferdecker Ave. 7th to 32nd Street	946,500	
TC0510 - Zora & Main Interchange & Overpass	5,000,000	
TC0511 - 26th St.; Maiden Lane to Schifferdecker (ROW)	130,000	
TC0511 - 26th St.; Maiden Lane to Schifferdecker	1,570,000	
TC0512 - Zora from Range Line to Main	1,825,000	
TC0515 - St. Louis from Broadway to Zora (ROW)	190,000	
TC0515 - St. Louis from Broadway to Zora	1,333,629	
Tiger Grant (ROW)	1,500,000	
Tiger Grant Improvements	9,300,000	
Traffic Signal Projects	215,000	
Total Capital Improvement Sales Tax Projects		*27,064,129*
Sanitary Sewer Projects (10)		
Lift Station Upgrade - 20th & Blackcat	$ 71,000	
Lift Station Upgrade - Fillmore Bridge	10,000	
Sewer Treatment Plant Expansion	23,184,299	
Sewer Extension	100,000	
Sewer Rehabilitation	2,922,500	
Sewer Improvements	100,000	
Total Sanitary Sewer Projects		*26,387,799*
Tree City USA (7)		
Tree City USA	$ 25,000	
Total Tree City USA Projects		*25,000*
Revolving Public Improvement Projects (8)		
Residential Streets, Sewers & Sidewalks	$ 100,000	
Total Revolving Public Improvement Projects		*100,000*
Sidewalk Projects (7)		
Sidewalk Projects	$ 100,000	
Total Sidewalk Projects		*100,000*
Building Projects		
Replace Memorial Hall Ramp with Stairs (7)	$ 220,000	
Records Storage Facility Expansion (1)	145,000	
Elevator Modernization - Elevator #3 (City Hall) (1)	175,000	
Exterior Building Upgrades - Fire Station #5 (1)	78,000	
Replacement Fire Station #2 & #4 (1)	2,867,000	
EPDM Roof Upgrades (Paratransit Building) (5)	35,000	
Trolley Pull-Out Construction (Front of Lowes) (5)	100,000	
Original Terminal Roof Repairs (9)	52,000	
Original Terminal Rooftop HVAC (9) Replacement (9)	70,000	
Roof Restoration (Central Garage) (11)	38,500	
Total Building Projects		*3,780,500*
Convention & Tourism Projects (2)		
Wayfinding Signage Update & Upgrade	$ 40,000	
Total Convention & Tourism Projects		*40,000*

Capital Expenditures

Infrastructure Improvements

Outdoor Warning Sirens (1)			
2 Outdoor Warning Sirens:	$	36,000	
I-44 Welcome Center			
Fire Station #6			
21 Storm Siren Solar Panels		126,000	
Total Outdoor Warning Sirens			*$ 162,000*
Parks & Recreation Projects			
Trail Renovation - Cunningham Park (3)	$	163,500	
Parr Hill Trail (3)		200,000	
TS0512 - Garvin Park Improvements (4)		10,000	
TS0521 - Aquatic Center (4)		5,800,000	
TS0522 - Off-Leash Dog Park (4)		32,000	
Total Parks & Recreation Projects			*6,205,500*
Regional Airport Projects (9)			
T-Hangar Construction	$	500,000	
Total Regional Airport Projects			*500,000*
Stormwater Projects (4)			
TS0420 - Porter Avenue & "B" Street	$	500,000	
TS0423 - 8th Street & Patterson Avenue		250,000	
TS0604 - Regional Detention, NE Side of Murphy Blvd. & S. of 15th		774,200	
TS0605 - Regional Detention, West of Arizona & North of 32nd (Design Phase)		397,800	
TS0606 - Storm Sewer Improvements, Illinois Between 7th & 9th (Design Phase)		148,050	
TS0607 - Regional Detention, 15th & Massachusetts (Design Phase)		231,450	
TS0608 - Culvert Improvements, Lone Elm & Murphy Blvd. (Design Phase)		84,750	
TS0609 - Ditch & Culvert Improvements, Connecticut Between 32nd & 35th (Design Phase)		98,400	
TS0610 - Ditch & Culvert Improvements, Connecticut Between 35th & 37th (Design Phase)		77,700	
TS0611 - Channel Improvement, Canterbury Ditch 3rd to 7th (Design Phase)		174,450	
TS0612 - Ditch & Culvert Improvements, 4th & School Avenue (Design Phase)		110,850	
TS0613 - Ditch Improvements, Euclid & Odessa/Rolla (Design Phase)		78,750	
TS0614 - Ditch & Culvert Improvements, 10th & Peters Avenue (Design Phase)		83,400	
TS0615 - New Culvert System, Michigan Between 30th & 27th (Design Phase)		93,150	
TS0616 - Ditch Improvements, 2nd & Oliver/McCoy (Design Phase)		17,850	
TS0617 - New Culvert System, Hill Between Division & Mineral (Design Phase)		40,350	
TS0618 - Curb Inlet Improvements, 4th & Tyler/Adele		358,000	
Total Stormwater Projects			*$ 3,519,150*
TOTAL INFRASTRUCTURE IMPROVEMENTS			***$ 70,484,078***

Infrastructure Improvement Funding:

(1) Fund 001 - General Fund
(2) Fund 105 - Convention & Tourism
(3) Fund 115 - Parks & Recreation
(4) Fund 130 - Parks & Stormwater Sales Tax
(5) Fund 140 - Transportation Sales Tax
(6) Fund 145 - Capital Improvement Sales Tax
(7) Fund 305 - Infrastructure Improvements
(8) Fund 310 - Revolving Public Improvements
(9) Fund 405 - Regional Airport
(10) Fund 415 - Sanitary Sewer
(11) Fund 505 - Central Garage

Capital Expenditures

By Department

General Fund	
City Clerk - Administration:	
Records Storage Facility Expansion	$ 145,000
Legal Services - City Attorney:	
Replacement Computer (3)	2,400
Human Resources - Personnel Services:	
Computer	800
Finance - Administration:	
Replacement Computer w/Large Screen	984
Finance - Accounting Services:	
Replacement Shredder	3,500
Replacement Computer w/Large Screen (2)	1,968
Computer w/Large Screen	984
Information Services - Administration:	
Computer Backup Upgrade	58,381
Municipal Court - Administration:	
Replacement Laser Printer	1,500
Printer (2)	2,400
Laptop Computer (2)	2,000
Computer	800
Public Works - City Facility Maintenance:	
Plumbing/Fixture Repair/Upgrade - Jail	7,000
Replacement Flooring - Fire Station #1	9,400
Repair & Darken Main Hall Windows	8,000
Public Works - City Hall Maintenance:	
Elevator Modernization - Elevator Car #3	175,000
Custom Acoustical Panels - Council Chamber	6,100
6th Street Awning	3,650
Floor Stripper	3,500
Replacement Laptop Computer	1,000
Public Works - Engineering:	
Replacement Robotic Total Station & Data Collector	25,800
Replacement GPS	11,500
Security Camera (2)	1,750
Replacement Computer w/Dual Screens (2)	3,500
Police - Administration:	
IA Pro Blue Team Software	4,000
Replacement Laptop Computer	1,000
Replacement Projector	250
Police - Patrol:	
Replacement Squad Car (7)	192,500
Replacement Squad Car Equipment (7)	15,400
Replacement Level 4 Tactical Vest (4)	8,800
Replacement Taser (10)	11,000
Noptic Thermal Imager (Drug Forfeiture Funds)	3,795
Police - Investigations:	
Replacement Sedan	21,000
Replacement Computer Mount for Sedan	1,100
Evidence Drying Rack	17,000
Crime Scene Van Refurbishment (Drug Forfeiture Funds)	10,280
Replacement Computer	800

Capital Expenditures

By Department

Police - Support Services:		
Replacement Computer	$ 800	
Police - Jail Services:		
Replacement Heavy Duty Washer/Dryer	7,600	
Police - Special Enforcement Unit:		
Replacement Squad Car	27,500	
Replacement Squad Car Equipment	2,200	
Replacement Sport Utility Vehicle	25,000	
Replacement Sport Utility Vehicle Equipment	6,100	
Replacement Speed Trailer	8,000	
Replacement Radar Unit (2)	4,000	
Replacement Bicycle (2)	2,600	
Speed Analysis Equipment & Radar Recorder (Drug Forfeiture Funds)	4,435	
Replacement Laptop Computer	1,000	
Replacement Printer	1,200	
Police - Public Safety Tax:		
Metal Roofing Upgrade - Police Substation	7,500	
Generator - Police Substation	6,500	
Replacement Squad Car (3)	82,500	
Replacement Squad Car Equipment (3)	6,600	
Replacement Taser (10)	11,000	
Police - Federal Grants:		
Replacement Pistol (60)	8,900	
Surveillance Camera	2,500	
Fire - Operations:		
Replacement Thermal Imaging Camera	10,000	
Replacement Airpack Bottle (10)	11,000	
Kitchen Remodel - Station #3	15,000	
Concrete Floor Repair - Station #3	4,000	
Kitchen Remodel - Station #5	15,000	
Exterior Building Upgrades - Station #5	78,000	
Water Tanker Truck (2,000 Gallon)	250,000	
Replacement Gear Washer - Station #3	5,500	
Laptop/GPS System for Brush Truck	6,000	
Replacement Fire Station #2 & #4	1,867,000	
Fire - Fire Hydrant Improvements:		
Hydrant (2)	3,500	
Fire - Public Safety Tax:		
Replacement Computer	800	
Laptop/GPS System for Brush Truck	6,000	
Replacement Fire Station #2 & #4	1,000,000	
Parks & Recreation - Cemeteries:		
Replacement Zero-Turn Mower	13,000	
Casket Lowering Device & 16x16 Service Tent	7,477	
Liftmore Truck Bed Crane	2,000	
Emergency Management - Operations:		
Outdoor Warning Siren (2):	36,000	
I-44 Welcome Center		
Fire Station #6		
Storm Siren Solar Panel (21)	126,000	
Total General Fund		**$ 4,436,054**

Capital Expenditures

By Department

Convention & Tourism Fund			
Administration:			
Route 66 Attraction	$ 4,000		
Special Projects:			
Wayfinding Signage Update & Upgrade	40,000		
Total Convention & Tourism Fund		$	**44,000**
Health & Welfare Fund			
Administration:			
Replacement Sedan	$ 18,250		
Environmental Health:			
Replacement Sedan (2)	36,500		
Animal Control:			
Replacement Animal Control Carrier	17,500		
Total Health & Welfare Fund			**72,250**
Parks & Recreation Fund			
Administration:			
Rec Trac Software	$ 25,000		
Pools:			
Super Vac 4 Pool Vacuum - Ewert Pool	1,500		
Super Vac 4 Pool Vacuum - Cunningham Pool	1,500		
Senior Adult Services:			
Return Air Duct Upgrade	9,723		
Replacement Flex Duct	6,994		
Delta Energy Management System	9,000		
Museum Operations:			
Roof & Drain Repair	15,000		
Athletic Complex:			
Field Groomer with Attachment	14,969		
Replacement Heavy Duty Utility Vehicle	9,500		
Utility Vehicle with Dump Bed	4,695		
Tractor with 9' Front Deck Mower	36,800		
Wheel Blower	2,400		
Tractor with Loader	48,500		
15' Batwing Brush Hog	19,500		
Windscreens - Redden Baseball Field	6,000		
Tennis Court Repair	17,900		
Defibrillator (AED)	2,000		
Stadium Maintenance:			
Sound System Upgrade & Weatherproofing	2,980		
Windscreens - Joe Becker	5,600		
Parks & Public Grounds:			
Replacement 1/2-Ton Truck	17,250		
Replacement Crew Cab Truck	23,250		
Replacement Tractor with Loader	20,000		
Replacement Skid Steer Rake	8,500		

Capital Expenditures

By Department

Parks & Public Grounds Continued:			
Skid Steer Brush Grapple	$ 4,000		
Skid Steer 6' Snow Plow	5,300		
Mower Arm Attachment	19,500		
Picnic Table (65)	24,375		
Park Bench (20)	11,000		
Barbeque Grill (20)	4,000		
Repair South Shop Building	15,000		
Replacement Air Conditioning Unit - Parks Office	7,000		
Federal Grants:			
Trail Renovation - Cunningham Park	163,500		
Parr Hill Trail	200,000		
Total Parks & Recreation Fund		$	**762,236**
Solid Waste Management Fund			
State Grants:			
Stationary Compactor & 40-Yd Container	$ 11,000		
Total Solid Waste Management Fund			**11,000**
Parks & Stormwater Sales Tax Fund			
Public Works:			
Compact Track Excavator	$ 180,000		
Full-Size Track Excavator	200,000		
Replacement Skid Steer Track Loader	73,000		
TS0420 - Porter Avenue & "B" Street	500,000		
TS0423 - 8th Street & Patterson Avenue	250,000		
TS0604 - Regional Detention, NE Side of Murphy Blvd. & S. of 15th	774,200		
TS0605 - Regional Detention, West of Arizona & North of 32nd (Design Phase)	397,800		
TS0606 - Storm Sewer Improvements, Illinois Between 7th & 9th (Design Phase)	148,050		
TS0607 - Regional Detention, 15th & Massachusetts (Design Phase)	231,450		
TS0608 - Culvert Improvements, Lone Elm & Murphy Blvd. (Design Phase)	84,750		
TS0609 - Ditch & Culvert Improvements, Connecticut Between 32nd & 35th (Design Phase)	98,400		
TS0610 - Ditch & Culvert Improvements, Connecticut Between 35th & 37th (Design Phase)	77,700		
TS0611 - Channel Improvement, Canterbury Ditch 3rd to 7th (Design Phase)	174,450		
TS0612 - Ditch & Culvert Improvements, 4th & School Avenue (Design Phase)	110,850		
TS0613 - Ditch Improvements, Euclid & Odessa/Rolla (Design Phase)	78,750		
TS0614 - Ditch & Culvert Improvements, 10th & Peters Avenue (Design Phase)	83,400		
TS0615 - New Culvert System, Michigan Between 30th & 27th (Design Phase)	93,150		
TS0616 - Ditch Improvements, 2nd & Oliver/McCoy (Design Phase)	17,850		

Capital Expenditures

By Department

Public Works (Continued):			
TS0617 - New Culvert System, Hill Between Division & Mineral (Design Phase)	$ 40,350		
TS0618 - Curb Inlet Improvements, 4th & Tyler/Adele	358,000		
Parks & Recreation:			
TS0512 - Garvin Park Improvements	10,000		
TS0521 - Aquatic Center	5,800,000		
TS0522 - Off-Leash Dog Park	32,000		
Total Parks & Stormwater Sales Tax Fund		$	**9,814,150**
Transportation Sales Tax Fund			
Street Maintenance:			
Area Lighting/Fuel Island Lighting Upgrade	$ 21,240		
Replacement Tandem Axle Dump Truck	136,800		
Replacement Motor Grader	205,000		
Replacement Asphalt Roller	40,000		
Replacement 1-Ton Dump Truck	43,000		
Replacement 16' Material Spreader	15,195		
Replacement 12' Snow Plow	13,650		
12' Snow Plow	13,650		
Replacement Jack Hammer (2)	2,250		
Street Maintenance (Residential Paving)	150,000		
Street Projects (Overlay)	2,300,000		
Paratransit System:			
EPDM Roof Upgrades	35,000		
Control Joint Repairs	10,232		
Trolley Pull-Out Construction - Front of Lowes	100,000		
Replacement 25' Trolley Bus (2)	350,000		
Vehicle Security Camera (2)	8,000		
Floor Scrubber/Buffer	5,000		
Total Transportation Sales Tax Fund			**3,449,017**
Capital Improvement Sales Tax Fund			
Capital Improvement Projects:			
TC0502 - City Overlay Program	$ 1,075,000		
TC0505 - Maiden Lane from 20th to 30th	1,944,000		
TC0506 - Maiden Lane from 9th to 17th	1,940,000		
TC0509 - Schifferdecker Ave. 7th to 32nd Street (ROW)	95,000		
TC0509 - Schifferdecker Ave. 7th to 32nd Street	946,500		
TC0510 - Zora & Main Interchange & Overpass	5,000,000		
TC0511 - 26th St.; Maiden Lane to Schifferdecker (ROW)	130,000		
TC0511 - 26th St.; Maiden Lane to Schifferdecker	1,570,000		
TC0512 - Zora from Range Line to Main	1,825,000		
TC0515 - St. Louis from Broadway to Zora (ROW)	190,000		
TC0515 - St. Louis from Broadway to Zora	1,333,629		
Tiger Grant (ROW)	1,500,000		
Tiger Grant Improvements	9,300,000		
Traffic Signal Projects	215,000		
Total Capital Improvement Sales Tax Fund			**27,064,129**

Capital Expenditures

By Department

Community Development Fund			
Home Consortium:			
Replacement Computer	$ 800		
State Grants:			
Mobile Computer with GIS	2,000		
Total Community Development Fund		$	**2,800**
Infrastructure Improvements Fund			
Infrastructure Projects:			
Replace Memorial Hall Ramp with Stairs	$ 220,000		
Tree City USA	25,000		
Sidewalk Projects	100,000		
6th Street Parking Garage (Design Phase)	150,000		
Total Infrastructure Improvements Fund			**495,000**
Revolving Public Improvements Fund			
Special Assessment Project:			
Residential Streets, Sewers & Sidewalks	$ 100,000		
Total Revolving Public Improvements Fund			**100,000**
Regional Airport Fund			
Airport:			
Original Terminal Roof Repairs	$ 52,000		
Original Terminal Rooftop HVAC Replacement (9)	70,000		
Paint Fire Barn/Hangar A	14,600		
Fire Barn Roof Coating	7,500		
Andover Energy Management System Integration over to Delta Control Network	9,950		
Robotic Gate (2)	15,000		
Air Handler Unit Soft Start (2)	6,000		
Replacement 3/4-Ton 4x4 Truck	22,350		
Replacement Tower Weather Equipment	40,000		
Skid Test Equipment	10,000		
Computer	800		
T-Hangar Construction	500,000		
Airport Master Plan	640,000		
Total Regional Airport Fund			**1,388,200**
Municipal Golf Course			
Grounds Maintenance:			
Replacement Mower	$ 53,000		
Aerating Pond Fountain	1,500		
Upgrade Drain Lines	4,000		
Upgrade Sand Traps	52,000		
Prefabricated Restroom - Tee #3	15,000		
Total Municipal Golf Course			**125,500**

Capital Expenditures

By Department

Sanitary Sewer Fund		
Sewer Treatment:		
Replacement Control Panel - Swede Lane Lift Station	$ 4,200	
Replacement Progressive Cavity Pump (3)	45,475	
Replacement Grit Auger - #1 Grit Chamber Turkey Creek	50,000	
Replacement Comminutor - #3 Grit Chamber Turkey Creek	50,000	
Replacement Auxiliary Pump (2)	10,000	
Replacement Plasma Cutter	1,800	
Replacement 1-Ton Truck with Utility Body	35,850	
Replacement 1/2-Ton Truck	17,250	
Replacement 3/4-Ton Truck with Utility Body	28,700	
Replacement Zero-Turn Mower	11,000	
Replacement Analytical Balance (2)	9,600	
Replacement Top Loading Balance	1,000	
Lift Station Upgrade - 20th & Blackcat	71,000	
Lift Station Upgrade - Fillmore Bridge	10,000	
Sewer Treatment Plant Expansion	23,184,299	
Sewer Maintenance:		
Portable Sewer CCTV System	90,000	
Replacement 3/4-Ton 4x4 Truck	22,350	
Replacement Rodder	3,000	
Sewer Extension	100,000	
Sewer Rehabilitation	2,922,500	
Sewer Improvements	100,000	
Total Sanitary Sewer Fund		**$ 26,768,024**
Central Garage Fund		
Central Garage:		
Roof Restoration	$ 38,500	
Replacement HVAC	6,089	
Replacement Overhead Air Reels & Hoses	2,600	
Replacement Computer	800	
Total Central Garage Fund		**47,989**
Emergency Communications Fund		
Communication Dispatch Services:		
Replacement Computer w/Dual Screens (5)	$ 8,750	
Communication Radio Services:		
Replacement Portable XTS2500 Radio (15)	56,250	
Radio Upgrade - Lease Purchase (Year 8 of 10)	320,621	
Newton County - Lease Purchase (Year 7 of 10)	16,945	
Total Emergency Communications Fund		**402,566**
Joplin TIF Commission Fund		
TIF Projects:		
Northpark Crossing TIF	$ 1,400,000	
1717 Market Place TIF	800,000	
Total Joplin TIF Commission Fund		**2,200,000**
TOTAL CAPITAL EXPENDITURES		**$ 77,182,915**


CITY OF JOPLIN
STATE OF MISSOURI

City of Joplin, Missouri
FY 2013 ADOPTED OPERATING BUDGET
POSITIONS BY FUND
Full-Time Equivalents (FTE)

	Actual FY 2011	Actual FY 2012	Adopted Budget FY 2013
GENERAL FUND			
City Manager	5.00	5.00	5.00
City Clerk	2.00	2.00	2.00
Legal Services	6.90	6.65	6.65
Human Resources	3.50	3.50	4.50
Finance	9.00	9.00	10.00
Information Services	5.00	5.00	5.00
Municipal Court	8.50	8.50	9.50
Public Works	26.60	28.60	28.60
Police	142.10	142.10	140.80
Fire	78.00	102.00	102.00
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	**300.80**	**326.55**	**328.25**
SPECIAL REVENUE FUNDS			
Convention & Tourism	4.35	4.35	4.25
Health & Welfare	31.05	32.05	34.70
Parks & Recreation	39.50	39.50	42.25
Solid Waste Management	2.35	2.35	2.35
Parks & Stormwater Sales Tax	4.75	4.75	9.85
Transportation Sales Tax	56.60	56.60	58.35
Capital Improvements Sales Tax	0.75	0.75	0.75
Community Development	6.00	7.00	7.00
Total Special Revenue Funds	**145.35**	**147.35**	**159.50**
ENTERPRISE FUNDS			
Regional Airport	7.15	7.15	7.15
Municipal Golf Course	10.50	10.50	10.50
Sanitary Sewer	39.50	40.50	40.50
Public Parking	1.00	1.00	1.00
Total Enterprise Funds	**58.15**	**59.15**	**59.15**
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	**532.10**	**560.85**	**574.70**

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 2013 ADOPTED OPERATING BUDGET

POSITIONS BY FUND

Full-Time Equivalent (FTE) Reconciliation

	Actual FY 2012	Adopted Additions (Deletions)		Adopted Budget FY 2013
GENERAL FUND				
City Manager	5.00	-		5.00
City Clerk	2.00	-		2.00
Legal Services	6.65	-		6.65
Human Resources	3.50	1.00	(1)	4.50
Finance	9.00	1.00	(2)	10.00
Information Services	5.00	-		5.00
Municipal Court	8.50	1.00	(3)	9.50
Public Works	28.60	-		28.60
Police	142.10	(1.30)	(4)	140.80
Fire	102.00	-		102.00
Cemeteries	7.20	-		7.20
Emergency Management	2.00	-		2.00
Neighborhood Improvement	5.00	-		5.00
Total General Fund	**326.55**	**1.70**		**328.25**
SPECIAL REVENUE FUNDS				
Convention & Tourism	4.35	(0.10)	(5)	4.25
Health & Welfare	32.05	2.65	(6)	34.70
Parks & Recreation	39.50	2.75	(7)	42.25
Solid Waste Management	2.35	-		2.35
Parks & Stormwater Sales Tax	4.75	5.10	(8)	9.85
Transportation Sales Tax	56.60	1.75	(6)(9)	58.35
Capital Improvements Sales Tax	0.75	-		0.75
Community Development	7.00	-		7.00
Total Special Revenue Funds	**147.35**	**12.15**		**159.50**
ENTERPRISE FUNDS				
Regional Airport	7.15	-		7.15
Municipal Golf Course	10.50	-		10.50
Sanitary Sewer	40.50	-		40.50
Public Parking	1.00	-		1.00
Total Enterprise Funds	**59.15**	**-**		**59.15**
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	**560.85**	**13.85**		**574.70**

(1) Senior Clerk position added.
(2) Senior Accountant position added.
(3) Court Assistant I position added.
(4) Part-Time Court Bailiff position added (.50 FTE). Part-Time Police Officer positions deleted (.60 FTE) Part-Time Cook positions deleted (1.20 FTE) and replaced with a Full-Time Cook position. Forensic Investigator position deleted (Federal Grants).
(5) Part-Time Clerk position deleted (.10 FTE).
(6) Seasonal Laborer position (hours moved from Street Maintenance to Environmental Health) (.25 FTE). Part-Time Lead Peer Counselor position and Part-Time Peer Counselor (5) positions added (2.40 FTE).
(7) Labor II position added. Lifeguard (5) positions added (1.75 FTE).
(8) Parks Caretaker position added. Seasonal Laborer (3) positions added (2.10 FTE). Equipment Operator position added. Laborer II position added.
(9) Transit Driver II positions added (2.00 FTE).

City of Joplin, Missouri
FY 2013 ADOPTED OPERATING BUDGET
POSITIONS BY FUND
Full-Time Equivalent (FTE) Breakdown

	Adopted Budget FY 2013	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	4.50	4.50	-
Finance	10.00	10.00	-
Information Services	5.00	5.00	-
Municipal Court	9.50	9.00	0.50
Public Works	28.60	28.50	0.10
Police	140.80	137.00	3.80
Fire	102.00	102.00	-
Cemeteries	7.20	5.00	2.20
Emergency Management	2.00	2.00	-
Neighborhood Improvement	5.00	5.00	-
Total General Fund	**328.25**	**317.50**	**10.75**
SPECIAL REVENUE FUNDS			
Convention & Tourism	4.25	4.25	-
Health & Welfare	34.70	31.75	2.95
Parks & Recreation	42.25	21.85	20.40
Solid Waste Management	2.35	1.00	1.35
Parks & Stormwater Sales Tax	9.85	7.75	2.10
Transportation Sales Tax	58.35	49.10	9.25
Capital Improvements Sales Tax	0.75	0.75	-
Community Development	7.00	7.00	-
Total Special Revenue Funds	**159.50**	**123.45**	**36.05**
ENTERPRISE FUNDS			
Regional Airport	7.15	6.00	1.15
Municipal Golf Course	10.50	4.00	6.50
Sanitary Sewer	40.50	37.50	3.00
Public Parking	1.00	1.00	-
Total Enterprise Funds	**59.15**	**48.50**	**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	**574.70**	**517.25**	**57.45**

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	$ 35,614,800	$ 6,755,000	$ 1,650,500	$ 44,020,300
Licenses & Permits	1,796,250	-	-	1,796,250
Fines & Forfeitures	2,216,250	-	-	2,216,250
Service Charges & User Fees	2,780,250	12,127,871	-	14,908,121
Charges & Assessments	1,115,946	6,914,394	-	8,030,340
Other Income & Donations	772,725	926,025	50	1,698,800
Intergovernmental	33,671,938	4,146,000	-	37,817,938
TOTAL REVENUES	**$ 77,968,159**	**$ 30,869,290**	**$ 1,650,550**	**$ 110,487,999**
EXPENDITURES				
General Government	$ 5,692,748	$ 6,063,832	$ 2,214,000	$ 13,970,580
Public Safety	22,736,367	1,859,152	-	24,595,519
Public Works	3,711,191	4,120,019	-	7,831,210
Highways & Streets	45,083,525	-	-	45,083,525
Environmental	2,199,399	5,876,697	-	8,076,096
Health Services	5,673,996	-	-	5,673,996
Culture & Recreation	10,990,416	703,307	-	11,693,723
Social Services	24,155,554	-	-	24,155,554
Debt Service	438,696	799,209	-	1,237,905
Infrastructure/Economic Development	1,295,000	-	-	1,295,000
TOTAL EXPENDITURES	**$ 121,976,892**	**$ 19,422,216**	**$ 2,214,000**	**$ 143,613,108**
EXCESS REVENUES OVER (UNDER) EXPEN.	**$ (44,008,733)**	**$ 11,447,074**	**$ (563,450)**	**$ (33,125,109)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 16,201,511	$ 650,000	$ -	16,851,511
Transfers Out	(10,767,840)	(9,001,130)	-	(19,768,970)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 5,433,671**	**$ (8,351,130)**	**$ -**	**$ (2,917,459)**
NET CHANGE IN FUND BALANCE	**$ (38,575,062)**	**$ 3,095,944**	**$ (563,450)**	**$ (36,042,568)**
FUND BALANCE, BEGINNING OF YEAR	**$ 53,505,024**	**$ 73,406,305**	**$ (18,227,002)**	**$ 108,684,327**
FUND BALANCE, END OF YEAR	**$ 14,929,962**	**$ 76,502,249**	**$ (18,790,452)**	**$ 72,641,759**
FUND BALANCE SUMMARY:				
Invested in Capital Assets (Proprietary Funds)	$ -	$ 58,473,971	$ -	$ 58,473,971
Restricted for Debt Service	-	4,535,853	-	4,535,853
Reserve - Cell Phone	500,000	-	-	500,000
Reserve - Land Line Settlement	-	-	-	-
Reserved for Equipment Replacement	-	-	-	-
Other Reserves/Designations	19,570,772	-	-	19,570,772
Unrestricted Fund Balance/Net Assets	(5,140,810)	13,492,425	(18,790,452)	(10,438,837)
TOTAL FUND BALANCE SUMMARY	**$ 14,929,962**	**$ 76,502,249**	**$ (18,790,452)**	**$ 72,641,759**

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
REVENUES							
Taxes	$ 18,285,000	$ 1,103,000	$ 335,600	$ 335,600	$ 335,600	$ 3,000,000	$ 7,720,000
Licenses & Permits	1,753,750	-	-	-	-	-	-
Fines & Forfeitures	2,216,250	-	-	-	-	-	-
Service Charges & User Fees	133,500	50,000	4,250	404,500	1,910,000	-	252,500
Charges & Assessments	143,350	-	53,400	-	30,000	-	350,500
Other Income & Donations	663,825	1,500	11,950	5,500	250	-	19,200
Federal Grants	460,103	-	3,443,893	433,500	-	-	3,230,000
State Grants	80,250	-	645,865	-	46,266	-	942,868
Local Grants	161,286	-	51,600	123,000	-	8,000	17,000
TOTAL REVENUES	**$ 23,897,314**	**$ 1,154,500**	**$ 4,546,558**	**$ 1,302,100**	**$ 2,322,116**	**$ 3,008,000**	**$ 12,532,068**
EXPENDITURES							
General Government	$ 5,692,748	$ -	$ -	$ -	$ -	$ -	$ -
Public Safety	22,736,367	-	-	-	-	-	-
Public Works	3,546,191	-	-	-	-	-	-
Highways & Streets	-	-	-	-	-	4,418,289	13,560,092
Environmental	-	-	-	-	2,199,399	-	-
Health Services	-	-	5,673,996	-	-	-	-
Culture & Recreation	345,378	1,105,465	-	3,640,444	-	5,899,129	-
Social Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Infrastructure/Economic Dev.	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 32,320,684**	**$ 1,105,465**	**$ 5,673,996**	**$ 3,640,444**	**$ 2,199,399**	**$ 10,317,418**	**$ 13,560,092**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (8,423,370)**	**$ 49,035**	**$ (1,127,438)**	**$ (2,338,344)**	**$ 122,717**	**$ (7,309,418)**	**$ (1,028,024)**
OTHER FINANCING SOURCES (USES)							
Transfers In	$ 11,126,511	$ -	$ 988,500	$ 2,236,500	$ -	$ -	$ 500,000
Transfers Out	(7,223,768)	(47,452)	(74,368)	(108,004)	(22,300)	(192,391)	(2,646,571)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 3,902,743**	**$ (47,452)**	**$ 914,132**	**$ 2,128,496**	**$ (22,300)**	**$ (192,391)**	**$ (2,146,571)**
NET CHANGE IN FUND BALANCE	**$ (4,520,627)**	**$ 1,583**	**$ (213,306)**	**$ (209,848)**	**$ 100,417**	**$ (7,501,809)**	**$ (3,174,595)**
FUND BALANCE, BEG. OF YEAR	**$ 29,351,636**	**$ 1,389,915**	**$ 510,064**	**$ 215,195**	**$ 363,061**	**$ 4,485,866**	**$ 4,922,829**
FUND BALANCE, END OF YEAR	**$ 24,831,009**	**$ 1,391,498**	**$ 296,758**	**$ 5,347**	**$ 463,478**	**$ (3,015,943)**	**$ 1,748,234**
FUND BALANCE SUMMARY:							
Reserve - Cell Phone	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -
Reserve - Land Line Settlement	-	-	-	-	-	-	-
Reserved for Contingency-PS	887,585	-	-	-	-	-	-
Unrest. Pub. Safety Fund Balance	9,619,446	-	-	-	-	-	-
Reserved for Contingency	5,688,469	-	-	-	-	-	-
Reserved for Equip. Replacement	-	-	-	-	-	-	-
Other Reserves	-	-	-	-	-	-	250,000
Unrestricted Fund Balance	8,135,509	1,391,498	296,758	5,347	463,478	(3,015,943)	1,498,234
TOTAL FUND BALANCE SMRY	**$ 24,831,009**	**$ 1,391,498**	**$ 296,758**	**$ 5,347**	**$ 463,478**	**$ (3,015,943)**	**$ 1,748,234**

Capital Improvement Sales Tax Fund	Community Development Fund	Annexation Development Fund	Economic Development Fund	Debt Service Fund	Infrastructure Improv. Fund	Revolving Public Improv. Fund	Total Governmental Funds
$ 4,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,614,800
-	42,500	-	-	-	-	-	1,796,250
-	-	-	-	-	-	-	2,216,250
-	25,500	-	-	-	-	-	2,780,250
-	15,000	-	-	433,696	-	90,000	1,115,946
50,000	-	-	10,000	500	5,000	5,000	772,725
-	23,844,023	-	-	-	-	-	31,411,519
-	184,284	-	-	-	-	-	1,899,533
-	-	-	-	-	-	-	360,886
$ 4,550,000	**$ 24,111,307**	**$ -**	**$ 10,000**	**$ 434,196**	**$ 5,000**	**$ 95,000**	**$ 77,968,159**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,692,748
-	-	-	-	-	-	-	22,736,367
-	-	-	-	-	-	165,000	3,711,191
27,105,144	-	-	-	-	-	-	45,083,525
-	-	-	-	-	-	-	2,199,399
-	-	-	-	-	-	-	5,673,996
-	-	-	-	-	-	-	10,990,416
-	24,155,554	-	-	-	-	-	24,155,554
-	-	-	-	438,696	-	-	438,696
-	-	-	800,000	-	495,000	-	1,295,000
$ 27,105,144	**$ 24,155,554**	**$ -**	**$ 800,000**	**$ 438,696**	**$ 495,000**	**$ 165,000**	**$ 121,976,892**
$ (22,555,144)	**$ (44,247)**	**$ -**	**$ (790,000)**	**$ (4,500)**	**$ (490,000)**	**$ (70,000)**	**$ (44,008,733)**
$ 500,000	$ 50,000	$ -	$ 800,000	$ -	$ -	$ -	$ 16,201,511
(442,986)	-	-	-	-	(10,000)	-	(10,767,840)
$ 57,014	**$ 50,000**	**$ -**	**$ 800,000**	**$ -**	**$ (10,000)**	**$ -**	**$ 5,433,671**
$ (22,498,130)	**$ 5,753**	**$ -**	**$ 10,000**	**$ (4,500)**	**$ (500,000)**	**$ (70,000)**	**$ (38,575,062)**
$ 5,621,632	**$ 626**	**$ -**	**$ 4,155,328**	**$ 496,430**	**$ 820,619**	**$ 1,171,823**	**$ 53,505,024**
$ (16,876,498)	**$ 6,379**	**$ -**	**$ 4,165,328**	**$ 491,930**	**$ 320,619**	**$ 1,101,823**	**$ 14,929,962**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	887,585
-	-	-	-	-	-	-	9,619,446
-	-	-	-	-	-	-	5,688,469
-	-	-	-	-	-	-	-
-	-	-	3,125,272	-	-	-	3,375,272
(16,876,498)	6,379	-	1,040,056	491,930	320,619	1,101,823	(5,140,810)
$ (16,876,498)	**$ 6,379**	**$ -**	**$ 4,165,328**	**$ 491,930**	**$ 320,619**	**$ 1,101,823**	**$ 14,929,962**

Summary of Proprietary Funds

REVENUES	Airport Fund	Golf Course Fund	Sanitary Sewer Fund	Special Events Fund
Taxes	$ -	$ -	$ 6,755,000	$ -
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Service Charges & User Fees	620,410	531,200	7,664,000	404,500
Charges & Assessments	-	-	36,000	-
Other Income & Donations	1,500	-	361,000	16,025
Federal Grants	1,146,000	-	3,000,000	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 1,767,910**	**$ 531,200**	**$ 17,816,000**	**$ 420,525**
EXPENSES				
General Government	$ -	$ -	$ -	$ -
Public Safety	-	-	-	-
Public Works	2,315,440	-	-	-
Highways & Streets	-	-	-	-
Environmental	-	-	5,876,697	-
Health Services	-	-	-	-
Culture & Recreation	-	684,807	-	18,500
Social Services	-	-	-	-
Debt Service	-	-	799,209	-
TOTAL EXPENSES	**$ 2,315,440**	**$ 684,807**	**$ 6,675,906**	**$ 18,500**
EXCESS OF REVENUES OVER (UNDER) EXP.	**$ (547,530)**	**$ (153,607)**	**$ 11,140,094**	**$ 402,025**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 650,000	$ -	$ -	$ -
Transfers Out	(121,093)	-	(7,865,478)	(900,000)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 528,907**	**$ -**	**$ (7,865,478)**	**$ (900,000)**
NET CHANGE IN NET ASSETS	**$ (18,623)**	**$ (153,607)**	**$ 3,274,616**	**$ (497,975)**
NET ASSETS, BEGINNING OF YEAR	**$ 18,986,531**	**$ 970,976**	**$ 46,191,918**	**$ 505,535**
NET ASSETS, END OF YEAR	**$ 18,967,908**	**$ 817,369**	**$ 49,466,534**	**$ 7,560**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 19,552,370	$ 780,588	$ 37,252,768	$ -
Restricted for Debt Service	-	-	4,535,853	-
Unrestricted Net Assets	(584,462)	36,781	7,677,913	7,560
TOTAL NET ASSETS SUMMARY	**$ 18,967,908**	**$ 817,369**	**$ 49,466,534**	**$ 7,560**

Public Parking Fund	Central Garage Fund	Health Self-Insurance Fund	Worker's Compensation Self-Insurance Fund	Liability & Property Self-Insurance Fund	Emergency Comm. Fund	Total Proprietary Funds
$ -	$ -	$ -	$ -	$ -	$ -	$ 6,755,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
57,000	-	995,000	-	-	1,855,761	12,127,871
-	1,822,200	3,400,000	720,247	935,947	-	6,914,394
500	-	510,000	29,500	7,500	-	926,025
-	-	-	-	-	-	4,146,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
$ 57,500	**$ 1,822,200**	**$ 4,905,000**	**$ 749,747**	**$ 943,447**	**$ 1,855,761**	**$ 30,869,290**
$ 48,635	$ -	$ 4,393,250	$ 686,000	$ 935,947	$ -	$ 6,063,832
-	-	-	-	-	1,859,152	1,859,152
-	1,804,579	-	-	-	-	4,120,019
-	-	-	-	-	-	-
-	-	-	-	-	-	5,876,697
-	-		-	-	-	-
-	-	-	-	-	-	703,307
-	-	-	-	-	-	-
-	-	-	-	-	-	799,209
$ 48,635	**$ 1,804,579**	**$ 4,393,250**	**$ 686,000**	**$ 935,947**	**$ 1,859,152**	**$ 19,422,216**
$ 8,865	**$ 17,621**	**$ 511,750**	**$ 63,747**	**$ 7,500**	**$ (3,391)**	**$ 11,447,074**
$ -	$ -	$ -	$ -	$ -	$ -	$ 650,000
(5,402)	(6,564)	-	(5,828)	(74,966)	(21,799)	(9,001,130)
$ (5,402)	**$ (6,564)**	**$ -**	**$ (5,828)**	**$ (74,966)**	**$ (21,799)**	**$ (8,351,130)**
$ 3,463	**$ 11,057**	**$ 511,750**	**$ 57,919**	**$ (67,466)**	**$ (25,190)**	**$ 3,095,944**
$ 236,933	**$ 417,968**	**$ 2,341,099**	**$ 2,067,588**	**$ 905,032**	**$ 782,725**	**$ 73,406,305**
$ 240,396	**$ 429,025**	**$ 2,852,849**	**$ 2,125,507**	**$ 837,566**	**$ 757,535**	**$ 76,502,249**
$ 3,367	$ 260,648	$ -	$ -	$ -	$ 624,230	$ 58,473,971
-	-	-	-	-	-	4,535,853
237,029	168,377	2,852,849	2,125,507	837,566	133,305	13,492,425
$ 240,396	**$ 429,025**	**$ 2,852,849**	**$ 2,125,507**	**$ 837,566**	**$ 757,535**	**$ 76,502,249**

Summary of Component Units

	Joplin TIF Commission	Total Component Units
REVENUES		
Taxes	$ 1,650,500	$ 1,650,500
Licenses & Permits	-	-
Fines & Forfeitures	-	-
Service Charges & User Fees	-	-
Charges & Assessments	-	-
Other Income & Donations	50	50
State Grants	-	-
Local Grants	-	-
TOTAL REVENUES	**$ 1,650,550**	**$ 1,650,550**
EXPENDITURES		
General Government	$ 2,214,000	$ 2,214,000
Public Safety	-	-
Public Works	-	-
Highways & Streets	-	-
Environmental	-	-
Health Services	-	-
Culture & Recreation	-	-
Social Services	-	-
Debt Service	-	-
TOTAL EXPENDITURES	**$ 2,214,000**	**$ 2,214,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (563,450)**	**$ (563,450)**
OTHER FINANCING SOURCES (USES)		
Transfers In	$ -	$ -
Transfers Out	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (563,450)**	**$ (563,450)**
FUND BALANCE, BEGINNING OF YEAR	**$ (18,227,002)**	**$ (18,227,002)**
FUND BALANCE, END OF YEAR	**$ (18,790,452)**	**$ (18,790,452)**
FUND BALANCE SUMMARY:		
Reserved Fund Balance	$ -	$ -
Unrestricted Fund Balance	(18,790,452)	(18,790,452)
TOTAL FUND BALANCE SUMMARY	**$ (18,790,452)**	**$ (18,790,452)**

General Fund


CITY OF JOPLIN
STATE OF MISSOURI

General Fund

Fund Balance Projection

	Actuals FY 2011	Adjusted Budget FY 2012	Estimated Actuals FY 2012	Adopted Budget FY 2013
REVENUES				
Taxes	$ 19,166,513	$ 17,067,000	$ 19,410,000	$ 18,285,000
Licenses & Permits	1,794,402	1,242,950	2,235,000	1,753,750
Fines & Forfeitures	1,995,190	2,109,800	2,389,250	2,216,250
Service Charges & User Fees	101,370	100,000	116,400	133,500
Charges & Assessments	102,274	147,000	134,150	143,350
Other Income & Donations	2,510,487	364,500	1,407,125	663,825
Federal Grants	596,892	825,679	3,319,183	460,103
State Grants	116,994	96,369	88,824	80,250
Local Grants	50,945	168,600	162,677	161,286
TOTAL REVENUES	**$ 26,435,067**	**$ 22,121,898**	**$ 29,262,609**	**$ 23,897,314**
EXPENDITURES				
City Council	$ 189,710	$ 213,345	$ 206,013	$ 210,738
City Manager	3,014,454	1,056,392	1,929,809	1,066,412
City Clerk	177,441	208,872	213,218	352,512
Legal Services	512,328	656,055	581,088	655,476
Human Resources	559,555	463,449	533,690	552,029
Finance	773,422	787,619	832,638	953,697
Information Services	1,218,066	1,176,691	1,302,526	1,290,825
Municipal Court	507,983	522,685	532,450	611,059
Public Works	2,776,473	2,713,433	3,774,241	3,248,608
Police	10,379,413	9,766,367	9,865,365	11,254,445
Fire	7,140,365	10,643,025	10,972,678	11,173,147
Parks & Recreation	338,502	316,574	324,149	345,378
Emergency Management	210,620	169,841	355,890	308,775
Neighborhood Improvement	262,395	272,533	278,391	297,583
TOTAL EXPENDITURES	**$ 28,060,727**	**$ 28,966,881**	**$ 31,702,146**	**$ 32,320,684**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (1,625,660)**	**$ (6,844,983)**	**$ (2,439,537)**	**$ (8,423,370)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 10,263,706	$ 9,367,906	$ 10,233,806	$ 11,126,511
Transfers Out	(6,816,709)	(5,905,345)	(6,011,345)	(7,223,768)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 3,446,997**	**$ 3,462,561**	**$ 4,222,461**	**$ 3,902,743**
NET CHANGE IN FUND BALANCE	**$ 1,821,337**	**$ (3,382,422)**	**$ 1,782,924**	**$ (4,520,627)**
FUND BALANCE, BEGINNING OF YEAR	**$ 25,747,375**	**$ 27,568,712**	**$ 27,568,712**	**$ 29,351,636**
FUND BALANCE, END OF YEAR	**$ 27,568,712**	**$ 24,186,290**	**$ 29,351,636**	**$ 24,831,009**
FUND BALANCE SUMMARY:				
Reserve - Cell Phone	$ 558,333	$ 508,333	$ 508,333	$ 500,000
Reserved for Contingency - Public Safety	608,207	837,838	864,726	889,400
Unrestricted Public Safety Fund Balance	11,796,569	10,726,457	10,730,242	9,619,446
Reserved for Contingency	5,461,026	5,360,023	5,416,952	5,709,036
Unrestricted Fund Balance	9,144,577	6,753,639	11,831,383	8,113,127
TOTAL FUND BALANCE SUMMARY	**$ 27,568,712**	**$ 24,186,290**	**$ 29,351,636**	**$ 24,831,009**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUAL REVENUE	FY 2011 ACTUAL REVENUE	FY 2012 ADJUSTED REVENUE	FY 2013 ADOPTED REVENUE
FUND 001	GENERAL FUND				
400-0201	CIGARETTE TAX	292,144	289,131	280,500	285,000
400-0301	GENERAL SALES TAX-1%	11,660,628	12,595,522	11,191,000	12,000,000
400-0312	GENERAL SALES TAX-1/2%	5,815,642	6,281,860	5,595,500	6,000,000
*	TAXES	17,768,414	19,166,513	17,067,000	18,285,000
410-0101	BUSINESS LICENSES	656,371	653,118	600,000	675,000
410-0102	LIQUOR LICENSES	65,967	70,300	66,000	70,000
410-0103	PET LICENSES	2,680	3,440	3,000	3,000
410-0104	CONTRACTOR'S LICENSES	121,273	369,293	200,000	175,000
410-0105	SECURITY LIC APPEAL FEE	313	24	250	250
410-0106	HEALTH PERMIT FEE	53,161	49,417	50,000	50,000
410-0201	COMMERCIAL BUILDING PERM	41,841	100,654	80,000	250,000
410-0202	RESIDENTIAL BLDG PERMITS	33,961	79,777	40,000	120,000
410-0203	COMMERCIAL IMPR BLDG PERM	125,857	117,900	60,000	150,000
410-0204	RESIDENTIAL IMPR BLDG PER	10,832	207,338	15,000	50,000
410-0205	VACANT/DANGEROUS BLDG PER	1,200	200	1,000	1,000
410-0206	PLAN REVIEW FEE	56,311	58,584	75,000	125,000
410-0207	ROAD/LANE CLOSURE PERMIT	0	0	500	500
410-0302	SOLICITOR'S PERMITS	800	0	500	250
410-0303	ELECTRICAL PERMITS	14,470	39,738	20,000	35,000
410-0304	PLUMBING/MECH/GAS PERMITS	18,275	37,404	20,000	35,000
410-0307	DEMOLITION/DRIVEWAY/MOVE	3,450	3,150	3,500	5,000
410-0401	INSPECTION FEES	500	50-	1,200	250
410-0501	BURN PERMIT	4,490	2,765	5,000	5,000
410-0502	CONSTRUCTION PERMIT	100	100	500	500
410-0503	OPERATION PERMIT	1,375	1,250	1,500	3,000
*	LICENSES & PERMITS	1,213,227	1,794,402	1,242,950	1,753,750
420-0101	COURT FINES	1,281,446	1,154,472	1,250,000	1,300,000
420-0102	COURT COSTS	146,361	126,534	145,000	145,000
420-0103	POLICE OFFICER'S TRAINING	26,430	27,898	27,000	26,000
420-0104	ADMIN FEE-ST CRIME VICTIM	4,920	4,276	5,000	5,000
420-0106	ARREST FEES	329	100	300	100
420-0107	DWI FINES	21,952	25,081	21,500	25,000
420-0108	JUDICIAL EDUCATION FEE	13,199	11,511	13,000	13,000
420-0109	BOND FORFEITURES	8,750	26,250	20,000	30,000
420-0110	POST COMMISSIONS - STATE	12,735	11,150	12,500	11,000
420-0111	FAILURE TO APPEAR FEE	32,454	28,038	28,000	30,000
420-0112	WARRANT/ARREST FEE 04	113,588	135,938	130,000	150,000
420-0113	PRESENTENCE INVESTIGATION	0	0	0	150
420-0114	SHOCK FINE	317,829	287,692	300,000	325,000
420-0115	INMATE SECURITY SURCHARGE	26,726	22,594	25,000	25,000
420-0116	PROBATION FEE	78,412	71,611	80,000	75,000
420-0117	JAIL BOOKING FEE	11,601	40,110	40,000	40,000

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUAL REVENUE	FY 2011 ACTUAL REVENUE	FY 2012 ADJUSTED REVENUE	FY 2013 ADOPTED REVENUE
FUND 001	GENERAL FUND				
420-0118	JAIL MONITORING FEE	2,989	6,908	7,500	15,000
420-0302	TRASH/NUISANCE FINES	500-	15,027	5,000	1,000
*	FINES & FORFEITURES	2,099,221	1,995,190	2,109,800	2,216,250
430-0101	CEMETERY OVERTIME FEES	2,500	1,785	2,500	2,500
430-0102	GRAVE OPENING FEES	29,609	27,225	30,000	30,000
430-0103	MARKER SETTING FEES	9,228	10,333	9,500	10,000
430-0104	CEMETERY LOT FEES	22,385	20,380	22,000	20,500
430-1401	PHOTOCOPY CHARGES	16,470	17,095	11,000	20,000
430-1402	PHONE COMMISSIONS	16,756	21,042	21,500	25,000
430-1410	SEMINAR CHARGES	2,700	2,835	3,000	2,500
430-1412	INMATE CALLING CARDS	0	0	0	12,000
430-1413	COMMISSARY FEES	0	0	0	10,000
*	SERVICE CHARGES/USER FEES	99,648	100,695	99,500	132,500
440-0101	ENGINEERING FEES	249,472	0	0	0
440-0201	PRISONER HOUSING CHARGES	24,541	8,527	20,000	3,500
440-0202	PRISONER DWI RECOUPMENT	26	0	0	0
440-0403	OTHER MANUAL REVENUES	440	1,718-	500	500
440-0902	WEED MOWING CHARGES	52,792	20,333	60,000	60,000
440-0903	ADMIN FEES-HOTEL/MOTEL	32,067	37,106	30,900	33,000
440-0904	FIRE REPORT FEES	19	32	100	100
440-0905	CITY FLAG SALES	0	486	500	250
440-0906	SOUVENIR SALES	770	538	5,000	1,000
440-0913	ADMINISTRATIVE FEES-TIF	44,436	36,970	30,000	45,000
440-0915	NUISANCE FEES-5/22/11	0	0	0	0
440-0916	ROE INSURANCE FEE-5/22/11	0	0	0	0
*	CHARGES & ASSESSMENTS	404,563	102,274	147,000	143,350
450-0101	GENERAL ACCOUNT INTEREST	12,735	22,457	12,500	25,000
450-0102	DRUG FORFEITURE	74	71	75	75
450-0103	INVESTMENTS	303,985	286,829	300,000	200,000
450-0204	GAIN/LOSS ON INVESTMENTS	100,613	81,053-	0	0
450-0306	OTHER DONATIONS	87,215	171,844	5,000	5,000
450-0401	CITY RESALE PROCEEDS	34,284	0	15,000	15,000
450-0404	SALE/TRADE ALLOWANCE	37,292	0	15,000	15,000
450-0405	SALE OF REAL PROPERTY	302	4,800	0	25,000
450-0603	STOP LOSS REIMBURSEMENT	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	13,227	2,096,794	0	361,700
450-0611	OTHER INCOME	42,783	6,399	15,000	15,000
450-0613	DRUG FORFEITURE SETTLEMNT	0	0	0	0
450-0615	BANK STMT RECONCILIATION	150-	68	0	0
450-0617	COURT COLLECTION FEE	262	358	100	250

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUAL REVENUE	FY 2011 ACTUAL REVENUE	FY 2012 ADJUSTED REVENUE	FY 2013 ADOPTED REVENUE
FUND 001	GENERAL FUND				
450-0619	CONTRIBUTION FROM CEM TRS	18,450	0	0	0
450-0621	NSF FEE/STOP PAYMENT FEE	1,637	1,550	1,500	1,500
450-0622	ADMIN FEE-HEALTH INS	2,248	369	300	300
*	OTHER INCOME/DONATIONS	654,957	2,510,486	364,475	663,825
460-0101	UTILITY TAX TRANSFER	8,051,817	6,929,062	5,702,100	6,755,000
460-0102	CONVENTION & TOURISM FUND	34,499	38,039	39,940	47,452
460-0103	HEALTH & WELFARE FUND	53,022	54,114	59,994	62,890
460-0104	PARKS & RECREATION FUND	83,022	82,765	90,006	101,439
460-0105	SOLID WASTE MGMT FUND	0	21,575	23,180	22,300
460-0106	TRANSPORTATION FUND	972,363	997,390	1,048,796	1,128,059
460-0113	AIRPORT FUND	93,075	94,186	97,443	114,528
460-0115	SANITARY SEWER FUND	1,089,134	1,055,285	1,099,093	1,076,539
460-0117	CENTRAL GARAGE FUND	5,077	12,889	13,445	5,251
460-0119	LIAB & PROPERTY SELF-INS	63,151	67,730	81,039	74,966
460-0120	EMERGENCY COMM FUND	25,724	19,981	23,119	21,799
460-0121	LIBRARY FUND	80,305	81,251	84,847	85,389
460-0123	WORKERS COMP FUND	59,199	40,357	29,958	5,828
460-0124	PARKS/STORMWATER FUND	39,990	39,985	43,041	41,078
460-0126	PUBLIC PARKING FUND	6,159	5,527	5,786	5,402
460-0127	CAPITAL IMPROVE SALES TAX	6,314	6,313	6,796	6,486
460-0130	PS SALES TAX-FIRE	113,778	97,019	101,750	249,509
460-0131	PS TAX-POLICE	345,456	316,688	337,573	328,596
460-0210	LIABILITY INS SUBSIDY	0	0	0	0
460-0216	SPECIAL EVENTS SUBSIDY	0	0	0	500,000
460-0501	ENGINEERING FEE TRANSFER	834,712	303,550	480,000	494,000
*	TRANSFERS/SUBSIDIES	11,956,797	10,263,706	9,367,906	11,126,511
470-0102	COPS MORE	21,332	0	0	0
470-0106	BULLETPROOF VESTS	7,985	7,849	7,000	3,938
470-0109	JUSTICE ADMIN GRANT (JAG)	71,155	32,965	44,390	37,818
470-0111	COPS METH GRANT-2007	73,876	46,334	0	0
470-0112	CYBER CRIME	0	0	0	0
470-0113	DWI OFFICER GRANT	87,516	67,276	0	63,000
470-0114	MO-ICAC GRANT	72,666	63,533	25,625	0
470-0115	MULTI-JURIS CYBER CRIME	171,560	157,864	177,000	119,211
470-0116	ATF OVERTIME REIMBURSE	16,525	22,361	15,000	15,000
470-0117	SECURE OUR SCHOOLS	82,600	0	0	0
470-0118	JAG RECOVERY GRANT-2009	244,283	5,008	2,700	0
470-0207	FEMA-FEDERAL DISASTER	0	32,614	542,824	221,136
470-0209	DEPARTMENT OF ENERGY GRNT	215,574	229	11,140	0
470-0904	FIRE ACT GRANT	0	160,859	0	0
*	FEDERAL GRANTS	1,065,072	596,892	825,679	460,103

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUAL REVENUE	FY 2011 ACTUAL REVENUE	FY 2012 ADJUSTED REVENUE	FY 2013 ADOPTED REVENUE
FUND 001	GENERAL FUND				
480-0105	SEAT BELT GRANT	1,464	0	1,500	0
480-0106	MO YOUTH/ADULT ALLIANCE	8,067	5,052	4,000	0
480-0107	POLICE DWI SERVICES	14,367	6,457	18,869	11,250
480-0108	HAZARDOUS MOVING VIOLATN	7,593	6,039	9,000	9,000
480-0109	SOUTHWEST DWI TASK FORCE	943	1,469	3,000	0
480-0201	EMERGENCY PREPAREDNESS	58,863	64,355	60,000	60,000
480-0203	HOMELAND SECURITY-EMER MG	0	0	0	0
480-1301	SEMA GRANT	17,752	33,622	0	0
480-1304	LEPC GRANT	15,000	0	0	0
*	STATE GRANTS	124,049	116,994	96,369	80,250
490-0101	JASPER COUNTY EMERG PREP	31,401	32,089	31,100	32,286
490-0202	DARE GRANT-R-VIII SCHOOL	68,411	0	68,500	70,000
490-0208	CROSSING GUARD-R-VIII SCH	24,324	0	24,000	24,000
490-0209	LOCAL GOVT PARTICIPATING	0	1,200	0	0
490-0218	SECURE OUR SCHOOLS-R-VIII	82,600	0	0	0
490-0220	US MARSHALL/JASPER CO SHR	0	5,011	15,000	5,000
490-0221	ICE GRANT	11,491	11,796	15,000	15,000
490-0222	FBI COST SHARE	0	0	15,000	15,000
490-0223	WORKFORCE INVESTMENT BOAR	0	849	0	0
*	LOCAL GRANTS	218,227	50,945	168,600	161,286
**	GENERAL FUND	35,604,175	36,698,097	31,489,279	35,022,825

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 01	CITY COUNCIL				
DIV 01	ADMINISTRATION				
500-1415	COUNCIL STIPEND	1,080	1,107	1,080	1,080
500-1420	MAYOR'S STIPEND	1,200	1,210	1,200	0
500-1610	WORKER'S COMPENSATION	7	6	6	3
500-1615	FICA EXPENSE	175	177	175	83
*	PERSONNEL SERVICES	2,462	2,500	2,461	1,166
500-2035	COMMITTEE SUPPLIES	507	0	0	0
500-2050	OPERATIONAL SUPPLIES	1,100	727	0	100
500-2120	GENERAL OFFICE SUPPLIES	867	669	0	100
500-2205	FOOD & BEVERAGE SUPPLIES	9,951	8,593	10,650	10,000
500-2610	FIRST AID SUPPLIES	44	43	0	0
500-2805	PROMOTIONAL MATERIALS	267	2,507	1,367	1,200
500-2815	SPEC EVENTS & PROMOTIONS	10,416	1,311	1,500	4,300
500-2855	FACILITY RENT ALLOCATION	88,298	85,375	85,375	77,014
500-3015	TELEPHONE CHARGES	3,427	3,359	3,800	4,500
500-3115	FUEL,OIL,& DIESEL	545	352	675	500
500-3205	POSTAGE	75	194	0	0
500-4105	PROPERTY REPAIRS & MAINT	7,155	0	0	0
500-4210	CENTRAL GARAGE REPAIRS	894	584	750	1,200
500-5010	CONSULTING FEES	59,970	18,000	20,000	18,000
500-5015	LEGAL FEES	81,861	0	0	0
500-5020	ACCOUNTING SERVICE FEES	78,180	250	0	0
500-5090	FEMA CLEANUP FEES	0	509	0	0
500-6005	TRAVEL EXPENSES	6,819	6,676	4,000	7,000
500-6010	CONFERENCES & SEMINARS	3,571	1,210	4,000	4,000
500-6105	DUES & MEMBERSHIPS	22,807	22,832	23,000	23,000
*	OPERATIONAL SUPPLIES	376,754	153,191	155,117	150,914
500-7005	PRINTING SERVICES	2,572	912	500	500
500-7010	COPY SERVICES	2,622	719	2,500	1,100
500-7030	FEES & PERMITS	126	48	100	100
500-7135	FLOWER PURCHASES	240	115	0	100
500-7305	LIABILITY INSURANCE	16,631	16,631	52,667	56,858
500-7446	MAIN STREET JOPLIN	0	0	0	0
500-7450	DEPT REVIEW FACILITATOR	0	0	0	0
*	OTHER PURCHASES/SERVICES	22,191	18,425	55,767	58,658
500-8001	TRADE-IN ALLOWANCE	0	0	0	0
500-8315	COMPUTER EQUIPMENT	649	15,594	0	0
*	CAPITAL OUTLAY & IMPROVE	649	15,594	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 01 CITY COUNCIL					
DIV 01 ADMINISTRATION					
**	ADMINISTRATION	402,056	189,710	213,345	210,738
***	CITY COUNCIL	402,056	189,710	213,345	210,738


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - City Council

2012-2013 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 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 05	CITY MANAGER				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	253,015	306,407	361,068	384,079
500-1020	OVERTIME-FT	593	1,277	750	750
500-1505	HOLIDAY PAY	8,535	9,724	0	0
500-1510	LONGEVITY PAY	4,348	4,917	4,914	5,765
500-1520	VACATION PAY	14,568	11,902	0	0
500-1535	AUTO ALLOWANCE	10,200	12,282	13,841	13,841
500-1565	SICK PAY	3,624	6,073	0	0
500-1570	FLOATING HOLIDAY PAY	2,080	2,787	0	0
500-1595	CELL PHONE ALLOWANCE	1,872	1,955	2,503	2,021
500-1605	HEALTH INSURANCE	29,608	33,974	40,135	40,354
500-1610	WORKER'S COMPENSATION	886	938	997	975
500-1615	FICA EXPENSE	19,570	23,405	23,049	23,914
500-1625	LAGERS RETIREMENT EXPENSE	26,834	36,178	42,550	49,181
500-1635	DEFERRED COMP EXPENSE	8,040	8,923	9,568	9,568
500-1640	LIFE INSURANCE EXPENSE	1,159	770	797	826
500-1645	DENTAL INSURANCE	0	2,240	2,701	2,631
500-1755	STAFF HEALTH CLUB REIMB	80	60	0	0
*	PERSONNEL SERVICES	385,012	463,812	502,873	533,905
500-2035	COMMITTEE SUPPLIES	69	0	100	100
500-2050	OPERATIONAL SUPPLIES	994	137	1,000	1,000
500-2120	GENERAL OFFICE SUPPLIES	1,439	2,147	1,300	1,500
500-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
500-2130	SMALL OFFICE FURNISHINGS	1,944	621	0	2,000
500-2205	FOOD & BEVERAGE SUPPLIES	2,733	3,453	2,000	2,500
500-2610	FIRST AID SUPPLIES	132	128	125	150
500-2815	SPEC EVENTS & PROMOTIONS	0	976	1,000	1,000
500-2855	FACILITY RENT ALLOCATION	32,563	31,485	31,485	28,401
500-3015	TELEPHONE CHARGES	1,222	1,737	1,200	2,250
500-3205	POSTAGE	13,910	6,830	14,500	14,500
500-3210	FREIGHT & DELIVERY	44	160	50	160
500-4115	OTHER PROPERTY REPAIRS	5,104	0	0	0
500-5010	CONSULTING FEES	26,005	19,850	45,000	40,000
500-5090	FEMA CLEANUP FEES	0	2,014,267	0	0
500-6005	TRAVEL EXPENSES	526	362	1,250	1,250
500-6010	CONFERENCES & SEMINARS	1,556	289	1,000	1,000
500-6105	DUES & MEMBERSHIPS	2,471	2,138	2,500	2,500
500-6110	PUBLICATIONS & SUBSCRIPT	1,284	1,453	1,500	1,500
*	OPERATIONAL SUPPLIES	91,996	2,086,033	104,010	99,811
500-7005	PRINTING SERVICES	18,974	7,103	20,000	20,000
500-7010	COPY SERVICES	2,622	1,239	2,500	2,100

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 05	CITY MANAGER				
DIV 01	ADMINISTRATION				
500-7015	ADVERTISING	600	0	0	0
500-7030	FEES & PERMITS	1,051	1,410	1,100	1,500
500-7135	FLOWER PURCHASES	108	261	150	200
500-7305	LIABILITY INSURANCE	3,820	3,820	4,759	5,563
*	OTHER PURCHASES/SERVICES	27,175	13,833	28,509	29,363
500-8220	OPERATING EQUIPMENT	975	0	0	0
500-8315	COMPUTER EQUIPMENT	711	0	0	0
*	CAPITAL OUTLAY & IMPROVE	1,686	0	0	0
**	ADMINISTRATION	505,869	2,563,678	635,392	663,079

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 05	CITY MANAGER				
DIV 80	SPECIAL PROJECTS				
500-7413	COMMUNITY CLINIC	50,000	50,000	50,000	8,333
500-7417	AUDUBON CENTER	50,000	50,000	40,000	30,000
500-7446	MAIN STREET JOPLIN	0	19,276	16,000	50,000
500-7455	CHAMBER CONTRACT	331,500	331,500	315,000	315,000
*	OTHER PURCHASES/SERVICES	431,500	450,776	421,000	403,333
**	SPECIAL PROJECTS	431,500	450,776	421,000	403,333
***	CITY MANAGER	937,369	3,014,454	1,056,392	1,066,412

General Fund - City Manager

2012-2013 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/Secretary to City Manager
	5.00	**Total FTE**

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 08	CITY CLERK				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	69,811	73,378	81,159	88,265
500-1020	OVERTIME-FT	142	824	150	150
500-1505	HOLIDAY PAY	2,385	2,490	0	0
500-1510	LONGEVITY PAY	1,034	1,076	1,076	1,453
500-1520	VACATION PAY	5,440	5,412	0	0
500-1535	AUTO ALLOWANCE	4,800	4,820	4,814	4,814
500-1565	SICK PAY	550	1,605	0	0
500-1570	FLOATING HOLIDAY PAY	607	623	0	0
500-1595	CELL PHONE ALLOWANCE	624	627	626	626
500-1605	HEALTH INSURANCE	7,414	7,458	8,044	8,555
500-1610	WORKER'S COMPENSATION	253	237	229	229
500-1615	FICA EXPENSE	6,334	6,746	6,514	7,080
500-1625	LAGERS RETIREMENT EXPENSE	7,672	9,197	9,760	11,532
500-1635	DEFERRED COMP EXPENSE	3,600	3,615	3,611	3,611
500-1640	LIFE INSURANCE EXPENSE	325	193	183	201
500-1645	DENTAL INSURANCE	0	419	464	471
500-1755	STAFF HEALTH CLUB REIMB	60	0	0	0
*	PERSONNEL SERVICES	111,051	118,720	116,630	126,987
500-2050	OPERATIONAL SUPPLIES	214	127-	750	250
500-2105	COMPUTER SUPPLIES	17	0	200	200
500-2108	COMPUTER PERIPHERALS	0	396	0	0
500-2120	GENERAL OFFICE SUPPLIES	528	666	1,200	1,200
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	361	276	250	250
500-2610	FIRST AID SUPPLIES	154	149	150	200
500-2805	PROMOTIONAL MATERIALS	294	1,992	14,000	2,500
500-2815	SPEC EVENTS & PROMOTIONS	652	4,736	4,500	4,500
500-2855	FACILITY RENT ALLOCATION	11,487	11,107	11,107	10,019
500-3005	ELECTRIC CHARGES	1,960	1,959	1,600	2,000
500-3010	GAS CHARGES	1,151	1,454	1,200	1,000
500-3015	TELEPHONE CHARGES	1,516	1,792	1,500	2,000
500-3020	WATER CHARGES	345	1,327	300	350
500-3030	WASTEWATER CHARGES	64	173	65	75
500-3205	POSTAGE	366	689	500	300
500-3210	FREIGHT & DELIVERY	0	59	0	50
500-4120	BUILDING REPAIRS	390	0	1,000	1,000
500-5040	COUNTY RECORDER FEES	633	207	750	750
500-5265	MAINTENANCE CONTRACTS/AGR	1,407	1,638	1,800	1,800
500-6005	TRAVEL EXPENSES	1,248	2,501	1,800	2,000
500-6010	CONFERENCES & SEMINARS	1,472	1,859	750	1,500
500-6105	DUES & MEMBERSHIPS	378	413	500	500
500-6110	PUBLICATIONS & SUBSCRIPT	160	160	160	160

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 08 CITY CLERK					
DIV 01 ADMINISTRATION					
*	OPERATIONAL SUPPLIES	24,797	33,426	44,082	32,604
500-7005	PRINTING SERVICES	3,775	2,298	4,300	3,500
500-7010	COPY SERVICES	3,265	1,817	3,000	2,500
500-7030	FEES & PERMITS	630	680	850	700
500-7135	FLOWER PURCHASES	0	0	250	250
500-7305	LIABILITY INSURANCE	2,338	2,338	3,760	4,971
*	OTHER PURCHASES/SERVICES	10,008	7,133	12,160	11,921
500-8010	BUILDING IMPROVEMENTS	0	0	0	145,000
500-8315	COMPUTER EQUIPMENT	4,325	0	0	0
*	CAPITAL OUTLAY & IMPROVE	4,325	0	0	145,000
**	ADMINISTRATION	150,181	159,279	172,872	316,512

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 08 CITY CLERK					
DIV 03 ELECTIONS					
500-3205	POSTAGE	8	7	1,000	1,000
500-5055	CONTRACTOR FEES	20,202	18,155	30,000	30,000
*	OPERATIONAL SUPPLIES	20,210	18,162	31,000	31,000
500-7005	PRINTING SERVICES	0	0	5,000	5,000
*	OTHER PURCHASES/SERVICES	0	0	5,000	5,000
**	ELECTIONS	20,210	18,162	36,000	36,000
***	CITY CLERK	170,391	177,441	208,872	352,512

General Fund - City Clerk

2012-2013 Department Staffing

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

Capital Expenditures

Division		
Administration	Records Storage Facility Expansion	$ 145,000
		$ 145,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 02	CITY ATTORNEY				
500-1010	REGULAR-FT	98,192	107,652	116,772	125,087
500-1110	REGULAR-PT	31,449	32,803	36,410	38,789
500-1505	HOLIDAY PAY	4,623	4,827	0	0
500-1510	LONGEVITY PAY	2,271	2,497	3,312	3,543
500-1520	VACATION PAY	10,650	7,630	0	0
500-1535	AUTO ALLOWANCE	6,300	6,326	6,319	6,319
500-1565	SICK PAY	4,061	3,029	0	0
500-1570	FLOATING HOLIDAY PAY	1,531	1,062	0	0
500-1595	CELL PHONE ALLOWANCE	1,248	1,253	1,252	1,252
500-1605	HEALTH INSURANCE	15,795	15,850	17,072	17,574
500-1610	WORKER'S COMPENSATION	563	501	482	464
500-1615	FICA EXPENSE	11,822	12,333	10,565	10,928
500-1625	LAGERS RETIREMENT EXPENSE	14,403	16,914	18,211	21,174
500-1635	DEFERRED COMP EXPENSE	5,400	5,423	5,416	5,416
500-1640	LIFE INSURANCE EXPENSE	695	414	348	371
500-1645	DENTAL INSURANCE	0	976	1,081	1,070
500-1755	STAFF HEALTH CLUB REIMB	220	220	0	0
*	PERSONNEL SERVICES	209,223	219,710	217,240	231,987
500-2050	OPERATIONAL SUPPLIES	143	99	200	150
500-2105	COMPUTER SUPPLIES	193	352	250	250
500-2120	GENERAL OFFICE SUPPLIES	718	528	600	700
500-2125	SMALL OFFICE EQUIPMENT	150	0	400	0
500-2130	SMALL OFFICE FURNISHINGS	143	0	0	0
500-2610	FIRST AID SUPPLIES	125	107	150	150
500-2855	FACILITY RENT ALLOCATION	27,883	26,960	26,960	24,319
500-3015	TELEPHONE CHARGES	856	1,058	900	1,300
500-3205	POSTAGE	175	102	200	150
500-3210	FREIGHT & DELIVERY	74	78	200	100
500-4005	OFFICE EQUIPMENT REPAIRS	0	0	100	100
500-5015	LEGAL FEES	5,238	40,023	175,000	150,000
500-5265	MAINTENANCE CONTRACTS/AGR	83	0	125	100
500-6005	TRAVEL EXPENSES	2,186	3,649	2,500	2,500
500-6010	CONFERENCES & SEMINARS	1,268	1,095	1,500	1,500
500-6105	DUES & MEMBERSHIPS	1,454	1,470	1,500	1,500
500-6110	PUBLICATIONS & SUBSCRIPT	7,825	8,257	6,200	8,500
*	OPERATIONAL SUPPLIES	48,514	83,778	216,785	191,319
500-7005	PRINTING SERVICES	0	0	0	0
500-7010	COPY SERVICES	2,622	1,322	2,500	2,200
500-7030	FEES & PERMITS	633	630	650	650
500-7305	LIABILITY INSURANCE	2,895	2,895	3,131	3,746

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 10 LEGAL SERVICES					
DIV 02 CITY ATTORNEY					
*	OTHER PURCHASES/SERVICES	6,150	4,847	6,281	6,596
500-8315	COMPUTER EQUIPMENT	0	0	0	2,400
*	CAPITAL OUTLAY & IMPROVE	0	0	0	2,400
**	CITY ATTORNEY	263,887	308,335	440,306	432,302

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 03	CITY PROSECUTOR				
500-1010	REGULAR-FT	79,586	84,428	93,002	98,631
500-1020	OVERTIME-FT	2,359	517	0	0
500-1110	REGULAR-PT	29,342	35,484	38,384	41,457
500-1505	HOLIDAY PAY	3,977	3,760	0	0
500-1510	LONGEVITY PAY	529	0	0	743
500-1520	VACATION PAY	4,366	2,520	0	0
500-1535	AUTO ALLOWANCE	3,000	3,013	3,009	3,009
500-1540	COMPENSATION TIME PAY	68	210	0	0
500-1545	CARE LEAVE PAY	890	0	0	0
500-1565	SICK PAY	6,681	2,520	0	0
500-1570	FLOATING HOLIDAY PAY	614	801	0	0
500-1595	CELL PHONE ALLOWANCE	1,248	1,253	1,252	1,252
500-1605	HEALTH INSURANCE	28,027	26,358	31,107	26,593
500-1610	WORKER'S COMPENSATION	444	385	386	375
500-1615	FICA EXPENSE	9,544	9,466	9,823	9,860
500-1625	LAGERS RETIREMENT EXPENSE	10,890	11,884	14,281	16,658
500-1635	DEFERRED COMP EXPENSE	3,000	3,013	3,009	3,009
500-1640	LIFE INSURANCE EXPENSE	564	318	282	303
500-1645	DENTAL INSURANCE	0	1,708	2,083	1,669
500-1755	STAFF HEALTH CLUB REIMB	70	0	0	0
*	PERSONNEL SERVICES	185,199	187,638	196,618	203,559
500-2050	OPERATIONAL SUPPLIES	197	954	300	800
500-2105	COMPUTER SUPPLIES	1,237	1,212	2,000	1,300
500-2120	GENERAL OFFICE SUPPLIES	333	828	850	2,000
500-2855	FACILITY RENT ALLOCATION	2,048	0	0	0
500-3015	TELEPHONE CHARGES	782	903	800	1,100
500-3205	POSTAGE	602	598	1,000	1,000
500-5015	LEGAL FEES	2,091	4,952	2,500	1,000
500-5265	MAINTENANCE CONTRACTS/AGR	1,310	1,170	1,350	1,350
500-5270	INTERPRETER SERVICES	0	0	250	250
500-6005	TRAVEL EXPENSES	307	221	1,000	1,000
500-6010	CONFERENCES & SEMINARS	175	115	1,000	1,000
500-6105	DUES & MEMBERSHIPS	622	626	610	800
500-6110	PUBLICATIONS & SUBSCRIPT	302	100	750	500
*	OPERATIONAL SUPPLIES	10,006	11,679	12,410	12,100
500-7005	PRINTING SERVICES	54	0	200	100
500-7010	COPY SERVICES	1,648	1,301	1,700	2,000
500-7030	FEES & PERMITS	480	480	500	500
500-7305	LIABILITY INSURANCE	2,895	2,895	4,321	4,915

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 10 LEGAL SERVICES					
DIV 03 CITY PROSECUTOR					
*	OTHER PURCHASES/SERVICES	5,077	4,676	6,721	7,515
500-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	CITY PROSECUTOR	200,282	203,993	215,749	223,174
***	LEGAL SERVICES	464,169	512,328	656,055	655,476


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Legal Services

2012-2013 Department Staffing

Division	FTE	Position
City Attorney	1.00	City Attorney
	0.75	Assistant City Attorney
	0.75	Legal Specialist
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

Division		
City Attorney	Replacement Computer (3)	$ 2,400
		$ 2,400

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	69,360	73,654	79,391	84,039
500-1505	HOLIDAY PAY	2,333	2,436	0	0
500-1510	LONGEVITY PAY	0	0	0	841
500-1520	VACATION PAY	4,151	2,132	0	0
500-1535	AUTO ALLOWANCE	3,600	3,615	3,611	3,611
500-1565	SICK PAY	586	914	0	0
500-1570	FLOATING HOLIDAY PAY	577	609	0	0
500-1595	CELL PHONE ALLOWANCE	624	627	626	626
500-1605	HEALTH INSURANCE	8,634	8,391	9,028	9,019
500-1610	WORKER'S COMPENSATION	241	222	220	214
500-1615	FICA EXPENSE	5,738	5,930	5,596	5,693
500-1625	LAGERS RETIREMENT EXPENSE	7,298	8,502	9,371	10,783
500-1635	DEFERRED COMP EXPENSE	1,500	1,506	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	317	189	179	190
500-1645	DENTAL INSURANCE	0	557	617	599
500-1755	STAFF HEALTH CLUB REIMB	90	20	0	0
*	PERSONNEL SERVICES	105,049	109,304	110,143	117,119
500-2120	GENERAL OFFICE SUPPLIES	0	12	0	0
500-2855	FACILITY RENT ALLOCATION	8,479	8,198	8,198	7,395
500-3015	TELEPHONE CHARGES	129	166	150	200
500-3205	POSTAGE	7	0	0	100
500-6005	TRAVEL EXPENSES	256	0	1,250	1,000
500-6010	CONFERENCES & SEMINARS	885	145	100	250
500-6105	DUES & MEMBERSHIPS	120	190	250	200
500-6110	PUBLICATIONS & SUBSCRIPT	160	160	160	200
*	OPERATIONAL SUPPLIES	10,036	8,871	10,108	9,345
500-7030	FEES & PERMITS	210	210	225	210
500-7305	LIABILITY INSURANCE	0	0	1,017	1,209
*	OTHER PURCHASES/SERVICES	210	210	1,242	1,419
500-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	ADMINISTRATION	115,295	118,385	121,493	127,883

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 02	PERSONNEL SERVICES				
500-1010	REGULAR-FT	64,783	71,859	74,773	103,395
500-1020	OVERTIME-FT	1,122	2,706	5,000	1,000
500-1505	HOLIDAY PAY	2,113	2,294	0	0
500-1510	LONGEVITY PAY	448	467	767	1,050
500-1520	VACATION PAY	2,416	1,372	0	0
500-1540	COMPENSATION TIME PAY	1,147	1,096	0	0
500-1565	SICK PAY	588	4,625	0	0
500-1570	FLOATING HOLIDAY PAY	360	733	0	0
500-1595	CELL PHONE ALLOWANCE	312	313	313	313
500-1605	HEALTH INSURANCE	11,026	11,887	12,558	17,342
500-1610	WORKER'S COMPENSATION	213	217	210	254
500-1615	FICA EXPENSE	5,519	6,402	6,034	7,921
500-1625	LAGERS RETIREMENT EXPENSE	5,689	7,586	8,975	12,797
500-1640	LIFE INSURANCE EXPENSE	282	179	170	236
500-1645	DENTAL INSURANCE	0	697	772	1,006
500-1755	STAFF HEALTH CLUB REIMB	70	35	0	120
*	PERSONNEL SERVICES	96,088	112,468	109,572	145,434
500-2050	OPERATIONAL SUPPLIES	0	732	150	150
500-2105	COMPUTER SUPPLIES	15	0	150	150
500-2120	GENERAL OFFICE SUPPLIES	2,693	3,068	3,000	2,500
500-2205	FOOD & BEVERAGE SUPPLIES	368	148	250	125
500-2610	FIRST AID SUPPLIES	133	76	125	100
500-2835	EQUIPMENT LEASE & RENTAL	0	200	0	0
500-2855	FACILITY RENT ALLOCATION	25,436	24,594	24,594	22,186
500-3015	TELEPHONE CHARGES	1,409	1,925	1,500	2,500
500-3205	POSTAGE	2,143	1,977	2,300	2,000
500-3210	FREIGHT & DELIVERY	205	800	200	350
500-5010	CONSULTING FEES	70,198	43,802	0	1,500
500-5015	LEGAL FEES	57,242	33,550	500	30,000
500-5090	FEMA CLEANUP FEES	0	651	0	0
500-5115	TEMPORARY EMPLOYEE SERVIC	0	4,258	0	0
500-6005	TRAVEL EXPENSES	0	0	1,250	1,250
500-6010	CONFERENCES & SEMINARS	1,095	10	600	600
500-6105	DUES & MEMBERSHIPS	343	356	350	350
500-6110	PUBLICATIONS & SUBSCRIPT	0	353	0	0
*	OPERATIONAL SUPPLIES	161,280	116,500	34,969	63,761
500-7005	PRINTING SERVICES	890	2,386	5,000	5,000
500-7010	COPY SERVICES	4,671	1,840	5,000	3,000
500-7015	ADVERTISING	27,801	31,935	25,000	25,000
500-7030	FEES & PERMITS	980	3,069	1,500	1,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 02 PERSONNEL SERVICES					
500-7305	LIABILITY INSURANCE	3,823	3,823	3,050	3,626
*	OTHER PURCHASES/SERVICES	38,165	43,053	39,550	38,126
500-8315	COMPUTER EQUIPMENT	0	3,189	2,195	800
*	CAPITAL OUTLAY & IMPROVE	0	3,189	2,195	800
**	PERSONNEL SERVICES	295,533	275,210	186,286	248,121

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 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	5	0	25	25
*	OPERATIONAL SUPPLIES	5	0	25	25
**	ADA COMPLIANCE	5	0	25	25

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 04	CITY STAFF DEVELOPMENT				
500-1705	TUITION REIMBURSEMENT	15,000	15,000	15,000	15,000
500-1715	EMPLOYEE BANQUET	9,245	841	15,000	15,000
500-1716	EMPLOYEE CHRISTMAS	4,505	4,507	4,500	5,000
500-1720	EMPLOYEE RECRUITMENT	30,876	15,054	12,805	15,000
500-1725	EMPLOYEE PHYSICALS	15,339	34,648	20,000	35,000
500-1730	EMPLOYEE DRUG TESTING	16,649	15,121	15,000	15,000
500-1735	STAFF DEVELOPMENT	270	249	0	2,000
500-1745	EMPLOYEE RETIREMENT PARTY	1,906	4,480	3,000	5,000
500-1750	PRE-EMPLOYMENT TESTING	2,325	14,433	2,500	2,500
500-1760	EMPLOYEE FITNESS TESTS	320	451	500	500
500-1770	YEARS OF SERVICE AWARDS	3,705	4,640	4,500	4,500
500-1775	EMPLOYEE RECOGNITION	14	69	500	500
*	PERSONNEL SERVICES	100,154	109,493	93,305	115,000
**	CITY STAFF DEVELOPMENT	100,154	109,493	93,305	115,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 05 EMPLOYEE BENEFITS					
500-5305	JUDGMENTS & CLAIMS	47,350	55,528	50,000	60,000
*	OPERATIONAL SUPPLIES	47,350	55,528	50,000	60,000
**	EMPLOYEE BENEFITS	47,350	55,528	50,000	60,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 90 GRANTS - FEDERAL					
500-8315	COMPUTER EQUIPMENT	40,260	0	11,140	0
509-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	40,260	0	11,140	0
**	GRANTS - FEDERAL	40,260	0	11,140	0
***	HUMAN RESOURCES	598,597	558,616	462,249	551,029

General Fund - Human Resources

2012-2013 Department Staffing

Division	FTE	Position
Administration	1.00	Human Resources Director/Risk Mgmt.
Personnel Services	0.50	Assistant Director of Human Resources
	1.00	Human Resources Specialist
	1.00	Human Resources Assistant
	1.00	Senior Clerk
	4.50	**Total FTE**

Capital Expenditures

Division		
Personnel Services	Computer	$ 800
		$ 800

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	75,401	77,404	85,919	90,679
500-1505	HOLIDAY PAY	2,525	2,636	0	0
500-1510	LONGEVITY PAY	1,653	1,720	1,719	2,722
500-1520	VACATION PAY	4,142	5,273	0	0
500-1535	AUTO ALLOWANCE	1,200	1,205	1,204	1,204
500-1565	SICK PAY	634	659	0	0
500-1570	FLOATING HOLIDAY PAY	634	659	0	0
500-1595	CELL PHONE ALLOWANCE	624	627	626	626
500-1605	HEALTH INSURANCE	9,970	8,391	9,028	9,019
500-1610	WORKER'S COMPENSATION	258	238	233	229
500-1615	FICA EXPENSE	6,436	6,699	5,741	5,815
500-1625	LAGERS RETIREMENT EXPENSE	7,799	9,129	9,931	11,523
500-1635	DEFERRED COMP EXPENSE	1,500	1,506	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	343	204	194	205
500-1645	DENTAL INSURANCE	0	557	617	599
500-1755	STAFF HEALTH CLUB REIMB	10	0	0	0
*	PERSONNEL SERVICES	113,129	116,907	116,716	124,125
500-2130	SMALL OFFICE FURNISHINGS	0	298	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	100	0	0	0
500-2855	FACILITY RENT ALLOCATION	7,132	6,895	6,895	5,598
500-3015	TELEPHONE CHARGES	257	307	250	300
500-6005	TRAVEL EXPENSES	1,736	1,901	3,000	2,500
500-6010	CONFERENCES & SEMINARS	820	925	1,500	1,000
500-6105	DUES & MEMBERSHIPS	728	920	900	900
500-6110	PUBLICATIONS & SUBSCRIPT	0	385	0	0
*	OPERATIONAL SUPPLIES	10,773	11,631	12,545	10,298
500-7030	FEES & PERMITS	210	210	210	210
500-7305	LIABILITY INSURANCE	0	0	972	1,143
*	OTHER PURCHASES/SERVICES	210	210	1,182	1,353
500-8315	COMPUTER EQUIPMENT	0	0	0	984
*	CAPITAL OUTLAY & IMPROVE	0	0	0	984
**	ADMINISTRATION	124,112	128,748	130,443	136,760

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 03	ACCOUNTING SERVICES				
500-1010	REGULAR-FT	207,415	220,655	262,089	354,172
500-1020	OVERTIME-FT	357	1,273	500	1,000
500-1505	HOLIDAY PAY	7,610	8,105	0	0
500-1510	LONGEVITY PAY	4,108	4,901	5,865	6,539
500-1520	VACATION PAY	13,510	12,463	0	0
500-1540	COMPENSATION TIME PAY	1,405	2,084	0	0
500-1545	CARE LEAVE PAY	6,459	2,360	0	0
500-1565	SICK PAY	5,110	6,089	0	0
500-1570	FLOATING HOLIDAY PAY	1,912	2,139	0	0
500-1575	CITIZENSHIP LEAVE PAY	18-	0	0	0
500-1595	CELL PHONE ALLOWANCE	0	0	0	626
500-1605	HEALTH INSURANCE	40,729	39,936	43,172	43,703
500-1610	WORKER'S COMPENSATION	735	678	698	869
500-1615	FICA EXPENSE	18,676	19,587	20,137	27,676
500-1625	LAGERS RETIREMENT EXPENSE	22,193	24,911	29,798	43,843
500-1635	DEFERRED COMP EXPENSE	3,000	3,013	3,009	4,513
500-1640	LIFE INSURANCE EXPENSE	1,051	614	593	805
500-1645	DENTAL INSURANCE	0	2,022	2,162	2,610
500-1755	STAFF HEALTH CLUB REIMB	10	0	0	0
*	PERSONNEL SERVICES	334,262	350,830	368,023	486,356
500-2050	OPERATIONAL SUPPLIES	4,665	7,602	6,500	8,500
500-2105	COMPUTER SUPPLIES	3,449	3,337	4,500	4,000
500-2108	COMPUTER PERIPHERALS	0	0	500	500
500-2120	GENERAL OFFICE SUPPLIES	4,990	6,659	4,156	7,500
500-2125	SMALL OFFICE EQUIPMENT	181	637	300	500
500-2130	SMALL OFFICE FURNISHINGS	870	990	0	0
500-2610	FIRST AID SUPPLIES	159	153	200	150
500-2855	FACILITY RENT ALLOCATION	57,052	55,163	55,163	44,785
500-3015	TELEPHONE CHARGES	1,782	2,503	1,900	2,500
500-3120	OTHER UTILITY SERVICES	338	2,635-	0	0
500-3205	POSTAGE	13,201	14,133	13,000	14,000
500-3210	FREIGHT & DELIVERY	1,108	894	850	850
500-5020	ACCOUNTING SERVICE FEES	20,294	107,495	103,000	110,000
500-5035	PROPERTY TAX SERVICES	73,802	98	1,500	0
500-5045	AUCTIONEER FEE	11,786	0	7,000	7,000
500-5230	BANKING SERVICES	5,804	6,531	5,800	6,100
500-5265	MAINTENANCE CONTRACTS/AGR	5,544	5,967	5,600	6,000
500-6005	TRAVEL EXPENSES	66	56	150	1,000
500-6010	CONFERENCES & SEMINARS	0	0	100	500
500-6105	DUES & MEMBERSHIPS	399	458	150	500
500-6110	PUBLICATIONS & SUBSCRIPT	309	160	600	500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 03	ACCOUNTING SERVICES				
*	OPERATIONAL SUPPLIES	205,799	210,201	210,969	214,885
500-7005	PRINTING SERVICES	18,528	20,075	17,705	20,000
500-7010	COPY SERVICES	3,625	2,122	4,000	2,400
500-7020	LEGAL NOTICES	6,965	6,084	10,000	10,000
500-7030	FEES & PERMITS	3,252	2,498	2,500	2,500
500-7105	CASH OVER & SHORT	34-	272-	0	0
500-7130	BANK CHARGES	32,072	37,116	33,000	62,000
500-7131	MERCHANT CARD SERVICE FEE	3,675	5,308	3,200	3,200
500-7305	LIABILITY INSURANCE	10,712	10,712	7,779	9,144
*	OTHER PURCHASES/SERVICES	78,795	83,643	78,184	109,244
500-8220	OPERATING EQUIPMENT	0	0	0	3,500
500-8315	COMPUTER EQUIPMENT	0	0	0	2,952
*	CAPITAL OUTLAY & IMPROVE	0	0	0	6,452
**	ACCOUNTING SERVICES	618,856	644,674	657,176	816,937
***	FINANCE	742,968	773,422	787,619	953,697

General Fund - Finance

2012-2013 Department Staffing

Division	FTE	Position
Administration	1.00	Finance Director
Accounting Services	1.00	Assistant Finance Director
	1.00	Senior Accountant
	1.00	Financial Analyst
	6.00	Accounting Specialist
	10.00	**Total FTE**

Capital Expenditures

Division			
Administration	Replacement Computer w/Large Screen	$	984
Accounting Services	Replacement Shredder		3,500
	Replacement Computer w/Large Screen (2)		1,968
	Computer w/Large Screen		984
		$	7,436

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 25	INFORMATION SERVICES				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	234,616	251,264	279,573	293,876
500-1505	HOLIDAY PAY	8,217	8,579	0	0
500-1510	LONGEVITY PAY	4,551	5,720	6,460	7,263
500-1520	VACATION PAY	11,363	13,938	0	0
500-1535	AUTO ALLOWANCE	1,200	1,205	1,204	1,204
500-1565	SICK PAY	14,358	3,759	0	0
500-1570	FLOATING HOLIDAY PAY	2,079	2,068	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	1,600	0	0
500-1595	CELL PHONE ALLOWANCE	3,120	3,133	3,129	3,129
500-1605	HEALTH INSURANCE	28,758	27,993	30,122	30,871
500-1610	WORKER'S COMPENSATION	829	770	755	733
500-1615	FICA EXPENSE	20,955	21,709	20,906	21,780
500-1625	LAGERS RETIREMENT EXPENSE	25,111	29,505	32,231	36,962
500-1635	DEFERRED COMP EXPENSE	7,500	7,531	7,522	7,522
500-1640	LIFE INSURANCE EXPENSE	1,118	665	632	666
500-1645	DENTAL INSURANCE	0	2,090	2,315	2,267
500-1755	STAFF HEALTH CLUB REIMB	130	180	0	0
*	PERSONNEL SERVICES	363,905	381,709	384,849	406,273
500-2050	OPERATIONAL SUPPLIES	0	25	100	150
500-2105	COMPUTER SUPPLIES	5,120	5,804	6,300	6,300
500-2108	COMPUTER PERIPHERALS	1,013	598	975	975
500-2110	COMPUTER SOFTWARE	86,114	95,802	90,612	93,201
500-2120	GENERAL OFFICE SUPPLIES	40	109	150	150
500-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	0
500-2610	FIRST AID SUPPLIES	175	153	175	100
500-2835	EQUIPMENT LEASE & RENTAL	48,042	95,124	65,219	71,027
500-2855	FACILITY RENT ALLOCATION	33,259	31,059	31,059	28,017
500-3015	TELEPHONE CHARGES	6,049	6,233	6,500	8,000
500-3115	FUEL,OIL,& DIESEL	96	122	150	250
500-3205	POSTAGE	7-	11-	25	10
500-3210	FREIGHT & DELIVERY	364	307	350	300
500-4015	COMPUTER EQUIPMENT REPAIR	11,286	9,191	9,700	9,000
500-4210	CENTRAL GARAGE REPAIRS	230	1,030	200	1,000
500-5090	FEMA CLEANUP FEES	0	36,278	0	0
500-5110	COMPUTER & AUTOMATED SERV	1,650	0	1,000	1,000
500-5220	NETWORK SERVICES	14,951	18,358	34,000	30,000
500-5265	MAINTENANCE CONTRACTS/AGR	480,960	495,285	532,903	563,307
500-6005	TRAVEL EXPENSES	1	0	1,500	1,500
500-6010	CONFERENCES & SEMINARS	0	0	1,250	1,250
500-6105	DUES & MEMBERSHIPS	211	211	211	211
500-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 25 INFORMATION SERVICES					
DIV 01 ADMINISTRATION					
*	OPERATIONAL SUPPLIES	689,554	795,678	782,379	815,748
500-7005	PRINTING SERVICES	0	0	0	0
500-7010	COPY SERVICES	3,549	2,301	3,400	3,000
500-7030	FEES & PERMITS	790	790	800	800
500-7305	LIABILITY INSURANCE	5,394	5,394	5,263	6,623
*	OTHER PURCHASES/SERVICES	9,733	8,485	9,463	10,423
500-8315	COMPUTER EQUIPMENT	10,777	32,194	0	58,381
*	CAPITAL OUTLAY & IMPROVE	10,777	32,194	0	58,381
**	ADMINISTRATION	1,073,969	1,218,066	1,176,691	1,290,825
***	INFORMATION SERVICES	1,073,969	1,218,066	1,176,691	1,290,825


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Information Services

2012-2013 Department Staffing

Division	FTE	Position
Administration	1.00	Director of Information Services
	1.00	Network Manager
	2.00	IT Analyst
	1.00	Systems Operator
	5.00	**Total FTE**

Capital Expenditures

Division		
Administration	Computer Backup Upgrade	$ 58,381
		$ 58,381

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	189,819	203,016	230,063	270,129
500-1020	OVERTIME-FT	85	824	0	500
500-1110	REGULAR-PT	0	5,994	10,808	11,579
500-1505	HOLIDAY PAY	6,115	7,135	0	0
500-1510	LONGEVITY PAY	1,262	1,688	1,961	4,964
500-1520	VACATION PAY	8,100	9,549	0	0
500-1540	COMPENSATION TIME PAY	2,777	2,438	0	0
500-1545	CARE LEAVE PAY	2,122	2,966	0	0
500-1565	SICK PAY	1,908	6,239	0	0
500-1570	FLOATING HOLIDAY PAY	1,885	2,039	0	0
500-1595	CELL PHONE ALLOWANCE	429	627	626	626
500-1605	HEALTH INSURANCE	47,141	45,357	47,194	52,722
500-1610	WORKER'S COMPENSATION	630	638	633	691
500-1615	FICA EXPENSE	15,661	17,757	17,815	21,263
500-1625	LAGERS RETIREMENT EXPENSE	16,909	22,504	25,824	33,362
500-1635	DEFERRED COMP EXPENSE	1,156	1,506	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	837	551	524	615
500-1645	DENTAL INSURANCE	0	3,166	3,396	3,209
*	PERSONNEL SERVICES	296,836	333,994	340,348	401,164
500-2050	OPERATIONAL SUPPLIES	436	1,389	500	1,500
500-2105	COMPUTER SUPPLIES	55-	0	600	600
500-2108	COMPUTER PERIPHERALS	0	0	0	1,450
500-2110	COMPUTER SOFTWARE	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	3,431	4,506	4,500	8,000
500-2130	SMALL OFFICE FURNISHINGS	0	217	0	3,400
500-2855	FACILITY RENT ALLOCATION	4,790	0	0	0
500-3015	TELEPHONE CHARGES	1,731	2,034	1,800	2,400
500-3205	POSTAGE	4,433	4,835	3,800	6,000
500-3210	FREIGHT & DELIVERY	0	44	0	120
500-5115	TEMPORARY EMPLOYEE SERVIC	6,746	0	0	0
500-5265	MAINTENANCE CONTRACTS/AGR	0	0	2,200	0
500-6005	TRAVEL EXPENSES	1,503	423	3,500	4,000
500-6010	CONFERENCES & SEMINARS	400	150	1,500	2,000
500-6105	DUES & MEMBERSHIPS	615	615	615	615
500-6110	PUBLICATIONS & SUBSCRIPT	642	229	450	450
*	OPERATIONAL SUPPLIES	24,672	14,442	19,465	30,535
500-7005	PRINTING SERVICES	6,188	6,529	8,500	6,500
500-7010	COPY SERVICES	1,851	2,500	2,300	3,400
500-7030	FEES & PERMITS	1,750	1,650	1,750	1,750
500-7105	CASH OVER & SHORT	436	247-	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 30 MUNICIPAL COURT					
DIV 01 ADMINISTRATION					
500-7131	MERCHANT CARD SERVICE FEE	7,600	7,629	7,700	7,500
500-7305	LIABILITY INSURANCE	9,665	9,665	8,122	9,355
*	OTHER PURCHASES/SERVICES	27,490	27,726	28,372	28,505
500-8305	OFFICE EQUIPMENT	1,500	0	0	0
500-8315	COMPUTER EQUIPMENT	0	0	0	6,700
*	CAPITAL OUTLAY & IMPROVE	1,500	0	0	6,700
**	ADMINISTRATION	350,498	376,162	388,185	466,904

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 02	JUDICIAL SERVICES				
500-2120	GENERAL OFFICE SUPPLIES	247	200	200	200
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	1,000
500-2855	FACILITY RENT ALLOCATION	5,061	0	0	0
500-3015	TELEPHONE CHARGES	169	226	200	300
500-3205	POSTAGE	9	2	0	0
500-5105	JUDICIAL SERVICES	132,446	130,828	130,000	137,500
500-5205	LAUNDRY SERVICES	16	0	25	25
500-5270	INTERPRETER SERVICES	520	215	1,000	1,000
500-6005	TRAVEL EXPENSES	342	0	500	500
500-6010	CONFERENCES & SEMINARS	145	150	350	500
500-6105	DUES & MEMBERSHIPS	235	200	500	500
*	OPERATIONAL SUPPLIES	139,190	131,821	132,775	141,525
500-7005	PRINTING SERVICES	0	0	150	300
500-7305	LIABILITY INSURANCE	0	0	1,575	2,330
*	OTHER PURCHASES/SERVICES	0	0	1,725	2,630
500-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	JUDICIAL SERVICES	139,190	131,821	134,500	144,155
***	MUNICIPAL COURT	489,688	507,983	522,685	611,059

General Fund - Municipal Court

2012-2013 Department Staffing

Division	FTE	Position
Administration	1.00	Municipal Court Administrator
	1.00	Compliance Officer II
	1.00	Compliance Officer I
	2.00	Court Assistant II
	4.00	Court Assistant I
Judicial Services		Public Defender (1 Position)*
		Municipal Judge (1 Position)*
	9.00	**Total Full-Time FTE**

Division	P/T	Position
Administration	0.50	Court Assistant I (1 Position)
	0.50	**Total Part-Time FTE**
	9.50	**Total FTE**

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

Capital Expenditures

Division		
Administration	Replacement Laser Printer	$ 1,500
	Printer (2)	2,400
	Laptop Computer (2)	2,000
	Computer	800
		$ 6,700

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 01	ADMINISTRATION				
520-1010	REGULAR-FT	111,359	119,017	129,706	135,884
520-1505	HOLIDAY PAY	3,812	3,980	0	0
520-1510	LONGEVITY PAY	6,871	7,296	8,114	8,513
520-1520	VACATION PAY	5,819	5,885	0	0
520-1535	AUTO ALLOWANCE	3,600	3,615	3,611	3,611
520-1565	SICK PAY	3,916	1,434	0	0
520-1570	FLOATING HOLIDAY PAY	307	253	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	624	627	626	626
520-1605	HEALTH INSURANCE	12,341	12,121	13,050	13,297
520-1610	WORKER'S COMPENSATION	404	376	369	357
520-1615	FICA EXPENSE	9,957	10,440	8,588	8,777
520-1625	LAGERS RETIREMENT EXPENSE	12,245	14,386	15,768	17,985
520-1635	DEFERRED COMP EXPENSE	1,500	1,506	1,504	1,504
520-1640	LIFE INSURANCE EXPENSE	521	309	293	307
520-1645	DENTAL INSURANCE	0	766	849	834
520-1755	STAFF HEALTH CLUB REIMB	80	180	0	0
*	PERSONNEL SERVICES	173,356	182,191	182,478	191,695
520-2120	GENERAL OFFICE SUPPLIES	339	354	350	400
520-2130	SMALL OFFICE FURNISHINGS	0	385	0	0
520-2855	FACILITY RENT ALLOCATION	7,657	7,404	7,404	6,679
520-3015	TELEPHONE CHARGES	1,018	1,289	1,000	1,300
520-3205	POSTAGE	61	255	75	200
520-3210	FREIGHT & DELIVERY	0	0	50	50
520-4005	OFFICE EQUIPMENT REPAIRS	0	0	50	50
520-6005	TRAVEL EXPENSES	265	112	1,250	1,000
520-6010	CONFERENCES & SEMINARS	620	400	950	750
520-6105	DUES & MEMBERSHIPS	796	776	800	850
520-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	10,756	10,975	11,929	11,279
520-7005	PRINTING SERVICES	0	0	150	150
520-7030	FEES & PERMITS	420	420	500	500
520-7305	LIABILITY INSURANCE	4,092	4,092	1,727	1,963
*	OTHER PURCHASES/SERVICES	4,512	4,512	2,377	2,613
520-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 01 ADMINISTRATION					
**	ADMINISTRATION	188,624	197,678	196,784	205,587

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 02	CITY FACILITY MAINTENANCE				
520-1010	REGULAR-FT	53,866	55,933	60,751	65,125
520-1020	OVERTIME-FT	1,552	670	1,500	500
520-1505	HOLIDAY PAY	1,786	1,864	0	0
520-1510	LONGEVITY PAY	2,318	2,723	2,813	3,013
520-1520	VACATION PAY	3,020	2,675	0	0
520-1530	STANDBY PAY	543	578	500	500
520-1540	COMPENSATION TIME PAY	241	768	0	0
520-1565	SICK PAY	543	1,070	0	0
520-1570	FLOATING HOLIDAY PAY	528	466	0	0
520-1595	CELL PHONE ALLOWANCE	1,113	1,253	1,252	1,252
520-1605	HEALTH INSURANCE	7,784	11,834	13,050	13,297
520-1610	WORKER'S COMPENSATION	2,302	2,324	2,298	2,385
520-1615	FICA EXPENSE	4,898	4,923	4,798	4,988
520-1625	LAGERS RETIREMENT EXPENSE	5,883	6,884	7,417	8,517
520-1640	LIFE INSURANCE EXPENSE	245	148	138	149
520-1645	DENTAL INSURANCE	0	766	849	1,198
*	PERSONNEL SERVICES	86,622	94,879	95,366	100,924
520-2015	JANITORIAL SUPPLIES	8,325	9,915	12,000	12,000
520-2030	MAINTENANCE SUPPLIES	1,150	1,201	2,500	2,500
520-2040	HARDWARE SUPPLIES	720	732	750	750
520-2045	PAINT & PAINT SUPPLIES	194	303	1,000	1,000
520-2050	OPERATIONAL SUPPLIES	3,175	493	5,000	3,500
520-2055	ELECTRICAL SUPPLIES	2,900	4,679	4,000	4,000
520-2120	GENERAL OFFICE SUPPLIES	0	0	50	0
520-2405	HAND TOOLS	459	250	1,000	1,000
520-2415	MACHINERY,TOOLS,IMPLEMENT	0	0	500	500
520-2605	CHEMICAL & LABORATORY SUP	6,593	85-	5,000	5,000
520-2835	EQUIPMENT LEASE & RENTAL	0	0	0	0
520-2855	FACILITY RENT ALLOCATION	702	0	0	0
520-3005	ELECTRIC CHARGES	119,903	152,615	120,000	160,000
520-3010	GAS CHARGES	34,527	43,343	31,000	36,000
520-3015	TELEPHONE CHARGES	954	1,068	1,000	1,300
520-3020	WATER CHARGES	1,217	1,371	1,000	1,500
520-3030	WASTEWATER CHARGES	59	55	75	75
520-3035	SANITATION CHARGES	1,958	2,447	2,000	2,000
520-3115	FUEL,OIL,& DIESEL	593	3,125	4,200	3,500
520-3125	PEST CONTROL	2,110	3,774	2,200	2,300
520-3210	FREIGHT & DELIVERY	0	91	50	50
520-4105	PROPERTY REPAIRS & MAINT	0	185	0	0
520-4120	BUILDING REPAIRS	11,314	12,609	13,000	14,000
520-4125	GENERAL EQUIPMENT REPAIRS	37,392	22,682	10,000	10,000
520-4210	CENTRAL GARAGE REPAIRS	525	866	1,000	1,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 02	CITY FACILITY MAINTENANCE				
520-5265	MAINTENANCE CONTRACTS/AGR	2,724	894	3,500	3,500
520-6005	TRAVEL EXPENSES	0	0	0	0
520-6010	CONFERENCES & SEMINARS	0	0	0	500
520-6105	DUES & MEMBERSHIPS	55	55	55	55
*	OPERATIONAL SUPPLIES	237,549	262,668	220,880	266,030
520-7030	FEES & PERMITS	1,318	4,989	1,500	1,500
520-7305	LIABILITY INSURANCE	11,633	11,633	1,856	2,470
*	OTHER PURCHASES/SERVICES	12,951	16,622	3,356	3,970
520-8010	BUILDING IMPROVEMENTS	13,045	24,934	0	24,400
520-8220	OPERATING EQUIPMENT	2,839	0	0	0
520-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	15,884	24,934	0	24,400
**	CITY FACILITY MAINTENANCE	353,006	399,103	319,602	395,324

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 03	BUILDING REGULATIONS				
520-1010	REGULAR-FT	210,018	232,345	248,584	328,882
520-1020	OVERTIME-FT	0	4,470	0	0
520-1505	HOLIDAY PAY	7,306	7,628	0	0
520-1510	LONGEVITY PAY	2,114	2,865	2,938	3,008
520-1520	VACATION PAY	10,383	8,029	0	0
520-1530	STANDBY PAY	96	0	0	0
520-1540	COMPENSATION TIME PAY	580	992	0	0
520-1565	SICK PAY	8,793	7,501	0	0
520-1570	FLOATING HOLIDAY PAY	1,745	1,807	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	3,120	3,133	3,129	3,755
520-1605	HEALTH INSURANCE	46,875	45,686	49,163	62,669
520-1610	WORKER'S COMPENSATION	10,631	10,671	10,027	13,142
520-1615	FICA EXPENSE	17,879	19,617	18,407	24,104
520-1625	LAGERS RETIREMENT EXPENSE	21,934	27,208	28,266	40,613
520-1635	DEFERRED COMP EXPENSE	3,000	3,012	3,009	3,009
520-1640	LIFE INSURANCE EXPENSE	997	594	564	748
520-1645	DENTAL INSURANCE	0	2,785	3,086	4,064
520-1755	STAFF HEALTH CLUB REIMB	120	100	0	0
*	PERSONNEL SERVICES	345,591	378,443	367,173	483,994
520-2035	COMMITTEE SUPPLIES	0	22	50	50
520-2050	OPERATIONAL SUPPLIES	1,972	2,103	1,800	3,000
520-2105	COMPUTER SUPPLIES	553-	833	700	700
520-2108	COMPUTER PERIPHERALS	780	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	1,000	1,660	1,000	2,000
520-2125	SMALL OFFICE EQUIPMENT	218	0	0	0
520-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	0
520-2610	FIRST AID SUPPLIES	240	263	210	200
520-2825	SAFETY EQUIPMENT	48	0	50	50
520-2855	FACILITY RENT ALLOCATION	22,972	22,211	22,211	20,036
520-3015	TELEPHONE CHARGES	1,159	1,721	1,200	2,000
520-3115	FUEL,OIL,& DIESEL	3,013	5,894	3,000	6,500
520-3205	POSTAGE	2,092	1,461	2,000	5,000
520-4210	CENTRAL GARAGE REPAIRS	3,208	4,097	2,000	3,000
520-4220	VEHICLE CLEANING	100	100	100	100
520-6005	TRAVEL EXPENSES	0	0	1,250	1,250
520-6010	CONFERENCES & SEMINARS	2,261	481	1,250	1,000
520-6105	DUES & MEMBERSHIPS	1,335	604	800	800
520-6110	PUBLICATIONS & SUBSCRIPT	27	1,432	0	0
520-6115	EDUCATIONAL MATERIALS	415	70	2,000	4,000
*	OPERATIONAL SUPPLIES	40,287	42,952	39,621	49,686

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 03 BUILDING REGULATIONS					
520-7005	PRINTING SERVICES	604	399	1,200	1,200
520-7010	COPY SERVICES	4,378	2,923	4,300	4,500
520-7030	FEES & PERMITS	1,051	1,051	1,100	1,100
520-7131	MERCHANT CARD SERVICE FEE	461	2,466	500	2,500
520-7305	LIABILITY INSURANCE	6,625	6,625	5,837	8,121
*	OTHER PURCHASES/SERVICES	13,119	13,464	12,937	17,421
520-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	BUILDING REGULATIONS	398,997	434,859	419,731	551,101

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 04	CITY HALL MAINTENANCE				
520-1010	REGULAR-FT	53,250	54,000	61,574	65,940
520-1020	OVERTIME-FT	850	566	1,500	500
520-1505	HOLIDAY PAY	1,810	1,889	0	0
520-1510	LONGEVITY PAY	1,159	1,206	1,205	1,592
520-1520	VACATION PAY	2,908	4,989	0	0
520-1530	STANDBY PAY	167	87	250	500
520-1535	AUTO ALLOWANCE	1,800	1,808	1,805	1,805
520-1540	COMPENSATION TIME PAY	900	1,303	0	0
520-1565	SICK PAY	1,323	1,427	0	0
520-1570	FLOATING HOLIDAY PAY	306	472	0	0
520-1595	CELL PHONE ALLOWANCE	1,248	1,253	1,252	1,252
520-1605	HEALTH INSURANCE	12,341	12,121	13,050	13,297
520-1610	WORKER'S COMPENSATION	2,321	2,350	2,325	2,427
520-1615	FICA EXPENSE	4,628	4,853	4,725	4,873
520-1625	LAGERS RETIREMENT EXPENSE	5,905	6,985	7,502	8,662
520-1640	LIFE INSURANCE EXPENSE	248	149	141	150
520-1645	DENTAL INSURANCE	0	766	849	834
*	PERSONNEL SERVICES	91,164	96,224	96,178	101,832
520-2015	JANITORIAL SUPPLIES	6,009	7,237	7,000	7,000
520-2030	MAINTENANCE SUPPLIES	1,433	96	1,500	1,500
520-2040	HARDWARE SUPPLIES	204	238	350	350
520-2045	PAINT & PAINT SUPPLIES	468	465	500	2,000
520-2050	OPERATIONAL SUPPLIES	3,150	4,224	4,000	4,500
520-2055	ELECTRICAL SUPPLIES	2,455	2,086	3,000	2,500
520-2120	GENERAL OFFICE SUPPLIES	0	0	50	50
520-2405	HAND TOOLS	1,992	1,548	2,000	2,000
520-2415	MACHINERY,TOOLS,IMPLEMENT	0	734	1,000	1,000
520-2605	CHEMICAL & LABORATORY SUP	5,685	3,376	6,000	6,000
520-2610	FIRST AID SUPPLIES	382	338	200	250
520-2825	SAFETY EQUIPMENT	0	0	50	50
520-2855	FACILITY RENT ALLOCATION	41,027	39,668	39,668	35,783
520-3005	ELECTRIC CHARGES	82,867	100,974	80,000	105,000
520-3010	GAS CHARGES	20,921	21,943	19,000	19,000
520-3015	TELEPHONE CHARGES	182	244	200	350
520-3020	WATER CHARGES	6,525	6,660	5,600	7,500
520-3025	CABLE CHARGES	243	1,241	1,212	1,250
520-3030	WASTEWATER CHARGES	2,057	1,859	1,700	1,600
520-3035	SANITATION CHARGES	552	506	550	500
520-3115	FUEL,OIL,& DIESEL	38	529-	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	178	168	250	250

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 04	CITY HALL MAINTENANCE				
520-4120	BUILDING REPAIRS	6,192	6,149	8,000	6,000
520-4125	GENERAL EQUIPMENT REPAIRS	5,135	6,053	6,000	6,000
520-5120	JANITORIAL SERVICES	0	0	0	0
520-5265	MAINTENANCE CONTRACTS/AGR	8,995	9,862	9,200	13,100
520-6005	TRAVEL EXPENSES	0	0	0	0
520-6010	CONFERENCES & SEMINARS	0	0	0	600
520-6105	DUES & MEMBERSHIPS	71	71	75	75
*	OPERATIONAL SUPPLIES	199,341	217,791	200,655	227,758
520-7030	FEES & PERMITS	2,190	1,650	2,500	2,500
520-7305	LIABILITY INSURANCE	4,401	4,401	2,829	3,593
*	OTHER PURCHASES/SERVICES	6,591	6,051	5,329	6,093
520-8010	BUILDING IMPROVEMENTS	51,926	5,292	2,865	184,750
520-8220	OPERATING EQUIPMENT	4,258	21,306	0	3,500
520-8315	COMPUTER EQUIPMENT	0	0	0	1,000
*	CAPITAL OUTLAY & IMPROVE	56,184	26,598	2,865	189,250
**	CITY HALL MAINTENANCE	353,280	346,664	305,027	524,933

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 05	ENGINEERING				
520-1010	REGULAR-FT	535,226	567,528	629,252	633,438
520-1020	OVERTIME-FT	14	3,860	0	500
520-1110	REGULAR-PT	9,544	2,473	1,864	1,971
520-1505	HOLIDAY PAY	18,902	19,215	0	0
520-1510	LONGEVITY PAY	16,493	17,082	20,200	13,447
520-1520	VACATION PAY	34,173	30,091	0	0
520-1535	AUTO ALLOWANCE	3,600	3,615	3,611	3,611
520-1540	COMPENSATION TIME PAY	1,005	5,787	0	0
520-1565	SICK PAY	11,039	18,730	0	0
520-1570	FLOATING HOLIDAY PAY	4,824	4,835	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	4,901	4,948	5,007	5,007
520-1605	HEALTH INSURANCE	84,580	91,490	96,357	88,799
520-1610	WORKER'S COMPENSATION	9,577	9,637	9,241	7,138
520-1615	FICA EXPENSE	46,937	49,383	46,415	45,565
520-1625	LAGERS RETIREMENT EXPENSE	54,863	64,771	73,046	79,316
520-1635	DEFERRED COMP EXPENSE	6,000	6,025	6,018	6,018
520-1640	LIFE INSURANCE EXPENSE	2,429	1,463	1,390	1,437
520-1645	DENTAL INSURANCE	0	4,745	5,094	5,006
520-1755	STAFF HEALTH CLUB REIMB	330	170	0	0
*	PERSONNEL SERVICES	844,437	905,848	897,495	891,253
520-2050	OPERATIONAL SUPPLIES	815	752	3,000	1,000
520-2105	COMPUTER SUPPLIES	0	1,628	500	500
520-2110	COMPUTER SOFTWARE	0	0	590	0
520-2120	GENERAL OFFICE SUPPLIES	3,444	2,910	5,000	4,000
520-2130	SMALL OFFICE FURNISHINGS	0	363	0	0
520-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	0
520-2325	PLATS & MAPS	2,340	2,047	1,500	2,500
520-2610	FIRST AID SUPPLIES	233	259	200	200
520-2825	SAFETY EQUIPMENT	99	57	150	150
520-2855	FACILITY RENT ALLOCATION	55,516	53,678	53,678	48,421
520-3015	TELEPHONE CHARGES	1,654	2,258	1,600	2,600
520-3115	FUEL,OIL,& DIESEL	8,865	13,037	9,500	14,500
520-3205	POSTAGE	1,216	1,069	1,200	1,000
520-3210	FREIGHT & DELIVERY	182	112	75	150
520-4210	CENTRAL GARAGE REPAIRS	9,542	7,340	13,000	13,000
520-4220	VEHICLE CLEANING	24	60	50	75
520-5006	CITY ENGINEERING FEE CHG	0	0	0	0
520-5010	CONSULTING FEES	27,332	81,432	55,708	50,000
520-5040	COUNTY RECORDER FEES	1,065	591	1,000	750
520-5090	FEMA CLEANUP FEES	0	15,641	0	0
520-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 05	ENGINEERING				
520-6005	TRAVEL EXPENSES	740	1,252	3,500	3,000
520-6010	CONFERENCES & SEMINARS	1,105	2,132	2,000	1,500
520-6105	DUES & MEMBERSHIPS	1,034	1,229	1,250	1,300
520-6110	PUBLICATIONS & SUBSCRIPT	27	160	0	0
520-6115	EDUCATIONAL MATERIALS	128	0	0	0
*	OPERATIONAL SUPPLIES	115,361	188,007	153,501	144,646
520-7005	PRINTING SERVICES	320	250	500	500
520-7010	COPY SERVICES	4,378	2,923	4,000	4,500
520-7020	LEGAL NOTICES	585	0	500	0
520-7030	FEES & PERMITS	2,942	3,392	3,000	3,400
520-7305	LIABILITY INSURANCE	15,076	15,076	13,629	18,856
*	OTHER PURCHASES/SERVICES	23,301	21,641	21,629	27,256
520-8105	LAND ACQUISITIONS	121,034	0	0	0
520-8210	MOTOR VEHICLES	0	4,184	25,600	0
520-8220	OPERATING EQUIPMENT	0	0	0	39,050
520-8310	FURNISHINGS	0	0	0	0
520-8315	COMPUTER EQUIPMENT	2,133	7,016	14,995	3,500
*	CAPITAL OUTLAY & IMPROVE	123,167	11,200	40,595	42,550
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	1,108,892	1,129,322	1,115,846	1,108,331

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 06	OPERATIONS				
520-1010	REGULAR-FT	29,975	31,142	34,597	36,349
520-1505	HOLIDAY PAY	1,017	1,062	0	0
520-1510	LONGEVITY PAY	1,664	1,731	1,730	1,818
520-1520	VACATION PAY	2,053	2,203	0	0
520-1565	SICK PAY	255	265	0	0
520-1570	FLOATING HOLIDAY PAY	259	212	0	0
520-1595	CELL PHONE ALLOWANCE	312	313	313	313
520-1605	HEALTH INSURANCE	1,854	1,865	2,011	2,139
520-1610	WORKER'S COMPENSATION	105	98	95	92
520-1615	FICA EXPENSE	2,814	2,904	2,780	2,807
520-1625	LAGERS RETIREMENT EXPENSE	3,192	3,738	4,067	4,656
520-1630	COMMUTER EXPENSE	0	2	0	0
520-1635	DEFERRED COMP EXPENSE	750	753	752	752
520-1640	LIFE INSURANCE EXPENSE	138	82	78	82
520-1645	DENTAL INSURANCE	0	105	116	118
*	PERSONNEL SERVICES	44,388	46,475	46,539	49,126
520-2050	OPERATIONAL SUPPLIES	40	22-	100	300
520-2105	COMPUTER SUPPLIES	55	260	200	200
520-2120	GENERAL OFFICE SUPPLIES	413	485	300	500
520-2835	EQUIPMENT LEASE & RENTAL	488	490	490	976
520-2855	FACILITY RENT ALLOCATION	3,829	3,702	3,702	3,339
520-3015	TELEPHONE CHARGES	339	378	350	450
520-3115	FUEL,OIL,& DIESEL	1,329	2,290	1,300	2,500
520-3205	POSTAGE	160	76	150	200
520-3210	FREIGHT & DELIVERY	153	0	100	100
520-4210	CENTRAL GARAGE REPAIRS	1,525	536	600	2,000
520-6005	TRAVEL EXPENSES	50	420	800	800
520-6010	CONFERENCES & SEMINARS	80	40	750	750
520-6105	DUES & MEMBERSHIPS	116	119	125	125
520-6110	PUBLICATIONS & SUBSCRIPT	511	160	750	600
*	OPERATIONAL SUPPLIES	9,088	8,934	9,717	12,840
520-7010	COPY SERVICES	1,585	1,722	1,700	2,800
520-7030	FEES & PERMITS	210	210	250	210
520-7305	LIABILITY INSURANCE	6,357	6,357	863	982
*	OTHER PURCHASES/SERVICES	8,152	8,289	2,813	3,992
520-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 06 OPERATIONS					
**	OPERATIONS	61,628	63,698	59,069	65,958

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 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	96,725	197,981	300,000	400,000
520-4105	PROPERTY REPAIRS & MAINT	0	9,365	0	0
*	OPERATIONAL SUPPLIES	96,725	207,346	300,000	400,000
**	PUBLIC SAFETY TAX	96,725	207,346	300,000	400,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 90 GRANTS - FEDERAL					
520-8010	BUILDING IMPROVEMENTS	175,314	429	0	0
*	CAPITAL OUTLAY & IMPROVE	175,314	429	0	0
**	GRANTS - FEDERAL	175,314	429	0	0
***	PUBLIC WORKS	2,736,466	2,779,099	2,716,059	3,251,234

General Fund - Public Works

2012-2013 Department Staffing

Division	FTE	Position
Administration	1.00	Public Works Director
	1.00	Senior Clerk
City Facility Maintenance	1.00	Building Maintenance Technician
	1.00	Custodian
Building Regulations	1.00	Neighborhood Improvement & Building Code Supervisor
	1.00	Plans Reviewer
	5.00	Building Inspector (2.00 Temporary)
	1.00	Senior Clerk
City Hall Maintenance	1.00	Building Maintenance Supervisor
	1.00	Custodian
Engineering	1.00	Assistant Director of Public Works/Engr. Manager
	1.00	Civil Engineer II
	1.00	Civil Engineer I
	2.00	Construction Inspector
	1.00	GIS Technician
	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
	28.50	**Total Full-Time FTE**

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

*Part-Time Clerk position shared with Airport Fund.

General Fund - Public Works

Capital Expenditures

Division			
City Facility Maintenance	Plumbing/Fixture Repair/Upgrade - Jail	$	7,000
	Replacement Flooring - Fire Station #1		9,400
	Repair & Darken Main Hall Windows		8,000
City Hall Maintenance	Elevator Modernization - Elevator Car #3		175,000
	Custom Acoustical Panels - Council Chamber		6,100
	6th Street Awning		3,650
	Floor Stripper		3,500
	Replacement Laptop Computer		1,000
Engineering	Replacement Robotic Total Station & Data Collector		25,800
	Replacement GPS		11,500
	Security Camera (2)		1,750
	Replacement Computer w/Dual Screens (2)		3,500
		$	256,200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	272,542	316,845	360,877	373,388
510-1020	OVERTIME-FT	1,881	528	1,500	1,000
510-1505	HOLIDAY PAY	8,661	10,964	0	0
510-1510	LONGEVITY PAY	3,124	5,518	7,114	7,007
510-1515	SPECIAL RESPONSE TEAM PAY	2,289	2,476	2,708	0
510-1520	VACATION PAY	18,088	16,402	0	0
510-1530	STANDBY PAY	2,177	4,532	2,000	1,800
510-1540	COMPENSATION TIME PAY	12,529	1,078	0	0
510-1550	CLOTHING ALLOWANCE	1,760	2,708	2,708	2,708
510-1565	SICK PAY	5,274	8,354	0	0
510-1570	FLOATING HOLIDAY PAY	2,139	2,708	0	0
510-1595	CELL PHONE ALLOWANCE	2,034	2,981	3,129	3,129
510-1605	HEALTH INSURANCE	44,237	50,044	54,169	53,650
510-1610	WORKER'S COMPENSATION	11,162	11,741	11,799	11,553
510-1615	FICA EXPENSE	6,444	7,217	7,382	7,498
510-1620	POLICE & FIRE PENSION EXP	76,232	87,338	94,564	108,790
510-1625	LAGERS RETIREMENT EXPENSE	2,630	3,441	4,048	4,524
510-1635	DEFERRED COMP EXPENSE	3,000	3,013	3,009	3,009
510-1640	LIFE INSURANCE EXPENSE	1,340	841	817	845
510-1645	DENTAL INSURANCE	0	3,740	4,320	3,829
*	PERSONNEL SERVICES	477,543	542,469	560,144	582,730
510-2010	WEARING APPAREL & ACCESS	323	0	0	0
510-2050	OPERATIONAL SUPPLIES	393	531	700	500
510-2120	GENERAL OFFICE SUPPLIES	678	0	700	350
510-2125	SMALL OFFICE EQUIPMENT	0	81	0	0
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	128	70	150	150
510-2610	FIRST AID SUPPLIES	0	0	500	150
510-2855	FACILITY RENT ALLOCATION	4,871	0	0	0
510-3015	TELEPHONE CHARGES	1,185	1,482	1,200	1,600
510-3110	PAGERS	0	0	0	0
510-3115	FUEL,OIL,& DIESEL	3,511	7,269	2,500	6,200
510-3205	POSTAGE	101	229	100	100
510-3210	FREIGHT & DELIVERY	114	0	50	100
510-4210	CENTRAL GARAGE REPAIRS	4,701	3,173	4,000	6,000
510-4220	VEHICLE CLEANING	0	0	0	0
510-5010	CONSULTING FEES	8,860	2,329	5,000	4,000
510-6005	TRAVEL EXPENSES	2,718	3,326	5,000	5,000
510-6010	CONFERENCES & SEMINARS	594	1,800	2,200	2,200
510-6105	DUES & MEMBERSHIPS	1,843	2,040	1,800	2,000
510-6110	PUBLICATIONS & SUBSCRIPT	353	0	500	300
510-6115	EDUCATIONAL MATERIALS	614	0	500	500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 01 ADMINISTRATION					
*	OPERATIONAL SUPPLIES	30,987	22,330	24,900	29,150
510-7005	PRINTING SERVICES	45	30-	350	350
510-7010	COPY SERVICES	896	995	1,000	1,600
510-7030	FEES & PERMITS	489	542	700	600
510-7045	OTHER RECOGNITION/SERVICE	0	0	0	200
510-7305	LIABILITY INSURANCE	193,357	193,357	11,015	14,007
510-7476	JASPER CO DRUG TASK FORCE	2,313	11,044	11,045	16,060
*	OTHER PURCHASES/SERVICES	197,100	205,908	24,110	32,817
510-8315	COMPUTER EQUIPMENT	649	0	0	5,250
*	CAPITAL OUTLAY & IMPROVE	649	0	0	5,250
**	ADMINISTRATION	706,279	770,707	609,154	649,947

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 02	PATROL				
510-1010	REGULAR-FT	1,061,984	1,148,048	1,065,827	1,104,683
510-1020	OVERTIME-FT	31,302	19,444	30,000	20,000
510-1110	REGULAR-PT	2,552	6,247	23,451	15,643
510-1210	REGULAR-SEAS	38,589	37,706	37,770	39,380
510-1505	HOLIDAY PAY	38,187	38,274	0	0
510-1510	LONGEVITY PAY	13,490	12,333	15,183	14,656
510-1515	SPECIAL RESPONSE TEAM PAY	6,185	5,740	5,416	7,221
510-1520	VACATION PAY	60,660	56,589	0	0
510-1530	STANDBY PAY	36,787	51,513	35,000	33,000
510-1540	COMPENSATION TIME PAY	30,218	16,831	0	0
510-1550	CLOTHING ALLOWANCE	595	684	542	542
510-1565	SICK PAY	20,831	31,360	0	0
510-1570	FLOATING HOLIDAY PAY	9,209	9,863	0	0
510-1595	CELL PHONE ALLOWANCE	4,258	3,965	3,755	4,381
510-1605	HEALTH INSURANCE	196,131	207,516	170,740	187,080
510-1610	WORKER'S COMPENSATION	50,295	48,709	41,763	40,410
510-1615	FICA EXPENSE	21,831	23,277	21,141	20,658
510-1620	POLICE & FIRE PENSION EXP	308,336	377,549	324,965	371,090
510-1635	DEFERRED COMP EXPENSE	1,500	1,506	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	5,027	3,064	2,424	2,511
510-1645	DENTAL INSURANCE	0	12,731	10,888	11,701
510-1755	STAFF HEALTH CLUB REIMB	200	200	0	200
510-1996	P&F PENSION ONE TIME EXP	0	277,000	0	0
*	PERSONNEL SERVICES	1,938,167	2,390,149	1,790,369	1,874,660
510-2010	WEARING APPAREL & ACCESS	16,807	14,298	22,675	22,500
510-2020	MOTOR VEHICLE SUPPLIES	149	474	1,800	1,800
510-2030	MAINTENANCE SUPPLIES	533	924	1,000	1,000
510-2050	OPERATIONAL SUPPLIES	13,406	14,777	15,000	19,800
510-2108	COMPUTER PERIPHERALS	0	0	300	0
510-2120	GENERAL OFFICE SUPPLIES	882	1,331	1,600	1,500
510-2130	SMALL OFFICE FURNISHINGS	335	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	0	0	100	100
510-2605	CHEMICAL & LABORATORY SUP	0	0	1,000	1,000
510-2610	FIRST AID SUPPLIES	174	0	100	200
510-2730	K-9 PATROL SUPPLIES	9,670	366	0	0
510-2750	SRT OPERATIONAL SUPPLIES	5,589	7,226	22,138	22,000
510-2830	FILM & FILM PROCESSING	5	0	25	0
510-2855	FACILITY RENT ALLOCATION	5,053	0	0	0
510-3015	TELEPHONE CHARGES	6,475	8,466	6,500	11,000
510-3105	CELLULAR TELEPHONE	544	548	540	540
510-3115	FUEL,OIL,& DIESEL	137,006	179,108	140,000	152,000
510-3205	POSTAGE	16	15	25	25

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 02	PATROL				
510-3210	FREIGHT & DELIVERY	138	216	150	150
510-4210	CENTRAL GARAGE REPAIRS	157,811	126,743	165,000	178,000
510-4215	OTHER VEHICLE REPAIRS	57	104	750	750
510-4220	VEHICLE CLEANING	1,167	0	3,500	0
510-5090	FEMA CLEANUP FEES	0	63,344	0	0
510-5120	JANITORIAL SERVICES	23	0	200	0
510-5205	LAUNDRY SERVICES	1,956	1,696	3,000	2,000
510-6005	TRAVEL EXPENSES	2,376	733	8,500	8,500
510-6010	CONFERENCES & SEMINARS	11,875	1,425	12,500	12,500
510-6015	SRT TRAVEL EXPENSES	672	0	3,750	3,750
510-6020	SRT CONFERENCES & SEMINAR	750	270	2,000	2,000
510-6025	K-9 TRAVEL EXPENSES	6,008	139	0	0
510-6030	K-9 CONFERENCES & SEMINAR	1,445	0	0	0
510-6105	DUES & MEMBERSHIPS	196	185	300	400
510-6110	PUBLICATIONS & SUBSCRIPT	768	854	1,000	1,000
*	OPERATIONAL SUPPLIES	381,886	423,242	413,453	442,515
510-7005	PRINTING SERVICES	109	210	500	500
510-7010	COPY SERVICES	1,783	1,396	2,000	2,000
510-7030	FEES & PERMITS	991	592	500	750
510-7305	LIABILITY INSURANCE	0	0	28,747	47,131
*	OTHER PURCHASES/SERVICES	2,883	2,198	31,747	50,381
510-8210	MOTOR VEHICLES	130,972	149,466	0	207,900
510-8220	OPERATING EQUIPMENT	12,168	13,220	0	23,595
510-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	143,140	162,686	0	231,495
**	PATROL	2,466,076	2,978,275	2,235,569	2,599,051

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 03	INVESTIGATIONS				
510-1010	REGULAR-FT	546,871	690,873	837,479	826,949
510-1020	OVERTIME-FT	27,223	34,290	25,000	30,000
510-1110	REGULAR-PT	0	0	0	0
510-1505	HOLIDAY PAY	18,720	21,665	0	0
510-1510	LONGEVITY PAY	9,918	13,041	16,338	16,571
510-1515	SPECIAL RESPONSE TEAM PAY	5,018	4,184	4,513	5,416
510-1520	VACATION PAY	32,214	42,555	0	0
510-1530	STANDBY PAY	15,415	45,207	25,000	40,000
510-1540	COMPENSATION TIME PAY	6,791	4,355	0	0
510-1550	CLOTHING ALLOWANCE	6,064	7,502	9,749	9,207
510-1565	SICK PAY	15,945	24,364	0	0
510-1570	FLOATING HOLIDAY PAY	4,670	5,260	0	0
510-1595	CELL PHONE ALLOWANCE	5,240	8,032	8,136	9,388
510-1605	HEALTH INSURANCE	99,619	108,014	135,507	143,377
510-1610	WORKER'S COMPENSATION	23,117	25,886	28,589	28,548
510-1615	FICA EXPENSE	13,051	19,219	19,113	16,540
510-1620	POLICE & FIRE PENSION EXP	143,595	201,509	227,932	268,113
510-1625	LAGERS RETIREMENT EXPENSE	5,423	11,416	11,469	8,071
510-1635	DEFERRED COMP EXPENSE	1,500	1,569	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	2,438	1,656	1,902	1,875
510-1645	DENTAL INSURANCE	0	7,770	10,417	10,288
510-1755	STAFF HEALTH CLUB REIMB	40	100	0	0
*	PERSONNEL SERVICES	982,872	1,278,467	1,362,648	1,415,847
510-2010	WEARING APPAREL & ACCESS	35	900	50	880
510-2050	OPERATIONAL SUPPLIES	4,929	5,029	5,500	5,000
510-2108	COMPUTER PERIPHERALS	402	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	1,090	1,169	2,000	1,500
510-2125	SMALL OFFICE EQUIPMENT	90	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	0	270	0	1,800
510-2205	FOOD & BEVERAGE SUPPLIES	122	198	300	300
510-2605	CHEMICAL & LABORATORY SUP	519	1,850	2,000	2,000
510-2830	FILM & FILM PROCESSING	0	18	25	0
510-2835	EQUIPMENT LEASE & RENTAL	9,707	12,400	14,400	14,400
510-2855	FACILITY RENT ALLOCATION	10,104	0	0	0
510-3015	TELEPHONE CHARGES	4,417	5,833	4,000	4,900
510-3105	CELLULAR TELEPHONE	0	0	0	0
510-3115	FUEL,OIL,& DIESEL	24,903	42,680	23,500	33,500
510-3205	POSTAGE	601	650	800	700
510-3210	FREIGHT & DELIVERY	477	644	500	500
510-4105	PROPERTY REPAIRS & MAINT	0	3,926	0	0
510-4210	CENTRAL GARAGE REPAIRS	32,620	28,632	24,500	23,000
510-5050	LAB SERVICES	0	0	4,000	4,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 03	INVESTIGATIONS				
510-5090	FEMA CLEANUP FEES	0	603	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	652	1,312	1,000	1,000
510-6005	TRAVEL EXPENSES	2,051	1,936	4,000	4,000
510-6010	CONFERENCES & SEMINARS	1,759	2,185	3,500	3,500
510-6105	DUES & MEMBERSHIPS	2,277	8,389	8,100	9,525
510-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	96,755	118,624	98,175	110,505
510-7005	PRINTING SERVICES	1,033	273	1,250	350
510-7010	COPY SERVICES	13,986	7,972	13,000	8,500
510-7030	FEES & PERMITS	1,255	1,463	1,500	1,500
510-7305	LIABILITY INSURANCE	0	0	22,228	32,025
*	OTHER PURCHASES/SERVICES	16,274	9,708	37,978	42,375
510-8010	BUILDING IMPROVEMENTS	0	5,994	0	0
510-8210	MOTOR VEHICLES	18,690	0	0	22,100
510-8220	OPERATING EQUIPMENT	0	0	0	27,280
510-8315	COMPUTER EQUIPMENT	3,246	0	0	800
*	CAPITAL OUTLAY & IMPROVE	21,936	5,994	0	50,180
**	INVESTIGATIONS	1,117,837	1,412,793	1,498,801	1,618,907

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 04	SUPPORT SERVICES				
510-1010	REGULAR-FT	192,563	217,635	249,237	264,004
510-1020	OVERTIME-FT	14	1,188	0	0
510-1110	REGULAR-PT	0	1,716	0	0
510-1505	HOLIDAY PAY	6,884	7,249	0	0
510-1510	LONGEVITY PAY	4,132	3,970	4,435	4,833
510-1520	VACATION PAY	12,102	13,368	0	0
510-1530	STANDBY PAY	0	46	0	0
510-1540	COMPENSATION TIME PAY	433	757	0	0
510-1550	CLOTHING ALLOWANCE	540	542	542	542
510-1565	SICK PAY	4,362	5,788	0	0
510-1570	FLOATING HOLIDAY PAY	1,721	2,097	0	0
510-1575	CITIZENSHIP LEAVE PAY	30	0	0	0
510-1595	CELL PHONE ALLOWANCE	650	627	626	626
510-1605	HEALTH INSURANCE	40,662	48,872	57,207	53,186
510-1610	WORKER'S COMPENSATION	4,356	5,004	5,081	5,048
510-1615	FICA EXPENSE	10,052	10,312	10,054	10,745
510-1620	POLICE & FIRE PENSION EXP	24,317	35,855	39,009	45,472
510-1625	LAGERS RETIREMENT EXPENSE	10,016	10,619	12,615	15,040
510-1635	DEFERRED COMP EXPENSE	1,500	1,506	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	879	573	566	582
510-1645	DENTAL INSURANCE	0	2,508	2,932	3,102
510-1755	STAFF HEALTH CLUB REIMB	200	130	0	0
*	PERSONNEL SERVICES	315,413	370,362	383,808	404,684
510-2010	WEARING APPAREL & ACCESS	0	0	0	0
510-2050	OPERATIONAL SUPPLIES	1,348	1,394	1,500	1,500
510-2105	COMPUTER SUPPLIES	6,585	7,574	7,800	7,800
510-2110	COMPUTER SOFTWARE	0	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	1,738	1,843	2,000	1,800
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	58	0	75	0
510-2765	FIRING RANGE OPERATIONAL	28,861	27,938	31,075	33,000
510-2835	EQUIPMENT LEASE & RENTAL	0	0	0	0
510-2855	FACILITY RENT ALLOCATION	4,145	0	0	0
510-3015	TELEPHONE CHARGES	3,370	4,138	3,300	4,800
510-3115	FUEL,OIL,& DIESEL	402	292	500	500
510-3205	POSTAGE	1,127	1,039	1,000	1,200
510-3210	FREIGHT & DELIVERY	113	764	150	75
510-4005	OFFICE EQUIPMENT REPAIRS	224	0	250	0
510-4015	COMPUTER EQUIPMENT REPAIR	0	0	0	0
510-4210	CENTRAL GARAGE REPAIRS	3,929	516	2,500	1,000
510-5265	MAINTENANCE CONTRACTS/AGR	45	1,424	1,500	1,500
510-6005	TRAVEL EXPENSES	798	830	1,500	1,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 04	SUPPORT SERVICES				
510-6010	CONFERENCES & SEMINARS	465	170	900	900
510-6035	FIRING RANGE TRAVEL EXPEN	895	224	500	1,000
510-6040	FIRING RANGE CONFERENCE/S	1,050	1,200	1,200	1,600
510-6105	DUES & MEMBERSHIPS	641	541	650	650
*	OPERATIONAL SUPPLIES	55,794	49,887	56,400	58,325
510-7005	PRINTING SERVICES	772	742	750	750
510-7010	COPY SERVICES	3,400	2,752	3,000	4,000
510-7030	FEES & PERMITS	6,906	7,557	5,000	5,000
510-7305	LIABILITY INSURANCE	0	0	7,348	8,822
*	OTHER PURCHASES/SERVICES	11,078	11,051	16,098	18,572
510-8220	OPERATING EQUIPMENT	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	0	800
*	CAPITAL OUTLAY & IMPROVE	0	0	0	800
510-9997	EMERG COMMUNICATION	1,085,805	1,085,805	1,216,305	1,240,631
*	OTHER FINANCING USES	1,085,805	1,085,805	1,216,305	1,240,631
**	SUPPORT SERVICES	1,468,090	1,517,105	1,672,611	1,723,012

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 05 DRUG FORFEITURE					
510-2605	CHEMICAL & LABORATORY SUP	596	789	1,000	1,000
*	OPERATIONAL SUPPLIES	596	789	1,000	1,000
510-7050	UNDERCOVER OPER/DRUG BUY	7,851	8,441	13,000	15,000
*	OTHER PURCHASES/SERVICES	7,851	8,441	13,000	15,000
**	DRUG FORFEITURE	8,447	9,230	14,000	16,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 07	JAIL SERVICES				
510-1010	REGULAR-FT	286,360	325,763	351,355	415,582
510-1020	OVERTIME-FT	10,212	9,405	11,000	9,500
510-1110	REGULAR-PT	67,838	61,630	53,002	31,536
510-1120	OVERTIME-PT	1,655	1,341	2,000	1,500
510-1505	HOLIDAY PAY	11,477	12,066	0	0
510-1520	VACATION PAY	11,563	11,572	0	0
510-1530	STANDBY PAY	130	0	0	0
510-1540	COMPENSATION TIME PAY	2,478	3,138	0	0
510-1565	SICK PAY	7,536	13,333	0	0
510-1570	FLOATING HOLIDAY PAY	2,932	2,844	0	0
510-1595	CELL PHONE ALLOWANCE	624	627	626	626
510-1605	HEALTH INSURANCE	80,525	88,721	96,357	97,818
510-1610	WORKER'S COMPENSATION	1,216	1,929	1,769	1,221
510-1615	FICA EXPENSE	29,404	32,113	30,027	30,370
510-1625	LAGERS RETIREMENT EXPENSE	26,204	33,940	40,512	46,157
510-1635	DEFERRED COMP EXPENSE	1,500	1,506	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	1,322	832	803	945
510-1645	DENTAL INSURANCE	0	5,662	6,328	5,968
*	PERSONNEL SERVICES	542,976	606,422	595,283	642,727
510-2010	WEARING APPAREL & ACCESS	7,676	7,085	8,151	7,500
510-2015	JANITORIAL SUPPLIES	8,645	5,725	10,500	9,000
510-2030	MAINTENANCE SUPPLIES	1,789	1,015	1,500	1,500
510-2050	OPERATIONAL SUPPLIES	13,531	22,025	25,000	22,000
510-2108	COMPUTER PERIPHERALS	190	0	0	0
510-2125	SMALL OFFICE EQUIPMENT	938	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	2,149	933	0	1,200
510-2205	FOOD & BEVERAGE SUPPLIES	70,525	56,089	69,000	90,000
510-2615	PHARMACY & MEDICAL SUPPL	6,624	5,289	6,000	8,500
510-2855	FACILITY RENT ALLOCATION	11,620	0	0	0
510-3015	TELEPHONE CHARGES	1,766	2,072	1,800	2,000
510-3025	CABLE CHARGES	81	225	200	225
510-3115	FUEL,OIL,& DIESEL	2,030	1,827	2,000	1,500
510-3205	POSTAGE	664	670	600	700
510-4105	PROPERTY REPAIRS & MAINT	7,381	0	0	0
510-4210	CENTRAL GARAGE REPAIRS	2,352	858	2,500	1,000
510-5055	CONTRACTOR FEES	10,400	12,022	10,400	10,400
510-5095	ELECTRONIC MONITORING FEE	699	1,397	1,000	3,000
510-5096	CALLING CARD PROGRAM	0	0	0	5,000
510-6005	TRAVEL EXPENSES	1,960	3,235	3,500	3,500
510-6010	CONFERENCES & SEMINARS	2,655	2,153	2,000	2,000
510-6105	DUES & MEMBERSHIPS	384	397	400	400

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 07	JAIL SERVICES				
*	OPERATIONAL SUPPLIES	154,059	123,017	144,551	169,425
510-7010	COPY SERVICES	0	1,590	0	2,300
510-7030	FEES & PERMITS	0	39	0	125
510-7305	LIABILITY INSURANCE	16,530	16,530	17,042	20,207
*	OTHER PURCHASES/SERVICES	16,530	18,159	17,042	22,632
510-8210	MOTOR VEHICLES	0	0	0	0
510-8220	OPERATING EQUIPMENT	4,642	0	0	7,600
510-8315	COMPUTER EQUIPMENT	0	24,804	0	0
*	CAPITAL OUTLAY & IMPROVE	4,642	24,804	0	7,600
**	JAIL SERVICES	718,207	772,402	756,876	842,384

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 08	SPECIAL ENFORCEMENT UNIT				
510-1010	REGULAR-FT	666,787	736,873	922,787	995,174
510-1020	OVERTIME-FT	21,686	15,062	15,000	10,500
510-1505	HOLIDAY PAY	22,189	24,240	0	0
510-1510	LONGEVITY PAY	7,567	7,689	12,491	13,080
510-1515	SPECIAL RESPONSE TEAM PAY	8,148	9,383	9,929	10,832
510-1520	VACATION PAY	36,884	38,076	0	0
510-1530	STANDBY PAY	33,503	30,535	30,000	18,000
510-1540	COMPENSATION TIME PAY	10,538	31,739	0	0
510-1550	CLOTHING ALLOWANCE	81	183	0	542
510-1565	SICK PAY	16,925	27,828	0	0
510-1570	FLOATING HOLIDAY PAY	4,571	6,411	0	0
510-1595	CELL PHONE ALLOWANCE	1,936	1,457	1,252	3,129
510-1605	HEALTH INSURANCE	136,259	138,142	167,598	178,061
510-1610	WORKER'S COMPENSATION	27,491	29,213	32,250	30,439
510-1615	FICA EXPENSE	17,068	16,197	16,906	20,530
510-1620	POLICE & FIRE PENSION EXP	183,972	241,622	263,610	298,766
510-1625	LAGERS RETIREMENT EXPENSE	7,484	4,987	5,551	11,924
510-1635	DEFERRED COMP EXPENSE	1,406	1,506	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	3,368	1,976	2,097	2,263
510-1645	DENTAL INSURANCE	0	8,983	10,727	11,466
510-1755	STAFF HEALTH CLUB REIMB	6	30	0	0
*	PERSONNEL SERVICES	1,207,869	1,372,132	1,491,702	1,606,210
510-2010	WEARING APPAREL & ACCESS	2,087	1,807	2,000	3,000
510-2015	JANITORIAL SUPPLIES	319	226	450	700
510-2030	MAINTENANCE SUPPLIES	0	0	0	620
510-2050	OPERATIONAL SUPPLIES	3,142	3,184	6,000	6,000
510-2108	COMPUTER PERIPHERALS	0	119	430	720
510-2110	COMPUTER SOFTWARE	0	300	0	800
510-2120	GENERAL OFFICE SUPPLIES	723	731	750	750
510-2130	SMALL OFFICE FURNISHINGS	618	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	789	970	800	1,000
510-2730	K-9 PATROL SUPPLIES	38	7,276	10,500	10,500
510-2735	DARE SUPPLIES	3,367	1,392	3,500	3,500
510-2755	EXPLORERS TRAVEL	0	0	0	0
510-2760	EXPLORERS WEARING APPAREL	365	432	500	2,000
510-2805	PROMOTIONAL MATERIALS	18,075	1,318	2,205	1,000
510-2810	CONVENTIONS & TRADE SHOWS	100	475	465	500
510-2835	EQUIPMENT LEASE & RENTAL	6,817	6,822	7,250	17,750
510-2855	FACILITY RENT ALLOCATION	2,621	0	0	0
510-3005	ELECTRIC CHARGES	3,686	3,648	3,200	3,400
510-3010	GAS CHARGES	1,458	1,027	1,400	1,000
510-3015	TELEPHONE CHARGES	1,174	1,595	1,200	1,900

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 08	SPECIAL ENFORCEMENT UNIT				
510-3020	WATER CHARGES	125	120	100	150
510-3030	WASTEWATER CHARGES	71	65	75	75
510-3035	SANITATION CHARGES	139	127	145	140
510-3115	FUEL,OIL,& DIESEL	27,478	47,749	21,500	38,500
510-3125	PEST CONTROL	0	280	0	210
510-3205	POSTAGE	82	1	125	75
510-3210	FREIGHT & DELIVERY	27	93	25	100
510-4125	GENERAL EQUIPMENT REPAIRS	1,904	2,145	3,300	3,300
510-4210	CENTRAL GARAGE REPAIRS	23,867	30,751	34,946	30,000
510-5055	CONTRACTOR FEES	1,080	951	1,500	1,000
510-5090	FEMA CLEANUP FEES	0	3,415	4,500	0
510-6005	TRAVEL EXPENSES	5,840	566	6,000	5,500
510-6010	CONFERENCES & SEMINARS	1,795	266	4,000	3,500
510-6025	K-9 TRAVEL EXPENSES	0	4,604	7,200	7,200
510-6030	K-9 CONFERENCES & SEMINAR	0	975	1,450	1,450
510-6105	DUES & MEMBERSHIPS	216	386	160	400
*	OPERATIONAL SUPPLIES	108,003	123,816	125,676	146,740
510-7005	PRINTING SERVICES	306	320	350	350
510-7030	FEES & PERMITS	640	640	750	650
510-7305	LIABILITY INSURANCE	0	0	22,077	29,677
*	OTHER PURCHASES/SERVICES	946	960	23,177	30,677
510-8210	MOTOR VEHICLES	1,598	23,649	0	60,800
510-8220	OPERATING EQUIPMENT	5,000	31,165	0	19,035
510-8315	COMPUTER EQUIPMENT	1,771	876	0	2,200
*	CAPITAL OUTLAY & IMPROVE	8,369	55,690	0	82,035
**	SPECIAL ENFORCEMENT UNIT	1,325,187	1,552,598	1,640,555	1,865,662

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	873,057	912,343	1,035,247	1,081,532
510-1020	OVERTIME-FT	19,339	13,062	20,000	14,000
510-1505	HOLIDAY PAY	28,595	30,032	0	0
510-1510	LONGEVITY PAY	3,779	4,104	7,430	5,740
510-1515	SPECIAL RESPONSE TEAM PAY	2,773	2,766	5,416	5,416
510-1520	VACATION PAY	29,488	38,379	0	0
510-1530	STANDBY PAY	26,316	43,383	25,000	35,000
510-1540	COMPENSATION TIME PAY	14,704	13,234	0	0
510-1550	CLOTHING ALLOWANCE	2,082	2,104	2,166	2,166
510-1565	SICK PAY	17,460	21,359	0	0
510-1570	FLOATING HOLIDAY PAY	7,991	7,772	0	0
510-1595	CELL PHONE ALLOWANCE	4,278	4,386	4,381	3,129
510-1605	HEALTH INSURANCE	183,695	171,949	195,790	194,707
510-1610	WORKER'S COMPENSATION	36,853	35,468	36,413	36,223
510-1615	FICA EXPENSE	16,559	17,510	17,642	18,341
510-1620	POLICE & FIRE PENSION EXP	228,089	273,988	296,807	347,204
510-1625	LAGERS RETIREMENT EXPENSE	3,146	3,683	4,036	4,680
510-1635	DEFERRED COMP EXPENSE	1,500	1,506	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	3,899	2,285	2,364	2,463
510-1645	DENTAL INSURANCE	0	10,605	12,506	12,151
510-1720	EMPLOYEE RECRUITMENT	2,154	2,404-	0	22,500
510-1755	STAFF HEALTH CLUB REIMB	320	500	0	0
510-1996	P&F PENSION ONE TIME EXP	0	0	0	530,000
*	PERSONNEL SERVICES	1,506,077	1,608,014	1,666,702	2,316,756
510-2010	WEARING APPAREL & ACCESS	18,075	14,201	20,000	20,000
510-2030	MAINTENANCE SUPPLIES	979	833	1,000	1,000
510-2050	OPERATIONAL SUPPLIES	27,283	19,529	24,000	24,800
510-2108	COMPUTER PERIPHERALS	1,997	0	440	750
510-2120	GENERAL OFFICE SUPPLIES	1,151	907	1,000	1,000
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	500
510-2605	CHEMICAL & LABORATORY SUP	457	1,871	3,000	3,000
510-3015	TELEPHONE CHARGES	3,214	4,300	3,500	5,800
510-3115	FUEL,OIL,& DIESEL	46,095	58,639	48,500	52,000
510-4210	CENTRAL GARAGE REPAIRS	33,738	40,489	34,000	39,000
510-4220	VEHICLE CLEANING	0	0	250	0
510-5205	LAUNDRY SERVICES	764	979	2,000	1,000
510-5265	MAINTENANCE CONTRACTS/AGR	34,804	43,684	38,000	39,000
510-6005	TRAVEL EXPENSES	3,712	1,216	14,500	14,500
510-6010	CONFERENCES & SEMINARS	5,654	2,555	11,000	11,000
510-6110	PUBLICATIONS & SUBSCRIPT	798	0	0	0
*	OPERATIONAL SUPPLIES	178,721	189,203	201,190	213,350

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 75 PUBLIC SAFETY TAX					
510-7005	PRINTING SERVICES	1,160	320	500	1,000
510-7305	LIABILITY INSURANCE	0	0	24,571	32,203
*	OTHER PURCHASES/SERVICES	1,160	320	25,071	33,203
510-8010	BUILDING IMPROVEMENTS	0	0	0	14,000
510-8105	LAND ACQUISITIONS	0	0	0	0
510-8210	MOTOR VEHICLES	0	0	0	89,100
510-8220	OPERATING EQUIPMENT	0	0	0	11,000
510-8315	COMPUTER EQUIPMENT	19,673	0	0	0
*	CAPITAL OUTLAY & IMPROVE	19,673	0	0	114,100
510-9997	EMERG COMMUNICATION	181,969	256,094	245,323	269,840
510-9999	TRANSFER TO GENERAL FUND	345,456	316,688	337,573	328,596
*	OTHER FINANCING USES	527,425	572,782	582,896	598,436
**	PUBLIC SAFETY TAX	2,233,056	2,370,319	2,475,859	3,275,845

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 90	GRANTS - FEDERAL				
510-1010	REGULAR-FT	143,881	124,626	109,024	82,159
510-1020	OVERTIME-FT	10,367	7,573	10,000	10,000
510-1505	HOLIDAY PAY	4,032	3,345	0	0
510-1510	LONGEVITY PAY	1,086	845	1,192	1,265
510-1515	SPECIAL RESPONSE TEAM PAY	285	148	0	0
510-1520	VACATION PAY	3,809	3,991	0	0
510-1530	STANDBY PAY	15,716	13,738	60,000	30,000
510-1540	COMPENSATION TIME PAY	0	576	0	0
510-1550	CLOTHING ALLOWANCE	1,198	683	542	0
510-1565	SICK PAY	1,194	1,113	0	0
510-1570	FLOATING HOLIDAY PAY	1,070	820	0	0
510-1595	CELL PHONE ALLOWANCE	1,122	695	626	0
510-1605	HEALTH INSURANCE	36,288	27,559	27,085	18,038
510-1610	WORKER'S COMPENSATION	6,849	5,153	4,590	4,024
510-1615	FICA EXPENSE	2,661	2,223	1,860	1,675
510-1620	POLICE & FIRE PENSION EXP	41,436	40,503	37,392	38,829
510-1625	LAGERS RETIREMENT EXPENSE	86	121	0	0
510-1640	LIFE INSURANCE EXPENSE	655	294	248	187
510-1645	DENTAL INSURANCE	0	1,264	1,234	1,198
510-1755	STAFF HEALTH CLUB REIMB	110	80	0	0
*	PERSONNEL SERVICES	271,845	235,350	253,793	187,375
510-2010	WEARING APPAREL & ACCESS	16,944	15,694	14,000	24,425
510-2050	OPERATIONAL SUPPLIES	27,585	50,280	117,885	30,278
510-3015	TELEPHONE CHARGES	4,180	3,795	0	0
510-5055	CONTRACTOR FEES	245,318	140,104	115,000	87,164
510-6005	TRAVEL EXPENSES	12,312	7,220	0	0
510-6010	CONFERENCES & SEMINARS	8,375	830	0	14,778
510-6105	DUES & MEMBERSHIPS	300	300	0	0
*	OPERATIONAL SUPPLIES	315,014	218,223	246,885	156,645
510-7030	FEES & PERMITS	1,022	1,000	0	0
*	OTHER PURCHASES/SERVICES	1,022	1,000	0	0
510-8010	BUILDING IMPROVEMENTS	38,018	0	3,700	0
510-8210	MOTOR VEHICLES	0	0	0	0
510-8220	OPERATING EQUIPMENT	185,750	13,585	5,984	11,400
510-8305	OFFICE EQUIPMENT	0	0	0	0
510-8315	COMPUTER EQUIPMENT	121,546	42,489	7,146	0
*	CAPITAL OUTLAY & IMPROVE	345,314	56,074	16,830	11,400

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 90 GRANTS - FEDERAL					
**	GRANTS - FEDERAL	933,195	510,647	517,508	355,420

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 91	GRANTS - STATE				
510-1010	REGULAR-FT	42,905	0	0	0
510-1020	OVERTIME-FT	5,639	0	0	0
510-1505	HOLIDAY PAY	1,241	0	0	0
510-1510	LONGEVITY PAY	396	0	0	0
510-1515	SPECIAL RESPONSE TEAM PAY	0	0	0	0
510-1520	VACATION PAY	842	0	0	0
510-1530	STANDBY PAY	4,653	0	0	0
510-1550	CLOTHING ALLOWANCE	527	0	0	0
510-1565	SICK PAY	311	0	0	0
510-1570	FLOATING HOLIDAY PAY	126	0	0	0
510-1595	CELL PHONE ALLOWANCE	609	0	0	0
510-1605	HEALTH INSURANCE	8,424	0	0	0
510-1610	WORKER'S COMPENSATION	2,026	0	0	0
510-1615	FICA EXPENSE	791	0	0	0
510-1620	POLICE & FIRE PENSION EXP	12,947	0	0	0
510-1640	LIFE INSURANCE EXPENSE	165	0	0	0
510-1645	DENTAL INSURANCE	0	0	0	0
510-1755	STAFF HEALTH CLUB REIMB	114	0	0	0
*	PERSONNEL SERVICES	81,716	0	0	0
510-2050	OPERATIONAL SUPPLIES	0	0	0	0
510-3015	TELEPHONE CHARGES	85	0	0	0
*	OPERATIONAL SUPPLIES	85	0	0	0
510-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	GRANTS - STATE	81,801	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 93	GRANTS-LOCAL				
510-1010	REGULAR-FT	71,970	76,270	81,766	84,032
510-1020	OVERTIME-FT	272	2,039	500	500
510-1505	HOLIDAY PAY	2,403	2,509	0	0
510-1510	LONGEVITY PAY	1,222	1,276	1,731	1,677
510-1515	SPECIAL RESPONSE TEAM PAY	896	904	903	1,805
510-1520	VACATION PAY	3,741	3,215	0	0
510-1530	STANDBY PAY	7,170	3,282	8,500	5,000
510-1540	COMPENSATION TIME PAY	0	0	0	0
510-1565	SICK PAY	729	5,094	0	0
510-1570	FLOATING HOLIDAY PAY	564	661	0	0
510-1595	CELL PHONE ALLOWANCE	1,245	1,253	1,252	1,252
510-1605	HEALTH INSURANCE	17,228	16,783	18,056	18,038
510-1610	WORKER'S COMPENSATION	3,372	3,212	3,208	3,073
510-1615	FICA EXPENSE	1,230	1,312	1,279	1,255
510-1620	POLICE & FIRE PENSION EXP	20,515	24,805	26,021	29,262
510-1640	LIFE INSURANCE EXPENSE	327	195	185	192
510-1645	DENTAL INSURANCE	0	1,114	1,234	1,198
*	PERSONNEL SERVICES	132,884	143,924	144,635	147,284
**	GRANTS-LOCAL	132,884	143,924	144,635	147,284
***	POLICE	11,191,059	12,038,000	11,565,568	13,093,512


CITY OF JOPLIN
STATE OF MISSOURI
ZEN O IS KING

General Fund - Police

2012-2013 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	Evidence Technician
	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
	1.00	Cook
Special Enforcement Unit	1.00	Police Lieutenant
	1.00	Police Sergeant
	2.00	Police Corporal
	19.00	Police Officer
	1.00	Neighborhood Services Coordinator
	1.00	Senior Clerk
	1.00	Clerk
Public Safety Tax	29.00	Police Officer
	1.00	Crime Analyst/Accreditation Coordinator
Grants - Federal	2.00	Police Officer (DWI)
Grants - Local	2.00	Police Officer (D.A.R.E.)
	137.00	**Total Full-Time FTE**
Division	**P/T**	**Position**
Patrol	0.50	Court Bailiff (1 Position)
	0.20	School Crossing Guard Coordinator (1 Position)
	1.80	School Crossing Guard (11 Positions)
Jail Services	1.30	Detention Officer (2 Positions)
	3.80	**Total Part-Time FTE**
	140.80	**Total FTE**

General Fund - Police

Capital Expenditures

Division			
Administration	IA Pro Blue Team Software	$	4,000
	Replacement Laptop Computer		1,000
	Replacement Projector		250
Patrol	Replacement Squad Car (7)		192,500
	Replacement Squad Car Equipment (7)		15,400
	Replacement Level 4 Tactical Vest (4)		8,800
	Replacement Taser (10)		11,000
	Noptic Thermal Imager (Drug Forfeiture Funds)		3,795
Investigations	Replacement Sedan		21,000
	Replacement Computer Mount for Sedan		1,100
	Evidence Drying Rack		17,000
	Crime Scene Van Refurbishment (Drug Forfeiture Funds)		10,280
	Replacement Computer		800
Support Services	Replacement Computer		800
Jail Services	Replacement Heavy Duty Washer/Dryer		7,600
Special Enforcement Unit	Replacement Squad Car		27,500
	Replacement Squad Car Equipment		2,200
	Replacement Sport Utility Vehicle		25,000
	Replacement Sport Utility Vehicle Equipment		6,100
	Replacement Speed Trailer		8,000
	Replacement Radar Unit (2)		4,000
	Replacement Bicycle (2)		2,600
	Speed Analysis Equipment & Radar Recorder (Drug Forfeiture Funds)		4,435
	Replacement Laptop Computer		1,000
	Replacement Printer		1,200
Public Safety Tax	Metal Roofing Upgrade - Police Substation		7,500
	Generator - Police Substation		6,500
	Replacement Squad Car (3)		82,500
	Replacement Squad Car Equipment (3)		6,600
	Replacement Taser (10)		11,000
Grants - Federal	Replacement Pistol (60)		8,900
	Surveillance Camera		2,500
		$	502,860

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	117,648	108,505	138,738	145,711
510-1410	OTHER STIPENDS	300	579	722	722
510-1505	HOLIDAY PAY	4,271	3,267	0	0
510-1510	LONGEVITY PAY	2,605	4,212	5,551	5,832
510-1520	VACATION PAY	14,212	6,216	0	0
510-1535	AUTO ALLOWANCE	2,925	4,920	4,814	4,814
510-1565	SICK PAY	1,155	2,054	0	0
510-1570	FLOATING HOLIDAY PAY	1,152	1,064	0	0
510-1595	CELL PHONE ALLOWANCE	1,131	1,058	1,252	1,252
510-1605	HEALTH INSURANCE	11,332	10,959	13,050	13,297
510-1610	WORKER'S COMPENSATION	8,849	8,525	9,774	10,148
510-1615	FICA EXPENSE	2,046	1,805	2,077	2,174
510-1620	POLICE & FIRE PENSION EXP	33,225	34,077	41,741	49,417
510-1635	DEFERRED COMP EXPENSE	2,719	2,544	3,009	3,009
510-1640	LIFE INSURANCE EXPENSE	500	276	313	330
510-1645	DENTAL INSURANCE	0	557	617	599
510-1720	EMPLOYEE RECRUITMENT	0	3,008	0	0
*	PERSONNEL SERVICES	204,070	193,626	221,658	237,305
510-2010	WEARING APPAREL & ACCESS	941	2,294	1,011	1,000
510-2050	OPERATIONAL SUPPLIES	2,245	1,578	1,200	1,200
510-2105	COMPUTER SUPPLIES	241	622	500	500
510-2120	GENERAL OFFICE SUPPLIES	479	1,310	600	600
510-2130	SMALL OFFICE FURNISHINGS	837	1,281	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	248	240	300	300
510-2410	MOTOR VEHICLE PARTS	0	0	250	250
510-2745	PORTABLE COMMUNICATION S	0	284	250	500
510-2825	SAFETY EQUIPMENT	0	9	0	1,100
510-2855	FACILITY RENT ALLOCATION	2,024	0	0	0
510-3015	TELEPHONE CHARGES	382	489	400	550
510-3115	FUEL,OIL,& DIESEL	1,338	916	1,300	1,200
510-3205	POSTAGE	139	126	200	250
510-3210	FREIGHT & DELIVERY	315	227	300	300
510-4105	PROPERTY REPAIRS & MAINT	0	0	0	0
510-4205	VEHICLE REPAIRS	0	0	200	0
510-5165	AUTO-AID AGREEMENT SERV	9,075	6,500	8,000	2,500
510-6005	TRAVEL EXPENSES	175	985	1,500	2,500
510-6010	CONFERENCES & SEMINARS	814	320	1,000	1,500
510-6105	DUES & MEMBERSHIPS	814	675	815	880
510-6110	PUBLICATIONS & SUBSCRIPT	375	494	300	500
*	OPERATIONAL SUPPLIES	20,442	18,350	18,126	15,630

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 01	ADMINISTRATION				
510-7010	COPY SERVICES	768	2,243	700	3,400
510-7030	FEES & PERMITS	375	345	350	350
510-7305	LIABILITY INSURANCE	105,121	105,121	2,268	3,079
*	OTHER PURCHASES/SERVICES	106,264	107,709	3,318	6,829
510-8315	COMPUTER EQUIPMENT	2,242	0	0	0
*	CAPITAL OUTLAY & IMPROVE	2,242	0	0	0
510-9997	EMERG COMMUNICATION	147,786	147,786	167,286	170,632
*	OTHER FINANCING USES	147,786	147,786	167,286	170,632
**	ADMINISTRATION	480,804	467,471	410,388	430,396

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	2,131,016	2,232,128	2,554,254	2,568,994
510-1020	OVERTIME-FT	86,624	40,301	50,000	50,000
510-1410	OTHER STIPENDS	22,276	25,037	31,774	33,218
510-1505	HOLIDAY PAY	1,183	1,235	0	0
510-1510	LONGEVITY PAY	39,664	37,650	46,408	33,292
510-1520	VACATION PAY	128,775	144,918	0	0
510-1530	STANDBY PAY	283,664	276,498	290,000	260,000
510-1545	CARE LEAVE PAY	904	0	0	0
510-1565	SICK PAY	137,874	127,663	0	0
510-1570	FLOATING HOLIDAY PAY	108,497	116,029	0	0
510-1595	CELL PHONE ALLOWANCE	1,872	2,467	2,503	2,503
510-1605	HEALTH INSURANCE	464,123	466,427	506,745	453,940
510-1610	WORKER'S COMPENSATION	182,250	186,092	194,358	185,830
510-1615	FICA EXPENSE	42,064	43,155	43,415	42,525
510-1620	POLICE & FIRE PENSION EXP	669,490	774,506	830,726	913,120
510-1625	LAGERS RETIREMENT EXPENSE	3,494	4,414	4,582	5,282
510-1635	DEFERRED COMP EXPENSE	4,500	4,509	4,513	4,513
510-1640	LIFE INSURANCE EXPENSE	10,294	6,001	5,805	5,833
510-1645	DENTAL INSURANCE	0	28,944	32,022	30,097
510-1725	EMPLOYEE PHYSICALS	13,564	27,027	36,000	36,000
510-1755	STAFF HEALTH CLUB REIMB	140	100	0	0
510-1996	P&F PENSION ONE TIME EXP	0	223,000	0	0
*	PERSONNEL SERVICES	4,332,268	4,768,101	4,633,105	4,625,147
510-2005	CLEANING SUPPLIES	0	0	0	0
510-2010	WEARING APPAREL & ACCESS	19,507	28,876	24,000	24,000
510-2015	JANITORIAL SUPPLIES	11,826	9,474	12,500	14,000
510-2020	MOTOR VEHICLE SUPPLIES	3,360	8,216	6,000	6,000
510-2030	MAINTENANCE SUPPLIES	1,278	2,915	3,500	3,000
510-2040	HARDWARE SUPPLIES	1,772	1,168	500	1,000
510-2045	PAINT & PAINT SUPPLIES	443	724	400	500
510-2050	OPERATIONAL SUPPLIES	3,551	8,245	8,500	6,000
510-2105	COMPUTER SUPPLIES	1,414	533	1,400	1,500
510-2120	GENERAL OFFICE SUPPLIES	530	2,636	600	1,800
510-2130	SMALL OFFICE FURNISHINGS	3,256	3,002	3,500	6,000
510-2205	FOOD & BEVERAGE SUPPLIES	380	248	100	300
510-2405	HAND TOOLS	11,965	10,895	20,000	18,000
510-2410	MOTOR VEHICLE PARTS	10,663	12,192	17,500	25,000
510-2415	MACHINERY,TOOLS,IMPLEMENT	1,179	3,309	1,000	1,000
510-2420	TIRES	16,742	1,808	7,500	10,000
510-2610	FIRST AID SUPPLIES	110	0	0	100
510-2740	EMT SUPPLIES	14,890	14,234	15,389	16,000
510-2745	PORTABLE COMMUNICATION S	2,396	10,830	8,900	8,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 02	OPERATIONS				
510-2825	SAFETY EQUIPMENT	37,749	16,418	72,220	52,000
510-2835	EQUIPMENT LEASE & RENTAL	0	0	0	200
510-2855	FACILITY RENT ALLOCATION	6,782	0	0	0
510-3005	ELECTRIC CHARGES	18,545	19,594	18,000	23,000
510-3010	GAS CHARGES	10,801	9,287	11,000	14,000
510-3015	TELEPHONE CHARGES	2,747	3,087	2,900	3,560
510-3035	SANITATION CHARGES	1,582	1,384	1,600	1,300
510-3115	FUEL,OIL,& DIESEL	27,460	42,236	26,000	50,000
510-3125	PEST CONTROL	1,380	1,289	1,500	2,080
510-3205	POSTAGE	27	14	25	25
510-3210	FREIGHT & DELIVERY	983	1,615	1,013	1,500
510-4105	PROPERTY REPAIRS & MAINT	48,307	23,690	10,000	20,000
510-4125	GENERAL EQUIPMENT REPAIRS	18,665	47,110	18,633	25,000
510-4130	MACHINERY REPAIRS	39	644	500	500
510-4205	VEHICLE REPAIRS	6,762	6,190	1,000	4,500
510-4210	CENTRAL GARAGE REPAIRS	85	0	50	50
510-4215	OTHER VEHICLE REPAIRS	10,282	1,596	0	0
510-5090	FEMA CLEANUP FEES	0	55,787	1,679,671	1,867,000
510-6005	TRAVEL EXPENSES	758	0	2,000	2,500
510-6010	CONFERENCES & SEMINARS	2,699	529	1,750	2,500
510-6060	PARAMEDIC TRAINING	0	3,946	8,500	8,500
510-6105	DUES & MEMBERSHIPS	90	0	90	0
510-6110	PUBLICATIONS & SUBSCRIPT	0	160	0	2,500
*	OPERATIONAL SUPPLIES	301,005	353,881	1,987,741	2,222,915
510-7005	PRINTING SERVICES	689	177	1,000	1,000
510-7030	FEES & PERMITS	345	252	350	400
510-7305	LIABILITY INSURANCE	0	0	67,804	87,743
*	OTHER PURCHASES/SERVICES	1,034	429	69,154	89,143
510-8010	BUILDING IMPROVEMENTS	0	0	0	112,000
510-8210	MOTOR VEHICLES	0	13,184	0	250,000
510-8220	OPERATING EQUIPMENT	5,113	29,525	0	5,500
510-8230	EMERGENCY OPERATING EQUIP	43,229	80,484	39,610	21,000
510-8315	COMPUTER EQUIPMENT	0	0	5,000	6,000
*	CAPITAL OUTLAY & IMPROVE	48,342	123,193	44,610	394,500
**	OPERATIONS	4,682,649	5,245,604	6,734,610	7,331,705

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 03	PREVENTION & TRAINING				
510-1010	REGULAR-FT	78,998	80,922	88,924	93,731
510-1410	OTHER STIPENDS	300	111	0	1,805
510-1505	HOLIDAY PAY	2,328	2,908	0	0
510-1510	LONGEVITY PAY	2,327	810	0	901
510-1520	VACATION PAY	2,589	3,258	0	0
510-1565	SICK PAY	457	768	0	0
510-1570	FLOATING HOLIDAY PAY	617	682	0	0
510-1595	CELL PHONE ALLOWANCE	624	850	1,252	1,252
510-1605	HEALTH INSURANCE	5,736	9,947	13,050	13,297
510-1610	WORKER'S COMPENSATION	5,645	5,834	5,835	6,262
510-1615	FICA EXPENSE	1,301	1,314	1,334	1,379
510-1620	POLICE & FIRE PENSION EXP	20,216	23,298	24,774	30,339
510-1635	DEFERRED COMP EXPENSE	2,344	2,763	3,009	3,009
510-1640	LIFE INSURANCE EXPENSE	343	223	202	213
510-1645	DENTAL INSURANCE	0	569	849	834
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	123,825	134,257	139,229	153,022
510-2010	WEARING APPAREL & ACCESS	740	1,814	1,588	1,200
510-2020	MOTOR VEHICLE SUPPLIES	1,862	960	500	500
510-2035	COMMITTEE SUPPLIES	753	1,228	3,000	3,200
510-2050	OPERATIONAL SUPPLIES	3,843	1,516	3,000	3,000
510-2105	COMPUTER SUPPLIES	0	0	100	100
510-2110	COMPUTER SOFTWARE	0	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	148	551	300	500
510-2130	SMALL OFFICE FURNISHINGS	250	578	0	250
510-2745	PORTABLE COMMUNICATION S	680	0	650	500
510-2805	PROMOTIONAL MATERIALS	2,488	1,884	2,500	3,000
510-2855	FACILITY RENT ALLOCATION	4,072	0	0	0
510-3015	TELEPHONE CHARGES	169	226	175	300
510-3105	CELLULAR TELEPHONE	545	547	540	0
510-3115	FUEL,OIL,& DIESEL	2,924	5,823	2,500	6,500
510-3205	POSTAGE	0	16	0	50
510-3210	FREIGHT & DELIVERY	198	33	50	50
510-4205	VEHICLE REPAIRS	91	986	150	150
510-6005	TRAVEL EXPENSES	470	1,199	2,000	2,250
510-6010	CONFERENCES & SEMINARS	1,022	1,752	1,500	1,500
510-6105	DUES & MEMBERSHIPS	150	225	275	250
510-6110	PUBLICATIONS & SUBSCRIPT	2,941	2,931	1,900	5,000
*	OPERATIONAL SUPPLIES	23,346	22,269	20,728	28,300
510-7005	PRINTING SERVICES	149	3,432	1,400	1,200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 03	PREVENTION & TRAINING				
510-7305	LIABILITY INSURANCE	0	0	3,234	5,137
510-7494	SHARP PROGRAM	0	1,443	1,000	2,500
*	OTHER PURCHASES/SERVICES	149	4,875	5,634	8,837
510-8210	MOTOR VEHICLES	20,536	0	0	0
510-8315	COMPUTER EQUIPMENT	0	3,200	0	0
*	CAPITAL OUTLAY & IMPROVE	20,536	3,200	0	0
**	PREVENTION & TRAINING	167,856	164,601	165,591	190,159

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 06 FIRE HYDRANT IMPROVEMENTS					
510-4125	GENERAL EQUIPMENT REPAIRS	0	503	1,000	1,000
*	OPERATIONAL SUPPLIES	0	503	1,000	1,000
510-8615	FIRE HYDRANTS	0	9,553	3,500	3,500
*	CAPITAL OUTLAY & IMPROVE	0	9,553	3,500	3,500
**	FIRE HYDRANT IMPROVEMENTS	0	10,056	4,500	4,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	171,467	190,133	657,425	770,958
510-1020	OVERTIME-FT	5,782	2,210	3,000	15,000
510-1410	OTHER STIPENDS	2,067	3,336	4,694	1,444
510-1505	HOLIDAY PAY	145	1,218	0	0
510-1510	LONGEVITY PAY	102	403	411	3,290
510-1520	VACATION PAY	6,349	5,343	0	0
510-1530	STANDBY PAY	10,698	22,923	15,000	50,000
510-1565	SICK PAY	5,187	10,025	0	0
510-1570	FLOATING HOLIDAY PAY	7,937	7,941	0	0
510-1595	CELL PHONE ALLOWANCE	299	627	626	626
510-1605	HEALTH INSURANCE	43,244	48,549	113,692	160,487
510-1610	WORKER'S COMPENSATION	13,175	15,506	43,910	53,933
510-1615	FICA EXPENSE	2,912	3,359	9,646	11,435
510-1620	POLICE & FIRE PENSION EXP	48,378	63,408	188,900	264,483
510-1635	DEFERRED COMP EXPENSE	719	1,506	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	808	512	1,499	1,753
510-1645	DENTAL INSURANCE	0	3,152	7,037	8,963
510-1720	EMPLOYEE RECRUITMENT	0	6,504	10,000	10,000
510-1725	EMPLOYEE PHYSICALS	1,010	776	11,000	12,500
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
510-1996	P&F PENSION ONE TIME EXP	0	0	0	470,000
*	PERSONNEL SERVICES	320,279	387,431	1,068,344	1,836,376
510-2010	WEARING APPAREL & ACCESS	1,399	3,237	2,898	8,500
510-2050	OPERATIONAL SUPPLIES	2,334	4,549	1,500	5,000
510-2825	SAFETY EQUIPMENT	10,083	13,875	51,838	10,000
510-3005	ELECTRIC CHARGES	0	0	5,000	12,000
510-3010	GAS CHARGES	0	0	4,000	4,000
510-3015	TELEPHONE CHARGES	0	0	700	1,140
510-3020	WATER CHARGES	0	0	0	6,340
510-3035	SANITATION CHARGES	0	0	250	1,250
510-3125	PEST CONTROL	0	0	0	420
510-5090	FEMA CLEANUP FEES	0	0	0	1,000,000
510-5265	MAINTENANCE CONTRACTS/AGR	6,418	7,830	7,200	7,200
510-6005	TRAVEL EXPENSES	56	0	750	750
510-6010	CONFERENCES & SEMINARS	95	0	750	750
510-6060	PARAMEDIC TRAINING	0	9,927	8,500	8,500
510-6115	EDUCATIONAL MATERIALS	1,360	1,093	1,500	1,500
*	OPERATIONAL SUPPLIES	21,745	40,511	84,886	1,067,350
510-7305	LIABILITY INSURANCE	0	0	5,158	24,606

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 75	PUBLIC SAFETY TAX				
*	OTHER PURCHASES/SERVICES	0	0	5,158	24,606
510-8005	BUILDING ACQUISITIONS	51,332	676,141	1,474,442	0
510-8105	LAND ACQUISITIONS	36,000	0	0	0
510-8210	MOTOR VEHICLES	858,209	0	848,733	0
510-8230	EMERGENCY OPERATING EQUIP	0	92,826	7,367	0
510-8315	COMPUTER EQUIPMENT	649	0	2,500	6,800
*	CAPITAL OUTLAY & IMPROVE	946,190	768,967	2,333,042	6,800
510-9997	EMERG COMMUNICATION	27,191	59,308	66,942	40,321
510-9999	TRANSFER TO GENERAL FUND	113,778	97,019	101,750	249,509
*	OTHER FINANCING USES	140,969	156,327	168,692	289,830
**	PUBLIC SAFETY TAX	1,429,183	1,353,236	3,660,122	3,224,962

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 90	GRANTS - FEDERAL				
510-1010	REGULAR-FT	0	0	0	283,591
510-1020	OVERTIME-FT	0	0	0	0
510-1505	HOLIDAY PAY	0	0	0	0
510-1520	VACATION PAY	0	0	0	0
510-1530	STANDBY PAY	0	0	0	0
510-1565	SICK PAY	0	0	0	0
510-1570	FLOATING HOLIDAY PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	0	0	0	0
510-1605	HEALTH INSURANCE	0	0	0	52,722
510-1610	WORKER'S COMPENSATION	0	0	0	18,182
510-1615	FICA EXPENSE	0	0	0	3,957
510-1620	POLICE & FIRE PENSION EXP	0	0	0	89,218
510-1640	LIFE INSURANCE EXPENSE	0	0	0	644
510-1645	DENTAL INSURANCE	0	0	0	3,573
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	0	0	0	451,887
510-2050	OPERATIONAL SUPPLIES	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	0	0
510-8230	EMERGENCY OPERATING EQUIP	0	182,795	3,792	0
*	CAPITAL OUTLAY & IMPROVE	0	182,795	3,792	0
**	GRANTS - FEDERAL	0	182,795	3,792	451,887

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 91	GRANTS - STATE				
510-1725	EMPLOYEE PHYSICALS	11,526	0	0	0
*	PERSONNEL SERVICES	11,526	0	0	0
510-2050	OPERATIONAL SUPPLIES	13,022	20,715	0	0
510-6005	TRAVEL EXPENSES	1,624	0	0	0
510-6010	CONFERENCES & SEMINARS	3,150	0	0	0
*	OPERATIONAL SUPPLIES	17,796	20,715	0	0
**	GRANTS - STATE	29,322	20,715	0	0
***	FIRE	6,789,814	7,444,478	10,979,003	11,633,609

General Fund - Fire

2012-2013 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	1.00	Fire Training Chief
	3.00	Fire Captain
	3.00	Fire Driver/Engineer
	15.00	Firefighter/EMT
Grants - Federal	9.00	Firefighter/EMT (Temporary)
	102.00	**Total FTE**

Capital Expenditures

Division		
Operations	Replacement Thermal Imaging Camera	$ 10,000
	Replacement Airpack Bottle (10)	11,000
	Kitchen Remodel - Station #3	15,000
	Concrete Floor Repair - Station #3	4,000
	Kitchen Remodel - Station #5	15,000
	Exterior Building Upgrades - Station #5	78,000
	Water Tanker Truck (2,000 Gallon)	250,000
	Replacement Gear Washer - Station #3	5,500
	Laptop/GPS System for Brush Truck	6,000
	Replacement Fire Station #2 & #4	1,867,000
Fire Hydrant Improvements	Hydrant (2)	3,500
Public Safety Tax	Replacement Computer	800
	Laptop/GPS System for Brush Truck	6,000
	Replacement Fire Station #2 & #4	1,000,000
		$ 3,271,800

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 65	PARKS & RECREATION				
DIV 40	CEMETERIES				
560-1010	REGULAR-FT	119,329	127,306	137,211	135,138
560-1020	OVERTIME-FT	1,843	3,775	1,500	3,800
560-1210	REGULAR-SEAS	37,593	33,527	31,151	33,188
560-1220	OVERTIME-SEAS	480	695	0	0
560-1505	HOLIDAY PAY	5,038	5,064	0	0
560-1510	LONGEVITY PAY	1,656	1,807	2,106	2,519
560-1520	VACATION PAY	5,626	6,058	0	0
560-1540	COMPENSATION TIME PAY	2,972	2,583	0	0
560-1565	SICK PAY	2,875	1,786	0	0
560-1570	FLOATING HOLIDAY PAY	926	1,098	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	0	0
560-1605	HEALTH INSURANCE	27,303	30,291	35,128	30,871
560-1610	WORKER'S COMPENSATION	8,694	8,685	8,332	8,253
560-1615	FICA EXPENSE	13,320	13,582	12,565	12,842
560-1625	LAGERS RETIREMENT EXPENSE	12,501	14,867	15,631	17,116
560-1635	DEFERRED COMP EXPENSE	0	0	0	0
560-1640	LIFE INSURANCE EXPENSE	551	316	311	308
560-1645	DENTAL INSURANCE	0	1,594	1,698	1,669
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	240,707	253,034	245,633	245,704
560-2010	WEARING APPAREL & ACCESS	1,093	1,128	750	1,000
560-2030	MAINTENANCE SUPPLIES	1,928	862	1,200	1,500
560-2040	HARDWARE SUPPLIES	560	374	300	300
560-2050	OPERATIONAL SUPPLIES	2,621	2,830	3,500	4,500
560-2120	GENERAL OFFICE SUPPLIES	293	312	300	300
560-2125	SMALL OFFICE EQUIPMENT	0	0	0	1,000
560-2415	MACHINERY,TOOLS,IMPLEMENT	663	486	1,000	750
560-2420	TIRES	0	0	0	0
560-2425	LAWN EQUIPMENT	1,095	1,482	1,300	1,300
560-2605	CHEMICAL & LABORATORY SUP	1,169	225	1,200	1,200
560-2610	FIRST AID SUPPLIES	195	0	0	0
560-2825	SAFETY EQUIPMENT	187	160	250	200
560-2835	EQUIPMENT LEASE & RENTAL	0	0	150	150
560-2845	LANDSCAPING MATERIALS	4,966	6,038	7,000	7,000
560-3005	ELECTRIC CHARGES	0	0	0	0
560-3015	TELEPHONE CHARGES	259	283	250	300
560-3020	WATER CHARGES	921	1,354	1,800	1,300
560-3115	FUEL,OIL,& DIESEL	13,539	16,869	12,500	15,000
560-3205	POSTAGE	70	60	75	75
560-4105	PROPERTY REPAIRS & MAINT	1,606	1,590	5,000	5,000
560-4125	GENERAL EQUIPMENT REPAIRS	449	2,197	1,000	1,000
560-4210	CENTRAL GARAGE REPAIRS	29,101	16,893	25,000	25,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 65	PARKS & RECREATION				
DIV 40	CEMETERIES				
560-6005	TRAVEL EXPENSES	0	0	200	300
560-6010	CONFERENCES & SEMINARS	50	0	300	500
560-6105	DUES & MEMBERSHIPS	75	0	75	0
560-6110	PUBLICATIONS & SUBSCRIPT	49	49	50	50
*	OPERATIONAL SUPPLIES	60,889	53,192	63,200	67,725
560-7005	PRINTING SERVICES	95	0	750	250
560-7015	ADVERTISING	0	0	2,460	2,460
560-7030	FEES & PERMITS	0	0	25	0
560-7305	LIABILITY INSURANCE	10,999	10,999	4,506	6,762
*	OTHER PURCHASES/SERVICES	11,094	10,999	7,741	9,472
560-8215	ROLLING STOCK	17,480	17,227	0	0
560-8220	OPERATING EQUIPMENT	0	4,050	0	22,477
560-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	17,480	21,277	0	22,477
**	CEMETERIES	330,170	338,502	316,574	345,378
***	PARKS & RECREATION	330,170	338,502	316,574	345,378


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Parks & Recreation

2012-2013 Department Staffing

Division	FTE	Position
Cemeteries	1.00	Lead Cemetery Caretaker
	2.00	Laborer II
	2.00	Laborer I
	5.00	**Total Full-Time FTE**
Division	**P/T**	**Position**
Cemeteries	2.20	Laborer - Seasonal (4 Positions)
	2.20	**Total Part-Time FTE**
	7.20	**Total FTE**

Capital Expenditures

Division		
Cemeteries	Replacement Zero-Turn Mower	$ 13,000
	Casket Lowering Device & 16x16 Service Tent	7,477
	Liftmore Truck Bed Crane	2,000
		$ 22,477

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	47,394	49,707	54,024	56,590
510-1505	HOLIDAY PAY	1,588	1,658	0	0
510-1510	LONGEVITY PAY	208	541	540	566
510-1520	VACATION PAY	2,414	932	0	0
510-1565	SICK PAY	404	1,347	0	0
510-1570	FLOATING HOLIDAY PAY	202	414	0	0
510-1595	CELL PHONE ALLOWANCE	624	627	626	626
510-1605	HEALTH INSURANCE	4,076	3,752	4,022	4,277
510-1610	WORKER'S COMPENSATION	157	146	143	139
510-1615	FICA EXPENSE	4,002	4,194	4,164	4,371
510-1625	LAGERS RETIREMENT EXPENSE	4,747	5,591	6,126	6,992
510-1635	DEFERRED COMP EXPENSE	1,500	1,506	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	216	128	122	128
510-1645	DENTAL INSURANCE	0	557	617	599
*	PERSONNEL SERVICES	67,532	71,100	71,888	75,792
510-2010	WEARING APPAREL & ACCESS	13	0	100	100
510-2050	OPERATIONAL SUPPLIES	118	197	100	200
510-2120	GENERAL OFFICE SUPPLIES	112	88	150	150
510-2410	MOTOR VEHICLE PARTS	0	467	250	0
510-2855	FACILITY RENT ALLOCATION	866	0	0	0
510-3005	ELECTRIC CHARGES	1,967	2,950	2,000	3,000
510-3015	TELEPHONE CHARGES	85	113	100	150
510-3115	FUEL,OIL,& DIESEL	897	1,172	1,000	1,200
510-4210	CENTRAL GARAGE REPAIRS	9	0	0	0
510-6005	TRAVEL EXPENSES	418	2,013	400	750
510-6010	CONFERENCES & SEMINARS	81	768	250	500
510-6105	DUES & MEMBERSHIPS	26	26	250	250
510-6110	PUBLICATIONS & SUBSCRIPT	272	272	115	300
*	OPERATIONAL SUPPLIES	4,864	8,066	4,715	6,600
510-7305	LIABILITY INSURANCE	1,442	1,442	1,006	1,193
*	OTHER PURCHASES/SERVICES	1,442	1,442	1,006	1,193
**	ADMINISTRATION	73,838	80,608	77,609	83,585

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	23,881	30,486	32,337	34,640
510-1505	HOLIDAY PAY	950	992	0	0
510-1510	LONGEVITY PAY	933	971	970	1,386
510-1520	VACATION PAY	2,063	1,750	0	0
510-1540	COMPENSATION TIME PAY	45	0	0	0
510-1565	SICK PAY	4,066	233	0	0
510-1570	FLOATING HOLIDAY PAY	242	248	0	0
510-1605	HEALTH INSURANCE	3,707	3,729	4,022	4,277
510-1610	WORKER'S COMPENSATION	95	90	87	87
510-1615	FICA EXPENSE	2,449	2,640	2,534	2,742
510-1625	LAGERS RETIREMENT EXPENSE	2,891	3,510	3,697	4,359
510-1640	LIFE INSURANCE EXPENSE	85	51	48	48
510-1645	DENTAL INSURANCE	0	209	232	235
*	PERSONNEL SERVICES	41,407	44,909	43,927	47,774
510-2050	OPERATIONAL SUPPLIES	147	695	300	300
510-2105	COMPUTER SUPPLIES	327	0	400	500
510-2120	GENERAL OFFICE SUPPLIES	281	452	500	500
510-2125	SMALL OFFICE EQUIPMENT	0	499	0	0
510-2130	SMALL OFFICE FURNISHINGS	175	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	107	95	150	100
510-2610	FIRST AID SUPPLIES	0	19	0	0
510-2855	FACILITY RENT ALLOCATION	4,043	0	0	0
510-3015	TELEPHONE CHARGES	2,084	2,669	2,100	3,100
510-3025	CABLE CHARGES	81	758	200	1,500
510-3205	POSTAGE	199	57	200	300
510-4125	GENERAL EQUIPMENT REPAIRS	2,508	6,310	4,000	4,000
510-5090	FEMA CLEANUP FEES	0	34,985	0	0
510-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	450	450	450	450
510-6110	PUBLICATIONS & SUBSCRIPT	267	0	160	160
510-6115	EDUCATIONAL MATERIALS	1,119	1,666	1,500	1,500
*	OPERATIONAL SUPPLIES	11,788	48,655	9,960	12,410
510-7005	PRINTING SERVICES	0	631	250	250
510-7010	COPY SERVICES	59	52	100	100
510-7305	LIABILITY INSURANCE	1,442	1,442	1,995	2,656
*	OTHER PURCHASES/SERVICES	1,501	2,125	2,345	3,006
510-8230	EMERGENCY OPERATING EQUIP	34,358	34,323	36,000	162,000
510-8315	COMPUTER EQUIPMENT	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 70 EMERGENCY MANAGEMENT					
DIV 02 OPERATIONS					
*	CAPITAL OUTLAY & IMPROVE	34,358	34,323	36,000	162,000
**	OPERATIONS	89,054	130,012	92,232	225,190
***	EMERGENCY MANAGEMENT	162,892	210,620	169,841	308,775

General Fund - Emergency Management

2012-2013 Department Staffing

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

Capital Expenditures

Division		
Operations	Outdoor Warning Siren (2):	$ 36,000
	I-44 Welcome Center	
	Fire Station #6	
	Storm Siren Solar Panel (21)	126,000
		$ 162,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 80	NEIGHBORHOOD IMPROVEMENT				
DIV 01	ADMINISTRATION				
520-1010	REGULAR-FT	113,580	130,318	142,194	158,491
520-1020	OVERTIME-FT	6	3,901	0	500
520-1505	HOLIDAY PAY	3,905	4,097	0	0
520-1510	LONGEVITY PAY	381	1,066	929	3,647
520-1520	VACATION PAY	4,274	4,860	0	0
520-1530	STANDBY PAY	0	0	0	0
520-1540	COMPENSATION TIME PAY	198	436	0	0
520-1565	SICK PAY	3,765	4,487	0	0
520-1570	FLOATING HOLIDAY PAY	967	825	0	0
520-1575	CITIZENSHIP LEAVE PAY	139	46	0	0
520-1595	CELL PHONE ALLOWANCE	2,470	2,309	2,503	1,878
520-1605	HEALTH INSURANCE	36,794	35,559	40,135	40,354
520-1610	WORKER'S COMPENSATION	6,508	6,998	6,910	7,061
520-1615	FICA EXPENSE	9,116	10,690	10,023	11,596
520-1625	LAGERS RETIREMENT EXPENSE	11,649	15,426	16,165	19,846
520-1635	DEFERRED COMP EXPENSE	0	0	0	0
520-1640	LIFE INSURANCE EXPENSE	519	325	324	360
520-1645	DENTAL INSURANCE	0	2,314	2,701	2,631
520-1755	STAFF HEALTH CLUB REIMB	0	10	0	0
*	PERSONNEL SERVICES	194,271	223,667	221,884	246,364
520-2050	OPERATIONAL SUPPLIES	498	266	750	500
520-2105	COMPUTER SUPPLIES	202	0	600	500
520-2108	COMPUTER PERIPHERALS	780	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	0	0	500	700
520-2610	FIRST AID SUPPLIES	0	134	50	200
520-2825	SAFETY EQUIPMENT	4	34	150	100
520-2855	FACILITY RENT ALLOCATION	19,143	18,510	18,510	16,697
520-3015	TELEPHONE CHARGES	325	432	350	550
520-3115	FUEL,OIL,& DIESEL	4,698	5,934	4,800	4,000
520-3205	POSTAGE	4,520	2,524	4,500	4,500
520-4115	OTHER PROPERTY REPAIRS	1,625	785	0	0
520-4210	CENTRAL GARAGE REPAIRS	4,659	1,501	6,000	6,000
520-4220	VEHICLE CLEANING	100	100	100	100
520-6005	TRAVEL EXPENSES	0	0	500	500
520-6010	CONFERENCES & SEMINARS	0	0	400	400
520-6105	DUES & MEMBERSHIPS	16	126	50	125
*	OPERATIONAL SUPPLIES	36,570	30,346	37,260	34,872
520-7005	PRINTING SERVICES	1,184-	1,904	1,000	1,000
520-7010	COPY SERVICES	4,378	2,536	4,000	4,500
520-7030	FEES & PERMITS	630	630	750	650

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 80	NEIGHBORHOOD IMPROVEMENT				
DIV 01	ADMINISTRATION				
520-7080	COMMUNITY GARDEN	0	0	2,500	2,500
520-7305	LIABILITY INSURANCE	3,312	3,312	5,139	7,697
*	OTHER PURCHASES/SERVICES	7,136	8,382	13,389	16,347
520-8210	MOTOR VEHICLES	32,806	0	0	0
520-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	32,806	0	0	0
**	ADMINISTRATION	270,783	262,395	272,533	297,583
***	NEIGHBORHOOD IMPROVEMENT	270,783	262,395	272,533	297,583


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Neighborhood Imp.

2012-2013 Department Staffing

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

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
500-9005	LIBRARY FUND SUBSIDY	221,858	210,321	212,540	240,613
500-9010	HEALTH FUND SUBSIDY	864,500	924,500	988,500	988,500
500-9015	PARKS FUND SUBSIDY	2,116,500	2,116,500	2,116,500	1,836,500
500-9030	INFRASTRUCTURE SUBSIDY	0	105,775	0	0
500-9040	GOLF COURSE SUBSIDY	401,950	0	0	0
500-9045	PARKS/STORMWATER SUBSIDY	1,199,627	0	0	0
500-9050	COMMUNITY DEVELOPMENT	0	0	0	0
500-9051	HEALTH SELF-INSURANCE	0	1,000,000	0	0
500-9065	FLEXIBLE SPENDING PLAN	25,000	0	0	0
500-9070	ECONOMIC DEVELOPMENT	0	0	0	800,000
500-9075	TRANSPORTATION SALES TAX	0	0	0	500,000
500-9805	TIF TAX PAYMENT	645,113	494,287	450,000	556,000
*	OTHER FINANCING USES	5,474,548	4,851,383	3,767,540	4,921,613
**	TRANSFERS	5,474,548	4,851,383	3,767,540	4,921,613
***	TRANSFERS	5,474,548	4,851,383	3,767,540	4,921,613

Convention & Tourism


CITY OF JOPLIN
STATE OF MISSOURI

Convention & Tourism

Fund Balance Projection

	Actuals FY 2011	Adjusted Budget FY 2012	Estimated Actuals FY 2012	Adopted Budget FY 2013
REVENUES				
Taxes	$ 1,197,064	$ 1,035,000	$ 1,161,000	$ 1,103,000
Service Charges & User Fees	32,180	102,000	50,000	50,000
Charges & Assessments	25	-	-	-
Other Income & Donations	1,159	5,000	1,500	1,500
State Grants	19,628	-	-	-
Local Grants	7,500	-	-	-
TOTAL REVENUES	**$ 1,257,556**	**$ 1,142,000**	**$ 1,212,500**	**$ 1,154,500**
EXPENDITURES				
CVB - Administration	$ 370,520	$ 550,668	$ 549,217	$ 584,331
Special Projects	466,046	460,558	492,603	521,134
State Grants	39,265	-	-	-
TOTAL EXPENDITURES	**$ 875,831**	**$ 1,011,226**	**$ 1,041,820**	**$ 1,105,465**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 381,725**	**$ 130,774**	**$ 170,680**	**$ 49,035**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(38,039)	(39,940)	(39,940)	(47,452)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (38,039)**	**$ (39,940)**	**$ (39,940)**	**$ (47,452)**
NET CHANGE IN FUND BALANCE	**$ 343,686**	**$ 90,834**	**$ 130,740**	**$ 1,583**
FUND BALANCE, BEGINNING OF YEAR	**$ 915,489**	**$ 1,259,175**	**$ 1,259,175**	**$ 1,389,915**
FUND BALANCE, END OF YEAR	**$ 1,259,175**	**$ 1,350,009**	**$ 1,389,915**	**$ 1,391,498**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,259,175	1,350,009	1,389,915	1,391,498
TOTAL FUND BALANCE SUMMARY	**$ 1,259,175**	**$ 1,350,009**	**$ 1,389,915**	**$ 1,391,498**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUAL REVENUE	FY 2011 ACTUAL REVENUE	FY 2012 ADJUSTED REVENUE	FY 2013 ADOPTED REVENUE
FUND 105	CONVENTION & TOURISM				
400-0501	HOTEL/MOTEL TAX	996,610	1,189,296	1,030,000	1,100,000
400-0502	HOTEL/MOTEL TAX PENALTIES	9,844	7,768	5,000	3,000
*	TAXES	1,006,454	1,197,064	1,035,000	1,103,000
430-0604	ENTRY FEES	0	32,180	100,000	50,000
430-0806	COMPETITIVE CONVENT RATE	2,033	0	2,000	0
*	SERVICE CHARGES/USER FEES	2,033	32,180	102,000	50,000
440-0906	SOUVENIR SALES	0	25	0	0
*	CHARGES & ASSESSMENTS	0	25	0	0
450-0103	INVESTMENTS	10,261	3,630	5,000	1,500
450-0204	GAIN/LOSS ON INVESTMENTS	2,211	2,211-	0	0
450-0401	CITY RESALE PROCEEDS	442	0	0	0
450-0611	OTHER INCOME	0	260-	0	0
*	OTHER INCOME/DONATIONS	12,914	1,159	5,000	1,500
480-0503	MISSOURI TOURISM GRANT	27,967	19,628	0	0
480-0504	MO TOURISM-FIRST TIME EVN	0	0	0	0
*	STATE GRANTS	27,967	19,628	0	0
490-0225	ADVERTISING COOP-CVB	0	7,500	0	0
*	LOCAL GRANTS	0	7,500	0	0
**	CONVENTION & TOURISM	1,049,368	1,257,556	1,142,000	1,154,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 01	ADMINISTRATION				
560-1010	REGULAR-FT	107,871	97,089	104,133	115,284
560-1020	OVERTIME-FT	75	0	0	0
560-1505	HOLIDAY PAY	3,651	3,229	0	0
560-1510	LONGEVITY PAY	465	301	301	301
560-1520	VACATION PAY	8,819	3,559	0	0
560-1535	AUTO ALLOWANCE	4,800	1,660	2,407	2,407
560-1540	COMPENSATION TIME PAY	18	0	0	0
560-1565	SICK PAY	3,803	2,263	0	0
560-1570	FLOATING HOLIDAY PAY	714	779	0	0
560-1595	CELL PHONE ALLOWANCE	1,731	604	1,252	626
560-1605	HEALTH INSURANCE	15,194	13,505	12,066	12,832
560-1610	WORKER'S COMPENSATION	380	282	281	285
560-1615	FICA EXPENSE	9,518	8,409	8,170	9,046
560-1625	LAGERS RETIREMENT EXPENSE	10,980	5,667	11,999	14,353
560-1635	DEFERRED COMP EXPENSE	2,969	3,106	3,009	3,009
560-1640	LIFE INSURANCE EXPENSE	377	250	236	262
560-1645	DENTAL INSURANCE	0	566	464	471
*	PERSONNEL SERVICES	171,365	141,269	144,318	158,876
560-2010	WEARING APPAREL & ACCESS	0	0	0	0
560-2050	OPERATIONAL SUPPLIES	0	1,815	0	0
560-2105	COMPUTER SUPPLIES	558	0	100	0
560-2110	COMPUTER SOFTWARE	0	0	0	575
560-2120	GENERAL OFFICE SUPPLIES	2,112	1,723	1,150	1,150
560-2205	FOOD & BEVERAGE SUPPLIES	7	2,522	200	200
560-2610	FIRST AID SUPPLIES	133	76	125	100
560-2805	PROMOTIONAL MATERIALS	3,850	4,640	5,000	6,000
560-2810	CONVENTIONS & TRADE SHOWS	16,086	5,665	15,000	15,000
560-2815	SPEC EVENTS & PROMOTIONS	11,773	15,695	12,000	12,000
560-2840	FACILITY LEASE & RENTAL	420	0	432	0
560-2850	LOCAL SALES MEETINGS	468	412	500	500
560-2855	FACILITY RENT ALLOCATION	21,539	20,826	20,826	18,786
560-3015	TELEPHONE CHARGES	1,160	1,390	1,200	1,600
560-3115	FUEL,OIL,& DIESEL	386	638	500	850
560-3205	POSTAGE	9,230	8,047	12,000	10,000
560-3210	FREIGHT & DELIVERY	924	998	1,000	1,000
560-4210	CENTRAL GARAGE REPAIRS	194	622	200	200
560-4220	VEHICLE CLEANING	0	0	0	0
560-5010	CONSULTING FEES	27,238	25,840	15,000	36,000
560-5055	CONTRACTOR FEES	0	0	80,000	80,000
560-5060	CONVENTION BID FEES	47,435	3,718	50,000	50,000
560-5090	FEMA CLEANUP FEES	0	60	5,200	0
560-5115	TEMPORARY EMPLOYEE SERVIC	3,781	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 01	ADMINISTRATION				
560-5225	MARKETING/PUBLIC RELATION	2,296	2,215	10,000	13,000
560-5265	MAINTENANCE CONTRACTS/AGR	2,775	133	3,275	0
560-6005	TRAVEL EXPENSES	7,084	6,605	15,000	11,000
560-6010	CONFERENCES & SEMINARS	1,367	825	1,250	4,000
560-6105	DUES & MEMBERSHIPS	5,722	6,210	5,900	6,000
560-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	166,538	110,675	255,858	267,961
560-7005	PRINTING SERVICES	24,637	11,890	41,156	45,000
560-7010	COPY SERVICES	4,671	1,840	5,000	3,000
560-7015	ADVERTISING	91,373	97,079	100,000	100,000
560-7030	FEES & PERMITS	1,261	1,636	1,250	1,500
560-7305	LIABILITY INSURANCE	5,631	5,631	3,086	3,994
*	OTHER PURCHASES/SERVICES	127,573	118,076	150,492	153,494
560-8315	COMPUTER EQUIPMENT	2,995	500	0	0
560-8510	RECREATIONAL EQUIPMENT	0	0	0	4,000
*	CAPITAL OUTLAY & IMPROVE	2,995	500	0	4,000
560-9999	TRANSFER TO GENERAL FUND	34,499	38,039	39,940	47,452
*	OTHER FINANCING USES	34,499	38,039	39,940	47,452
**	ADMINISTRATION	502,970	408,559	590,608	631,783

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 80	SPECIAL PROJECTS				
560-1010	REGULAR-FT	57,549	36,523	39,206	41,812
560-1020	OVERTIME-FT	0	413	0	400
560-1110	REGULAR-PT	0	0	1,792	0
560-1505	HOLIDAY PAY	1,997	1,203	0	0
560-1510	LONGEVITY PAY	0	258	301	301
560-1520	VACATION PAY	2,306	895	0	0
560-1540	COMPENSATION TIME PAY	1,074	718	0	0
560-1565	SICK PAY	2,248	1,132	0	0
560-1570	FLOATING HOLIDAY PAY	504	301	0	0
560-1605	HEALTH INSURANCE	12,341	9,382	10,034	10,088
560-1610	WORKER'S COMPENSATION	1,637	467	438	433
560-1615	FICA EXPENSE	4,965	3,002	2,974	3,013
560-1625	LAGERS RETIREMENT EXPENSE	5,901	4,195	4,385	5,096
560-1635	DEFERRED COMP EXPENSE	1,500	400	376	376
560-1640	LIFE INSURANCE EXPENSE	273	97	89	95
560-1645	DENTAL INSURANCE	0	609	675	658
*	PERSONNEL SERVICES	92,295	59,595	60,270	62,272
560-2855	FACILITY RENT ALLOCATION	7,180	6,942	6,942	6,262
560-3005	ELECTRIC CHARGES	1,536	1,711	1,600	1,500
560-3015	TELEPHONE CHARGES	169	243	175	300
560-3020	WATER CHARGES	508	1,172	800	1,200
560-3115	FUEL,OIL,& DIESEL	954	1,120	850	950
560-4105	PROPERTY REPAIRS & MAINT	256	0	10,000	10,000
560-4210	CENTRAL GARAGE REPAIRS	1,233	1,145	500	1,500
560-5010	CONSULTING FEES	683	0	0	0
560-6005	TRAVEL EXPENSES	0	0	0	0
560-6010	CONFERENCES & SEMINARS	0	0	0	0
*	OPERATIONAL SUPPLIES	12,519	12,333	20,867	21,712
560-7030	FEES & PERMITS	210	210	210	210
560-7305	LIABILITY INSURANCE	0	0	1,711	1,940
560-7426	JOPLIN SPORTS AUTHORITY	251,275	298,339	257,500	275,000
560-7505	SPECIAL EVENTS	125,268	94,399	120,000	120,000
*	OTHER PURCHASES/SERVICES	376,753	392,948	379,421	397,150
560-8115	ENTRYWAY/BEAUTIFICATION	5,763	1,170	0	40,000
560-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	5,763	1,170	0	40,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 105 CONVENTION & TOURISM					
DEPT 40 CONVENTION & TOURISM					
DIV 80 SPECIAL PROJECTS					
**	SPECIAL PROJECTS	487,330	466,046	460,558	521,134

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 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	55,933	39,265	0	0
*	OTHER PURCHASES/SERVICES	55,933	39,265	0	0
**	GRANTS - STATE	55,933	39,265	0	0
***	CONVENTION & TOURISM	1,046,233	913,870	1,051,166	1,152,917


CITY OF JOPLIN
STATE OF MISSOURI

Convention & Tourism

2012-2013 Department Staffing

Division	FTE	Position
Administration	1.00	CVB Director
	1.00	Director of Sales/CVB
	1.00	Senior Clerk
Special Projects	1.00	CVB Tourism & Events Specialist
	0.25	Golf/Athletic Field Maintenance Supervisor
	4.25	**Total FTE**

Capital Expenditures

Division			
Administration	Route 66 Attraction	$	4,000
Special Projects	Wayfinding Signage Update & Upgrade		40,000
		$	44,000


CITY OF JOPLIN
STATE OF MISSOURI

Health & Welfare


CITY OF JOPLIN
STATE OF MISSOURI

Health & Welfare

Fund Balance Projection

	Actuals FY 2011	Adjusted Budget FY 2012	Estimated Actuals FY 2012	Adopted Budget FY 2013
REVENUES				
Taxes	$ 327,755	$ 257,000	$ 330,851	$ 335,600
Service Charges & User Fees	3,506	2,150	4,250	4,250
Charges & Assessments	51,855	54,500	53,400	53,400
Other Income & Donations	75,695	18,300	11,835	11,950
Federal Grants	333,131	781,798	1,550,552	3,443,893
State Grants	669,578	687,274	660,095	645,865
Local Grants	58,902	51,600	51,600	51,600
TOTAL REVENUES	**$ 1,520,422**	**$ 1,852,622**	**$ 2,662,583**	**$ 4,546,558**
EXPENDITURES				
Public Health Administration	$ 379,634	$ 336,235	$ 320,067	$ 380,720
WIC Services	599,377	649,684	641,179	678,355
Environmental Health	352,615	356,049	357,382	427,651
Medical Services	513,329	493,161	425,731	449,705
Animal Control	431,483	402,968	397,484	458,084
Public Health Preparedness	119,974	81,401	79,901	84,117
Federal Grants	-	500,000	1,245,943	3,195,364
TOTAL EXPENDITURES	**$ 2,396,412**	**$ 2,819,498**	**$ 3,467,687**	**$ 5,673,996**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (875,990)**	**$ (966,876)**	**$ (805,104)**	**$ (1,127,438)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 924,500	$ 988,500	$ 988,500	$ 988,500
Transfers Out	(65,592)	(71,472)	(71,472)	(74,368)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 858,908**	**$ 917,028**	**$ 917,028**	**$ 914,132**
NET CHANGE IN FUND BALANCE	**$ (17,082)**	**$ (49,848)**	**$ 111,924**	**$ (213,306)**
FUND BALANCE, BEGINNING OF YEAR	**$ 415,222**	**$ 398,140**	**$ 398,140**	**$ 510,064**
FUND BALANCE, END OF YEAR	**$ 398,140**	**$ 348,292**	**$ 510,064**	**$ 296,758**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	398,140	348,292	510,064	296,758
TOTAL FUND BALANCE SUMMARY	**$ 398,140**	**$ 348,292**	**$ 510,064**	**$ 296,758**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUAL REVENUE	FY 2011 ACTUAL REVENUE	FY 2012 ADJUSTED REVENUE	FY 2013 ADOPTED REVENUE
FUND 110	HEALTH & WELFARE				
400-0101	REAL ESTATE TAXES	252,359	260,565	202,400	260,000
400-0102	PAYMENT IN LIEU OF TAXES	410	526	500	500
400-0103	COMMERCIAL SURTAX	51,796	56,919	45,600	65,000
400-0104	FINANCIAL INST TAX	330	564	500	600
400-0105	RAILROAD & UTILITY TAX	7,558	8,708	7,500	9,000
400-0106	PENALTIES & INTEREST-PROP	518	473	500	500
*	TAXES	312,971	327,755	257,000	335,600
430-0401	HUMANE SOCIETY FEES	10,501	2,895	1,500	3,600
430-1401	PHOTOCOPY CHARGES	0	0	0	0
430-1410	SEMINAR CHARGES	633	611	650	650
*	SERVICE CHARGES/USER FEES	11,134	3,506	2,150	4,250
440-0907	HEALTH DEPT-TB TESTS	3,138	4,498	4,500	3,400
440-0914	VITAL RECORDS PROCESS FEE	55,169	47,357	50,000	50,000
*	CHARGES & ASSESSMENTS	58,307	51,855	54,500	53,400
450-0103	INVESTMENTS	4,585	633	2,000	500
450-0112	CONNOR BARBEE TRUST	3,747	2,849	6,000	3,000
450-0302	HEALTH	780	771	1,000	1,000
450-0306	OTHER DONATIONS	0	62,846	0	0
450-0401	CITY RESALE PROCEEDS	10,542	0	0	0
450-0611	OTHER INCOME	1,388	211	500	500
450-0614	VACCINE SUPPLIES REIMB	0	0	0	0
450-0624	YELLOW FEVER VACCINE FEE	5,178	5,060	5,800	5,200
450-0625	FLU VACCINE FEE	2,475	3,325	3,000	1,750
*	OTHER INCOME/DONATIONS	28,695	75,695	18,300	11,950
460-0201	GENERAL FUND SUBSIDY	864,500	924,500	988,500	988,500
*	TRANSFERS/SUBSIDIES	864,500	924,500	988,500	988,500
470-0207	FEMA-FEDERAL DISASTER	0	0	0	9,000
470-0301	MEDICAID GRANT	13,149	11,984	14,500	9,000
470-0303	STD/HIV PREVENTION GRANT	2,183	0	0	0
470-0305	CORE PUBLIC HEALTH GRANT	71,511	68,922	72,198	59,881
470-0307	DEPT OF CORR CLINIC GRANT	0	0	0	4,100
470-0309	EPA GRANT	0	0	500,000	3,195,364
470-0310	USDA SUMMER FOOD SERVICE	880	720	600	600
470-0311	MEDICARE GRANT	2,592	1,455	3,000	1,750
470-0312	PUBLIC HEALTH PREPAREDNES	46,329	32,936	37,500	39,198
470-0315	DHSS VACCINE PROGRAM PROV	151,859	189,029	154,000	100,000

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUAL REVENUE	FY 2011 ACTUAL REVENUE	FY 2012 ADJUSTED REVENUE	FY 2013 ADOPTED REVENUE
FUND 110	HEALTH & WELFARE				
470-0316	PANDEMIC FLU	0	0	0	0
470-0319	MO FOUNDATION FOR HEALTH	13,557	0	0	25,000
470-0320	H1N1 PUBLIC HEALTH GRANT	16,988	28,085	0	0
470-0321	ARRA-IMMUNIZATION REACH	1,051	0	0	0
470-0322	TUBERCULOSIS CONTROL	0	0	0	0
*	FEDERAL GRANTS	320,099	333,131	781,798	3,443,893
480-0702	WIC GRANTS	517,259	591,995	573,612	540,228
480-0703	CHILD HEALTH GRANTS	29,051	28,326	28,350	27,175
480-0704	PEER COUNSELING GRANTS	26,806	46,737	81,912	75,962
480-0706	DAYCARE INSPECTION GRANT	2,600	2,520	3,400	2,500
*	STATE GRANTS	575,716	669,578	687,274	645,865
490-0214	CO NURSE SHARED POSITION	0	0	0	0
490-0217	CO HEALTH PREPAREDNESS SH	84,456	58,902	51,600	51,600
*	LOCAL GRANTS	84,456	58,902	51,600	51,600
**	HEALTH & WELFARE	2,255,878	2,444,922	2,841,122	5,535,058

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 01	ADMINISTRATION				
550-1010	REGULAR-FT	122,178	151,950	180,692	193,143
550-1020	OVERTIME-FT	0	271	0	0
550-1410	OTHER STIPENDS	0	3,043	2,006	2,006
550-1505	HOLIDAY PAY	4,283	5,529	0	0
550-1510	LONGEVITY PAY	5,545	5,740	6,571	7,385
550-1520	VACATION PAY	10,243	8,304	0	0
550-1535	AUTO ALLOWANCE	480	10	0	0
550-1540	COMPENSATION TIME PAY	228	123	0	0
550-1565	SICK PAY	2,344	2,865	0	0
550-1570	FLOATING HOLIDAY PAY	1,375	1,411	0	0
550-1595	CELL PHONE ALLOWANCE	878	1,310	1,486	1,486
550-1605	HEALTH INSURANCE	22,518	29,056	34,492	34,717
550-1610	WORKER'S COMPENSATION	746	721	749	757
550-1615	FICA EXPENSE	10,980	13,365	13,467	13,995
550-1625	LAGERS RETIREMENT EXPENSE	13,258	16,608	21,174	24,686
550-1635	DEFERRED COMP EXPENSE	1,511	2,631	3,009	3,009
550-1640	LIFE INSURANCE EXPENSE	587	401	409	437
550-1645	DENTAL INSURANCE	0	1,903	2,315	2,257
550-1755	STAFF HEALTH CLUB REIMB	0	20	0	0
*	PERSONNEL SERVICES	197,154	245,261	266,370	283,878
550-2015	JANITORIAL SUPPLIES	2,264	1,867	2,500	2,500
550-2030	MAINTENANCE SUPPLIES	112	46	150	200
550-2050	OPERATIONAL SUPPLIES	729	1,058	1,000	1,000
550-2105	COMPUTER SUPPLIES	461	141	400	400
550-2108	COMPUTER PERIPHERALS	0	0	0	0
550-2110	COMPUTER SOFTWARE	0	0	0	0
550-2120	GENERAL OFFICE SUPPLIES	1,850	1,862	1,500	2,500
550-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
550-2130	SMALL OFFICE FURNISHINGS	460	0	0	25,000
550-2205	FOOD & BEVERAGE SUPPLIES	99	56	100	100
550-2610	FIRST AID SUPPLIES	78	94	100	100
550-2805	PROMOTIONAL MATERIALS	0	0	0	0
550-2825	SAFETY EQUIPMENT	15	20	0	0
550-2845	LANDSCAPING MATERIALS	0	0	0	0
550-2855	FACILITY RENT ALLOCATION	17,880	0	0	0
550-3005	ELECTRIC CHARGES	5,365	6,127	5,500	6,000
550-3015	TELEPHONE CHARGES	2,010	2,729	2,000	2,500
550-3020	WATER CHARGES	496	638	500	650
550-3030	WASTEWATER CHARGES	38	44	50	50
550-3035	SANITATION CHARGES	277	340	400	400
550-3115	FUEL,OIL,& DIESEL	309	428	500	500
550-3125	PEST CONTROL	352	302	315	315

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 01	ADMINISTRATION				
550-3205	POSTAGE	631	316	750	500
550-3210	FREIGHT & DELIVERY	56	11	50	50
550-4120	BUILDING REPAIRS	926	864	1,000	1,000
550-4210	CENTRAL GARAGE REPAIRS	1,227	294	1,000	1,000
550-4220	VEHICLE CLEANING	40	40	40	40
550-5010	CONSULTING FEES	0	0	15,000	0
550-5035	PROPERTY TAX SERVICES	7,554	15,164	17,000	17,000
550-5090	FEMA CLEANUP FEES	0	65,606	0	0
550-5120	JANITORIAL SERVICES	0	0	0	0
550-5265	MAINTENANCE CONTRACTS/AGR	354	804	360	360
550-6005	TRAVEL EXPENSES	187	402	1,000	800
550-6010	CONFERENCES & SEMINARS	0	10	450	350
550-6105	DUES & MEMBERSHIPS	946	946	950	950
550-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	44,716	100,209	52,615	64,265
550-7005	PRINTING SERVICES	36	0	500	500
550-7010	COPY SERVICES	10,443	3,926	10,500	6,000
550-7015	ADVERTISING	240	238	260	260
550-7030	FEES & PERMITS	724	1,178	890	890
550-7305	LIABILITY INSURANCE	28,822	28,822	5,100	6,677
*	OTHER PURCHASES/SERVICES	40,265	34,164	17,250	14,327
550-8210	MOTOR VEHICLES	0	0	0	18,250
550-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	18,250
550-9999	TRANSFER TO GENERAL FUND	53,022	54,114	59,994	62,890
*	OTHER FINANCING USES	53,022	54,114	59,994	62,890
**	ADMINISTRATION	335,157	433,748	396,229	443,610

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 02	WIC SERVICES				
550-1010	REGULAR-FT	245,660	279,076	322,751	359,487
550-1020	OVERTIME-FT	0	219	0	0
550-1110	REGULAR-PT	9,557	15,120	28,892	83,846
550-1410	OTHER STIPENDS	12,848	15,435	13,354	0
550-1505	HOLIDAY PAY	8,593	9,922	0	0
550-1510	LONGEVITY PAY	4,268	4,604	5,457	6,054
550-1520	VACATION PAY	13,188	16,689	0	0
550-1540	COMPENSATION TIME PAY	98	219	0	0
550-1565	SICK PAY	7,918	9,602	0	0
550-1570	FLOATING HOLIDAY PAY	2,134	2,144	0	0
550-1595	CELL PHONE ALLOWANCE	0	351	391	391
550-1605	HEALTH INSURANCE	56,575	69,778	75,899	76,397
550-1610	WORKER'S COMPENSATION	902	1,307	1,386	1,525
550-1615	FICA EXPENSE	22,967	26,265	27,469	33,461
550-1625	LAGERS RETIREMENT EXPENSE	23,983	29,844	37,957	44,278
550-1635	DEFERRED COMP EXPENSE	5,844	7,375	7,522	7,522
550-1640	LIFE INSURANCE EXPENSE	1,076	725	714	789
550-1645	DENTAL INSURANCE	0	4,876	5,401	4,546
550-1755	STAFF HEALTH CLUB REIMB	310	250	0	0
*	PERSONNEL SERVICES	415,921	493,801	527,193	618,296
550-2030	MAINTENANCE SUPPLIES	1,957	1,825	1,500	1,500
550-2050	OPERATIONAL SUPPLIES	0	3	200	200
550-2105	COMPUTER SUPPLIES	50	777	1,000	360
550-2108	COMPUTER PERIPHERALS	639	0	0	0
550-2120	GENERAL OFFICE SUPPLIES	1,296	754	1,300	1,000
550-2125	SMALL OFFICE EQUIPMENT	2,816	1,632	0	0
550-2130	SMALL OFFICE FURNISHINGS	6,307	494	300	200
550-2615	PHARMACY & MEDICAL SUPPL	2,650	2,665	2,500	2,500
550-2820	NUTRITION MATERIALS	3,240	11,709	2,900	4,000
550-2840	FACILITY LEASE & RENTAL	0	3,600	3,500	3,500
550-2855	FACILITY RENT ALLOCATION	14,622	0	0	0
550-3005	ELECTRIC CHARGES	4,391	5,014	4,100	5,000
550-3015	TELEPHONE CHARGES	2,745	3,229	2,800	3,500
550-3020	WATER CHARGES	327	406	350	400
550-3030	WASTEWATER CHARGES	25	28	30	30
550-3035	SANITATION CHARGES	606	677	720	700
550-3105	CELLULAR TELEPHONE	417	426	400	430
550-3125	PEST CONTROL	227	248	250	250
550-3205	POSTAGE	507	694	500	700
550-5265	MAINTENANCE CONTRACTS/AGR	575	650	600	600
550-5270	INTERPRETER SERVICES	18,246	19,230	20,520	19,200
550-5280	PEER TRAINER SERVICES	24,325	40,679	57,000	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 02	WIC SERVICES				
550-6005	TRAVEL EXPENSES	7,351	7,035	7,080	861
550-6010	CONFERENCES & SEMINARS	3,895	2,079	850	0
550-6105	DUES & MEMBERSHIPS	0	50	50	0
*	OPERATIONAL SUPPLIES	97,214	103,904	108,450	44,931
550-7005	PRINTING SERVICES	319	72	500	0
550-7015	ADVERTISING	2,000	0	0	0
550-7030	FEES & PERMITS	1,600	1,600	1,600	1,600
550-7305	LIABILITY INSURANCE	0	0	11,941	13,528
*	OTHER PURCHASES/SERVICES	3,919	1,672	14,041	15,128
550-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	WIC SERVICES	517,054	599,377	649,684	678,355

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 03	ENVIRONMENTAL HEALTH				
550-1010	REGULAR-FT	173,480	187,631	213,079	235,339
550-1210	REGULAR-SEAS	0	0	0	5,300
550-1410	OTHER STIPENDS	6,314	6,340	6,332	0
550-1505	HOLIDAY PAY	6,263	6,538	0	0
550-1510	LONGEVITY PAY	3,697	4,560	5,210	5,349
550-1520	VACATION PAY	12,114	10,368	0	0
550-1565	SICK PAY	11,971	6,894	0	0
550-1570	FLOATING HOLIDAY PAY	1,587	1,945	0	0
550-1595	CELL PHONE ALLOWANCE	2,496	2,506	2,503	2,503
550-1605	HEALTH INSURANCE	33,684	32,656	35,128	40,354
550-1610	WORKER'S COMPENSATION	10,774	10,312	10,181	10,394
550-1615	FICA EXPENSE	16,498	16,995	16,932	18,460
550-1625	LAGERS RETIREMENT EXPENSE	19,577	22,958	25,211	29,426
550-1635	DEFERRED COMP EXPENSE	7,500	7,531	7,522	7,522
550-1640	LIFE INSURANCE EXPENSE	854	508	483	533
550-1645	DENTAL INSURANCE	0	2,438	2,701	2,631
550-1755	STAFF HEALTH CLUB REIMB	100	50	0	0
*	PERSONNEL SERVICES	306,909	320,230	325,282	357,811
550-2050	OPERATIONAL SUPPLIES	776	1,045	1,500	2,000
550-2105	COMPUTER SUPPLIES	302	348	350	350
550-2125	SMALL OFFICE EQUIPMENT	2,108	0	0	0
550-2405	HAND TOOLS	274	313	300	300
550-2605	CHEMICAL & LABORATORY SUP	4,456	3,532	3,375	3,375
550-2620	VACCINE SUPPLIES	572	1,256	800	800
550-2825	SAFETY EQUIPMENT	42	21	45	45
550-2855	FACILITY RENT ALLOCATION	4,639	0	0	0
550-3005	ELECTRIC CHARGES	1,389	1,586	1,300	1,700
550-3015	TELEPHONE CHARGES	493	566	550	800
550-3020	WATER CHARGES	103	128	100	150
550-3030	WASTEWATER CHARGES	8	9	15	15
550-3035	SANITATION CHARGES	165	88	150	100
550-3115	FUEL,OIL,& DIESEL	2,988	4,608	2,500	3,500
550-3125	PEST CONTROL	72	78	80	80
550-3205	POSTAGE	0	0	200	0
550-3210	FREIGHT & DELIVERY	356	417	250	500
550-4210	CENTRAL GARAGE REPAIRS	8,075	5,677	4,700	3,500
550-4220	VEHICLE CLEANING	100	100	100	100
550-5090	FEMA CLEANUP FEES	0	747	0	0
550-5265	MAINTENANCE CONTRACTS/AGR	0	959	1,000	1,000
550-6005	TRAVEL EXPENSES	342	2,737	3,500	3,500
550-6010	CONFERENCES & SEMINARS	0	420	700	700
550-6105	DUES & MEMBERSHIPS	390	385	405	375

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 03	ENVIRONMENTAL HEALTH				
550-6115	EDUCATIONAL MATERIALS	2,445	0	1,625	1,625
*	OPERATIONAL SUPPLIES	30,095	25,020	23,545	24,515
550-7005	PRINTING SERVICES	25	50	1,400	500
550-7030	FEES & PERMITS	800	800	800	800
550-7305	LIABILITY INSURANCE	0	0	5,022	7,525
*	OTHER PURCHASES/SERVICES	825	850	7,222	8,825
550-8210	MOTOR VEHICLES	0	0	0	36,500
550-8220	OPERATING EQUIPMENT	0	6,515	0	0
550-8315	COMPUTER EQUIPMENT	10,318	0	0	0
*	CAPITAL OUTLAY & IMPROVE	10,318	6,515	0	36,500
**	ENVIRONMENTAL HEALTH	348,147	352,615	356,049	427,651

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 04	MEDICAL SERVICES				
550-1010	REGULAR-FT	144,504	151,818	175,492	180,153
550-1020	OVERTIME-FT	0	474	0	0
550-1505	HOLIDAY PAY	5,158	5,385	0	0
550-1510	LONGEVITY PAY	6,089	6,860	6,855	5,963
550-1520	VACATION PAY	10,296	13,001	0	0
550-1540	COMPENSATION TIME PAY	0	0	0	0
550-1565	SICK PAY	7,840	5,412	0	0
550-1570	FLOATING HOLIDAY PAY	1,255	1,481	0	0
550-1605	HEALTH INSURANCE	22,987	23,294	25,116	30,871
550-1610	WORKER'S COMPENSATION	3,949	3,771	3,714	3,649
550-1615	FICA EXPENSE	13,495	14,148	13,950	14,204
550-1625	LAGERS RETIREMENT EXPENSE	15,734	18,670	20,240	22,520
550-1635	DEFERRED COMP EXPENSE	3,000	3,013	3,009	3,009
550-1640	LIFE INSURANCE EXPENSE	649	394	375	380
550-1645	DENTAL INSURANCE	0	1,185	1,313	1,669
550-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	234,956	248,906	250,064	262,418
550-2050	OPERATIONAL SUPPLIES	622	309	300	500
550-2105	COMPUTER SUPPLIES	258	0	300	300
550-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
550-2130	SMALL OFFICE FURNISHINGS	1,271	0	0	0
550-2605	CHEMICAL & LABORATORY SUP	2,007	1,946	2,000	2,000
550-2620	VACCINE SUPPLIES	11,508	8,558	10,615	8,900
550-2855	FACILITY RENT ALLOCATION	14,374	0	0	0
550-3005	ELECTRIC CHARGES	4,311	4,923	4,000	5,000
550-3015	TELEPHONE CHARGES	603	1,144	650	1,400
550-3020	WATER CHARGES	321	398	350	400
550-3030	WASTEWATER CHARGES	24	27	30	30
550-3035	SANITATION CHARGES	578	672	600	700
550-3125	PEST CONTROL	223	243	245	245
550-3210	FREIGHT & DELIVERY	57	105	125	125
550-5085	DHSS VACCINE PROGRAM PROV	151,859	189,029	154,000	100,000
550-5090	FEMA CLEANUP FEES	0	659	0	0
550-5120	JANITORIAL SERVICES	0	0	0	0
550-5160	VITAL RECORDS PROGRAM FEE	4,700	3,200	5,000	5,000
550-5205	LAUNDRY SERVICES	0	0	0	0
550-6005	TRAVEL EXPENSES	0	0	600	400
550-6010	CONFERENCES & SEMINARS	0	0	200	200
550-6110	PUBLICATIONS & SUBSCRIPT	145	140	150	150
*	OPERATIONAL SUPPLIES	192,861	211,353	179,165	125,350

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 04	MEDICAL SERVICES				
550-7005	PRINTING SERVICES	641	668	700	700
550-7010	COPY SERVICES	1,514	1,804	2,000	2,100
550-7030	FEES & PERMITS	800	950	950	800
550-7305	LIABILITY INSURANCE	0	0	5,282	6,337
550-7415	FAMILY SERVICE CONTRACTS	2,907	0	3,000	0
550-7470	PHARMACY SERVICE CONTRACT	40,952	49,648	52,000	52,000
*	OTHER PURCHASES/SERVICES	46,814	53,070	63,932	61,937
550-8305	OFFICE EQUIPMENT	0	0	0	0
550-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	MEDICAL SERVICES	474,631	513,329	493,161	449,705

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 05	ANIMAL CONTROL				
550-1010	REGULAR-FT	81,583	78,551	81,633	89,986
550-1020	OVERTIME-FT	2,249	3,694	2,500	2,500
550-1505	HOLIDAY PAY	2,701	2,156	0	0
550-1510	LONGEVITY PAY	1,918	857	1,271	1,340
550-1520	VACATION PAY	7,023	2,457	0	0
550-1530	STANDBY PAY	25,593	21,923	25,000	25,000
550-1565	SICK PAY	2,696	818	0	0
550-1570	FLOATING HOLIDAY PAY	678	626	0	0
550-1605	HEALTH INSURANCE	15,672	15,307	17,072	17,574
550-1610	WORKER'S COMPENSATION	2,460	2,224	2,296	2,413
550-1615	FICA EXPENSE	9,347	8,301	8,224	8,820
550-1625	LAGERS RETIREMENT EXPENSE	10,864	11,243	12,255	14,378
550-1640	LIFE INSURANCE EXPENSE	352	185	185	204
550-1645	DENTAL INSURANCE	0	952	1,081	1,070
550-1755	STAFF HEALTH CLUB REIMB	90	70	0	0
*	PERSONNEL SERVICES	163,226	149,364	151,517	163,285
550-2010	WEARING APPAREL & ACCESS	250	58	250	250
550-2030	MAINTENANCE SUPPLIES	265	0	450	300
550-2050	OPERATIONAL SUPPLIES	437	622	650	1,000
550-2825	SAFETY EQUIPMENT	20	40	20	20
550-2835	EQUIPMENT LEASE & RENTAL	0	0	10,000	27,600
550-2855	FACILITY RENT ALLOCATION	650	0	0	0
550-3005	ELECTRIC CHARGES	480	675	600	800
550-3015	TELEPHONE CHARGES	85	114	100	150
550-3020	WATER CHARGES	14	18	15	25
550-3030	WASTEWATER CHARGES	1	1	5	5
550-3035	SANITATION CHARGES	100	12	40	15
550-3110	PAGERS	167	167	170	170
550-3115	FUEL,OIL,& DIESEL	12,164	13,743	12,000	14,000
550-3125	PEST CONTROL	10	11	15	90
550-4205	VEHICLE REPAIRS	0	0	500	250
550-4210	CENTRAL GARAGE REPAIRS	6,935	11,606	8,000	8,000
550-4220	VEHICLE CLEANING	150	150	150	150
550-5050	LAB SERVICES	39	149	500	500
550-5090	FEMA CLEANUP FEES	0	21,422	0	0
550-5120	JANITORIAL SERVICES	0	0	0	0
550-5170	SPAY/NEUTER CLINIC PROG	0	0	0	5,000
550-5245	HUMANE SOCIETY SERVICES	159,437	193,931	212,400	211,740
550-6005	TRAVEL EXPENSES	0	0	500	500
550-6010	CONFERENCES & SEMINARS	0	0	240	500
550-6105	DUES & MEMBERSHIPS	60	0	90	90

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 05	ANIMAL CONTROL				
*	OPERATIONAL SUPPLIES	181,264	242,719	246,695	271,155
550-7005	PRINTING SERVICES	1,459	1,910	1,500	1,500
550-7030	FEES & PERMITS	480	480	480	480
550-7305	LIABILITY INSURANCE	0	0	2,776	4,164
*	OTHER PURCHASES/SERVICES	1,939	2,390	4,756	6,144
550-8010	BUILDING IMPROVEMENTS	0	0	0	0
550-8210	MOTOR VEHICLES	0	37,010	0	0
550-8220	OPERATING EQUIPMENT	0	0	0	17,500
550-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	37,010	0	17,500
550-9997	EMERG COMMUNICATION SERV	11,478	11,478	11,478	11,478
*	OTHER FINANCING USES	11,478	11,478	11,478	11,478
**	ANIMAL CONTROL	357,907	442,961	414,446	469,562

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 07	PUBLIC HEALTH PREPARED				
550-1010	REGULAR-FT	83,982	53,221	55,645	57,408
550-1110	REGULAR-PT	0	6,515	0	0
550-1505	HOLIDAY PAY	2,831	1,707	0	0
550-1510	LONGEVITY PAY	535	557	557	1,149
550-1520	VACATION PAY	3,426	2,561	0	0
550-1565	SICK PAY	1,588	640	0	0
550-1570	FLOATING HOLIDAY PAY	617	531	0	0
550-1595	CELL PHONE ALLOWANCE	1,244	785	626	626
550-1605	HEALTH INSURANCE	13,301	5,880	4,022	4,277
550-1610	WORKER'S COMPENSATION	5,792	3,274	3,177	3,042
550-1615	FICA EXPENSE	7,145	5,142	4,394	4,577
550-1625	LAGERS RETIREMENT EXPENSE	8,461	6,733	6,308	7,161
550-1635	DEFERRED COMP EXPENSE	2,989	1,888	1,504	1,504
550-1640	LIFE INSURANCE EXPENSE	385	157	126	130
550-1645	DENTAL INSURANCE	0	695	617	599
*	PERSONNEL SERVICES	132,296	90,286	76,976	80,473
550-2010	WEARING APPAREL & ACCESS	0	1,748	0	0
550-2050	OPERATIONAL SUPPLIES	397	2,154	100	0
550-2120	GENERAL OFFICE SUPPLIES	76	558	25	25
550-2130	SMALL OFFICE FURNISHINGS	230	0	0	0
550-2405	HAND TOOLS	0	141	0	0
550-2855	FACILITY RENT ALLOCATION	1,061	0	0	0
550-3005	ELECTRIC CHARGES	319	365	300	400
550-3015	TELEPHONE CHARGES	169	226	175	300
550-3020	WATER CHARGES	24	30	25	30
550-3030	WASTEWATER CHARGES	2	2	5	5
550-3035	SANITATION CHARGES	101	20	50	20
550-3110	PAGERS	171	0	0	0
550-3125	PEST CONTROL	17	18	20	20
550-3205	POSTAGE	25	19	50	0
550-3210	FREIGHT & DELIVERY	0	0	0	0
550-5055	CONTRACTOR FEES	720	0	0	0
550-5090	FEMA CLEANUP FEES	0	28	0	0
550-6005	TRAVEL EXPENSES	1,729	802	2,000	800
550-6010	CONFERENCES & SEMINARS	0	0	500	500
550-6105	DUES & MEMBERSHIPS	180	380	0	255
550-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	5,221	6,491	3,250	2,355
550-7005	PRINTING SERVICES	0	0	0	0
550-7030	FEES & PERMITS	360	470	320	320

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 110 HEALTH & WELFARE					
DEPT 35 PUBLIC HEALTH					
DIV 07 PUBLIC HEALTH PREPARED					
550-7305	LIABILITY INSURANCE	0	0	855	969
*	OTHER PURCHASES/SERVICES	360	470	1,175	1,289
550-8205	MACHINE & TOOLS	3,857	0	0	0
550-8220	OPERATING EQUIPMENT	0	9,547	0	0
550-8315	COMPUTER EQUIPMENT	0	13,180	0	0
*	CAPITAL OUTLAY & IMPROVE	3,857	22,727	0	0
**	PUBLIC HEALTH PREPARED	141,734	119,974	81,401	84,117

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 90	GRANTS - FEDERAL				
550-1010	REGULAR-FT	0	0	86,011	33,971
550-1020	OVERTIME-FT	0	0	0	0
550-1505	HOLIDAY PAY	0	0	0	0
550-1520	VACATION PAY	0	0	0	0
550-1525	RETIREMENT BENEFIT	0	0	0	0
550-1540	COMPENSATION TIME PAY	0	0	0	0
550-1565	SICK PAY	0	0	0	0
550-1570	FLOATING HOLIDAY PAY	0	0	0	0
550-1595	CELL PHONE ALLOWANCE	0	0	0	0
550-1605	HEALTH INSURANCE	0	0	0	9,019
550-1610	WORKER'S COMPENSATION	0	0	0	1,747
550-1615	FICA EXPENSE	0	0	0	2,343
550-1625	LAGERS RETIREMENT EXPENSE	0	0	0	4,111
550-1640	LIFE INSURANCE EXPENSE	0	0	0	77
550-1645	DENTAL INSURANCE	0	0	0	599
*	PERSONNEL SERVICES	0	0	86,011	51,867
550-2050	OPERATIONAL SUPPLIES	0	0	0	0
550-2105	COMPUTER SUPPLIES	0	0	0	0
550-2120	GENERAL OFFICE SUPPLIES	0	0	2,000	1,000
550-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
550-2130	SMALL OFFICE FURNISHINGS	0	0	400	0
550-3015	TELEPHONE CHARGES	0	0	0	0
550-3115	FUEL,OIL,& DIESEL	0	0	0	4,243
550-4210	CENTRAL GARAGE REPAIRS	0	0	0	1,500
550-5055	CONTRACTOR FEES	0	0	343,813	3,134,754
550-6005	TRAVEL EXPENSES	0	0	8,576	1,000
550-6010	CONFERENCES & SEMINARS	0	0	0	500
*	OPERATIONAL SUPPLIES	0	0	354,789	3,142,997
550-7005	PRINTING SERVICES	0	0	0	500
550-7015	ADVERTISING	0	0	0	0
550-7020	LEGAL NOTICES	0	0	0	0
550-7030	FEES & PERMITS	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	0	500
550-8210	MOTOR VEHICLES	0	0	20,000	0
550-8220	OPERATING EQUIPMENT	0	0	38,000	0
550-8315	COMPUTER EQUIPMENT	0	0	1,200	0
*	CAPITAL OUTLAY & IMPROVE	0	0	59,200	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 110 HEALTH & WELFARE					
DEPT 35 PUBLIC HEALTH					
DIV 90 GRANTS - FEDERAL					
**	GRANTS - FEDERAL	0	0	500,000	3,195,364
***	PUBLIC HEALTH	2,174,630	2,462,004	2,890,970	5,748,364

Health & Welfare

2012-2013 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
	3.00	Nutritionist II
	0.75	Nutritionist I
	4.00	WIC Certifier
	1.00	Senior Clerk
	2.00	Clerk
	0.62	Custodian
Environmental Health	1.00	Asst. Dir. of Health & Env./Epid. Coordinator
	3.00	Environmental Sanitarian II
	1.00	Community Health Nurse (RN)
Medical Services	1.00	Medical Services Coordinator
	1.00	Community Health Nurse (RN)
	1.00	Licensed Practical Nurse
	1.00	Senior Clerk
	1.00	Clerk
Animal Control	3.00	Animal Control Officer
Public Health Preparedness	1.00	Regional Response Planner
Grants - Federal	1.00	Construction Inspector (Temporary)
	31.75	**Total Full-Time FTE**

Division	P/T	Position
WIC Services	0.30	Clerk
	0.70	Lead Peer Counselor
	1.70	Peer Counselor (5 Positions)
Environmental Health	0.25	Laborer - Seasonal (1 Position)
	2.95	**Total Part-Time FTE**
	34.70	**Total FTE**

Health & Welfare

Capital Expenditures

Division			
Administration	Replacement Sedan	$	18,250
Environmental Health	Replacement Sedan (2)		36,500
Animal Control	Replacement Animal Control Carrier		17,500
		$	72,250


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Recreation


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Recreation

Fund Balance Projection

	Actuals FY 2011	Adjusted Budget FY 2012	Estimated Actuals FY 2012	Adopted Budget FY 2013
REVENUES				
Taxes	$ 327,755	$ 257,000	$ 330,851	$ 335,600
Service Charges & User Fees	215,041	240,500	364,800	404,500
Other Income & Donations	1,293,343	4,100	515,500	5,500
Federal Grants	35,619	-	58,500	433,500
State Grants	-	-	16,000	-
Local Grants	-	-	157,000	123,000
TOTAL REVENUES	**$ 1,871,758**	**$ 501,600**	**$ 1,442,651**	**$ 1,302,100**
EXPENDITURES				
Administration	$ 139,040	$ 184,202	$ 189,381	$ 234,456
Pools	365,257	266,216	344,266	387,428
Recreation Programs	183,214	183,449	190,924	214,806
Senior Adult Services	63,581	107,918	110,931	71,041
Memorial Hall Operations	259,512	241,425	112,701	126,821
Museum Operations	234,825	214,668	216,768	249,587
Athletic Complex	446,832	431,330	508,702	717,981
Stadium Maintenance	94,116	87,064	80,489	94,382
Parks & Public Grounds	1,183,838	859,977	2,410,525	1,180,442
Federal Grants	-	-	36,500	363,500
State Grants	-	-	20,000	-
TOTAL EXPENDITURES	**$ 2,970,215**	**$ 2,576,249**	**$ 4,221,187**	**$ 3,640,444**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (1,098,457)**	**$ (2,074,649)**	**$ (2,778,536)**	**$ (2,338,344)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 2,116,500	$ 2,116,500	$ 2,116,500	$ 2,236,500
Transfers Out	(89,330)	(96,571)	(96,571)	(108,004)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 2,027,170**	**$ 2,019,929**	**$ 2,019,929**	**$ 2,128,496**
NET CHANGE IN FUND BALANCE	**$ 928,713**	**$ (54,720)**	**$ (758,607)**	**$ (209,848)**
FUND BALANCE, BEGINNING OF YEAR	**$ 45,089**	**$ 973,802**	**$ 973,802**	**$ 215,195**
FUND BALANCE, END OF YEAR	**$ 973,802**	**$ 919,082**	**$ 215,195**	**$ 5,347**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	973,802	919,082	215,195	5,347
TOTAL FUND BALANCE SUMMARY	**$ 973,802**	**$ 919,082**	**$ 215,195**	**$ 5,347**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUAL REVENUE	FY 2011 ACTUAL REVENUE	FY 2012 ADJUSTED REVENUE	FY 2013 ADOPTED REVENUE
FUND 115	PARKS & RECREATION				
400-0101	REAL ESTATE TAXES	252,359	260,565	202,400	260,000
400-0102	PAYMENT IN LIEU OF TAXES	410	526	500	500
400-0103	COMMERCIAL SURTAX	51,796	56,919	45,600	65,000
400-0104	FINANCIAL INST TAX	330	564	500	600
400-0105	RAILROAD & UTILITY TAX	7,558	8,708	7,500	9,000
400-0106	PENALTIES & INTEREST-PROP	518	473	500	500
*	TAXES	312,971	327,755	257,000	335,600
430-0501	FACILITY RENTAL FEES	225	0	0	3,000
430-0502	SHELTER RENTAL	14,890	12,540	12,500	15,000
430-0602	POOL ADMISSION FEES	85,553	60,154	65,000	110,000
430-0603	RECREATION PROGRAM FEES	42,660	42,924	50,000	50,000
430-0606	TENNIS FEES	7,190	4,915	5,000	9,000
430-0607	BASEBALL FEES	23,950	21,800	25,000	26,000
430-0608	SOCCER FEES	7,785	10,105	8,000	14,000
430-0609	SWIMMING POOL SEASON PASS	2,970	3,385	5,000	6,500
430-0610	SOFTBALL FEES	0	0	0	56,000
430-0802	CONCESSION INCOME	68,538	59,218	70,000	105,000
430-0803	MERCHANDISE COMMISSIONS	0	0	0	0
430-1405	ADVERTISING FEES	1,250	0	0	10,000
*	SERVICE CHARGES/USER FEES	255,011	215,041	240,500	404,500
450-0103	INVESTMENTS	0	257	0	1,000
450-0303	PARKS & RECREATION	0	562	100	500
450-0306	OTHER DONATIONS	0	206,683	0	0
450-0308	JOE BECKER STADIUM IMP	1,250	3,500	3,500	3,500
450-0401	CITY RESALE PROCEEDS	0	0	0	0
450-0406	SALE OF PROP & EQUIP	3,000	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	0	1,081,408	0	0
450-0611	OTHER INCOME	448	933	500	500
*	OTHER INCOME/DONATIONS	4,698	1,293,343	4,100	5,500
460-0201	GENERAL FUND SUBSIDY	2,116,500	2,116,500	2,116,500	1,836,500
460-0210	LIABILITY INS SUBSIDY	0	0	0	0
460-0216	SPECIAL EVENTS SUBSIDY	0	0	0	400,000
*	TRANSFERS/SUBSIDIES	2,116,500	2,116,500	2,116,500	2,236,500
470-0207	FEMA-FEDERAL DISASTER	224-	35,619	0	70,000
470-0801	LWCF NATIONAL PARKS	0	0	0	200,000
470-0803	DNR GRANT	0	0	0	0
470-0804	RTP GRANT	0	0	0	163,500

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUAL REVENUE	FY 2011 ACTUAL REVENUE	FY 2012 ADJUSTED REVENUE	FY 2013 ADOPTED REVENUE
FUND 115	PARKS & RECREATION				
*	FEDERAL GRANTS	224-	35,619	0	433,500
480-1202	CONSERVATION-TRIM GRANT	6,419	0	0	0
*	STATE GRANTS	6,419	0	0	0
490-0212	WAL-MART GRANT	0	0	0	122,000
490-0224	COCA-COLA GRANT	0	0	0	1,000
490-0226	READER'S DIGEST	0	0	0	0
*	LOCAL GRANTS	0	0	0	123,000
**	PARKS & RECREATION	2,695,375	3,988,258	2,618,100	3,538,600

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 01	ADMINISTRATION				
560-1010	REGULAR-FT	80,991	77,201	105,105	111,117
560-1020	OVERTIME-FT	224	137	150	150
560-1505	HOLIDAY PAY	2,646	1,686	0	0
560-1510	LONGEVITY PAY	0	0	0	25
560-1520	VACATION PAY	4,303	2,124	0	0
560-1535	AUTO ALLOWANCE	3,600	2,533	3,731	3,731
560-1540	COMPENSATION TIME PAY	0	85	0	0
560-1565	SICK PAY	688	964	0	0
560-1570	FLOATING HOLIDAY PAY	588	187	0	0
560-1595	CELL PHONE ALLOWANCE	624	324	688	688
560-1605	HEALTH INSURANCE	12,514	10,577	13,452	18,466
560-1610	WORKER'S COMPENSATION	272	291	359	356
560-1615	FICA EXPENSE	6,796	6,249	7,529	7,705
560-1625	LAGERS RETIREMENT EXPENSE	8,178	8,469	12,185	14,001
560-1635	DEFERRED COMP EXPENSE	1,500	1,006	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	355	194	238	252
560-1645	DENTAL INSURANCE	0	1,036	1,258	1,221
560-1755	STAFF HEALTH CLUB REIMB	10	0	0	0
*	PERSONNEL SERVICES	123,289	113,063	146,199	159,216
560-2120	GENERAL OFFICE SUPPLIES	193	1,257	250	2,250
560-3015	TELEPHONE CHARGES	757	1,131	800	1,200
560-3205	POSTAGE	55	37	100	100
560-3210	FREIGHT & DELIVERY	35	28	25	50
560-5035	PROPERTY TAX SERVICES	7,554	15,164	17,000	17,000
560-6005	TRAVEL EXPENSES	33	29	400	400
560-6010	CONFERENCES & SEMINARS	140	0	500	500
560-6105	DUES & MEMBERSHIPS	596	616	600	700
560-6110	PUBLICATIONS & SUBSCRIPT	0	15	0	30
*	OPERATIONAL SUPPLIES	9,363	18,277	19,675	22,230
560-7005	PRINTING SERVICES	27	35	100	100
560-7010	COPY SERVICES	2,477	3,126	1,650	4,000
560-7030	FEES & PERMITS	52	0	50	50
560-7305	LIABILITY INSURANCE	4,539	4,539	16,528	23,860
*	OTHER PURCHASES/SERVICES	7,095	7,700	18,328	28,010
560-8315	COMPUTER EQUIPMENT	0	0	0	25,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	25,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 01 ADMINISTRATION					
560-9999	TRANSFER TO GENERAL FUND	83,022	82,765	90,006	101,439
*	OTHER FINANCING USES	83,022	82,765	90,006	101,439
**	ADMINISTRATION	222,769	221,805	274,208	335,895

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 10	POOLS				
560-1210	REGULAR-SEAS	160,603	160,557	112,000	186,480
560-1220	OVERTIME-SEAS	1,584	2,030	0	0
560-1505	HOLIDAY PAY	4,132	3,051	0	0
560-1610	WORKER'S COMPENSATION	6,217	5,478	5,000	6,505
560-1615	FICA EXPENSE	12,729	12,659	10,000	14,262
*	PERSONNEL SERVICES	185,265	183,775	127,000	207,247
560-2010	WEARING APPAREL & ACCESS	2,821	1,937	3,000	3,000
560-2030	MAINTENANCE SUPPLIES	39	22	150	500
560-2040	HARDWARE SUPPLIES	0	0	150	150
560-2045	PAINT & PAINT SUPPLIES	0	1,836	4,500	2,500
560-2050	OPERATIONAL SUPPLIES	3,498	10,635	5,000	12,000
560-2210	RESALE CONCESSION SUPPL	20,661	14,561	17,000	25,500
560-2605	CHEMICAL & LABORATORY SUP	29,968	10,897	25,000	31,500
560-2610	FIRST AID SUPPLIES	0	457	0	300
560-3005	ELECTRIC CHARGES	20,916	20,933	20,000	30,000
560-3010	GAS CHARGES	629	253	450	750
560-3015	TELEPHONE CHARGES	1,380	1,415	1,300	1,800
560-3020	WATER CHARGES	29,615	23,175	30,000	35,000
560-3205	POSTAGE	76	0	100	100
560-4105	PROPERTY REPAIRS & MAINT	5,790	11,257	6,000	11,000
560-5090	FEMA CLEANUP FEES	0	0	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	479	419	500	500
560-6005	TRAVEL EXPENSES	0	569	100	500
560-6010	CONFERENCES & SEMINARS	350	1,027	1,100	1,100
560-6115	EDUCATIONAL MATERIALS	6,998	2,925	7,000	10,800
*	OPERATIONAL SUPPLIES	123,220	102,318	121,350	167,000
560-7015	ADVERTISING	610	0	750	1,000
560-7030	FEES & PERMITS	2,601	605	2,500	2,500
560-7105	CASH OVER & SHORT	714	235	0	0
560-7305	LIABILITY INSURANCE	5,394	5,394	4,516	6,681
*	OTHER PURCHASES/SERVICES	9,319	6,234	7,766	10,181
560-8220	OPERATING EQUIPMENT	6,733	72,930	10,100	3,000
*	CAPITAL OUTLAY & IMPROVE	6,733	72,930	10,100	3,000
**	POOLS	324,537	365,257	266,216	387,428

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 11	RECREATION PROGRAMS				
560-1010	REGULAR-FT	59,613	62,422	66,335	70,989
560-1020	OVERTIME-FT	1,454	1,792	1,500	1,500
560-1210	REGULAR-SEAS	35,364	26,838	30,000	30,000
560-1220	OVERTIME-SEAS	240	146	0	0
560-1505	HOLIDAY PAY	2,503	2,641	0	0
560-1510	LONGEVITY PAY	1,040	1,082	1,232	1,888
560-1520	VACATION PAY	2,959	4,269	0	0
560-1540	COMPENSATION TIME PAY	0	0	0	0
560-1565	SICK PAY	674	716	0	0
560-1570	FLOATING HOLIDAY PAY	92	586	0	0
560-1595	CELL PHONE ALLOWANCE	624	627	626	626
560-1605	HEALTH INSURANCE	12,951	12,530	13,542	13,529
560-1610	WORKER'S COMPENSATION	4,295	3,726	4,539	4,589
560-1615	FICA EXPENSE	7,842	7,526	9,127	9,728
560-1625	LAGERS RETIREMENT EXPENSE	6,145	7,449	7,791	9,075
560-1635	DEFERRED COMP EXPENSE	1,500	1,506	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	265	157	150	161
560-1645	DENTAL INSURANCE	0	832	926	898
*	PERSONNEL SERVICES	137,561	134,845	137,272	144,487
560-2025	RECREATIONAL SUPPLIES	16,099	12,020	14,500	12,000
560-2050	OPERATIONAL SUPPLIES	1,348	4,041	2,500	8,500
560-2120	GENERAL OFFICE SUPPLIES	94	0	0	400
560-2705	CHILDREN'S PROGRAM SUPPL	6,428	5,443	1,500	5,000
560-3015	TELEPHONE CHARGES	230	236	250	250
560-3105	CELLULAR TELEPHONE	0	0	0	0
560-3205	POSTAGE	79	30	100	200
560-5055	CONTRACTOR FEES	0	450	0	1,680
560-5250	OFFICIATING SERVICES	14,727	14,026	22,640	35,000
560-6005	TRAVEL EXPENSES	3,242	2,934	2,200	2,200
560-6010	CONFERENCES & SEMINARS	90	0	600	600
560-6105	DUES & MEMBERSHIPS	208	166	250	200
*	OPERATIONAL SUPPLIES	42,545	39,346	44,540	66,030
560-7005	PRINTING SERVICES	0	0	0	0
560-7015	ADVERTISING	407	409	0	500
560-7030	FEES & PERMITS	138	0	0	0
560-7105	CASH OVER & SHORT	219-	62-	0	0
560-7131	MERCHANT CARD SERVICE FEE	889	1,367	900	2,200
560-7305	LIABILITY INSURANCE	7,309	7,309	737	1,589
*	OTHER PURCHASES/SERVICES	8,524	9,023	1,637	4,289

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 11 RECREATION PROGRAMS					
560-8220	OPERATING EQUIPMENT	0	0	0	0
560-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	RECREATION PROGRAMS	188,630	183,214	183,449	214,806

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 12	SENIOR ADULT SERVICES				
560-3005	ELECTRIC CHARGES	20,541	23,057	20,500	25,000
560-3010	GAS CHARGES	791	822	800	800
560-3020	WATER CHARGES	1,087	1,085	1,000	1,200
560-3025	CABLE CHARGES	96	624	600	650
560-3030	WASTEWATER CHARGES	227	109	300	250
560-4105	PROPERTY REPAIRS & MAINT	13,780	506	13,500	10,000
560-5090	FEMA CLEANUP FEES	0	13,145	66,200	0
*	OPERATIONAL SUPPLIES	36,522	39,348	102,900	37,900
560-7305	LIABILITY INSURANCE	448	448	5,018	7,424
*	OTHER PURCHASES/SERVICES	448	448	5,018	7,424
560-8010	BUILDING IMPROVEMENTS	0	23,785	0	25,717
560-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	23,785	0	25,717
**	SENIOR ADULT SERVICES	36,970	63,581	107,918	71,041

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 13	MEMORIAL HALL OPERATIONS				
560-1010	REGULAR-FT	76,578	69,370	72,874	37,357
560-1020	OVERTIME-FT	4,690	3,481	1,000	1,000
560-1505	HOLIDAY PAY	2,838	2,545	0	0
560-1510	LONGEVITY PAY	520	572	451	451
560-1520	VACATION PAY	2,019	6,704	0	0
560-1540	COMPENSATION TIME PAY	262	538	0	0
560-1565	SICK PAY	7,431	3,439	0	0
560-1570	FLOATING HOLIDAY PAY	666	641	0	0
560-1595	CELL PHONE ALLOWANCE	624	455	626	0
560-1605	HEALTH INSURANCE	17,027	18,040	17,564	13,529
560-1610	WORKER'S COMPENSATION	3,882	3,058	2,966	1,354
560-1615	FICA EXPENSE	7,072	6,335	5,631	2,587
560-1625	LAGERS RETIREMENT EXPENSE	8,585	8,567	8,874	4,696
560-1635	DEFERRED COMP EXPENSE	1,500	1,094	1,504	0
560-1640	LIFE INSURANCE EXPENSE	361	169	165	86
560-1645	DENTAL INSURANCE	0	1,177	1,158	898
*	PERSONNEL SERVICES	134,055	126,185	112,813	61,958
560-2010	WEARING APPAREL & ACCESS	52	36	0	0
560-2015	JANITORIAL SUPPLIES	7,432	9,245	7,100	6,000
560-2045	PAINT & PAINT SUPPLIES	19	0	200	0
560-2050	OPERATIONAL SUPPLIES	4,831	3,987	5,000	2,000
560-2120	GENERAL OFFICE SUPPLIES	921	423	500	0
560-2130	SMALL OFFICE FURNISHINGS	0	858	0	0
560-2205	FOOD & BEVERAGE SUPPLIES	0	244	0	0
560-2210	RESALE CONCESSION SUPPL	0	0	0	500
560-2610	FIRST AID SUPPLIES	44	0	100	0
560-2835	EQUIPMENT LEASE & RENTAL	0	0	200	0
560-3005	ELECTRIC CHARGES	72,792	84,770	65,000	0
560-3015	TELEPHONE CHARGES	2,469	2,684	2,500	3,000
560-3020	WATER CHARGES	2,751	2,881	2,700	0
560-3025	CABLE CHARGES	244	682	710	0
560-3030	WASTEWATER CHARGES	125	129	150	0
560-3105	CELLULAR TELEPHONE	370	431	400	400
560-3115	FUEL,OIL,& DIESEL	0	1,192	500	500
560-3205	POSTAGE	379	938	100	50
560-3210	FREIGHT & DELIVERY	0	13	0	0
560-4105	PROPERTY REPAIRS & MAINT	19,296	17,200	10,000	8,000
560-4120	BUILDING REPAIRS	2,455	2,664	2,500	2,500
560-5265	MAINTENANCE CONTRACTS/AGR	2,926	0	2,000	3,500
560-6005	TRAVEL EXPENSES	401	77	0	0
560-6010	CONFERENCES & SEMINARS	35	10	0	0
560-6105	DUES & MEMBERSHIPS	651	451	500	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 13 MEMORIAL HALL OPERATIONS					
560-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	118,193	128,915	100,160	26,450
560-7005	PRINTING SERVICES	0	0	100	0
560-7010	COPY SERVICES	2,097	388	300	0
560-7030	FEES & PERMITS	752	0	750	500
560-7305	LIABILITY INSURANCE	4,024	4,024	27,302	37,913
*	OTHER PURCHASES/SERVICES	6,873	4,412	28,452	38,413
560-8220	OPERATING EQUIPMENT	850	0	0	0
560-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	850	0	0	0
**	MEMORIAL HALL OPERATIONS	259,971	259,512	241,425	126,821

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 14 MUSEUM OPERATIONS					
560-3005	ELECTRIC CHARGES	18,916	21,313	18,500	23,000
560-3010	GAS CHARGES	8,733	9,151	9,000	6,500
560-3015	TELEPHONE CHARGES	306	236	400	300
560-3125	PEST CONTROL	512	512	525	525
560-4105	PROPERTY REPAIRS & MAINT	3,148	15,675	8,000	8,000
*	OPERATIONAL SUPPLIES	31,615	46,887	36,425	38,325
560-7030	FEES & PERMITS	285	250	50	250
560-7475	MUSEUM CONTRACT	178,193	178,193	178,193	196,012
*	OTHER PURCHASES/SERVICES	178,478	178,443	178,243	196,262
560-8010	BUILDING IMPROVEMENTS	0	0	0	15,000
560-8220	OPERATING EQUIPMENT	0	9,495	0	0
*	CAPITAL OUTLAY & IMPROVE	0	9,495	0	15,000
**	MUSEUM OPERATIONS	210,093	234,825	214,668	249,587

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 16	ATHLETIC COMPLEX				
560-1010	REGULAR-FT	127,692	151,954	162,124	215,511
560-1020	OVERTIME-FT	4,102	3,991	4,000	5,000
560-1210	REGULAR-SEAS	56,039	56,495	47,988	51,649
560-1220	OVERTIME-SEAS	1,025	862	0	0
560-1505	HOLIDAY PAY	5,239	6,092	0	0
560-1510	LONGEVITY PAY	2,905	3,053	3,652	4,429
560-1520	VACATION PAY	6,849	8,035	0	0
560-1530	STANDBY PAY	125	0	0	0
560-1540	COMPENSATION TIME PAY	2,806	2,644	0	0
560-1545	CARE LEAVE PAY	1,833	0	0	0
560-1565	SICK PAY	2,970	2,984	0	0
560-1570	FLOATING HOLIDAY PAY	962	1,241	0	0
560-1595	CELL PHONE ALLOWANCE	936	940	939	1,565
560-1605	HEALTH INSURANCE	31,333	27,352	30,122	30,407
560-1610	WORKER'S COMPENSATION	7,593	7,898	7,661	9,238
560-1615	FICA EXPENSE	15,470	19,078	16,398	21,161
560-1625	LAGERS RETIREMENT EXPENSE	13,974	18,202	18,949	27,407
560-1630	COMMUTER EXPENSE	0	5	0	0
560-1635	DEFERRED COMP EXPENSE	1,500	2,244	2,257	3,761
560-1640	LIFE INSURANCE EXPENSE	576	386	368	491
560-1645	DENTAL INSURANCE	0	1,916	2,122	1,958
560-1755	STAFF HEALTH CLUB REIMB	30	90	0	0
*	PERSONNEL SERVICES	283,959	315,462	296,580	372,577
560-2050	OPERATIONAL SUPPLIES	15,903	10,732	12,000	16,000
560-2405	HAND TOOLS	1,332	899	1,000	2,000
560-2415	MACHINERY,TOOLS,IMPLEMENT	23	0	500	760
560-2605	CHEMICAL & LABORATORY SUP	2,951	3,190	10,000	7,000
560-2825	SAFETY EQUIPMENT	298	207	150	300
560-2845	LANDSCAPING MATERIALS	2,886	11,780	16,900	15,000
560-3005	ELECTRIC CHARGES	25,458	38,643	23,000	50,000
560-3015	TELEPHONE CHARGES	1,754	1,113	2,300	1,200
560-3020	WATER CHARGES	13,783	17,291	12,000	21,000
560-3030	WASTEWATER CHARGES	971	1,342	1,000	1,500
560-3035	SANITATION CHARGES	592	586	600	600
560-3115	FUEL,OIL,& DIESEL	5,711	5,972	5,000	5,000
560-3125	PEST CONTROL	0	0	525	0
560-3210	FREIGHT & DELIVERY	0	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	1,280	3,102	10,000	3,500
560-4210	CENTRAL GARAGE REPAIRS	12,762	8,426	11,500	10,000
560-5250	OFFICIATING SERVICES	0	0	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	198	490	264	500
560-6005	TRAVEL EXPENSES	0	0	300	500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 16	ATHLETIC COMPLEX				
560-6010	CONFERENCES & SEMINARS	0	0	200	300
*	OPERATIONAL SUPPLIES	85,902	103,773	107,239	135,160
560-7005	PRINTING SERVICES	0	0	0	0
560-7010	COPY SERVICES	0	5,657	1,700	7,000
560-7015	ADVERTISING	425	200	500	1,000
560-7030	FEES & PERMITS	0	0	50	0
560-7205	RESALE INVENTORY	8,811	11,821	15,000	25,000
560-7305	LIABILITY INSURANCE	1,879	1,879	10,261	14,980
*	OTHER PURCHASES/SERVICES	11,115	19,557	27,511	47,980
560-8210	MOTOR VEHICLES	14,646	0	0	0
560-8215	ROLLING STOCK	0	0	0	118,995
560-8220	OPERATING EQUIPMENT	18,573	8,040	0	43,269
560-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	33,219	8,040	0	162,264
**	ATHLETIC COMPLEX	414,195	446,832	431,330	717,981

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 30	STADIUM MAINTENANCE				
560-1010	REGULAR-FT	0	9,183	9,578	10,169
560-1210	REGULAR-SEAS	20,122	19,569	19,103	20,453
560-1220	OVERTIME-SEAS	566	1,404	0	0
560-1505	HOLIDAY PAY	506	587	0	0
560-1605	HEALTH INSURANCE	0	913	1,005	1,069
560-1610	WORKER'S COMPENSATION	841	1,090	787	782
560-1615	FICA EXPENSE	1,622	2,377	2,222	2,366
560-1625	LAGERS RETIREMENT EXPENSE	0	959	1,063	1,230
560-1635	DEFERRED COMP EXPENSE	0	369	376	376
560-1640	LIFE INSURANCE EXPENSE	0	22	22	23
560-1645	DENTAL INSURANCE	0	52	58	59
560-1755	STAFF HEALTH CLUB REIMB	10	0	0	0
*	PERSONNEL SERVICES	23,667	36,525	34,214	36,527
560-2040	HARDWARE SUPPLIES	774	629	800	800
560-2050	OPERATIONAL SUPPLIES	5,816	11,209	6,000	6,000
560-2210	RESALE CONCESSION SUPPL	6,299	6,342	13,000	6,500
560-2845	LANDSCAPING MATERIALS	4,455	3,852	5,500	5,500
560-3005	ELECTRIC CHARGES	8,162	8,077	10,000	8,100
560-3010	GAS CHARGES	983	752	1,000	1,000
560-3015	TELEPHONE CHARGES	690	707	700	800
560-3020	WATER CHARGES	8,341	7,986	6,000	8,000
560-3030	WASTEWATER CHARGES	628	737	650	750
560-3210	FREIGHT & DELIVERY	0	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	1,569	11,436	5,000	8,000
560-5055	CONTRACTOR FEES	0	0	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	1,827	1,098	1,200	1,200
*	OPERATIONAL SUPPLIES	39,544	52,825	49,850	46,650
560-7015	ADVERTISING	1,160	0	2,500	2,500
560-7030	FEES & PERMITS	122	0	500	125
560-7205	RESALE INVENTORY	0	0	0	0
560-7305	LIABILITY INSURANCE	541	541	0	0
*	OTHER PURCHASES/SERVICES	1,823	541	3,000	2,625
560-8010	BUILDING IMPROVEMENTS	0	0	0	0
560-8105	LAND ACQUISITIONS	6,150	0	0	0
560-8220	OPERATING EQUIPMENT	0	4,225	0	8,580
*	CAPITAL OUTLAY & IMPROVE	6,150	4,225	0	8,580

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 30 STADIUM MAINTENANCE					
**	STADIUM MAINTENANCE	71,184	94,116	87,064	94,382

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-1010	REGULAR-FT	253,363	265,920	302,151	342,393
560-1020	OVERTIME-FT	10,007	10,164	12,000	10,000
560-1210	REGULAR-SEAS	66,528	81,236	60,932	65,944
560-1220	OVERTIME-SEAS	893	663	1,000	1,000
560-1505	HOLIDAY PAY	10,635	11,498	0	0
560-1510	LONGEVITY PAY	5,279	6,582	7,595	8,167
560-1520	VACATION PAY	13,341	14,948	0	0
560-1530	STANDBY PAY	692	744	500	500
560-1540	COMPENSATION TIME PAY	2,488	2,146	0	0
560-1565	SICK PAY	4,505	6,370	0	0
560-1570	FLOATING HOLIDAY PAY	2,374	1,886	0	0
560-1595	CELL PHONE ALLOWANCE	1,545	1,566	1,565	1,565
560-1605	HEALTH INSURANCE	66,280	67,879	73,252	78,105
560-1610	WORKER'S COMPENSATION	16,364	15,958	14,347	14,991
560-1615	FICA EXPENSE	27,316	29,541	28,014	30,874
560-1625	LAGERS RETIREMENT EXPENSE	27,658	35,162	35,943	43,877
560-1630	COMMUTER EXPENSE	0	2	0	0
560-1635	DEFERRED COMP EXPENSE	1,500	1,506	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	1,209	726	687	781
560-1645	DENTAL INSURANCE	0	4,040	4,475	4,599
560-1755	STAFF HEALTH CLUB REIMB	70	0	0	0
*	PERSONNEL SERVICES	512,047	558,537	543,965	604,300
560-2010	WEARING APPAREL & ACCESS	1,377	1,255	1,500	1,500
560-2015	JANITORIAL SUPPLIES	6,100	7,076	6,750	6,750
560-2030	MAINTENANCE SUPPLIES	2,653	6,976	6,000	14,000
560-2040	HARDWARE SUPPLIES	21	0	0	250
560-2045	PAINT & PAINT SUPPLIES	2,842	2,210	3,500	3,500
560-2050	OPERATIONAL SUPPLIES	2,453	2,739	6,000	1,200
560-2405	HAND TOOLS	0	0	0	0
560-2425	LAWN EQUIPMENT	129	1,184	1,500	1,600
560-2605	CHEMICAL & LABORATORY SUP	2,549	1,044	3,000	3,000
560-2610	FIRST AID SUPPLIES	1,830	1,529	2,000	2,000
560-2825	SAFETY EQUIPMENT	746	862	1,000	1,000
560-2835	EQUIPMENT LEASE & RENTAL	185	246	1,500	500
560-2845	LANDSCAPING MATERIALS	7,005	14,711	13,000	18,500
560-3005	ELECTRIC CHARGES	53,037	74,108	53,000	75,000
560-3010	GAS CHARGES	1,755	1,719	1,800	1,800
560-3015	TELEPHONE CHARGES	0	0	0	0
560-3020	WATER CHARGES	35,445	20,251	30,000	21,000
560-3030	WASTEWATER CHARGES	3,043	1,747	2,500	1,800
560-3105	CELLULAR TELEPHONE	539	496	540	540
560-3115	FUEL,OIL,& DIESEL	33,639	41,346	28,000	37,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-3210	FREIGHT & DELIVERY	0	0	200	0
560-4105	PROPERTY REPAIRS & MAINT	32,764	28,604	20,000	25,000
560-4125	GENERAL EQUIPMENT REPAIRS	2,673	5,098	4,000	4,000
560-4210	CENTRAL GARAGE REPAIRS	56,572	48,485	54,000	50,000
560-4220	VEHICLE CLEANING	220	184	150	150
560-5090	FEMA CLEANUP FEES	0	57,051	9,742	0
560-5091	TORNADO-RELATED FEES	0	0	44,530	123,000
560-6005	TRAVEL EXPENSES	0	65	500	500
560-6010	CONFERENCES & SEMINARS	0	0	500	840
560-6105	DUES & MEMBERSHIPS	16	161	135	175
*	OPERATIONAL SUPPLIES	247,593	319,147	295,347	395,105
560-7030	FEES & PERMITS	428	281	400	400
560-7305	LIABILITY INSURANCE	32,113	32,113	12,265	21,462
*	OTHER PURCHASES/SERVICES	32,541	32,394	12,665	21,862
560-8105	LAND ACQUISITIONS	0	78,557	0	0
560-8210	MOTOR VEHICLES	50,199	0	0	60,500
560-8215	ROLLING STOCK	46,008	0	0	37,300
560-8220	OPERATING EQUIPMENT	0	10,790	8,000	7,000
560-8315	COMPUTER EQUIPMENT	1,299	0	0	0
560-8505	PARK IMPROVEMENTS	41,976	184,413	0	54,375
*	CAPITAL OUTLAY & IMPROVE	139,482	273,760	8,000	159,175
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	938,228	1,190,403	866,542	1,187,007

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 90 FEDERAL GRANTS					
560-8505	PARK IMPROVEMENTS	0	0	0	363,500
*	CAPITAL OUTLAY & IMPROVE	0	0	0	363,500
**	FEDERAL GRANTS	0	0	0	363,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 91 GRANTS - STATE					
560-5010	CONSULTING FEES	7,600	0	0	0
560-6010	CONFERENCES & SEMINARS	0	0	0	0
*	OPERATIONAL SUPPLIES	7,600	0	0	0
**	GRANTS - STATE	7,600	0	0	0
***	PARKS & RECREATION	2,674,177	3,059,545	2,672,820	3,748,448


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Recreation

2012-2013 Department Staffing

Division	FTE	Position
Administration	1.00	Parks & Recreation Director
	1.00	Senior Clerk
	0.10	Custodian
Recreation Programs	1.00	Recreation Supervisor
	0.50	Senior Clerk
Memorial Hall	1.00	Laborer I
	0.50	Senior Clerk
Athletic Complex	1.00	Parks Facility Maintenance Supervisor
	1.00	Athletics Manager
	0.50	Golf/Athletic Field Maintenance Supervisor
	0.50	Parks Facilities 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 Facilities Maintenance Technician
	1.00	Lead Parks Caretaker
	4.00	Parks Caretaker
	2.00	Laborer II
	2.00	Laborer I
	21.85	**Total Full-Time FTE**

Division	P/T	Position
Pools	0.35	Aquatic Supervisor (1 Position)
	1.05	Pool Operator (3 Positions)
	0.60	Pool Operator (3 Positions)
	8.40	Lifeguard (24 Positions)
Recreation Programs	2.80	Recreation Instructor (7 Positions)
	0.30	Recreation Instructor (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)
	20.40	**Total Part-Time FTE**
	42.25	**Total FTE**

Parks & Recreation

Capital Expenditures

Division		
Administration	Rec Trac Software	$ 25,000
Pools	Super Vac 4 Pool Vacuum - Ewert Pool	1,500
	Super Vac 4 Pool Vacuum - Cunningham Pool	1,500
Senior Adult Services	Return Air Duct Upgrade	9,723
	Replacement Flex Duct	6,994
	Delta Energy Management System	9,000
Museum Operations	Roof & Drain Repair	15,000
Athletic Complex	Field Groomer with Attachment	14,969
	Replacement Heavy Duty Utility Vehicle	9,500
	Utility Vehicle with Dump Bed	4,695
	Tractor with 9' Front Deck Mower	36,800
	Wheel Blower	2,400
	Tractor with Loader	48,500
	15' Batwing Brush Hog	19,500
	Windscreens - Redden Baseball Field	6,000
	Tennis Court Repair	17,900
	Defibrillator (AED)	2,000
Stadium Maintenance	Sound System Upgrade & Weatherproofing	2,980
	Windscreens - Joe Becker	5,600
Parks & Public Grounds	Replacement 1/2-Ton Truck	17,250
	Replacement Crew Cab Truck	23,250
	Replacement Tractor with Loader	20,000
	Replacement Skid Steer Rake	8,500
	Skid Steer Brush Grapple	4,000
	Skid Steer 6' Snow Blower	5,300
	Mower Arm Attachment	19,500
	Picnic Table (65)	24,375
	Park Bench (20)	11,000
	Barbeque Grill (20)	4,000
	Repair South Shop Building	15,000
	Replacement Air Conditioning Unit - Parks Office	7,000
Grants - Federal	Trail Renovation - Cunningham Park	163,500
	Parr Hill Trail	200,000
		$ 762,236


CITY OF JOPLIN
STATE OF MISSOURI

Solid Waste Management


CITY OF JOPLIN
STATE OF MISSOURI

Solid Waste Management

Fund Balance Projection

	Actuals FY 2011	Adjusted Budget FY 2012	Estimated Actuals FY 2012	Adopted Budget FY 2013
REVENUES				
Taxes	$ 327,755	$ 257,000	$ 330,851	$ 335,600
Service Charges & User Fees	1,829,698	1,776,000	1,880,000	1,910,000
Charges & Assessments	38,828	30,000	30,000	30,000
Other Income & Donations	253	-	250	250
State Grants	29,730	36,500	36,500	46,266
TOTAL REVENUES	**$ 2,226,264**	**$ 2,099,500**	**$ 2,277,601**	**$ 2,322,116**
EXPENDITURES				
Planning & Management Administration	$ 143,054	$ 148,506	$ 148,703	$ 151,133
Special Programs	149,698	118,500	88,000	122,000
Trash Services	1,801,992	1,750,000	1,850,000	1,880,000
State Grants	33,253	36,500	36,500	46,266
TOTAL EXPENDITURES	**$ 2,127,997**	**$ 2,053,506**	**$ 2,123,203**	**$ 2,199,399**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 98,267**	**$ 45,994**	**$ 154,398**	**$ 122,717**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(21,575)	(23,180)	(23,180)	(22,300)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (21,575)**	**$ (23,180)**	**$ (23,180)**	**$ (22,300)**
NET CHANGE IN FUND BALANCE	**$ 76,692**	**$ 22,814**	**$ 131,218**	**$ 100,417**
FUND BALANCE, BEGINNING OF YEAR	**$ 155,151**	**$ 231,843**	**$ 231,843**	**$ 363,061**
FUND BALANCE, END OF YEAR	**$ 231,843**	**$ 254,657**	**$ 363,061**	**$ 463,478**
FUND BALANCE SUMMARY:				
Reserved for Landfill	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	231,843	254,657	363,061	463,478
TOTAL FUND BALANCE SUMMARY	**$ 231,843**	**$ 254,657**	**$ 363,061**	**$ 463,478**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUAL REVENUE	FY 2011 ACTUAL REVENUE	FY 2012 ADJUSTED REVENUE	FY 2013 ADOPTED REVENUE
FUND 120	SOLID WASTE MANAGEMENT				
400-0101	REAL ESTATE TAXES	252,359	260,565	202,400	260,000
400-0102	PAYMENT IN LIEU OF TAXES	410	526	500	500
400-0103	COMMERCIAL SURTAX	51,796	56,919	45,600	65,000
400-0104	FINANCIAL INST TAX	330	564	500	600
400-0105	RAILROAD & UTILITY TAX	7,558	8,708	7,500	9,000
400-0106	PENALTIES & INTEREST-PROP	518	473	500	500
*	TAXES	312,971	327,755	257,000	335,600
430-1601	TRASH SERVICE FEES	1,790,474	1,801,992	1,750,000	1,880,000
430-1602	TRASH MGMT ADMINISTRATION	29,026	27,706	26,000	30,000
*	SERVICE CHARGES/USER FEES	1,819,500	1,829,698	1,776,000	1,910,000
440-0910	RECYLCING CTR COLLECTIONS	29,375	38,828	30,000	30,000
*	CHARGES & ASSESSMENTS	29,375	38,828	30,000	30,000
450-0103	INVESTMENTS	0	253	0	250
450-0306	OTHER DONATIONS	0	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	0	253	0	250
480-1002	REGION M SOLID WASTE GRT	43,904	29,730	36,500	46,266
*	STATE GRANTS	43,904	29,730	36,500	46,266
**	SOLID WASTE MANAGEMENT	2,205,750	2,226,264	2,099,500	2,322,116

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 10	PLANNING & MGMT ADMINISTR				
540-1010	REGULAR-FT	40,664	43,556	47,990	49,429
540-1110	REGULAR-PT	19,367	20,240	17,750	18,283
540-1505	HOLIDAY PAY	2,036	2,151	0	0
540-1510	LONGEVITY PAY	923	961	1,440	1,483
540-1520	VACATION PAY	4,676	2,721	0	0
540-1565	SICK PAY	684	1,554	0	0
540-1570	FLOATING HOLIDAY PAY	442	486	0	0
540-1595	CELL PHONE ALLOWANCE	624	627	626	626
540-1605	HEALTH INSURANCE	8,634	8,391	9,028	9,019
540-1610	WORKER'S COMPENSATION	4,267	4,093	3,789	3,590
540-1615	FICA EXPENSE	5,189	5,367	4,980	5,168
540-1625	LAGERS RETIREMENT EXPENSE	4,289	5,022	5,556	6,236
540-1635	DEFERRED COMP EXPENSE	1,500	1,506	1,504	1,504
540-1640	LIFE INSURANCE EXPENSE	193	114	108	111
540-1645	DENTAL INSURANCE	0	557	617	599
*	PERSONNEL SERVICES	93,488	97,346	93,388	96,048
540-2050	OPERATIONAL SUPPLIES	6,517	5,085	7,000	6,500
540-2120	GENERAL OFFICE SUPPLIES	86	142	150	150
540-2205	FOOD & BEVERAGE SUPPLIES	161	192	250	200
540-2415	MACHINERY,TOOLS,IMPLEMENT	95	279	300	250
540-2610	FIRST AID SUPPLIES	19	98	50	100
540-2805	PROMOTIONAL MATERIALS	725	1,570-	300	300
540-2825	SAFETY EQUIPMENT	98	114	150	150
540-2835	EQUIPMENT LEASE & RENTAL	976	980	1,000	500
540-2855	FACILITY RENT ALLOCATION	3,829	3,702	3,702	3,339
540-3005	ELECTRIC CHARGES	1,212	1,292	1,200	1,700
540-3015	TELEPHONE CHARGES	542	718	600	650
540-3035	SANITATION CHARGES	4,592	6,566	8,000	7,000
540-3115	FUEL,OIL,& DIESEL	485	985	400	900
540-3205	POSTAGE	3,643	4,071	3,600	3,600
540-3210	FREIGHT & DELIVERY	34	0	0	0
540-4125	GENERAL EQUIPMENT REPAIRS	450	440	500	500
540-4210	CENTRAL GARAGE REPAIRS	1,390	1,465	500	1,500
540-5035	PROPERTY TAX SERVICES	7,554	15,164	17,000	17,000
540-5090	FEMA CLEANUP FEES	0	100	0	0
540-6005	TRAVEL EXPENSES	0	0	450	450
540-6010	CONFERENCES & SEMINARS	558	460	500	500
540-6105	DUES & MEMBERSHIPS	296	150	300	300
540-6110	PUBLICATIONS & SUBSCRIPT	45	0	50	60
*	OPERATIONAL SUPPLIES	33,307	40,433	46,002	45,649

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 10	PLANNING & MGMT ADMINISTR				
540-7005	PRINTING SERVICES	88	1,663	2,700	2,000
540-7015	ADVERTISING	3,830	1,153	2,500	2,500
540-7030	FEES & PERMITS	210	239	250	250
540-7305	LIABILITY INSURANCE	1,222	1,222	2,666	3,686
540-7412	BACKYARD COMPOSTING	999	998	1,000	1,000
*	OTHER PURCHASES/SERVICES	6,349	5,275	9,116	9,436
540-8220	OPERATING EQUIPMENT	3,448	0	0	0
540-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	3,448	0	0	0
540-9999	TRANSFER TO GENERAL FUND	0	21,575	23,180	22,300
*	OTHER FINANCING USES	0	21,575	23,180	22,300
**	PLANNING & MGMT ADMINISTR	136,592	164,629	171,686	173,433

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 11	SPECIAL PROGRAMS				
540-2050	OPERATIONAL SUPPLIES	0	13	0	0
540-3115	FUEL,OIL,& DIESEL	2,075	2,344	2,000	2,000
540-4210	CENTRAL GARAGE REPAIRS	13,017	9,449	10,000	15,000
*	OPERATIONAL SUPPLIES	15,092	11,806	12,000	17,000
540-7030	FEES & PERMITS	1,500	0	1,500	0
540-7405	CITY WIDE CLEANUP PROGRAM	39,724	44,927	35,000	35,000
540-7410	LEAF PICKUP PROGRAM	66,883	71,046	70,000	70,000
*	OTHER PURCHASES/SERVICES	108,107	115,973	106,500	105,000
540-8220	OPERATING EQUIPMENT	0	21,919	0	0
*	CAPITAL OUTLAY & IMPROVE	0	21,919	0	0
**	SPECIAL PROGRAMS	123,199	149,698	118,500	122,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 120 SOLID WASTE MANAGEMENT					
DEPT 45 PUBLIC WORKS					
DIV 15 TRASH SERVICES					
540-5030	WW/TRASH ADMINISTRATION	1,790,474	1,801,992	1,750,000	1,880,000
*	OPERATIONAL SUPPLIES	1,790,474	1,801,992	1,750,000	1,880,000
**	TRASH SERVICES	1,790,474	1,801,992	1,750,000	1,880,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 91	GRANTS - STATE				
540-1110	REGULAR-PT	11,099	13,371	17,136	17,254
540-1505	HOLIDAY PAY	343	459	0	0
540-1520	VACATION PAY	530	238	0	0
540-1565	SICK PAY	301	176	0	0
540-1570	FLOATING HOLIDAY PAY	39	83	0	0
540-1610	WORKER'S COMPENSATION	510	143	872	887
540-1615	FICA EXPENSE	942	1,096	1,192	1,320
540-1725	EMPLOYEE PHYSICALS	0	0	0	0
540-1730	EMPLOYEE DRUG TESTING	0	0	0	0
*	PERSONNEL SERVICES	13,764	15,566	19,200	19,461
540-2815	SPEC EVENTS & PROMOTIONS	31,611	17,687	17,300	15,805
*	OPERATIONAL SUPPLIES	31,611	17,687	17,300	15,805
540-7015	ADVERTISING	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	0	0
540-8220	OPERATING EQUIPMENT	0	0	0	11,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	11,000
**	GRANTS - STATE	45,375	33,253	36,500	46,266
***	PUBLIC WORKS	2,095,640	2,149,572	2,076,686	2,221,699


CITY OF JOPLIN
STATE OF MISSOURI

Solid Waste Management

2012-2013 Department Staffing

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

Capital Expenditures

Division		
Grants - State	Stationary Compactor & 40-Yd Container	$ 11,000
		$ 11,000


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Stormwater Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Stormwater Sales Tax

Fund Balance Projection

	Actuals FY 2011	Adjusted Budget FY 2012	Estimated Actuals FY 2012	Adopted Budget FY 2013
REVENUES				
Taxes	$ 3,143,993	$ 1,398,876	$ 3,187,500	$ 3,000,000
Charges & Assessments	-	-	-	-
Other Income & Donations	3,323	-	-	-
State Grants	-	-	-	-
Local Grants	-	-	-	8,000
TOTAL REVENUES	**$ 3,147,316**	**$ 1,398,876**	**$ 3,187,500**	**$ 3,008,000**
EXPENDITURES				
Stormwater Projects	$ 1,166,080	$ 4,068,660	$ 1,621,404	$ 4,418,289
Parks Projects	1,538,461	1,069,665	1,080,281	5,899,129
TOTAL EXPENDITURES	**$ 2,704,541**	**$ 5,138,325**	**$ 2,701,685**	**$ 10,317,418**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 442,775**	**$ (3,739,449)**	**$ 485,815**	**$ (7,309,418)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(150,801)	(264,354)	(226,854)	(192,391)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (150,801)**	**$ (264,354)**	**$ (226,854)**	**$ (192,391)**
NET CHANGE IN FUND BALANCE	**$ 291,974**	**$ (4,003,803)**	**$ 258,961**	**$ (7,501,809)**
FUND BALANCE, BEGINNING OF YEAR	**$ 3,934,931**	**$ 4,226,905**	**$ 4,226,905**	**$ 4,485,866**
FUND BALANCE, END OF YEAR	**$ 4,226,905**	**$ 223,102**	**$ 4,485,866**	**$ (3,015,943)**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	4,226,905	223,102	4,485,866	(3,015,943)
TOTAL FUND BALANCE SUMMARY	**$ 4,226,905**	**$ 223,102**	**$ 4,485,866**	**$ (3,015,943)**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUAL REVENUE	FY 2011 ACTUAL REVENUE	FY 2012 ADJUSTED REVENUE	FY 2013 ADOPTED REVENUE
FUND 130	PARKS/STORM WTR SALES TAX				
400-0306	PARKS SALES TAX	917,253	990,358	440,646	1,230,000
400-0307	STORM WATER SALES TAX	1,994,661	2,153,635	958,230	1,770,000
*	TAXES	2,911,914	3,143,993	1,398,876	3,000,000
440-0502	TRAFFIC MATERIAL REPAIRS	50,466	0	0	0
*	CHARGES & ASSESSMENTS	50,466	0	0	0
450-0103	INVESTMENTS	42,676	4,824	0	0
450-0611	OTHER INCOME	3,201	1,501-	0	0
*	OTHER INCOME/DONATIONS	45,877	3,323	0	0
460-0201	GENERAL FUND SUBSIDY	1,199,627	0	0	0
*	TRANSFERS/SUBSIDIES	1,199,627	0	0	0
480-0404	BRIDGE REPL METRO GRANT	1,159,997	0	0	0
*	STATE GRANTS	1,159,997	0	0	0
490-0209	LOCAL GOVT PARTICIPATING	0	0	0	0
490-0227	KABOOM	0	0	0	8,000
*	LOCAL GRANTS	0	0	0	8,000
**	PARKS/STORM WTR SALES TAX	5,367,881	3,147,316	1,398,876	3,008,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 55	STORM WATER PROJECTS				
530-1010	REGULAR-FT	83,919	94,174	117,570	168,366
530-1020	OVERTIME-FT	554	1,445	1,000	1,000
530-1505	HOLIDAY PAY	3,378	3,276	0	0
530-1510	LONGEVITY PAY	1,369	1,913	1,764	376
530-1520	VACATION PAY	4,139	5,764	0	0
530-1530	STANDBY PAY	450	0	250	250
530-1540	COMPENSATION TIME PAY	1,513	1,782	0	0
530-1545	CARE LEAVE PAY	288	0	0	0
530-1565	SICK PAY	6,736	4,805	0	0
530-1570	FLOATING HOLIDAY PAY	1,002	913	0	0
530-1595	CELL PHONE ALLOWANCE	218	293	219	219
530-1605	HEALTH INSURANCE	23,438	27,407	21,357	39,542
530-1610	WORKER'S COMPENSATION	6,429	9,900	7,306	10,381
530-1615	FICA EXPENSE	7,951	11,117	9,096	12,462
530-1625	LAGERS RETIREMENT EXPENSE	9,112	11,421	13,409	20,595
530-1630	COMMUTER EXPENSE	0	0	0	0
530-1635	DEFERRED COMP EXPENSE	150	282	150	150
530-1640	LIFE INSURANCE EXPENSE	455	339	269	383
530-1645	DENTAL INSURANCE	0	1,255	919	974
*	PERSONNEL SERVICES	151,101	176,086	173,309	254,698
530-2010	WEARING APPAREL & ACCESS	1,237	752	1,000	1,000
530-2050	OPERATIONAL SUPPLIES	1,505	488	1,000	1,000
530-2405	HAND TOOLS	180	0	500	750
530-2415	MACHINERY,TOOLS,IMPLEMENT	1,385	2,094	3,000	2,000
530-2605	CHEMICAL & LABORATORY SUP	5,758	1,334	5,000	5,000
530-2825	SAFETY EQUIPMENT	948	713	750	750
530-2835	EQUIPMENT LEASE & RENTAL	7,175	141	0	250
530-3115	FUEL,OIL,& DIESEL	7,654	9,877	7,000	9,500
530-4125	GENERAL EQUIPMENT REPAIRS	1,920	650	500	500
530-4140	STORM SEWER MAINTENANCE	47,138	8,228	40,186	20,417
530-4141	DITCH & DETENTION MAINTEN	0	0	0	78,391
530-4142	CATCH BASIN MAINTENANCE	0	0	0	53,392
530-4210	CENTRAL GARAGE REPAIRS	16,773	22,156	14,000	15,000
530-6005	TRAVEL EXPENSES	0	0	0	0
530-6010	CONFERENCES & SEMINARS	0	0	0	300
530-6115	EDUCATIONAL MATERIALS	0	1,224	0	0
*	OPERATIONAL SUPPLIES	91,673	47,657	72,936	188,250
530-7030	FEES & PERMITS	0	0	150	0
530-7305	LIABILITY INSURANCE	0	0	3,605	3,191

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 130 PARKS/STORM WTR SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 55 STORM WATER PROJECTS					
*	OTHER PURCHASES/SERVICES	0	0	3,755	3,191
530-8105	LAND ACQUISITIONS	0	0	0	0
530-8215	ROLLING STOCK	61,510	0	0	453,000
530-8220	OPERATING EQUIPMENT	0	0	0	0
530-8665	STORM WATER PROJECTS	3,778,150	942,337	3,818,660	3,519,150
*	CAPITAL OUTLAY & IMPROVE	3,839,660	942,337	3,818,660	3,972,150
530-9699	ENGINEERING FEE TRANSFER	116,013	38,813	150,000	52,500
530-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
530-9999	TRANSFER TO GENERAL FUND	39,990	39,985	43,041	41,078
*	OTHER FINANCING USES	157,316	80,111	194,354	94,891
**	STORM WATER PROJECTS	4,239,750	1,246,191	4,263,014	4,513,180
***	PUBLIC WORKS	4,239,750	1,246,191	4,263,014	4,513,180

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 65	PARKS & RECREATION				
DIV 50	INFRASTRUCTURE PROJECTS				
560-1010	REGULAR-FT	0	0	0	24,622
560-1020	OVERTIME-FT	0	0	0	0
560-1210	REGULAR-SEAS	0	0	0	0
560-1505	HOLIDAY PAY	0	0	0	0
560-1520	VACATION PAY	0	0	0	0
560-1540	COMPENSATION TIME PAY	0	0	0	0
560-1565	SICK PAY	0	0	0	0
560-1570	FLOATING HOLIDAY PAY	0	0	0	0
560-1605	HEALTH INSURANCE	0	0	0	4,277
560-1610	WORKER'S COMPENSATION	0	0	0	859
560-1615	FICA EXPENSE	0	0	0	1,883
560-1625	LAGERS RETIREMENT EXPENSE	0	0	0	2,979
560-1640	LIFE INSURANCE EXPENSE	0	0	0	56
560-1645	DENTAL INSURANCE	0	0	0	235
*	PERSONNEL SERVICES	0	0	0	34,911
560-7305	LIABILITY INSURANCE	0	0	0	2,218
560-7417	AUDUBON CENTER	0	0	0	20,000
*	OTHER PURCHASES/SERVICES	0	0	0	22,218
560-8505	PARK IMPROVEMENTS	500,239	1,538,461	1,069,665	5,842,000
*	CAPITAL OUTLAY & IMPROVE	500,239	1,538,461	1,069,665	5,842,000
560-9699	ENGINEERING FEE TRANSFER	9,700	9,700-	0	0
*	OTHER FINANCING USES	9,700	9,700-	0	0
**	INFRASTRUCTURE PROJECTS	509,939	1,528,761	1,069,665	5,899,129
***	PARKS & RECREATION	509,939	1,528,761	1,069,665	5,899,129

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 130 PARKS/STORM WTR SALES TAX					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
530-9805	TIF TAX PAYMENT	72,042	55,067	45,000	57,500
560-9805	TIF TAX PAYMENT	33,129	25,323	25,000	40,000
*	OTHER FINANCING USES	105,171	80,390	70,000	97,500
**	TRANSFERS	105,171	80,390	70,000	97,500
***	TRANSFERS	105,171	80,390	70,000	97,500


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Stormwater Sales Tax

2012-2013 Department Staffing

Division	FTE	Position
Public Works	1.00	Equipment Operator
	4.00	Laborer I
	1.00	Laborer II
	0.10	Public Works Operations Manager
	0.25	Construction Inspector
	0.20	Accounting Specialist
	0.20	Senior Clerk
Parks & Recreation	1.00	Parks Caretaker
	7.75	**Total Full-Time FTE**

Division	P/T	Position
Parks & Recreation	2.10	Laborer - Seasonal (3 Positions)
	2.10	**Total Part-Time FTE**
	9.85	**Total FTE**

Parks & Stormwater Sales Tax

Capital Expenditures

Division		
Public Works	Compact Track Excavator	$ 180,000
	Full-Size Track Excavator	200,000
	Replacement Skid Steer Track Loader	73,000
	TS0420 - Porter Avenue & "B" Street	500,000
	TS0423 - 8th Street & Patterson Avenue	250,000
	TS0604 - Regional Detention, NE Side of Murphy Blvd. & South of 15th	774,200
	TS0605 - Regional Detention, West of Arizona & North of 32nd (Design Phase)	397,800
	TS0606 - Storm Sewer Improvements, Illinois Between 7th & 9th (Design Phase)	148,050
	TS0607 - Regional Detention, 15th & Massachusetts (Design Phase)	231,450
	TS0608 - Culvert Improvements, Lone Elm & Murphy Blvd. (Design Phase)	84,750
	TS0609 - Ditch & Culvert Improvements, Connecticut Between 32nd & 35th (Design Phase)	98,400
	TS0610 - Ditch & Culvert Improvements, Connecticut Between 35th & 37th (Design Phase)	77,700
	TS0611 - Channel Improvement, Canterbury Ditch 3rd to 7th (Design Phase)	174,450
	TS0612 - Ditch & Culvert Improvements, 4th & School Avenue (Design Phase)	110,850
	TS0613 - Ditch Improvements, Euclid & Odessa/Rolla (Design Phase)	78,750
	TS0614 - Ditch & Culvert Improvements, 10th & Peters Avenue (Design Phase)	83,400
	TS0615 - New Culvert System, Michigan Between 30th & 27th (Design Phase)	93,150
	TS0616 - Ditch Improvements, 2nd & Oliver/McCoy (Design Phase)	17,850
	TS0617 - New Culvert System, Hill Between Division & Mineral (Design Phase)	40,350
	TS0618 - Curb Inlet Improvements, 4th & Tyler/Adele	358,000
Parks & Recreation	TS0512 - Garvin Park Improvements	10,000
	TS0521 - Aquatic Center	5,800,000
	TS0522 - Off-Leash Dog Park	32,000
		$ 9,814,150


CITY OF JOPLIN
STATE OF MISSOURI

Transportation Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Transportation Sales Tax

Fund Balance Projection

	Actuals FY 2011	Adjusted Budget FY 2012	Estimated Actuals FY 2012	Adopted Budget FY 2013
REVENUES				
Taxes	$ 8,025,687	$ 7,250,500	$ 8,095,000	$ 7,720,000
Service Charges & User Fees	227,021	228,500	252,500	252,500
Charges & Assessments	349,567	300,500	400,500	350,500
Other Income & Donations	356,923	13,100	29,584	19,200
Federal Grants	335,050	-	3,637,050	3,230,000
State Grants	420,811	750,000	966,125	942,868
Local Grants	16,683	15,000	17,000	17,000
TOTAL REVENUES	**$ 9,731,742**	**$ 8,557,600**	**$ 13,397,759**	**$ 12,532,068**
EXPENDITURES				
Street Maintenance	$ 4,567,657	$ 5,090,431	$ 6,024,231	$ 10,837,340
Street Cleaning	238,716	300,901	352,901	349,107
Traffic Control	347,913	347,757	361,505	373,499
Traffic Signal Maintenance	67,347	142,213	136,984	132,786
Paratransit System	1,297,010	1,415,178	2,032,727	1,657,360
Cab Assistance	204,959	210,500	210,000	210,000
TOTAL EXPENDITURES	**$ 6,723,602**	**$ 7,506,980**	**$ 9,118,348**	**$ 13,560,092**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 3,008,140**	**$ 1,050,620**	**$ 4,279,411**	**$ (1,028,024)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ 500,000
Transfers Out	(1,956,643)	(2,450,308)	(2,460,808)	(2,646,571)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (1,956,643)**	**$ (2,450,308)**	**$ (2,460,808)**	**$ (2,146,571)**
NET CHANGE IN FUND BALANCE	**$ 1,051,497**	**$ (1,399,688)**	**$ 1,818,603**	**$ (3,174,595)**
FUND BALANCE, BEGINNING OF YEAR	**$ 2,052,729**	**$ 3,104,226**	**$ 3,104,226**	**$ 4,922,829**
FUND BALANCE, END OF YEAR	**$ 3,104,226**	**$ 1,704,538**	**$ 4,922,829**	**$ 1,748,234**
FUND BALANCE SUMMARY:				
Reserved for Inventory	$ 261,577	$ 250,000	$ 250,000	$ 250,000
Unrestricted Fund Balance	2,842,649	1,454,538	4,672,829	1,498,234
TOTAL FUND BALANCE SUMMARY	**$ 3,104,226**	**$ 1,704,538**	**$ 4,922,829**	**$ 1,748,234**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUAL REVENUE	FY 2011 ACTUAL REVENUE	FY 2012 ADJUSTED REVENUE	FY 2013 ADOPTED REVENUE
FUND 140	TRANSPORTATION SALES TAX				
400-0302	TRANSPORTATION SALES TAX	5,830,316	6,297,750	5,595,500	6,000,000
400-0303	STATE GAS TAX	1,279,880	1,258,854	1,240,000	1,260,000
400-0304	STATE VEHICLE TAX	257,242	270,769	230,000	265,000
400-0305	STATE MOTOR VEHICLE INCR	201,185	198,314	185,000	195,000
*	TAXES	7,568,623	8,025,687	7,250,500	7,720,000
430-0901	PARATRANSIT SYSTEM FEES	78,676	80,173	78,000	90,000
430-0902	CAB COUPON FEES	89,425	82,276	85,000	90,000
430-0903	HANDIPASS BOOKLET FEES	54,547	40,490	40,000	40,000
430-0904	NO SHOW RIDE FEES	336	94	500	500
430-0905	TROLLEY PASS FARES	19,266	23,988	25,000	32,000
*	SERVICE CHARGES/USER FEES	242,250	227,021	228,500	252,500
440-0501	UTILITY/STREET CUT FEES	303,806	348,903	300,000	350,000
440-0502	TRAFFIC MATERIAL REPAIRS	147	664	500	500
*	CHARGES & ASSESSMENTS	303,953	349,567	300,500	350,500
450-0103	INVESTMENTS	4,378	3,164	5,000	5,000
450-0304	MAPS	21	34	100	100
450-0305	MAPS COMMUNITY PART	7,234	6,780	8,000	8,000
450-0306	OTHER DONATIONS	0	128,093	0	0
450-0401	CITY RESALE PROCEEDS	22,925	0	0	0
450-0404	SALE/TRADE ALLOWANCE	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	13,253	218,960	0	0
450-0611	OTHER INCOME	6,082	8,282-	0	100
450-0623	REFUND FEDERAL EXCISE TAX	0	8,174	0	6,000
*	OTHER INCOME/DONATIONS	53,893	356,923	13,100	19,200
460-0201	GENERAL FUND SUBSIDY	0	0	0	500,000
460-0210	LIABILITY INS SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	500,000
470-0207	FEMA-FEDERAL DISASTER	933-	0	0	3,230,000
470-0403	PARATRANSIT-STIMULUS GRAN	495,045	335,050	0	0
470-0404	PARATRANSIT-LIVABILITY	0	0	0	0
*	FEDERAL GRANTS	494,112	335,050	0	3,230,000
480-0802	PARATRANSIT GRANT	556,935	420,811	750,000	942,868
*	STATE GRANTS	556,935	420,811	750,000	942,868

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUAL REVENUE	FY 2011 ACTUAL REVENUE	FY 2012 ADJUSTED REVENUE	FY 2013 ADOPTED REVENUE
FUND 140	TRANSPORTATION SALES TAX				
490-0219	R-VIII BUILDING SHARE	20,875	16,683	15,000	17,000
*	LOCAL GRANTS	20,875	16,683	15,000	17,000
**	TRANSPORTATION SALES TAX	9,240,641	9,731,742	8,557,600	13,032,068

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-1010	REGULAR-FT	466,572	456,907	596,195	630,817
530-1020	OVERTIME-FT	9,682	10,769	9,000	5,000
530-1210	REGULAR-SEAS	91,924	100,153	75,000	85,000
530-1220	OVERTIME-SEAS	41	2,520	0	0
530-1505	HOLIDAY PAY	19,959	19,213	0	0
530-1510	LONGEVITY PAY	7,869	7,630	8,382	8,795
530-1520	VACATION PAY	32,174	21,619	0	0
530-1530	STANDBY PAY	12,914	13,356	13,000	12,000
530-1535	AUTO ALLOWANCE	360	539	542	542
530-1540	COMPENSATION TIME PAY	6,932	6,049	0	0
530-1545	CARE LEAVE PAY	0	0	0	0
530-1565	SICK PAY	14,669	14,602	0	0
530-1570	FLOATING HOLIDAY PAY	4,755	4,592	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
530-1595	CELL PHONE ALLOWANCE	1,092	1,604	1,659	1,659
530-1605	HEALTH INSURANCE	118,070	95,636	120,599	131,004
530-1610	WORKER'S COMPENSATION	47,745	41,700	45,757	46,041
530-1615	FICA EXPENSE	49,644	49,045	53,817	56,301
530-1625	LAGERS RETIREMENT EXPENSE	52,624	53,446	69,795	79,716
530-1630	COMMUTER EXPENSE	0	4	0	0
530-1635	DEFERRED COMP EXPENSE	2,175	3,182	3,310	3,310
530-1640	LIFE INSURANCE EXPENSE	2,249	1,235	1,357	1,438
530-1645	DENTAL INSURANCE	0	4,915	6,441	6,592
530-1755	STAFF HEALTH CLUB REIMB	110	0	0	0
*	PERSONNEL SERVICES	941,560	908,716	1,004,854	1,068,215
530-2010	WEARING APPAREL & ACCESS	3,892	3,017	3,638	3,500
530-2015	JANITORIAL SUPPLIES	1,181	1,630	1,500	1,000
530-2020	MOTOR VEHICLE SUPPLIES	199	38	350	250
530-2030	MAINTENANCE SUPPLIES	0	0	300	300
530-2040	HARDWARE SUPPLIES	0	34	150	150
530-2045	PAINT & PAINT SUPPLIES	58	1,359	250	250
530-2050	OPERATIONAL SUPPLIES	4,155	4,281	5,000	5,000
530-2120	GENERAL OFFICE SUPPLIES	113	87	100	100
530-2205	FOOD & BEVERAGE SUPPLIES	90	102	150	150
530-2405	HAND TOOLS	628	248	650	700
530-2415	MACHINERY,TOOLS,IMPLEMENT	5,625	2,404	5,000	5,000
530-2430	MECHANICAL SUPPLIES	868	706	2,000	1,000
530-2520	OTHER TRAFFIC SUPPLIES	3,797	12,289	4,000	4,000
530-2525	ASPHALT,OIL,& ROAD MATER	119,451	37,218	197,455	175,000
530-2530	ICE CONTROL MATERIALS	36,911	9,252	30,000	30,000
530-2540	SAND,GRAVEL,& ROCK	24,945	17,775	25,000	25,000
530-2545	MICROSURFACING MATERIALS	883,286	650,345	750,000	1,500,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-2605	CHEMICAL & LABORATORY SUP	1,636-	0	1,000	1,000
530-2610	FIRST AID SUPPLIES	324	487	400	450
530-2825	SAFETY EQUIPMENT	2,530	3,275	2,500	2,800
530-2835	EQUIPMENT LEASE & RENTAL	778	9,580	1,000	1,000
530-2845	LANDSCAPING MATERIALS	68	0	100	100
530-3005	ELECTRIC CHARGES	504,431	546,906	500,000	500,000
530-3010	GAS CHARGES	7,255	7,335	7,000	7,500
530-3015	TELEPHONE CHARGES	726	910	750	1,100
530-3020	WATER CHARGES	379	0	850	0
530-3110	PAGERS	146	0	0	0
530-3115	FUEL,OIL,& DIESEL	86,674	138,835	84,000	100,000
530-3125	PEST CONTROL	180	180	180	180
530-3205	POSTAGE	5	0	20	0
530-3210	FREIGHT & DELIVERY	24	125	20	100
530-4105	PROPERTY REPAIRS & MAINT	2,948	16,598	11,500	11,500
530-4110	UTILITY CUT REPAIRS	277,587	299,072	290,000	300,000
530-4115	OTHER PROPERTY REPAIRS	152	2,709	5,500	3,000
530-4120	BUILDING REPAIRS	6,290	0	3,000	3,000
530-4125	GENERAL EQUIPMENT REPAIRS	402	2,004	500	500
530-4130	MACHINERY REPAIRS	0	107	250	250
530-4210	CENTRAL GARAGE REPAIRS	261,413	242,773	275,000	275,000
530-4215	OTHER VEHICLE REPAIRS	0	0	0	0
530-5055	CONTRACTOR FEES	0	0	0	0
530-5090	FEMA CLEANUP FEES	0	1,000,642	652,533	3,820,600
530-5120	JANITORIAL SERVICES	0	0	0	0
530-6005	TRAVEL EXPENSES	0	1,455	200	1,000
530-6010	CONFERENCES & SEMINARS	100	425	150	750
530-6105	DUES & MEMBERSHIPS	0	119	175	175
*	OPERATIONAL SUPPLIES	2,235,975	3,014,322	2,862,171	6,781,405
530-7005	PRINTING SERVICES	300	406	300	500
530-7020	LEGAL NOTICES	657	131	1,500	500
530-7030	FEES & PERMITS	100	140	300	150
530-7060	I-49 COALITION	2,500	5,000	5,000	5,000
530-7120	BAD DEBT EXPENSE	0	0	0	0
530-7305	LIABILITY INSURANCE	44,096	44,096	23,458	40,785
*	OTHER PURCHASES/SERVICES	47,653	49,773	30,558	46,935
530-8010	BUILDING IMPROVEMENTS	0	0	0	21,240
530-8210	MOTOR VEHICLES	104,522	307,746	106,025	424,800
530-8215	ROLLING STOCK	0	53,757	0	0
530-8220	OPERATING EQUIPMENT	2,575	71,062	11,750	44,745

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 140 TRANSPORTATION SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 20 STREET MAINTENANCE					
530-8315	COMPUTER EQUIPMENT	649	0	0	0
530-8640	STREET MAINTENANCE	102,218	161,302	163,120	150,000
530-8650	STREET PROJECTS	522,648	979	911,953	2,300,000
*	CAPITAL OUTLAY & IMPROVE	732,612	594,846	1,192,848	2,940,785
530-9699	ENGINEERING FEE TRANSFER	1,227	0	90,000	101,500
530-9997	EMERG COMMUNICATION SERV	9,191	9,191	9,191	9,191
*	OTHER FINANCING USES	10,418	9,191	99,191	110,691
**	STREET MAINTENANCE	3,968,218	4,576,848	5,189,622	10,948,031

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 21	STREET CLEANING				
530-1010	REGULAR-FT	113,006	96,772	129,583	135,781
530-1020	OVERTIME-FT	919	1,935	1,000	500
530-1505	HOLIDAY PAY	4,141	3,582	0	0
530-1510	LONGEVITY PAY	5,901	4,332	4,639	5,164
530-1520	VACATION PAY	10,258	9,360	0	0
530-1530	STANDBY PAY	1,330	0	1,500	1,500
530-1540	COMPENSATION TIME PAY	789	834	0	0
530-1565	SICK PAY	3,339	4,133	0	0
530-1570	FLOATING HOLIDAY PAY	1,103	1,134	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
530-1605	HEALTH INSURANCE	28,939	26,013	31,107	36,076
530-1610	WORKER'S COMPENSATION	9,761	7,705	8,531	8,344
530-1615	FICA EXPENSE	10,300	8,881	9,887	9,948
530-1625	LAGERS RETIREMENT EXPENSE	12,910	12,023	15,199	17,296
530-1640	LIFE INSURANCE EXPENSE	565	266	295	309
530-1645	DENTAL INSURANCE	0	1,096	1,466	1,797
*	PERSONNEL SERVICES	203,261	178,066	203,207	216,715
530-2010	WEARING APPAREL & ACCESS	599	514	750	750
530-2610	FIRST AID SUPPLIES	0	31	75	75
530-2825	SAFETY EQUIPMENT	26	71	100	100
530-3115	FUEL,OIL,& DIESEL	25,050	21,415	23,000	25,500
530-4210	CENTRAL GARAGE REPAIRS	61,864	33,738	70,000	100,000
*	OPERATIONAL SUPPLIES	87,539	55,769	93,925	126,425
530-7305	LIABILITY INSURANCE	4,881	4,881	3,769	5,967
*	OTHER PURCHASES/SERVICES	4,881	4,881	3,769	5,967
530-8215	ROLLING STOCK	0	0	0	0
530-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	STREET CLEANING	295,681	238,716	300,901	349,107

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 30	TRAFFIC CONTROL				
530-1010	REGULAR-FT	110,817	123,618	134,683	141,315
530-1020	OVERTIME-FT	333	2,804	500	500
530-1210	REGULAR-SEAS	2,878	0	0	0
530-1220	OVERTIME-SEAS	25	0	0	0
530-1505	HOLIDAY PAY	3,915	4,133	0	0
530-1510	LONGEVITY PAY	3,315	3,450	3,850	4,374
530-1520	VACATION PAY	7,810	9,254	0	0
530-1530	STANDBY PAY	325	1,042	250	500
530-1540	COMPENSATION TIME PAY	1,647	1,614	0	0
530-1565	SICK PAY	1,667	1,715	0	0
530-1570	FLOATING HOLIDAY PAY	793	1,094	0	0
530-1595	CELL PHONE ALLOWANCE	1,872	2,493	2,503	2,503
530-1605	HEALTH INSURANCE	28,764	28,927	31,107	31,335
530-1610	WORKER'S COMPENSATION	12,342	14,126	13,630	14,887
530-1615	FICA EXPENSE	9,728	10,825	10,044	10,466
530-1625	LAGERS RETIREMENT EXPENSE	11,903	15,306	15,738	18,052
530-1640	LIFE INSURANCE EXPENSE	522	323	307	320
530-1645	DENTAL INSURANCE	0	1,671	1,852	1,797
530-1755	STAFF HEALTH CLUB REIMB	0	10	0	0
*	PERSONNEL SERVICES	198,656	222,405	214,464	226,049
530-2010	WEARING APPAREL & ACCESS	540	410	600	500
530-2015	JANITORIAL SUPPLIES	0	103	50	250
530-2050	OPERATIONAL SUPPLIES	832	884	750	500
530-2120	GENERAL OFFICE SUPPLIES	271	470	300	700
530-2405	HAND TOOLS	499	288	500	500
530-2505	TRAFFIC SIGN SUPPLIES	45,147	42,236	50,000	60,000
530-2510	TRAFFIC PAINT/MARKING SUP	44,712	40,736	45,000	45,000
530-2515	TRAFFIC SIGNAL SUPPLIES	19,731-	1,426	0	0
530-2610	FIRST AID SUPPLIES	47	75	150	75
530-2825	SAFETY EQUIPMENT	74	130	150	200
530-2835	EQUIPMENT LEASE & RENTAL	588	490	600	500
530-3005	ELECTRIC CHARGES	4,495	5,989	3,800	6,500
530-3010	GAS CHARGES	1,928	1,993	2,000	2,000
530-3015	TELEPHONE CHARGES	1,273	1,482	1,300	1,800
530-3020	WATER CHARGES	551	554	450	600
530-3030	WASTEWATER CHARGES	79	71	75	100
530-3035	SANITATION CHARGES	552	506	550	550
530-3115	FUEL,OIL,& DIESEL	3,027	8,432	2,100	6,000
530-3210	FREIGHT & DELIVERY	15	27	400	50
530-4105	PROPERTY REPAIRS & MAINT	586	125	1,500	1,500
530-4210	CENTRAL GARAGE REPAIRS	13,379	7,828	14,000	8,000
530-5090	FEMA CLEANUP FEES	0	3,204	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 30	TRAFFIC CONTROL				
530-6005	TRAVEL EXPENSES	2,559	48	500	500
530-6010	CONFERENCES & SEMINARS	0	0	500	500
530-6105	DUES & MEMBERSHIPS	146	86	225	150
*	OPERATIONAL SUPPLIES	101,569	117,593	125,500	136,475
530-7030	FEES & PERMITS	0	0	0	0
530-7305	LIABILITY INSURANCE	7,915	7,915	7,793	10,975
*	OTHER PURCHASES/SERVICES	7,915	7,915	7,793	10,975
530-8220	OPERATING EQUIPMENT	0	0	0	0
530-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	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	309,453	349,226	349,070	374,812

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 31	TRAFFIC SIGNAL MAINTENANC				
530-2050	OPERATIONAL SUPPLIES	10	243	0	0
530-2515	TRAFFIC SIGNAL SUPPLIES	76,236	48,901	127,945	125,000
530-3115	FUEL,OIL,& DIESEL	3,232	1,545	3,000	1,500
530-3210	FREIGHT & DELIVERY	15	62	75	500
530-4210	CENTRAL GARAGE REPAIRS	3,655	1,387	3,000	1,500
530-5010	CONSULTING FEES	0	0	5,000	3,000
530-5090	FEMA CLEANUP FEES	0	15,069	2,694	0
530-6005	TRAVEL EXPENSES	238	0	50	50
530-6010	CONFERENCES & SEMINARS	125	70	50	50
530-6105	DUES & MEMBERSHIPS	70	70	70	70
*	OPERATIONAL SUPPLIES	83,581	67,347	141,884	131,670
530-7305	LIABILITY INSURANCE	0	0	329	1,116
*	OTHER PURCHASES/SERVICES	0	0	329	1,116
**	TRAFFIC SIGNAL MAINTENANC	83,581	67,347	142,213	132,786
***	PUBLIC WORKS	4,656,933	5,232,137	5,981,806	11,804,736

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-1010	REGULAR-FT	388,556	410,149	441,544	524,074
530-1020	OVERTIME-FT	6,116	10,826	6,500	6,500
530-1110	REGULAR-PT	22,757	21,246	28,397	30,373
530-1120	OVERTIME-PT	52	157	0	0
530-1505	HOLIDAY PAY	13,575	13,493	0	0
530-1510	LONGEVITY PAY	1,172	1,382	1,655	1,903
530-1520	VACATION PAY	15,322	15,152	0	0
530-1535	AUTO ALLOWANCE	360	538	542	542
530-1540	COMPENSATION TIME PAY	171	393	0	0
530-1545	CARE LEAVE PAY	0	0	0	0
530-1565	SICK PAY	7,704	9,391	0	0
530-1570	FLOATING HOLIDAY PAY	3,086	3,509	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
530-1595	CELL PHONE ALLOWANCE	811	907	907	907
530-1605	HEALTH INSURANCE	103,013	97,062	115,239	130,149
530-1610	WORKER'S COMPENSATION	20,500	19,708	20,025	21,675
530-1615	FICA EXPENSE	33,754	35,587	34,538	40,825
530-1625	LAGERS RETIREMENT EXPENSE	37,383	42,182	50,077	64,606
530-1635	DEFERRED COMP EXPENSE	1,500	1,506	1,504	1,504
530-1640	LIFE INSURANCE EXPENSE	1,726	987	1,005	1,174
530-1645	DENTAL INSURANCE	0	4,667	5,815	7,016
530-1755	STAFF HEALTH CLUB REIMB	40	0	0	0
*	PERSONNEL SERVICES	657,598	688,842	707,748	831,248
530-2010	WEARING APPAREL & ACCESS	966	1,070	1,000	1,250
530-2015	JANITORIAL SUPPLIES	1,716	1,580	2,000	3,000
530-2050	OPERATIONAL SUPPLIES	433	629	750	750
530-2105	COMPUTER SUPPLIES	1,399	1,220	1,300	1,300
530-2120	GENERAL OFFICE SUPPLIES	385	570	500	500
530-2125	SMALL OFFICE EQUIP SUPPL	110	0	200	200
530-2825	SAFETY EQUIPMENT	461	219	250	350
530-3005	ELECTRIC CHARGES	10,956	13,602	10,500	15,000
530-3010	GAS CHARGES	4,024	3,884	4,200	4,000
530-3015	TELEPHONE CHARGES	1,284	1,492	1,350	1,600
530-3020	WATER CHARGES	1,248	1,393	1,200	1,500
530-3030	WASTEWATER CHARGES	79	102	100	200
530-3035	SANITATION CHARGES	395	362	400	400
530-3115	FUEL,OIL,& DIESEL	108,978	153,285	105,000	150,000
530-3125	PEST CONTROL	495	540	540	540
530-3205	POSTAGE	319	484	350	350
530-3210	FREIGHT & DELIVERY	0	16	250	250
530-4105	PROPERTY REPAIRS & MAINT	1,049	660	1,060	3,000
530-4120	BUILDING REPAIRS	828	2,626	2,500	2,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-4210	CENTRAL GARAGE REPAIRS	2,789	750	2,200	750
530-4215	OTHER VEHICLE REPAIRS	45,035	53,779	47,000	71,000
530-4220	VEHICLE CLEANING	63	94	1,000	100
530-5090	FEMA CLEANUP FEES	0	0	3,173	0
530-5265	MAINTENANCE CONTRACTS/AGR	14,044	12,588	16,000	16,000
530-6005	TRAVEL EXPENSES	439	237	1,000	1,500
530-6010	CONFERENCES & SEMINARS	370	0	400	500
530-6105	DUES & MEMBERSHIPS	16	2,581	0	2,600
530-6110	PUBLICATIONS & SUBSCRIPT	319	0	160	0
*	OPERATIONAL SUPPLIES	198,200	253,763	204,383	279,140
530-7005	PRINTING SERVICES	4,837	3,464	8,238	5,000
530-7010	COPY SERVICES	649	607	700	1,000
530-7020	LEGAL NOTICES	484	233	600	500
530-7105	CASH OVER & SHORT	242	177	0	0
530-7305	LIABILITY INSURANCE	8,092	8,092	22,386	32,240
*	OTHER PURCHASES/SERVICES	14,304	12,573	31,924	38,740
530-8005	BUILDING ACQUISITIONS	643	317,738	3,055	0
530-8010	BUILDING IMPROVEMENTS	417	0	0	45,232
530-8015	FACILITY IMPROVEMENTS	474,238	16,763	0	100,000
530-8105	LAND ACQUISITIONS	0	0	0	0
530-8210	MOTOR VEHICLES	148,965	0	468,068	350,000
530-8220	OPERATING EQUIPMENT	11,419	0	0	5,000
530-8305	OFFICE EQUIPMENT	176	956	0	0
530-8310	FURNISHINGS	9,057	0	0	0
530-8315	COMPUTER EQUIPMENT	0	6,375	0	8,000
530-8720	STREETSCAPE PROJECT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	644,915	341,832	471,123	508,232
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	1,536,025	1,318,018	1,436,186	1,678,368

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 140 TRANSPORTATION SALES TAX					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 03 CAB ASSISTANCE PROGRAM					
530-7425	TAXI-COUPON PROGRAM	220,637	204,959	210,500	210,000
*	OTHER PURCHASES/SERVICES	220,637	204,959	210,500	210,000
**	CAB ASSISTANCE PROGRAM	220,637	204,959	210,500	210,000
***	PUBLIC TRANSPORTATION	1,756,662	1,522,977	1,646,686	1,888,368

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
530-9001	TRANSFER TO GENERAL FUND	972,363	997,390	1,048,796	1,128,059
530-9012	SOLID WASTE MGMT SUBSIDY	0	0	0	0
530-9014	CAPITAL IMPROVE TAX SUBS	500,000	0	500,000	500,000
530-9040	AIRPORT FUND	650,000	650,000	650,000	650,000
530-9050	COMMUNITY DEVELOPMENT	50,000	125,000	0	50,000
530-9805	TIF TAX PAYMENT	199,824	152,741	130,000	185,500
*	OTHER FINANCING USES	2,372,187	1,925,131	2,328,796	2,513,559
**	TRANSFERS	2,372,187	1,925,131	2,328,796	2,513,559
***	TRANSFERS	2,372,187	1,925,131	2,328,796	2,513,559


CITY OF JOPLIN
STATE OF MISSOURI

Transportation Sales Tax

2012-2013 Department Staffing

Division	FTE	Position
Street Maintenance	1.00	Infrastructure Superintendent
	1.00	Infrastructure Maintenance Supervisor
	0.20	Public Works Operations Manager
	3.00	Heavy Equipment Operator
	8.00	Equipment Operator
	6.00	Laborer II
	0.50	Accounting Specialist
	0.50	Senior Clerk
	0.45	Custodian
Street Cleaning	4.00	Equipment Operator
Traffic Control	1.00	Traffic Signal Technician
	2.00	Traffic Markings & Sign Technician
	1.00	Laborer I
Public Transportation	1.00	Transportation Coordinator
	2.00	Transit Dispatcher
	1.00	Transit Driver Supervisor
	8.00	Transit Driver II
	8.00	Transit Driver I
	0.45	Custodian
	49.10	**Total Full-Time FTE**

Division	P/T	Position
Street Maintenance	8.00	Laborer - Seasonal (11 Positions)
Public Transportation	1.25	Transit Driver II (2 Positions)
	9.25	**Total Part-Time FTE**
	58.35	**Total FTE**

Transportation Sales Tax

Capital Expenditures

Division		
Street Maintenance	Area Lighting/Fuel Island Lighting Upgrade	$ 21,240
	Replacement Tandem Axle Dump Truck	136,800
	Replacement Motor Grader	205,000
	Replacement Asphalt Roller	40,000
	Replacement 1-Ton Dump Truck	43,000
	Replacement 16' Material Spreader	15,195
	Replacement 12' Snow Plow	13,650
	12' Snow Plow	13,650
	Replacement Jack Hammer (2)	2,250
	Street Maintenance (Residential Paving)	150,000
	Street Projects (Overlay)	2,300,000
Paratransit System	EPDM Roof Upgrades	35,000
	Control Joint Repairs	10,232
	Trolley Pull-Out Construction - Front of Lowes	100,000
	Replacement 25' Trolley Bus (2)	350,000
	Vehicle Security Camera (2)	8,000
	Floor Scrubber/Buffer	5,000
		$ 3,449,017


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 2011	Adjusted Budget FY 2012	Estimated Actuals FY 2012	Adopted Budget FY 2013
REVENUES				
Taxes	$ 4,714,978	$ 4,196,625	$ 4,781,250	$ 4,500,000
Other Income & Donations	370,754	150,000	35,000	50,000
Federal Grants	(170,257)	8,500,000	-	-
Local Grants	200,000	-	200,000	-
TOTAL REVENUES	**$ 5,115,475**	**$ 12,846,625**	**$ 5,016,250**	**$ 4,550,000**
EXPENDITURES				
Capital Improvement Projects	$ 3,022,572	$ 26,214,594	$ 8,488,924	$ 27,105,144
TOTAL EXPENDITURES	**$ 3,022,572**	**$ 26,214,594**	**$ 8,488,924**	**$ 27,105,144**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 2,092,903**	**$ (13,367,969)**	**$ (3,472,674)**	**$ (22,555,144)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ 500,000	$ 500,000	$ 500,000
Transfers Out	(159,616)	(306,796)	(343,296)	(442,986)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (159,616)**	**$ 193,204**	**$ 156,704**	**$ 57,014**
NET CHANGE IN FUND BALANCE	**$ 1,933,287**	**$ (13,174,765)**	**$ (3,315,970)**	**$ (22,498,130)**
FUND BALANCE, BEGINNING OF YEAR	**$ 7,004,315**	**$ 8,937,602**	**$ 8,937,602**	**$ 5,621,632**
FUND BALANCE, END OF YEAR	**$ 8,937,602**	**$ (4,237,163)**	**$ 5,621,632**	**$ (16,876,498)**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	8,937,602	(4,237,163)	5,621,632	(16,876,498)
TOTAL FUND BALANCE SUMMARY	**$ 8,937,602**	**$ (4,237,163)**	**$ 5,621,632**	**$ (16,876,498)**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUAL REVENUE	FY 2011 ACTUAL REVENUE	FY 2012 ADJUSTED REVENUE	FY 2013 ADOPTED REVENUE
FUND 145	CAPITAL IMPROVE SALES TAX				
400-0308	CAPITAL IMPROVE SALES TAX	4,365,555	4,714,978	4,196,625	4,500,000
*	TAXES	4,365,555	4,714,978	4,196,625	4,500,000
450-0103	INVESTMENTS	511,952	75,169	150,000	50,000
450-0204	GAIN/LOSS ON INVESTMENTS	34,275	33,124-	0	0
450-0405	SALE OF REAL PROPERTY	1,200	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	0	335,000	0	0
450-0611	OTHER INCOME	4,482	6,291-	0	0
*	OTHER INCOME/DONATIONS	551,909	370,754	150,000	50,000
460-0203	TRANSPORTATION FUND	500,000	0	500,000	500,000
*	TRANSFERS/SUBSIDIES	500,000	0	500,000	500,000
470-0205	FEDERAL TRANS-MODOT	1,062,884	0	6,800,000	0
470-0402	STP URBAN AGREEMENT	170,257	170,257-	1,700,000	0
*	FEDERAL GRANTS	1,233,141	170,257-	8,500,000	0
490-0209	LOCAL GOVT PARTICIPATING	894,057	200,000	0	0
*	LOCAL GRANTS	894,057	200,000	0	0
**	CAPITAL IMPROVE SALES TAX	7,544,662	5,115,475	13,346,625	5,050,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 145	CAPITAL IMPROVE SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 65	CAPITAL IMPROVE PROJECTS				
520-1010	REGULAR-FT	21,106	31,711	34,940	26,095
520-1505	HOLIDAY PAY	1,027	1,142	0	0
520-1510	LONGEVITY PAY	2,352	2,082	2,796	0
520-1520	VACATION PAY	1,216	5,590	0	0
520-1540	COMPENSATION TIME PAY	0	3,988	0	0
520-1565	SICK PAY	10,028	1,132	0	0
520-1570	FLOATING HOLIDAY PAY	256	476	0	0
520-1595	CELL PHONE ALLOWANCE	468	528	469	469
520-1605	HEALTH INSURANCE	6,475	6,554	6,771	6,764
520-1610	WORKER'S COMPENSATION	2,241	2,413	2,136	1,366
520-1615	FICA EXPENSE	2,641	3,407	2,739	1,805
520-1625	LAGERS RETIREMENT EXPENSE	3,274	3,990	4,241	3,214
520-1640	LIFE INSURANCE EXPENSE	140	81	79	59
520-1645	DENTAL INSURANCE	0	436	463	449
*	PERSONNEL SERVICES	51,224	63,530	54,634	40,221
520-3005	ELECTRIC CHARGES	1,195	569	1,100	0
*	OPERATIONAL SUPPLIES	1,195	569	1,100	0
520-7305	LIABILITY INSURANCE	0	0	737	794
*	OTHER PURCHASES/SERVICES	0	0	737	794
520-8105	LAND ACQUISITIONS	0	1,466,923	2,000,000	1,915,000
520-8650	STREET PROJECTS	9,037,255	1,254,133	23,490,332	24,934,129
520-8660	TRAFFIC SIGNAL PROJECTS	43,583	237,417	667,791	215,000
*	CAPITAL OUTLAY & IMPROVE	9,080,838	2,958,473	26,158,123	27,064,129
520-9699	ENGINEERING FEE TRANSFER	307,902	40,757	200,000	300,000
520-9999	TRANSFER TO GENERAL FUND	6,314	6,313	6,796	6,486
*	OTHER FINANCING USES	314,216	47,070	206,796	306,486
**	CAPITAL IMPROVE PROJECTS	9,447,473	3,069,642	26,421,390	27,411,630
***	PUBLIC WORKS	9,447,473	3,069,642	26,421,390	27,411,630

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 145 CAPITAL IMPROVE SALES TAX					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
520-9805	TIF TAX PAYMENT	147,239	112,546	100,000	136,500
*	OTHER FINANCING USES	147,239	112,546	100,000	136,500
**	TRANSFERS	147,239	112,546	100,000	136,500
***	TRANSFERS	147,239	112,546	100,000	136,500


CITY OF JOPLIN
STATE OF MISSOURI

Community Development


CITY OF JOPLIN
STATE OF MISSOURI

Community Development

Fund Balance Projection

	Actuals FY 2011	Adjusted Budget FY 2012	Estimated Actuals FY 2012	Adopted Budget FY 2013
REVENUES				
Licenses & Permits	$ 15,791	$ 11,500	$ 42,500	$ 42,500
Service Charges & User Fees	8,865	15,500	30,500	25,500
Charges & Assessments	11,894	15,000	15,000	15,000
Other Income & Donations	-	-	-	-
Federal Grants	1,469,292	1,605,510	1,757,255	23,844,023
State Grants	92,595	75,818	173,575	184,284
TOTAL REVENUES	**$ 1,598,437**	**$ 1,723,328**	**$ 2,018,830**	**$ 24,111,307**
EXPENDITURES				
Community Development Administration	$ 122,494	$ 142,014	$ 139,775	$ 151,836
CDBG Projects	799,463	751,050	605,444	613,145
Historic Preservation	13,500	7,500	23,000	7,500
Planning & Zoning	85,990	68,362	78,249	83,051
2012 CDBG Special Allocation	-	-	2,004	22,500,000
CDBG Special Habitat Program	-	-	350,000	-
EDA Grant	-	-	34,220	126,826
Home Consortium	533,512	562,403	525,761	452,216
Neighborhood Stabilization	111,966	150,000	100,051	-
CDBG-R Stimulus 2009	6,538	-	-	-
State Grants	107,623	85,379	188,219	220,980
TOTAL EXPENDITURES	**$ 1,781,086**	**$ 1,766,708**	**$ 2,046,723**	**$ 24,155,554**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (182,649)**	**$ (43,380)**	**$ (27,893)**	**$ (44,247)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 125,000	$ -	$ 25,000	$ 50,000
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 125,000**	**$ -**	**$ 25,000**	**$ 50,000**
NET CHANGE IN FUND BALANCE	**$ (57,649)**	**$ (43,380)**	**$ (2,893)**	**$ 5,753**
FUND BALANCE, BEGINNING OF YEAR	**$ 61,168**	**$ 3,519**	**$ 3,519**	**$ 626**
FUND BALANCE, END OF YEAR	**$ 3,519**	**$ (39,861)**	**$ 626**	**$ 6,379**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	3,519	(39,861)	626	6,379
TOTAL FUND BALANCE SUMMARY	**$ 3,519**	**$ (39,861)**	**$ 626**	**$ 6,379**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUAL REVENUE	FY 2011 ACTUAL REVENUE	FY 2012 ADJUSTED REVENUE	FY 2013 ADOPTED REVENUE
FUND 150	COMMUNITY DEVELOPMENT				
410-0306	SIGN PERMIT FEES	11,265	12,641	9,000	40,000
410-0402	SPECIAL USE PERMIT RENEW	1,750	3,150	2,500	2,500
*	LICENSES & PERMITS	13,015	15,791	11,500	42,500
430-1501	BOARD OF ADJUSTMENT FEE	1,750	1,750	2,000	2,000
430-1502	LOT SPLIT FEE	50	100	500	500
430-1503	REZONING APPLICATION FEE	1,400	4,550	6,000	15,000
430-1504	SUBDIVISION FILING FEE	175	365	500	500
430-1505	STREET/EASEMENT VAC FEE	1,050	1,750	1,500	2,500
430-1506	SITE PLAN/DEVELOPMENT REV	700	350	5,000	5,000
*	SERVICE CHARGES/USER FEES	5,125	8,865	15,500	25,500
440-0506	STORM WATER DETENTION FEE	14,380	11,894	15,000	15,000
*	CHARGES & ASSESSMENTS	14,380	11,894	15,000	15,000
450-0611	OTHER INCOME	62	0	0	0
*	OTHER INCOME/DONATIONS	62	0	0	0
460-0203	TRANSPORTATION FUND	50,000	125,000	0	50,000
*	TRANSFERS/SUBSIDIES	50,000	125,000	0	50,000
470-0616	CDBG GRANT-2006	1,301	0	52,400	0
470-0617	CDBG GRANT-2007	2,491	5,000	0	0
470-0618	CDBG GRANT-2008	242,658	75,525	50,000	0
470-0619	CDBG GRANT-2009	164,693	391,285	150,000	0
470-0620	CDBG GRANT-2010	57,455	271,445	640,693	200,000
470-0621	CDBG GRANT-2011	0	74,021	0	564,981
470-0630	CDBG-R-STIMULUS 2009	171,048	6,538	0	0
470-0631	CDBG-SPECIAL HABITAT ALLC	0	0	0	0
470-0632	2012 CDBG SPECIAL FED ALL	0	0	0	22,500,000
470-0640	EDA GRANT	0	0	0	126,826
470-0655	NEIGHBORHOOD STABILIZAT	36,431	111,967	150,000	0
470-0690	HOME CONSORTIUM-2007	381,972	212,484	100,000	0
470-0691	HOME CONSORTIUM-2008	21,435	223,172	200,000	100,000
470-0692	HOME CONSORTIUM-2009	19,254	86,015	262,417	200,000
470-0693	HOME CONSORTIUM-2010	0	11,840	0	152,216
*	FEDERAL GRANTS	1,098,738	1,469,292	1,605,510	23,844,023
480-1101	METRO PLANNING GRANT	152,480	86,095	68,318	176,784
480-1103	STATE HISTORIC PRESERVAT	6,500	6,500	7,500	7,500

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUAL REVENUE	FY 2011 ACTUAL REVENUE	FY 2012 ADJUSTED REVENUE	FY 2013 ADOPTED REVENUE
FUND 150	COMMUNITY DEVELOPMENT				
*	STATE GRANTS	158,980	92,595	75,818	184,284
**	COMMUNITY DEVELOPMENT	1,340,300	1,723,437	1,723,328	24,161,307

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 01	ADMINISTRATION				
570-1010	REGULAR-FT	69,642	69,658	88,358	95,803
570-1020	OVERTIME-FT	162	359	150	150
570-1505	HOLIDAY PAY	2,040	2,118	0	0
570-1510	LONGEVITY PAY	739	695	1,075	1,264
570-1520	VACATION PAY	2,681	3,024	0	0
570-1535	AUTO ALLOWANCE	241	270	481	481
570-1540	COMPENSATION TIME PAY	10	20	0	0
570-1565	SICK PAY	1,550	1,947	0	0
570-1570	FLOATING HOLIDAY PAY	580	456	0	0
570-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	489	389	501	501
570-1605	HEALTH INSURANCE	8,257	7,655	9,652	10,266
570-1610	WORKER'S COMPENSATION	1,397	956	987	982
570-1615	FICA EXPENSE	6,066	6,147	7,029	7,614
570-1625	LAGERS RETIREMENT EXPENSE	5,723	7,958	10,053	11,882
570-1635	DEFERRED COMP EXPENSE	2,231	2,311	2,407	2,407
570-1640	LIFE INSURANCE EXPENSE	318	184	201	217
570-1645	DENTAL INSURANCE	0	426	556	565
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	102,126	104,573	121,450	132,132
570-2050	OPERATIONAL SUPPLIES	249	0	300	350
570-2120	GENERAL OFFICE SUPPLIES	719	98	750	350
570-2610	FIRST AID SUPPLIES	87	80	100	50
570-2855	FACILITY RENT ALLOCATION	9,640	9,321	9,321	8,408
570-3015	TELEPHONE CHARGES	462	657	500	850
570-3115	FUEL,OIL,& DIESEL	285	401	300	300
570-3205	POSTAGE	504	358	300	500
570-3210	FREIGHT & DELIVERY	76	66	75	75
570-4210	CENTRAL GARAGE REPAIRS	619	60	750	500
570-6005	TRAVEL EXPENSES	2,384	1,000	1,500	1,000
570-6010	CONFERENCES & SEMINARS	300	75	0	300
570-6105	DUES & MEMBERSHIPS	370	415	250	400
*	OPERATIONAL SUPPLIES	15,695	12,531	14,146	13,083
570-7005	PRINTING SERVICES	50	25	50	50
570-7010	COPY SERVICES	3,549	1,822	3,400	2,400
570-7020	LEGAL NOTICES	1,536	2,856	2,000	3,000
570-7030	FEES & PERMITS	630	687	650	700
570-7305	LIABILITY INSURANCE	0	0	318	471
*	OTHER PURCHASES/SERVICES	5,765	5,390	6,418	6,621

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY DEVELOPMENT					
DIV 01 ADMINISTRATION					
570-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	ADMINISTRATION	123,586	122,494	142,014	151,836

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 02	CDBG PROJECTS				
570-1510	LONGEVITY PAY	189	171	0	0
570-1595	CELL PHONE ALLOWANCE	178	165	0	0
570-1605	HEALTH INSURANCE	1,244	1,023	0	0
570-1610	WORKER'S COMPENSATION	667	572	0	0
570-1615	FICA EXPENSE	902	765	0	0
570-1625	LAGERS RETIREMENT EXPENSE	1,024	1,032	0	0
570-1635	DEFERRED COMP EXPENSE	5	3	0	0
570-1640	LIFE INSURANCE EXPENSE	44	22	0	0
570-1645	DENTAL INSURANCE	0	57	0	0
*	PERSONNEL SERVICES	4,253	3,810	0	0
570-7408	HOPE HOUSE	0	0	0	0
570-7409	GOD'S RESORT	54,352	219	0	30,000
570-7414	SIDEWALK REPLACEMENT	90,193	338,951	0	0
570-7431	TOOL LIBRARY	4,443	2,989	11,250	20,000
570-7432	LMI HOMEBUYERS	1,050	779-	0	50,000
570-7433	CHILDREN'S HAVEN	130	0	0	7,000
570-7434	EMERSON ELEMENTARY	0	0	20,000	20,000
570-7439	DEMOLITIONS	0	0	2,000	0
570-7440	INFRASTRUCTURE	0	235,313	400,000	300,000
570-7443	BOYS & GIRLS CLUB	10,000	0	0	0
570-7444	NEIGHBORHOOD CLEAN-UP	11,760	11,944	20,000	20,000
570-7445	JOPLIN WORKSHOPS	9,949	0	0	10,000
570-7448	COMM HOUSING RESOURCE BD	5,000	0	2,500	2,500
570-7449	LIFE CHOICES	16	16	0	10,000
570-7452	JOPLIN FAMILY Y	115	11,687	0	0
570-7459	INDEPENDENT LIVING CTR	195	5,000	8,500	6,000
570-7464	ECONOMIC DEVELOPMENT	47,906-	79,721	0	0
570-7471	LAFAYETTE HOUSE	81	11,377	15,400	8,600
570-7477	COMMUNITY SUPPORT SERVICE	65	0	12,000	12,000
570-7479	COMMUNITY CLINIC	5,016	0	0	0
570-7481	HISTORIC PRESERVATION ACT	0	0	0	0
570-7482	PARKS AFTER-SCHOOL PROG	0	0	0	0
570-7483	CROSSLINE CHURCH	12,900	0	0	4,140
570-7485	SALVATION ARMY	0	0	0	0
570-7488	AMERICAN RED CROSS	48,463	0	0	0
570-7489	AREA AGENCY ON AGING	0	0	0	0
570-7490	GIRL SCOUT COUNCIL	0	0	2,000	2,795
570-7491	HOMELESS COALITION	6,600	9,210	7,400	10,110
570-7495	FACADE PROGRAM-SLUM/BLIGH	37,920	75,306	250,000	100,000
570-7496	FACADE PROGRAM-JOB CREATN	0	14,699	0	0
570-7499	LAST RESORT	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY DEVELOPMENT					
DIV 02 CDBG PROJECTS					
*	OTHER PURCHASES/SERVICES	250,342	795,653	751,050	613,145
**	CDBG PROJECTS	254,595	799,463	751,050	613,145

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY DEVELOPMENT					
DIV 03 HISTORIC PRESERVATION					
570-5010	CONSULTING FEES	17,000	13,500	7,500	7,500
570-5055	CONTRACTOR FEES	0	0	0	0
*	OPERATIONAL SUPPLIES	17,000	13,500	7,500	7,500
**	HISTORIC PRESERVATION	17,000	13,500	7,500	7,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 04	PUBLIC HOUSING				
570-1505	HOLIDAY PAY	0	0	0	0
570-1510	LONGEVITY PAY	2	0	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	0	0	0
570-1605	HEALTH INSURANCE	23	0	0	0
570-1610	WORKER'S COMPENSATION	5	0	0	0
570-1615	FICA EXPENSE	15	0	0	0
570-1625	LAGERS RETIREMENT EXPENSE	7	0	0	0
570-1635	DEFERRED COMP EXPENSE	5	0	0	0
570-1640	LIFE INSURANCE EXPENSE	1	0	0	0
570-1645	DENTAL INSURANCE	0	0	0	0
*	PERSONNEL SERVICES	60	0	0	0
570-3015	TELEPHONE CHARGES	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	0	0
570-7441	HOUSING REHABILITATION	191	0	0	0
570-7461	HOUSING REHAB ADMINISTRAT	0	0	0	0
*	OTHER PURCHASES/SERVICES	191	0	0	0
**	PUBLIC HOUSING	251	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 05	PLANNING & ZONING				
570-1010	REGULAR-FT	29,779	47,339	33,134	35,926
570-1020	OVERTIME-FT	61	135	0	0
570-1505	HOLIDAY PAY	765	794	0	0
570-1510	LONGEVITY PAY	702	755	403	474
570-1520	VACATION PAY	1,005	1,134	0	0
570-1535	AUTO ALLOWANCE	309	332	181	181
570-1540	COMPENSATION TIME PAY	4	8	0	0
570-1565	SICK PAY	581	730	0	0
570-1570	FLOATING HOLIDAY PAY	218	171	0	0
570-1595	CELL PHONE ALLOWANCE	173	226	188	188
570-1605	HEALTH INSURANCE	4,126	5,594	3,620	3,850
570-1610	WORKER'S COMPENSATION	136	307	370	368
570-1615	FICA EXPENSE	2,570	3,970	2,631	2,851
570-1625	LAGERS RETIREMENT EXPENSE	3,025	4,237	3,763	4,449
570-1635	DEFERRED COMP EXPENSE	433	974	903	903
570-1640	LIFE INSURANCE EXPENSE	134	116	75	82
570-1645	DENTAL INSURANCE	0	315	209	212
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	44,021	67,137	45,477	49,484
570-2035	COMMITTEE SUPPLIES	7	0	30	200
570-2050	OPERATIONAL SUPPLIES	43	0	200	100
570-2120	GENERAL OFFICE SUPPLIES	121	220	200	1,500
570-2205	FOOD & BEVERAGE SUPPLIES	227	166	100	300
570-2855	FACILITY RENT ALLOCATION	3,615	3,495	3,495	3,153
570-3015	TELEPHONE CHARGES	102	355	100	400
570-3205	POSTAGE	600	664	600	1,000
570-3210	FREIGHT & DELIVERY	52	0	100	100
570-5010	CONSULTING FEES	7,000	0	0	0
570-5040	COUNTY RECORDER FEES	93	17	500	500
570-6005	TRAVEL EXPENSES	1,260	97	350	500
570-6010	CONFERENCES & SEMINARS	641	155	500	600
570-6105	DUES & MEMBERSHIPS	509	950	1,000	1,000
570-6110	PUBLICATIONS & SUBSCRIPT	248	282	400	300
*	OPERATIONAL SUPPLIES	14,518	6,401	7,575	9,653
570-7005	PRINTING SERVICES	25	0	50	50
570-7010	COPY SERVICES	4,378	2,536	4,000	4,500
570-7020	LEGAL NOTICES	4,903	6,664	6,300	14,000
570-7030	FEES & PERMITS	420	420	420	420
570-7305	LIABILITY INSURANCE	2,832	2,832	4,540	4,944

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY DEVELOPMENT					
DIV 05 PLANNING & ZONING					
*	OTHER PURCHASES/SERVICES	12,558	12,452	15,310	23,914
570-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	PLANNING & ZONING	71,097	85,990	68,362	83,051

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 15	2012 CDBG-DR SPECIAL ALLC				
570-1010	REGULAR-FT	0	0	0	0
570-1020	OVERTIME-FT	0	0	0	0
570-1505	HOLIDAY PAY	0	0	0	0
570-1510	LONGEVITY PAY	0	0	0	0
570-1520	VACATION PAY	0	0	0	0
570-1535	AUTO ALLOWANCE	0	0	0	0
570-1540	COMPENSATION TIME PAY	0	0	0	0
570-1565	SICK PAY	0	0	0	0
570-1570	FLOATING HOLIDAY PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	0	0	0	0
570-1605	HEALTH INSURANCE	0	0	0	0
570-1610	WORKER'S COMPENSATION	0	0	0	0
570-1615	FICA EXPENSE	0	0	0	0
570-1625	LAGERS RETIREMENT EXPENSE	0	0	0	0
570-1635	DEFERRED COMP EXPENSE	0	0	0	0
570-1640	LIFE INSURANCE EXPENSE	0	0	0	0
570-1645	DENTAL INSURANCE	0	0	0	0
*	PERSONNEL SERVICES	0	0	0	0
570-5055	CONTRACTOR FEES	0	0	0	0
570-6005	TRAVEL EXPENSES	0	0	0	0
570-6010	CONFERENCES & SEMINARS	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	0	0
570-7020	LEGAL NOTICES	0	0	0	0
570-7418	LAND ACQUISITION	0	0	0	8,000,000
570-7419	SINGLE FAMILY ASSISTANCE	0	0	0	6,000,000
570-7422	MULTI-FAMILY RESIDENTIAL	0	0	0	7,000,000
570-7423	SINGLE FAMILY REHABILITAT	0	0	0	1,500,000
*	OTHER PURCHASES/SERVICES	0	0	0	22,500,000
**	2012 CDBG-DR SPECIAL ALLC	0	0	0	22,500,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY DEVELOPMENT					
DIV 16 CDBG SPECIAL HABITAT PROG					
579-7441	HOUSING REHABILITATION	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	0	0
**	CDBG SPECIAL HABITAT PROG	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 17	EDA GRANT				
570-1010	REGULAR-FT	0	0	0	60,433
570-1505	HOLIDAY PAY	0	0	0	0
570-1520	VACATION PAY	0	0	0	0
570-1525	RETIREMENT BENEFIT	0	0	0	0
570-1535	AUTO ALLOWANCE	0	0	0	3,611
570-1565	SICK PAY	0	0	0	0
570-1570	FLOATING HOLIDAY PAY	0	0	0	0
570-1580	SICK LEAVE BUY BACK	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	0	0	0	626
570-1605	HEALTH INSURANCE	0	0	0	9,019
570-1610	WORKER'S COMPENSATION	0	0	0	3,324
570-1615	FICA EXPENSE	0	0	0	4,748
570-1625	LAGERS RETIREMENT EXPENSE	0	0	0	7,825
570-1635	DEFERRED COMP EXPENSE	0	0	0	1,504
570-1640	LIFE INSURANCE EXPENSE	0	0	0	137
570-1645	DENTAL INSURANCE	0	0	0	599
*	PERSONNEL SERVICES	0	0	0	91,826
570-2050	OPERATIONAL SUPPLIES	0	0	0	5,000
570-5055	CONTRACTOR FEES	0	0	0	25,000
570-6005	TRAVEL EXPENSES	0	0	0	5,000
570-6010	CONFERENCES & SEMINARS	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	0	35,000
**	EDA GRANT	0	0	0	126,826

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 20	HOME CONSORTIUM				
570-1010	REGULAR-FT	18,953	24,884	44,179	47,901
570-1020	OVERTIME-FT	81	179	0	0
570-1505	HOLIDAY PAY	1,410	1,725	0	0
570-1510	LONGEVITY PAY	335	404	537	632
570-1520	VACATION PAY	1,341	2,311	0	0
570-1535	AUTO ALLOWANCE	243	219	241	241
570-1540	COMPENSATION TIME PAY	5	10	0	0
570-1565	SICK PAY	905	1,373	0	0
570-1570	FLOATING HOLIDAY PAY	550	494	0	0
570-1595	CELL PHONE ALLOWANCE	174	187	250	250
570-1605	HEALTH INSURANCE	2,198	2,857	4,826	5,133
570-1610	WORKER'S COMPENSATION	226	320	493	491
570-1615	FICA EXPENSE	1,863	2,464	3,509	3,801
570-1625	LAGERS RETIREMENT EXPENSE	1,975	3,197	5,018	5,932
570-1635	DEFERRED COMP EXPENSE	696	915	1,204	1,204
570-1640	LIFE INSURANCE EXPENSE	98	72	101	109
570-1645	DENTAL INSURANCE	0	165	278	283
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	31,053	41,776	60,636	65,977
570-2120	GENERAL OFFICE SUPPLIES	0	0	0	500
570-2855	FACILITY RENT ALLOCATION	4,820	4,660	4,660	4,204
570-6005	TRAVEL EXPENSES	0	3,421	2,000	1,500
570-6010	CONFERENCES & SEMINARS	0	0	0	1,500
*	OPERATIONAL SUPPLIES	4,820	8,081	6,660	7,704
570-7020	LEGAL NOTICES	0	649	0	700
570-7305	LIABILITY INSURANCE	0	0	159	235
570-7401	ESC	264,843	209,109	150,000	143,400
570-7402	CHDO	59,069	201,998	160,000	90,000
570-7403	HSTCDC	2,954	0	0	0
570-7404	JAHFH	59,921	71,899	184,948	143,400
*	OTHER PURCHASES/SERVICES	386,787	483,655	495,107	377,735
570-8315	COMPUTER EQUIPMENT	0	0	0	800
*	CAPITAL OUTLAY & IMPROVE	0	0	0	800
**	HOME CONSORTIUM	422,660	533,512	562,403	452,216

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 25	NEIGHBORHOOD STABILIZAT				
570-1605	HEALTH INSURANCE	97	50	0	0
570-1610	WORKER'S COMPENSATION	2	1	0	0
570-1615	FICA EXPENSE	68	36	0	0
570-1625	LAGERS RETIREMENT EXPENSE	69	46	0	0
570-1635	DEFERRED COMP EXPENSE	39	20	0	0
570-1640	LIFE INSURANCE EXPENSE	4	1	0	0
570-1645	DENTAL INSURANCE	0	3	0	0
*	PERSONNEL SERVICES	279	157	0	0
570-6005	TRAVEL EXPENSES	46	0	0	0
*	OPERATIONAL SUPPLIES	46	0	0	0
570-7416	NEIGHBORHOOD STABILIZAT	36,105	111,809	150,000	0
*	OTHER PURCHASES/SERVICES	36,105	111,809	150,000	0
**	NEIGHBORHOOD STABILIZAT	36,430	111,966	150,000	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY DEVELOPMENT					
DIV 30 CDBG-R STIMULUS 2009					
570-7437	SANITARY SEWER	171,048	6,538	0	0
*	OTHER PURCHASES/SERVICES	171,048	6,538	0	0
**	CDBG-R STIMULUS 2009	171,048	6,538	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 91	GRANTS - STATE				
570-1010	REGULAR-FT	48,226	32,724	55,223	59,877
570-1020	OVERTIME-FT	101	224	0	0
570-1505	HOLIDAY PAY	1,275	1,606	0	0
570-1510	LONGEVITY PAY	640	656	672	790
570-1520	VACATION PAY	1,676	1,890	0	0
570-1535	AUTO ALLOWANCE	407	384	301	301
570-1540	COMPENSATION TIME PAY	6	13	0	0
570-1565	SICK PAY	968	1,641	0	0
570-1570	FLOATING HOLIDAY PAY	363	426	0	0
570-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	232	286	313	313
570-1605	HEALTH INSURANCE	5,268	3,030	6,033	6,416
570-1610	WORKER'S COMPENSATION	222	385	617	614
570-1615	FICA EXPENSE	4,210	3,070	4,386	4,751
570-1625	LAGERS RETIREMENT EXPENSE	4,842	3,757	6,272	7,415
570-1635	DEFERRED COMP EXPENSE	1,979	1,050	1,504	1,504
570-1640	LIFE INSURANCE EXPENSE	219	86	126	136
570-1645	DENTAL INSURANCE	0	161	348	353
570-1755	STAFF HEALTH CLUB REIMB	29	0	0	0
*	PERSONNEL SERVICES	70,663	51,389	75,795	82,470
570-2050	OPERATIONAL SUPPLIES	0	0	0	0
570-2110	COMPUTER SOFTWARE	0	0	0	0
570-2120	GENERAL OFFICE SUPPLIES	145	26	150	150
570-2205	FOOD & BEVERAGE SUPPLIES	49	0	100	100
570-2715	GIS PROJECT SUPPLIES	0	0	200	200
570-2855	FACILITY RENT ALLOCATION	6,025	5,825	5,825	5,255
570-3015	TELEPHONE CHARGES	354	249	325	400
570-3205	POSTAGE	42	16	25	25
570-5010	CONSULTING FEES	113,875	48,484	0	120,000
570-5265	MAINTENANCE CONTRACTS/AGR	0	1,200	0	7,200
570-6005	TRAVEL EXPENSES	278	174	350	350
570-6010	CONFERENCES & SEMINARS	150	25	200	200
*	OPERATIONAL SUPPLIES	120,918	55,999	7,175	133,880
570-7005	PRINTING SERVICES	25	25	0	25
570-7020	LEGAL NOTICES	385	0	2,000	2,100
570-7030	FEES & PERMITS	210	210	210	210
570-7305	LIABILITY INSURANCE	0	0	199	295
*	OTHER PURCHASES/SERVICES	620	235	2,409	2,630

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY DEVELOPMENT					
DIV 91 GRANTS - STATE					
570-8220	OPERATING EQUIPMENT	0	0	0	0
570-8315	COMPUTER EQUIPMENT	0	0	0	2,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	2,000
**	GRANTS - STATE	192,201	107,623	85,379	220,980
***	COMMUNITY DEVELOPMENT	1,288,868	1,781,086	1,766,708	24,155,554


CITY OF JOPLIN
STATE OF MISSOURI

Community Development

2012-2013 Department Staffing

Division	FTE	Position
Administration	0.40	Director of Community Development & Planning
	0.40	Assistant Planner
	0.80	Planner
	0.40	Community Development Assistant
	0.40	Clerk
Planning & Zoning	0.15	Director of Community Development & Planning
	0.15	Assistant Planner
	0.30	Planner
	0.15	Community Development Assistant
	0.15	Clerk
Home Consortium	0.20	Director of Community Development & Planning
	0.20	Assistant Planner
	0.40	Planner
	0.20	Community Development Assistant
	0.20	Clerk
Grants - Federal	1.00	Disaster Recovery Coordinator
Grants - State	0.25	Director of Community Development & Planning
	0.25	Assistant Planner
	0.50	Planner
	0.25	Community Development Assistant
	0.25	Clerk
	7.00	**Total FTE**

Capital Expenditures

Division		
Home Consortium	Replacement Computer	$ 800
Grants - State	Mobile Computer with GIS	2,000
		$ 2,800


CITY OF JOPLIN
STATE OF MISSOURI

Annexation Development


CITY OF JOPLIN
STATE OF MISSOURI

Annexation Development

Fund Balance Projection

	Actuals FY 2011	Adjusted Budget FY 2012	Estimated Actuals FY 2012	Adopted Budget FY 2013
REVENUES				
Other Income & Donations	$ 1,877	$ -	$ -	$ -
Federal Grants	-	-	-	-
TOTAL REVENUES	**$ 1,877**	**$ -**	**$ -**	**$ -**
EXPENDITURES				
Annexation Projects	$ 21,498	$ 14,500	$ -	$ -
TOTAL EXPENDITURES	**$ 21,498**	**$ 14,500**	**$ -**	**$ -**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (19,621)**	**$ (14,500)**	**$ -**	**$ -**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(464,420)	(484,041)	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ (464,420)**	**$ (484,041)**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (484,041)**	**$ (498,541)**	**$ -**	**$ -**
FUND BALANCE, BEGINNING OF YEAR	**$ 484,041**	**$ -**	**$ -**	**$ -**
FUND BALANCE, END OF YEAR	**$ -**	**$ (498,541)**	**$ -**	**$ -**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	-	(498,541)	-	-
TOTAL FUND BALANCE SUMMARY	**$ -**	**$ (498,541)**	**$ -**	**$ -**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUAL REVENUE	FY 2011 ACTUAL REVENUE	FY 2012 ADJUSTED REVENUE	FY 2013 ADOPTED REVENUE
FUND 155	ANNEXATION DEVELOPMENT				
450-0103	INVESTMENTS	3,269	1,877	0	0
*	OTHER INCOME/DONATIONS	3,269	1,877	0	0
470-0205	FEDERAL TRANS-MODOT	88,668	0	0	0
*	FEDERAL GRANTS	88,668	0	0	0
**	ANNEXATION DEVELOPMENT	91,937	1,877	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 155 ANNEXATION DEVELOPMENT					
DEPT 05 CITY MANAGER					
DIV 85 ANNEXATION PROJECTS					
500-8625	SANITARY SEWER EXTENSION	126,228	21,498	14,500	0
*	CAPITAL OUTLAY & IMPROVE	126,228	21,498	14,500	0
500-9041	SANITARY SEWER SUBSIDY	0	464,420	484,041	0
*	OTHER FINANCING USES	0	464,420	484,041	0
**	ANNEXATION PROJECTS	126,228	485,918	498,541	0
***	CITY MANAGER	126,228	485,918	498,541	0


CITY OF JOPLIN
STATE OF MISSOURI

Annexation Development

2012-2013 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 2011	Adjusted Budget FY 2012	Estimated Actuals FY 2012	Adopted Budget FY 2013
REVENUES				
Other Income & Donations	$ 21,474	$ 27,000	$ 5,640	$ 10,000
TOTAL REVENUES	**$ 21,474**	**$ 27,000**	**$ 5,640**	**$ 10,000**
EXPENDITURES				
Economic Development Projects	$ -	$ -	$ -	$ 800,000
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 800,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 21,474**	**$ 27,000**	**$ 5,640**	**$ (790,000)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ 800,000
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ 800,000**
NET CHANGE IN FUND BALANCE	**$ 21,474**	**$ 27,000**	**$ 5,640**	**$ 10,000**
FUND BALANCE, BEGINNING OF YEAR	**$ 4,128,214**	**$ 4,149,688**	**$ 4,149,688**	**$ 4,155,328**
FUND BALANCE, END OF YEAR	**$ 4,149,688**	**$ 4,176,688**	**$ 4,155,328**	**$ 4,165,328**
FUND BALANCE SUMMARY:				
Reserved for Loans Receivable	$ 2,966,144	$ 2,897,144	$ 3,125,272	$ 3,125,272
Unrestricted Fund Balance	1,183,544	1,279,544	1,030,056	1,040,056
TOTAL FUND BALANCE SUMMARY	**$ 4,149,688**	**$ 4,176,688**	**$ 4,155,328**	**$ 4,165,328**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUAL REVENUE	FY 2011 ACTUAL REVENUE	FY 2012 ADJUSTED REVENUE	FY 2013 ADOPTED REVENUE
FUND 160	ECONOMIC DEVELOPMENT				
450-0103	INVESTMENTS	8,297	9,930	15,000	10,000
450-0106	LABARGE LOAN INTEREST	7,500	7,500	0	0
450-0118	ONSHORE LOAN INTEREST	0	8,467	12,000	0
450-0204	GAIN/LOSS ON INVESTMENTS	4,423	4,423-	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	20,220	21,474	27,000	10,000
460-0201	GENERAL FUND SUBSIDY	0	0	0	800,000
*	TRANSFERS/SUBSIDIES	0	0	0	800,000
**	ECONOMIC DEVELOPMENT	20,220	21,474	27,000	810,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 160 ECONOMIC DEVELOPMENT					
DEPT 05 CITY MANAGER					
DIV 86 ECONOMIC DEV PROJECTS					
500-7030	FEES & PERMITS	0	0	0	0
500-7424	MASTER DEVELOPER COSTS	0	0	0	800,000
*	OTHER PURCHASES/SERVICES	0	0	0	800,000
500-8685	ECONOMIC DEVELOPMENT	20,000	0	0	0
*	CAPITAL OUTLAY & IMPROVE	20,000	0	0	0
**	ECONOMIC DEV PROJECTS	20,000	0	0	800,000
***	CITY MANAGER	20,000	0	0	800,000


CITY OF JOPLIN
STATE OF MISSOURI

Economic Development

2012-2013 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 2011	Adjusted Budget FY 2012	Estimated Actuals FY 2012	Adopted Budget FY 2013
REVENUES				
Charges & Assessments	$ 480,780	$ 481,499	$ 440,087	$ 433,696
Other Income & Donations	54	5,000	500	500
TOTAL REVENUES	**$ 480,834**	**$ 486,499**	**$ 440,587**	**$ 434,196**
EXPENDITURES				
Debt Service	$ 482,766	$ 486,780	$ 483,557	$ 438,696
TOTAL EXPENDITURES	**$ 482,766**	**$ 486,780**	**$ 483,557**	**$ 438,696**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (1,932)**	**$ (281)**	**$ (42,970)**	**$ (4,500)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ -	$ -	$ -
NET CHANGE IN FUND BALANCE	**$ (1,932)**	**$ (281)**	**$ (42,970)**	**$ (4,500)**
FUND BALANCE, BEGINNING OF YEAR	**$ 541,332**	**$ 539,400**	**$ 539,400**	**$ 496,430**
FUND BALANCE, END OF YEAR	**$ 539,400**	**$ 539,119**	**$ 496,430**	**$ 491,930**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	539,400	539,119	496,430	491,930
TOTAL FUND BALANCE SUMMARY	**$ 539,400**	**$ 539,119**	**$ 496,430**	**$ 491,930**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUAL REVENUE	FY 2011 ACTUAL REVENUE	FY 2012 ADJUSTED REVENUE	FY 2013 ADOPTED REVENUE
FUND 205	DEBT SERVICE FUND				
440-1001	CITY HALL RENT ASSESSMENT	484,287	480,780	481,499	433,696
*	CHARGES & ASSESSMENTS	484,287	480,780	481,499	433,696
450-0113	BOND ESCROW FUNDS	205	54	5,000	500
*	OTHER INCOME/DONATIONS	205	54	5,000	500
498-0101	BOND PROCEEDS	0	0	0	0
*	LOCAL GRANTS	0	0	0	0
**	DEBT SERVICE FUND	484,492	480,834	486,499	434,196

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 205	DEBT SERVICE FUND				
DEPT 87	DEBT SERVICE				
DIV 03	CITY HALL ACQUISITION				
500-7110	INTEREST EXPENSE	214,285	205,780	205,780	98,696
500-7165	BOND PRINCIPAL FEE	270,000	275,000	275,000	335,000
500-7310	BOND AGENT COSTS	2,083	1,986	4,000	3,000
500-7320	ARBITRAGE FEE	0	0	2,000	2,000
*	OTHER PURCHASES/SERVICES	486,368	482,766	486,780	438,696
**	CITY HALL ACQUISITION	486,368	482,766	486,780	438,696
***	DEBT SERVICE	486,368	482,766	486,780	438,696


CITY OF JOPLIN
STATE OF MISSOURI


CITY OF JOPLIN
STATE OF MISSOURI

Infrastructure Improvements


CITY OF JOPLIN
STATE OF MISSOURI

Infrastructure Improvements

Fund Balance Projection

	Actuals FY 2011	Adjusted Budget FY 2012	Estimated Actuals FY 2012	Adopted Budget FY 2013
REVENUES				
Charges & Assessments	$ -	$ -	$ -	$ -
Other Income & Donations	6,579	15,000	5,000	5,000
Federal Grants	-	200,000	538,000	-
State Grants	-	-	-	-
TOTAL REVENUES	**$ 6,579**	**$ 215,000**	**$ 543,000**	**$ 5,000**
EXPENDITURES				
Infrastructure Projects	$ 844,507	$ 614,197	$ 1,041,917	$ 495,000
TOTAL EXPENDITURES	**$ 844,507**	**$ 614,197**	**$ 1,041,917**	**$ 495,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (837,928)**	**$ (399,197)**	**$ (498,917)**	**$ (490,000)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 105,775	$ -	$ -	$ -
Transfers Out	-	(10,000)	(10,000)	(10,000)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 105,775**	**$ (10,000)**	**$ (10,000)**	**$ (10,000)**
NET CHANGE IN FUND BALANCE	**$ (732,153)**	**$ (409,197)**	**$ (508,917)**	**$ (500,000)**
FUND BALANCE, BEGINNING OF YEAR	**$ 2,061,689**	**$ 1,329,536**	**$ 1,329,536**	**$ 820,619**
FUND BALANCE, END OF YEAR	**$ 1,329,536**	**$ 920,339**	**$ 820,619**	**$ 320,619**
FUND BALANCE SUMMARY:				
Reserve - Cell Phone	$ 95,000	$ -	$ -	$ -
Unrestricted Fund Balance	1,234,536	920,339	820,619	320,619
TOTAL FUND BALANCE SUMMARY	**$ 1,329,536**	**$ 920,339**	**$ 820,619**	**$ 320,619**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUAL REVENUE	FY 2011 ACTUAL REVENUE	FY 2012 ADJUSTED REVENUE	FY 2013 ADOPTED REVENUE
FUND 305	INFRASTRUCTURE IMPROVE				
440-1002	CITY FACILITY RENT ASSESS	132,699	0	0	0
*	CHARGES & ASSESSMENTS	132,699	0	0	0
450-0103	INVESTMENTS	28,225	13,213	15,000	5,000
450-0116	RENT INTEREST INCOME	6,635	0	0	0
450-0204	GAIN/LOSS ON INVESTMENTS	6,634	6,634-	0	0
450-0306	OTHER DONATIONS	74,880	0	0	0
450-0405	SALE OF REAL PROPERTY	0	0	0	0
450-0508	PROPERTY LEASE INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	116,374	6,579	15,000	5,000
460-0201	GENERAL FUND SUBSIDY	0	105,775	0	0
*	TRANSFERS/SUBSIDIES	0	105,775	0	0
470-0205	FEDERAL TRANS-MODOT	0	0	200,000	0
470-0206	DNR RECREATIONAL TRAILS	2,159-	0	0	0
470-0208	STIMULUS 2009-TRAIL GRANT	439,500	0	0	0
470-0211	TIGER II GRANT	0	0	0	0
470-0650	HUD STREETSCAPE II	542,022	0	0	0
*	FEDERAL GRANTS	979,363	0	200,000	0
480-0407	MODOT PARTICIPATION GRANT	0	0	0	0
480-0804	DNR STORM DRAIN GRANT	0	0	0	0
*	STATE GRANTS	0	0	0	0
**	INFRASTRUCTURE IMPROVE	1,228,436	112,354	215,000	5,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 305	INFRASTRUCTURE IMPROVE				
DEPT 45	PUBLIC WORKS				
DIV 50	INFRASTRUCTURE PROJECTS				
530-8010	BUILDING IMPROVEMENTS	21,148	45,881	253,544	220,000
530-8120	TREE CITY USA	24,443	5,949	25,000	25,000
530-8635	SIDEWALK PROJECTS	513	18,974	102,176	100,000
530-8650	STREET PROJECTS	455,508	43,723	0	150,000
530-8651	DONATED STREETS	74,880	0	0	0
530-8660	TRAFFIC SIGNAL PROJECTS	32,435	501	0	0
530-8665	STORM WATER PROJECTS	0	0	0	0
530-8720	STREETSCAPE PROJECT	723,571	729,479	233,477	0
*	CAPITAL OUTLAY & IMPROVE	1,332,498	844,507	614,197	495,000
530-9699	ENGINEERING FEE TRANSFER	0	0	10,000	10,000
*	OTHER FINANCING USES	0	0	10,000	10,000
**	INFRASTRUCTURE PROJECTS	1,332,498	844,507	624,197	505,000
***	PUBLIC WORKS	1,332,498	844,507	624,197	505,000


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Infrastructure Improvements

2012-2013 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
Street Projects	6th Street Parking Garage (Design Phase)	150,000
		$ 495,000


CITY OF JOPLIN
STATE OF MISSOURI

Revolving Public Improvements


CITY OF JOPLIN
STATE OF MISSOURI

Revolving Public Improvements

Fund Balance Projection

	Actuals FY 2011	Adjusted Budget FY 2012	Estimated Actuals FY 2012	Adopted Budget FY 2013
REVENUES				
Charges & Assessments	$ 16,039	$ 90,000	$ 115,000	$ 90,000
Other Income & Donations	5,591	5,000	5,000	5,000
TOTAL REVENUES	**$ 21,630**	**$ 95,000**	**$ 120,000**	**$ 95,000**
EXPENDITURES				
Special Assessment Projects	$ 23,170	$ 65,000	$ 240,000	$ 165,000
TOTAL EXPENDITURES	**$ 23,170**	**$ 65,000**	**$ 240,000**	**$ 165,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (1,540)**	**$ 30,000**	**$ (120,000)**	**$ (70,000)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (1,540)**	**$ 30,000**	**$ (120,000)**	**$ (70,000)**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,293,363**	**$ 1,291,823**	**$ 1,291,823**	**$ 1,171,823**
FUND BALANCE, END OF YEAR	**$ 1,291,823**	**$ 1,321,823**	**$ 1,171,823**	**$ 1,101,823**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,291,823	1,321,823	1,171,823	1,101,823
TOTAL FUND BALANCE SUMMARY	**$ 1,291,823**	**$ 1,321,823**	**$ 1,171,823**	**$ 1,101,823**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUAL REVENUE	FY 2011 ACTUAL REVENUE	FY 2012 ADJUSTED REVENUE	FY 2013 ADOPTED REVENUE
FUND 310	REVOLVING PUBLIC IMPROVE				
440-0601	SPECIAL TAX ASSESSMENTS	411,871	12,276	75,000	75,000
440-0602	SPECIAL TAX INTEREST	32,962	3,763	15,000	15,000
*	CHARGES & ASSESSMENTS	444,833	16,039	90,000	90,000
450-0103	INVESTMENTS	10,265	2,166	5,000	5,000
450-0611	OTHER INCOME	0	3,425	0	0
*	OTHER INCOME/DONATIONS	10,265	5,591	5,000	5,000
**	REVOLVING PUBLIC IMPROVE	455,098	21,630	95,000	95,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 310	REVOLVING PUBLIC IMPROVE				
DEPT 45	PUBLIC WORKS				
DIV 60	SPECIAL ASSESSMNT PROJECT				
520-4115	OTHER PROPERTY REPAIRS	127,787	37,246	50,000	50,000
*	OPERATIONAL SUPPLIES	127,787	37,246	50,000	50,000
520-7020	LEGAL NOTICES	7,401	4,321	10,000	10,000
520-7030	FEES & PERMITS	3,675	3,450	5,000	5,000
*	OTHER PURCHASES/SERVICES	11,076	7,771	15,000	15,000
520-8610	INFRASTRUCTURE IMPROVEMNT	44,120	21,847-	0	100,000
*	CAPITAL OUTLAY & IMPROVE	44,120	21,847-	0	100,000
**	SPECIAL ASSESSMNT PROJECT	182,983	23,170	65,000	165,000
***	PUBLIC WORKS	182,983	23,170	65,000	165,000


CITY OF JOPLIN
STATE OF MISSOURI

Revolving Public Improvements

2012-2013 Department Staffing

Capital Expenditures

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


CITY OF JOPLIN
STATE OF MISSOURI

Regional Airport


CITY OF JOPLIN
STATE OF MISSOURI

Regional Airport

Fund Balance Projection

	Actuals FY 2011	Adjusted Budget FY 2012	Estimated Actuals FY 2012	Adopted Budget FY 2013
REVENUES				
Service Charges & User Fees	$ 600,346	$ 570,030	$ 620,410	$ 620,410
Other Income & Donations	2,260	1,500	1,500	1,500
Federal Grants	56,361	75,300	483,400	1,146,000
State Grants	-	-	-	-
TOTAL REVENUES	**$ 658,967**	**$ 646,830**	**$ 1,105,310**	**$ 1,767,910**
EXPENSES				
Regional Airport	$ 2,378,924	$ 2,070,356	$ 2,786,431	$ 3,703,640
(Less Fixed Assets)	-	(75,000)	(458,500)	(1,388,200)
TOTAL EXPENSES	**$ 2,378,924**	**$ 1,995,356**	**$ 2,327,931**	**$ 2,315,440**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (1,719,957)**	**$ (1,348,526)**	**$ (1,222,621)**	**$ (547,530)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 650,000	$ 650,000	$ 650,000	$ 650,000
Transfers Out	(111,141)	(104,008)	(104,008)	(121,093)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 538,859**	**$ 545,992**	**$ 545,992**	**$ 528,907**
NET CHANGE IN NET ASSETS	**$ (1,181,098)**	**$ (802,534)**	**$ (676,629)**	**$ (18,623)**
NET ASSETS, BEGINNING OF YEAR	**$ 20,844,258**	**$ 19,663,160**	**$ 19,663,160**	**$ 18,986,531**
NET ASSETS, END OF YEAR	**$ 19,663,160**	**$ 18,860,626**	**$ 18,986,531**	**$ 18,967,908**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 20,465,670	$ 19,330,670	$ 19,544,170	$ 19,552,370
Unrestricted Net Assets	(802,510)	(470,044)	(557,639)	(584,462)
TOTAL NET ASSETS SUMMARY	**$ 19,663,160**	**$ 18,860,626**	**$ 18,986,531**	**$ 18,967,908**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUAL REVENUE	FY 2011 ACTUAL REVENUE	FY 2012 ADJUSTED REVENUE	FY 2013 ADOPTED REVENUE
FUND 405	AIRPORT				
430-1001	AIRLINE OPERATORS	12,681	10,572	12,600	12,700
430-1002	HANGER LEASE	95,910	93,160	95,000	98,000
430-1003	TIE-DOWN FEES	720	720	720	780
430-1004	CAR RENTAL AGENCY FEES	69,420	69,420	69,420	69,420
430-1005	AIRCRAFT STORAGE FEES	3,120	3,120	3,120	3,120
430-1006	AIRPORT ADVERTISING	0	0	0	0
430-1007	FIXED BASE OPERATOR	25,200	25,200	25,200	25,200
430-1008	FAA TOWER LEASE	22,570	23,551	23,550	23,550
430-1009	CLASSROOM BLDG/RENT FEE	13,290	24,549	27,700	25,800
430-1010	PORT-A-PORTS FEE	2,220	2,220	2,220	2,340
430-1011	FUEL RESALE CHARGES	64,891	94,540	100,000	71,000
430-1012	LAND LEASE	35,677	36,646	35,000	37,000
430-1014	PASSENGER FACILITY CHARGE	14,299	93,560	92,000	111,500
430-1015	LANDING FEE	8,198	13,414	9,500	13,000
430-1016	FACILITY CHARGE-CAR WASH	23,884	66,981	33,000	84,000
430-1017	CORPORATE HANGER LEASE	36,000	36,000	36,000	36,000
430-1404	VENDING MACHINE COMMISS	1,784	6,693	5,000	7,000
*	SERVICE CHARGES/USER FEES	429,864	600,346	570,030	620,410
450-0104	CFI HANGER LEASE INTEREST	0	0	0	0
450-0501	CFI HANGER	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	9,265	700	0	0
450-0611	OTHER INCOME	1,650	1,560	1,500	1,500
*	OTHER INCOME/DONATIONS	10,915	2,260	1,500	1,500
460-0203	TRANSPORTATION FUND	650,000	650,000	650,000	650,000
460-0210	LIABILITY INS SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	650,000	650,000	650,000	650,000
470-0207	FEMA-FEDERAL DISASTER	0	0	0	0
470-0501	AIRPORT GRANT	941,195	10,941-	67,500	1,076,000
470-0502	TRANSPORTATION SECURITY A	8,956	24,206	7,800	25,000
470-0503	FAA TOWER GRANT	17,102	12,771	0	45,000
470-0505	AIR SERVICE GRANT	20,534	30,325	0	0
*	FEDERAL GRANTS	987,787	56,361	75,300	1,146,000
480-1402	AIR TRAFFIC CONTROL COST	20,504	0	0	0
*	STATE GRANTS	20,504	0	0	0
**	AIRPORT	2,099,070	1,308,967	1,296,830	2,417,910

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 405	AIRPORT				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 04	REGIONAL AIRPORT				
520-1010	REGULAR-FT	189,712	208,878	208,106	201,443
520-1020	OVERTIME-FT	18,972	11,490	18,000	10,000
520-1110	REGULAR-PT	22,067	32,367	24,493	26,614
520-1120	OVERTIME-PT	2,252	1,063	2,500	2,500
520-1410	OTHER STIPENDS	900	904	903	0
520-1505	HOLIDAY PAY	6,276	7,166	0	0
520-1510	LONGEVITY PAY	3,431	4,295	4,598	3,588
520-1520	VACATION PAY	10,315	15,131	0	0
520-1530	STANDBY PAY	709	85	500	500
520-1540	COMPENSATION TIME PAY	276	66	0	0
520-1565	SICK PAY	5,006	4,632	0	0
520-1570	FLOATING HOLIDAY PAY	1,875	1,556	0	0
520-1585	AIRPORT SECURITY DETAIL	8,956	24,206	7,800	25,000
520-1595	CELL PHONE ALLOWANCE	624	1,162	1,252	1,252
520-1605	HEALTH INSURANCE	42,031	44,572	48,178	44,167
520-1610	WORKER'S COMPENSATION	7,414	6,992	6,696	6,161
520-1615	FICA EXPENSE	19,537	20,854	18,765	17,467
520-1625	LAGERS RETIREMENT EXPENSE	22,707	27,406	27,794	28,800
520-1630	COMMUTER EXPENSE	0	3	0	0
520-1635	DEFERRED COMP EXPENSE	1,500	1,506	1,504	1,504
520-1640	LIFE INSURANCE EXPENSE	886	552	512	502
520-1645	DENTAL INSURANCE	0	2,856	3,164	2,139
520-1805	OPEB BENEFIT EXPENSE	817	315	0	0
*	PERSONNEL SERVICES	366,263	418,057	374,765	371,637
520-2015	JANITORIAL SUPPLIES	2,513	4,373	2,500	5,000
520-2030	MAINTENANCE SUPPLIES	736	0	500	500
520-2040	HARDWARE SUPPLIES	228	0	300	300
520-2045	PAINT & PAINT SUPPLIES	0	15,212	30,000	30,000
520-2050	OPERATIONAL SUPPLIES	1,752	5,745	1,500	6,000
520-2055	ELECTRICAL SUPPLIES	7,805	4,993	5,000	5,000
520-2105	COMPUTER SUPPLIES	75	0	400	400
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	385	643	350	350
520-2125	SMALL OFFICE EQUIPMENT	39	0	0	0
520-2205	FOOD & BEVERAGE SUPPLIES	240	130	200	250
520-2210	RESALE CONCESSION SUPPLY	3,118	4,131	3,500	5,000
520-2605	CHEMICAL & LABORATORY SUP	6,335	2,528	6,000	6,000
520-2610	FIRST AID SUPPLIES	1,569	1,732	1,300	2,000
520-2745	PORTABLE COMMUNICATION S	1,100	1,176	1,000	1,000
520-2805	PROMOTIONAL MATERIALS	583	770	1,500	4,000
520-2815	SPEC EVENTS & PROMOTIONS	1,173	2,855	1,000	1,000
520-2825	SAFETY EQUIPMENT	2,495	2,703	500	2,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 405	AIRPORT				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 04	REGIONAL AIRPORT				
520-2835	EQUIPMENT LEASE & RENTAL	6,399	21,448	6,000	6,000
520-2845	LANDSCAPING MATERIALS	0	859	1,500	1,000
520-3005	ELECTRIC CHARGES	117,857	175,063	120,000	180,000
520-3010	GAS CHARGES	21,132	16,348	22,000	16,000
520-3015	TELEPHONE CHARGES	5,912	6,384	6,000	7,100
520-3020	WATER CHARGES	6,203	6,976	6,500	7,000
520-3030	WASTEWATER CHARGES	169	504	200	500
520-3035	SANITATION CHARGES	3,643	3,457	3,650	3,650
520-3105	CELLULAR TELEPHONE	478	408	475	450
520-3115	FUEL,OIL,& DIESEL	12,179	14,461	10,500	13,500
520-3116	OUTSIDE AGENCY FUEL	171	893	150	900
520-3125	PEST CONTROL	1,560	1,560	1,560	1,560
520-3205	POSTAGE	150	56	250	150
520-3210	FREIGHT & DELIVERY	77	609	100	650
520-4105	PROPERTY REPAIRS & MAINT	19,384	32,804	15,000	25,000
520-4115	OTHER PROPERTY REPAIRS	12,987	4,306	5,000	10,000
520-4125	GENERAL EQUIPMENT REPAIRS	4,038	5,889	5,000	5,000
520-4210	CENTRAL GARAGE REPAIRS	21,220	15,766	20,500	20,500
520-4215	OTHER VEHICLE REPAIRS	351	0	0	0
520-5010	CONSULTING FEES	23,923	27,277	25,000	25,000
520-5090	FEMA CLEANUP FEES	0	7,126	0	0
520-5120	JANITORIAL SERVICES	2,818	2,862	2,750	2,800
520-5205	LAUNDRY SERVICES	7,278	7,301	6,700	7,000
520-5225	MARKETING/PUBLIC RELATION	387	61,165	15,000	50,000
520-5265	MAINTENANCE CONTRACTS/AGR	47,854	46,529	31,500	50,000
520-6005	TRAVEL EXPENSES	3,878	3,704	3,500	3,500
520-6010	CONFERENCES & SEMINARS	4,224	1,760	3,000	3,000
520-6105	DUES & MEMBERSHIPS	3,038	3,689	3,000	3,000
520-6110	PUBLICATIONS & SUBSCRIPT	2,096	1,788	2,000	1,800
*	OPERATIONAL SUPPLIES	359,552	517,983	372,385	514,360
520-7005	PRINTING SERVICES	430	0	500	250
520-7010	COPY SERVICES	623	643	650	100
520-7015	ADVERTISING	140	4,575	0	500
520-7030	FEES & PERMITS	330	650	50	500
520-7066	AIR SERVICE GRANT	27,169	39,467	0	0
520-7120	BAD DEBT EXPENSE	0	0	0	0
520-7125	DEPRECIATION EXPENSE	1,408,934	1,379,582	1,210,000	1,380,000
520-7305	LIABILITY INSURANCE	17,967	17,967	37,006	48,093
*	OTHER PURCHASES/SERVICES	1,455,593	1,442,884	1,248,206	1,429,443
520-8010	BUILDING IMPROVEMENTS	0	0	0	154,050

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 405 AIRPORT					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 04 REGIONAL AIRPORT					
520-8015	FACILITY IMPROVEMENTS	0	0	0	21,000
520-8210	MOTOR VEHICLES	0	0	0	22,350
520-8220	OPERATING EQUIPMENT	0	0	0	50,000
520-8315	COMPUTER EQUIPMENT	0	0	0	800
520-8810	CONSTRUCTION IN PROGRESS	0	0	75,000	1,140,000
*	CAPITAL OUTLAY & IMPROVE	0	0	75,000	1,388,200
520-9699	ENGINEERING FEE TRANSFER	0	10,390	0	0
520-9997	EMERG COMMUNICATION SERV	6,565	6,565	6,565	6,565
520-9999	TRANSFER TO GENERAL FUND	93,075	94,186	97,443	114,528
*	OTHER FINANCING USES	99,640	111,141	104,008	121,093
**	REGIONAL AIRPORT	2,281,048	2,490,065	2,174,364	3,824,733
***	PUBLIC TRANSPORTATION	2,281,048	2,490,065	2,174,364	3,824,733


CITY OF JOPLIN
STATE OF MISSOURI

Regional Airport

2012-2013 Department Staffing

Division	FTE	Position
Airport	1.00	Airport Manager
	1.00	Airport Operations Supervisor
	4.00	Airport Operations Worker
	6.00	**Total Full-Time FTE**

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

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

Capital Expenses

Division			
Airport	Original Terminal Roof Repairs	$	52,000
	Original Terminal Rooftop HVAC Replacement (9)		70,000
	Paint Fire Barn/Hangar A		14,600
	Fire Barn Roof Coating		7,500
	Andover Energy Management System Integration over to Delta Control Network		9,950
	Robotic Gate (2)		15,000
	Air Handler Unit Soft Start (2)		6,000
	Replacement 3/4-Ton 4x4 Truck		22,350
	Replacement Tower Weather Equipment		40,000
	Skid Test Equipment		10,000
	Computer		800
	T-Hangar Construction		500,000
	Airport Master Plan		640,000
		$	1,388,200


CITY OF JOPLIN
STATE OF MISSOURI

Municipal Golf Course


CITY OF JOPLIN
STATE OF MISSOURI

Municipal Golf Course

Fund Balance Projection

	Actuals FY 2011	Adjusted Budget FY 2012	Estimated Actuals FY 2012	Adopted Budget FY 2013
REVENUES				
Service Charges & User Fees	$ 498,234	$ 475,200	$ 531,200	$ 531,200
Other Income & Donations	(21,053)	-	-	-
TOTAL REVENUES	**$ 477,181**	**$ 475,200**	**$ 531,200**	**$ 531,200**
EXPENSES				
Golf Administration	$ 258,712	$ 239,500	$ 268,100	$ 302,488
Grounds Maintenance	360,006	306,445	356,070	507,819
(Less Fixed Assets)	-	-	-	(125,500)
TOTAL EXPENSES	**$ 618,718**	**$ 545,945**	**$ 624,170**	**$ 684,807**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (141,537)**	**$ (70,745)**	**$ (92,970)**	**$ (153,607)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN NET ASSETS	**$ (141,537)**	**$ (70,745)**	**$ (92,970)**	**$ (153,607)**
NET ASSETS, BEGINNING OF YEAR	**$ 1,205,483**	**$ 1,063,946**	**$ 1,063,946**	**$ 970,976**
NET ASSETS, END OF YEAR	**$ 1,063,946**	**$ 993,201**	**$ 970,976**	**$ 817,369**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 965,088	$ 815,796	$ 810,088	$ 780,588
Unrestricted Net Assets	98,858	177,405	160,888	36,781
TOTAL NET ASSETS SUMMARY	**$ 1,063,946**	**$ 993,201**	**$ 970,976**	**$ 817,369**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUAL REVENUE	FY 2011 ACTUAL REVENUE	FY 2012 ADJUSTED REVENUE	FY 2013 ADOPTED REVENUE
FUND 410	GOLF COURSE				
430-1101	GREEN FEES	173,224	174,381	170,000	180,000
430-1102	GREEN FEE SURCHARGE	0	0	0	0
430-1104	CLUB RENTAL FEES	365	250	200	200
430-1105	CART RENTAL FEES	163,678	160,661	160,000	170,000
430-1106	CONCESSION INCOME	32,998	37,469	33,000	42,000
430-1107	MERCHANDISE SALES	30,964	30,361	23,000	32,000
430-1108	SEASON PASS FEE	48,251	57,810	52,000	60,000
430-1109	OTHER CHARGES	14,714	13,483	15,000	15,000
430-1404	VENDING MACHINE COMMISS	22,047	23,819	22,000	27,000
430-1405	ADVERTISING FEES	1,375	0	0	5,000
*	SERVICE CHARGES/USER FEES	487,616	498,234	475,200	531,200
450-0401	CITY RESALE PROCEEDS	2,250	0	0	0
450-0402	GAIN/LOSS-SALE OF PROP	16,846-	21,053-	0	0
450-0404	SALE/TRADE ALLOWANCE	0	0	0	0
*	OTHER INCOME/DONATIONS	14,596-	21,053-	0	0
460-0201	GENERAL FUND SUBSIDY	401,950	0	0	0
*	TRANSFERS/SUBSIDIES	401,950	0	0	0
**	GOLF COURSE	874,970	477,181	475,200	531,200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 410	GOLF COURSE				
DEPT 65	PARKS & RECREATION				
DIV 20	GOLF ADMINISTRATION				
560-1010	REGULAR-FT	33,044	33,974	34,642	36,888
560-1020	OVERTIME-FT	1,754	1,083	2,000	1,500
560-1210	REGULAR-SEAS	50,817	56,262	50,000	50,000
560-1220	OVERTIME-SEAS	0	0	0	0
560-1505	HOLIDAY PAY	2,045	2,238	0	0
560-1510	LONGEVITY PAY	1,189	1,387	1,386	1,475
560-1520	VACATION PAY	2,157	2,349	0	0
560-1540	COMPENSATION TIME PAY	0	0	0	0
560-1565	SICK PAY	441	771	0	0
560-1570	FLOATING HOLIDAY PAY	63	292	0	0
560-1605	HEALTH INSURANCE	3,707	3,729	4,022	4,277
560-1610	WORKER'S COMPENSATION	264	254	333	304
560-1615	FICA EXPENSE	6,922	7,458	8,619	8,940
560-1625	LAGERS RETIREMENT EXPENSE	3,545	4,129	4,276	4,823
560-1640	LIFE INSURANCE EXPENSE	140	82	78	84
560-1645	DENTAL INSURANCE	0	209	232	235
*	PERSONNEL SERVICES	106,088	114,217	105,588	108,526
560-2015	JANITORIAL SUPPLIES	902	170	1,000	1,000
560-2050	OPERATIONAL SUPPLIES	2,102	4,245	2,000	4,000
560-2105	COMPUTER SUPPLIES	0	0	0	0
560-2120	GENERAL OFFICE SUPPLIES	141	295	250	250
560-2210	RESALE CONCESSION SUPPL	28,874	31,953	30,000	30,000
560-2415	MACHINERY,TOOLS,IMPLEMENT	0	0	0	0
560-3005	ELECTRIC CHARGES	6,211	7,461	6,000	8,500
560-3010	GAS CHARGES	2,359	2,024	2,400	2,400
560-3015	TELEPHONE CHARGES	693	716	750	800
560-3020	WATER CHARGES	5,035	4,192	4,250	4,250
560-3030	WASTEWATER CHARGES	243	151	250	200
560-3115	FUEL,OIL,& DIESEL	9,242	15,152	7,000	15,500
560-3205	POSTAGE	16	29	25	25
560-4105	PROPERTY REPAIRS & MAINT	2,557	2,961	5,000	5,000
560-5265	MAINTENANCE CONTRACTS/AGR	240	240	240	240
560-6005	TRAVEL EXPENSES	801	747	750	800
560-6105	DUES & MEMBERSHIPS	326	326	500	350
*	OPERATIONAL SUPPLIES	59,742	70,662	60,415	73,315
560-7005	PRINTING SERVICES	321	1,651	500	500
560-7015	ADVERTISING	1,586	0	2,000	2,000
560-7030	FEES & PERMITS	936	1,391	750	1,000
560-7105	CASH OVER & SHORT	525	0	0	0
560-7125	DEPRECIATION EXPENSE	38,171	36,672	25,000	40,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 20 GOLF ADMINISTRATION					
560-7131	MERCHANT CARD SERVICE FEE	4,030	4,653	4,000	4,500
560-7205	RESALE INVENTORY	25,420	22,274	25,000	25,000
560-7305	LIABILITY INSURANCE	7,192	7,192	16,247	47,647
*	OTHER PURCHASES/SERVICES	78,181	73,833	73,497	120,647
560-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
560-9103	TRANSFER TO PARKS & REC	0	0	0	0
560-9999	TRANSFER TO GENERAL FUND	0	0	0	0
*	OTHER FINANCING USES	0	0	0	0
**	GOLF ADMINISTRATION	244,011	258,712	239,500	302,488

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 410	GOLF COURSE				
DEPT 65	PARKS & RECREATION				
DIV 21	GROUNDS MAINTENANCE				
560-1010	REGULAR-FT	93,193	79,050	87,984	90,724
560-1020	OVERTIME-FT	410	173	0	0
560-1210	REGULAR-SEAS	26,945	41,062	30,000	42,132
560-1220	OVERTIME-SEAS	19	91	0	0
560-1505	HOLIDAY PAY	3,319	3,375	0	0
560-1510	LONGEVITY PAY	3,358	2,921	2,983	2,855
560-1520	VACATION PAY	3,745	3,881	0	0
560-1530	STANDBY PAY	0	0	0	0
560-1565	SICK PAY	711	924	0	0
560-1570	FLOATING HOLIDAY PAY	610	941	0	0
560-1605	HEALTH INSURANCE	11,121	10,878	12,066	12,832
560-1610	WORKER'S COMPENSATION	3,862	3,425	3,282	3,183
560-1615	FICA EXPENSE	10,172	10,519	10,079	10,471
560-1625	LAGERS RETIREMENT EXPENSE	8,980	7,919	10,097	11,323
560-1635	DEFERRED COMP EXPENSE	1,500	1,506	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	397	205	200	206
560-1645	DENTAL INSURANCE	0	609	695	706
560-1805	OPEB BENEFIT EXPENSE	213	561	0	0
*	PERSONNEL SERVICES	168,555	168,040	158,890	175,936
560-2010	WEARING APPAREL & ACCESS	0	0	100	200
560-2030	MAINTENANCE SUPPLIES	1,287	1,608	2,000	2,000
560-2045	PAINT & PAINT SUPPLIES	0	0	0	0
560-2050	OPERATIONAL SUPPLIES	425	0	400	400
560-2405	HAND TOOLS	484	297	1,000	500
560-2605	CHEMICAL & LABORATORY SUP	35,149	37,390	30,000	40,000
560-2610	FIRST AID SUPPLIES	142	208	250	250
560-2825	SAFETY EQUIPMENT	52	42	50	50
560-2835	EQUIPMENT LEASE & RENTAL	330	160	300	400
560-2845	LANDSCAPING MATERIALS	0	0	0	10,350
560-3005	ELECTRIC CHARGES	5,667	5,761	5,800	5,800
560-3015	TELEPHONE CHARGES	231	237	250	250
560-3115	FUEL,OIL,& DIESEL	8,762	11,299	9,000	8,000
560-4105	PROPERTY REPAIRS & MAINT	6,318	3,498	4,000	4,000
560-4125	GENERAL EQUIPMENT REPAIRS	754	0	800	500
560-4205	VEHICLE REPAIRS	3,876	5,270	5,000	5,000
560-4210	CENTRAL GARAGE REPAIRS	2,054	4,544	1,800	2,500
560-5265	MAINTENANCE CONTRACTS/AGR	591	425	2,900	7,330
560-6005	TRAVEL EXPENSES	0	79	100	1,000
560-6010	CONFERENCES & SEMINARS	0	75	75	450
560-6105	DUES & MEMBERSHIPS	16	16	20	20
*	OPERATIONAL SUPPLIES	66,138	70,909	63,845	89,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 21 GROUNDS MAINTENANCE					
560-7125	DEPRECIATION EXPENSE	104,309	112,620	81,500	115,000
560-7305	LIABILITY INSURANCE	8,437	8,437	2,210	2,383
*	OTHER PURCHASES/SERVICES	112,746	121,057	83,710	117,383
560-8010	BUILDING IMPROVEMENTS	0	0	0	0
560-8220	OPERATING EQUIPMENT	0	0	0	53,000
560-8505	PARK IMPROVEMENTS	0	0	0	72,500
*	CAPITAL OUTLAY & IMPROVE	0	0	0	125,500
**	GROUNDS MAINTENANCE	347,439	360,006	306,445	507,819
***	PARKS & RECREATION	591,450	618,718	545,945	810,307

Municipal Golf Course

2012-2013 Department Staffing

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

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

Capital Expenses

Division		
Grounds Maintenance	Replacement Mower	$ 53,000
	Aerating Pond Fountain	1,500
	Upgrade Drain Lines	4,000
	Upgrade Sand Traps	52,000
	Prefabricated Restroom - Tee #3	15,000
		$ 125,500


CITY OF JOPLIN
STATE OF MISSOURI

Sanitary Sewer


CITY OF JOPLIN
STATE OF MISSOURI

Sanitary Sewer

Fund Balance Projection

	Actuals FY 2011	Adjusted Budget FY 2012	Estimated Actuals FY 2012	Adopted Budget FY 2013
REVENUES				
Taxes	$ 6,929,061	$ 5,702,100	$ 6,703,000	$ 6,755,000
Service Charges & User Fees	7,839,501	6,465,500	7,564,000	7,664,000
Charges & Assessments	24,115	32,000	36,000	36,000
Other Income & Donations	412,747	411,000	362,000	361,000
Federal Grants	380,016	-	1,018,182	3,000,000
Local Grants	92,576	-	-	-
TOTAL REVENUES	**$ 15,678,016**	**$ 12,610,600**	**$ 15,683,182**	**$ 17,816,000**
EXPENSES				
Billing & Collection	$ 328,876	$ 419,368	$ 552,911	$ 272,569
Debt Service (Interest-1995 Bond Issue)	408,917	323,545	323,032	231,702
Debt Service (Interest-2010 Bond Issue)	45,032	107,000	80,620	111,088
Debt Service (Interest-2011 Bond Issue)	10,618	180,246	44,850	183,850
Sewer Treatment	4,513,550	11,691,417	11,865,583	28,149,949
Sewer Maintenance	1,168,797	1,961,593	3,012,633	4,494,772
(Less Fixed Assets)	-	(8,260,917)	(8,388,044)	(26,768,024)
TOTAL EXPENSES	**$ 6,475,790**	**$ 6,422,252**	**$ 7,491,585**	**$ 6,675,906**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 9,202,226**	**$ 6,188,348**	**$ 8,191,597**	**$ 11,140,094**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 464,420	$ 484,041	$ -	$ -
Transfers Out	(8,211,578)	(6,835,132)	(7,836,032)	(7,865,478)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (7,747,158)**	**$ (6,351,091)**	**$ (7,836,032)**	**$ (7,865,478)**
NET CHANGE IN NET ASSETS	**$ 1,455,068**	**$ (162,743)**	**$ 355,565**	**$ 3,274,616**
NET ASSETS, BEGINNING OF YEAR	**$ 44,381,285**	**$ 45,836,353**	**$ 45,836,353**	**$ 46,191,918**
NET ASSETS, END OF YEAR	**$ 45,836,353**	**$ 45,673,610**	**$ 46,191,918**	**$ 49,466,534**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 37,445,118	$ 36,162,591	$ 36,254,718	$ 37,252,768
Restricted for Debt Service	4,157,853	4,346,853	4,346,853	4,535,853
Unrestricted Net Assets	4,233,382	5,164,166	5,590,347	7,677,913
TOTAL NET ASSETS SUMMARY	**$ 45,836,353**	**$ 45,673,610**	**$ 46,191,918**	**$ 49,466,534**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUAL REVENUE	FY 2011 ACTUAL REVENUE	FY 2012 ADJUSTED REVENUE	FY 2013 ADOPTED REVENUE
FUND 415	SANITARY SEWER				
400-0401	ELECTRICAL FRANCHISE TAX	2,831,295	2,909,564	2,408,000	3,050,000
400-0402	CABLE FRANCHISE TAX	361,814	312,912	254,800	225,000
400-0403	TELEPHONE FRANCHISE TAX	1,858,700	1,617,356	1,382,400	1,415,000
400-0404	NATURAL GAS FRANCHISE TAX	1,188,908	1,217,983	936,900	1,215,000
400-0405	WATER FRANCHISE TAX	828,428	871,246	720,000	850,000
*	TAXES	7,069,145	6,929,061	5,702,100	6,755,000
430-0701	INDUSTRIAL USER FEES	1,347,963	1,345,466	1,254,000	1,350,000
430-0702	COMMERCIAL USER FEES	1,540,260	1,592,689	1,224,000	1,550,000
430-0703	OTHER PUBLIC AUTH FEES	59,476	49,535	50,000	64,000
430-0704	RESIDENTIAL USER FEES	4,784,187	4,851,811	3,937,500	4,700,000
430-0705	PENALTY ON WASTEWATER FEE	0	0	0	0
*	SERVICE CHARGES/USER FEES	7,731,886	7,839,501	6,465,500	7,664,000
440-0503	SEWER CONNECTION FEES	11,660	3,110	12,000	15,000
440-0504	SEPTIC WASTE DUMPING FEES	22,555	21,005	20,000	21,000
440-0507	SEWER RISER LOCATE FEE	0	0	0	0
*	CHARGES & ASSESSMENTS	34,215	24,115	32,000	36,000
450-0103	INVESTMENTS	62,496	112,824	50,000	50,000
450-0113	BOND ESCROW FUNDS	369,690	317,974	350,000	300,000
450-0204	GAIN/LOSS ON INVESTMENTS	77,395	54,383-	0	0
450-0306	OTHER DONATIONS	43,470	19,620	0	0
450-0401	CITY RESALE PROCEEDS	6,150	0	0	0
450-0402	GAIN/LOSS-SALE OF PROP	3,601-	0	0	0
450-0406	SALE OF PROP & EQUIP	4,000	0	0	0
450-0601	BAD DEBT RECOVERY	9,647	7,323	10,000	10,000
450-0604	INSURANCE CLAIM SETTLEMNT	0	8,852	0	0
450-0611	OTHER INCOME	3,988	537	1,000	1,000
*	OTHER INCOME/DONATIONS	573,235	412,747	411,000	361,000
460-0208	ANNEXATION SUBSIDY	0	464,420	484,041	0
*	TRANSFERS/SUBSIDIES	0	464,420	484,041	0
470-0203	EPA SEWER GRANT	305,818	0	0	0
470-0207	FEMA-FEDERAL DISASTER	0	0	0	0
470-0210	WWT EXPANSION-ARRA GRANT	2,619,984	380,016	0	0
470-0212	WWT GRANT	0	0	0	3,000,000
*	FEDERAL GRANTS	2,925,802	380,016	0	3,000,000

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUAL REVENUE	FY 2011 ACTUAL REVENUE	FY 2012 ADJUSTED REVENUE	FY 2013 ADOPTED REVENUE
FUND 415	SANITARY SEWER				
490-0209	LOCAL GOVT PARTICIPATING	0	92,576	0	0
*	LOCAL GRANTS	0	92,576	0	0
**	SANITARY SEWER	18,334,283	16,142,436	13,094,641	17,816,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 02	BILLING & COLLECTION				
540-1010	REGULAR-FT	0	0	0	28,944
540-1020	OVERTIME-FT	0	0	0	0
540-1505	HOLIDAY PAY	0	0	0	0
540-1520	VACATION PAY	0	0	0	0
540-1540	COMPENSATION TIME PAY	0	0	0	0
540-1565	SICK PAY	0	0	0	0
540-1570	FLOATING HOLIDAY PAY	0	0	0	0
540-1605	HEALTH INSURANCE	0	0	0	4,277
540-1610	WORKER'S COMPENSATION	0	0	0	69
540-1615	FICA EXPENSE	0	0	0	2,214
540-1625	LAGERS RETIREMENT EXPENSE	0	0	0	3,502
540-1640	LIFE INSURANCE EXPENSE	0	0	0	66
540-1645	DENTAL INSURANCE	0	0	0	599
*	PERSONNEL SERVICES	0	0	0	39,671
540-2050	OPERATIONAL SUPPLIES	0	0	0	500
540-2105	COMPUTER SUPPLIES	0	0	0	500
540-2120	GENERAL OFFICE SUPPLIES	0	0	0	500
540-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
540-2855	FACILITY RENT ALLOCATION	0	0	0	5,598
540-3015	TELEPHONE CHARGES	0	0	0	500
540-3205	POSTAGE	0	0	0	84,200
540-5030	WW/TRASH ADMINISTRATION	174,043	163,244	135,000	0
540-5150	COLLECTION SERVICES	1,626	1,275	2,000	0
540-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	19,500
*	OPERATIONAL SUPPLIES	175,669	164,519	137,000	111,298
540-7005	PRINTING SERVICES	0	0	0	21,600
540-7120	BAD DEBT EXPENSE	179,106	164,357	135,000	100,000
*	OTHER PURCHASES/SERVICES	179,106	164,357	135,000	121,600
540-8315	COMPUTER EQUIPMENT	0	0	147,368	0
*	CAPITAL OUTLAY & IMPROVE	0	0	147,368	0
**	BILLING & COLLECTION	354,775	328,876	419,368	272,569

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 08 1995 BOND ISSUE					
500-7110	INTEREST EXPENSE	442,341	367,006	287,360	203,242
500-7310	BOND AGENT COSTS	3,837	3,441	4,500	4,000
500-7315	DNR FEE	44,877	38,470	31,685	24,460
*	OTHER PURCHASES/SERVICES	491,055	408,917	323,545	231,702
**	1995 BOND ISSUE	491,055	408,917	323,545	231,702

Actual FY 2013 Interest Payments on the 1995 Bond Issue:

January 1, 2013	$ 134,708
July 1, 2013	$ 92,273

Actual FY 2013 Principal Payments on the 1995 Bond Issue:

January 1, 2013	$ 1,527,000
July 1, 2013	$ -

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 09	2010 BOND ISSUE				
500-7110	INTEREST EXPENSE	4,132	40,770	91,000	91,000
500-7145	AMORTIZATION EXPENSE	0	3,088	0	3,088
500-7310	BOND AGENT COSTS	476	1,174	1,000	2,000
500-7315	DNR FEE	0	0	15,000	15,000
*	OTHER PURCHASES/SERVICES	4,608	45,032	107,000	111,088
**	2010 BOND ISSUE	4,608	45,032	107,000	111,088

Actual FY 2013 Interest Payments on the 2010 Bond Issue:

January 1, 2013	$ 43,660
July 1, 2013	$ 43,290

Actual FY 2013 Principal Payments on the 2010 Bond Issue:

January 1, 2013	$ 50,000
July 1, 2013	$ 50,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 11	2011 BOND ISSUE				
500-7110	INTEREST EXPENSE	0	1,296	0	105,000
500-7145	AMORTIZATION EXPENSE	0	8,850	0	8,850
500-7310	BOND AGENT COSTS	0	472	26,000	30,000
500-7315	DNR FEE	0	0	0	40,000
540-7110	INTEREST EXPENSE	0	0	154,246	0
*	OTHER PURCHASES/SERVICES	0	10,618	180,246	183,850
**	2011 BOND ISSUE	0	10,618	180,246	183,850
***	FINANCE	850,438	793,443	1,030,159	799,209

Actual FY 2013 Interest Payments on the 2011 Bond Issue:

January 1, 2013	$ 219,300
July 1, 2013	$ 217,600

Actual FY 2013 Principal Payments on the 2011 Bond Issue:

January 1, 2013	$ 200,000
July 1, 2013	$ 200,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-1010	REGULAR-FT	768,966	824,582	800,000	900,000
540-1020	OVERTIME-FT	4,959	4,982	1,500	1,500
540-1210	REGULAR-SEAS	23,638	25,825	18,000	29,093
540-1220	OVERTIME-SEAS	0	231	0	0
540-1410	OTHER STIPENDS	3,025	3,318	5,416	5,416
540-1505	HOLIDAY PAY	27,483	29,266	0	0
540-1510	LONGEVITY PAY	17,676	18,278	20,497	19,948
540-1520	VACATION PAY	45,288	55,480	0	0
540-1530	STANDBY PAY	5,089	6,738	5,000	5,000
540-1540	COMPENSATION TIME PAY	13,103	13,634	0	0
540-1545	CARE LEAVE PAY	2,023	0	0	0
540-1565	SICK PAY	33,633	28,535	0	0
540-1570	FLOATING HOLIDAY PAY	7,024	7,347	0	0
540-1575	CITIZENSHIP LEAVE PAY	0	89	0	0
540-1595	CELL PHONE ALLOWANCE	1,310	1,316	1,314	1,314
540-1605	HEALTH INSURANCE	182,404	167,369	184,088	181,838
540-1610	WORKER'S COMPENSATION	26,185	28,189	28,163	28,827
540-1615	FICA EXPENSE	69,508	73,515	74,782	78,048
540-1625	LAGERS RETIREMENT EXPENSE	81,445	95,906	111,685	126,521
540-1630	COMMUTER EXPENSE	15	6	0	0
540-1635	DEFERRED COMP EXPENSE	1,650	1,657	1,655	1,655
540-1640	LIFE INSURANCE EXPENSE	3,788	2,190	2,198	2,303
540-1645	DENTAL INSURANCE	0	10,055	11,521	11,724
540-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
540-1805	OPEB BENEFIT EXPENSE	7,057	478	0	0
*	PERSONNEL SERVICES	1,325,269	1,398,986	1,265,819	1,393,187
540-2010	WEARING APPAREL & ACCESS	6,351	7,672	7,000	7,000
540-2015	JANITORIAL SUPPLIES	1,975	1,236	1,500	1,500
540-2020	MOTOR VEHICLE SUPPLIES	309	0	500	500
540-2030	MAINTENANCE SUPPLIES	49,194	57,687	55,000	55,000
540-2040	HARDWARE SUPPLIES	3,232	3,247	4,000	4,000
540-2045	PAINT & PAINT SUPPLIES	579	62	1,000	750
540-2050	OPERATIONAL SUPPLIES	4,946	6,499	5,000	8,000
540-2105	COMPUTER SUPPLIES	187	0	100	250
540-2120	GENERAL OFFICE SUPPLIES	776	1,237	1,300	500
540-2205	FOOD & BEVERAGE SUPPLIES	0	95	0	0
540-2405	HAND TOOLS	710	822	1,300	1,300
540-2410	MOTOR VEHICLE PARTS	629	11	100	100
540-2415	MACHINERY,TOOLS,IMPLEMENT	688	842	1,000	1,000
540-2430	MECHANICAL SUPPLIES	128	0	150	150
540-2540	SAND,GRAVEL,& ROCK	1,443	42	3,000	1,500
540-2605	CHEMICAL & LABORATORY SUP	18,393	15,271	15,000	18,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-2606	WASTEWATER CHEMICAL SUPPL	70,213	37,886	60,000	100,000
540-2610	FIRST AID SUPPLIES	346	570	500	500
540-2825	SAFETY EQUIPMENT	1,036	903	1,000	1,000
540-2835	EQUIPMENT LEASE & RENTAL	503	486	700	700
540-2845	LANDSCAPING MATERIALS	725	40	500	500
540-3005	ELECTRIC CHARGES	523,828	661,283	528,000	690,000
540-3010	GAS CHARGES	22,781	32,757	23,000	23,000
540-3015	TELEPHONE CHARGES	4,813	6,224	5,000	6,600
540-3020	WATER CHARGES	71,314	64,455	72,000	65,000
540-3030	WASTEWATER CHARGES	12,244	7,013	13,500	12,000
540-3035	SANITATION CHARGES	10,731	9,927	11,000	10,800
540-3110	PAGERS	233	239	235	235
540-3115	FUEL,OIL,& DIESEL	51,314	67,422	50,000	59,500
540-3205	POSTAGE	220	202	300	200
540-3210	FREIGHT & DELIVERY	1,358	818	3,250	1,500
540-4105	PROPERTY REPAIRS & MAINT	1,350	6,224	12,975	7,500
540-4115	OTHER PROPERTY REPAIRS	15,194	25,525	24,350	25,000
540-4125	GENERAL EQUIPMENT REPAIRS	18,558	17,677	19,000	19,000
540-4135	EQUIPMENT LUBRICANTS	13,108	6,991	10,500	8,000
540-4210	CENTRAL GARAGE REPAIRS	68,394	64,031	83,000	60,000
540-5010	CONSULTING FEES	0	0	0	0
540-5050	LAB SERVICES	59,965	52,930	58,000	58,000
540-5090	FEMA CLEANUP FEES	0	3,905	0	0
540-5115	TEMPORARY EMPLOYEE SERVIC	26,667	0	0	0
540-6005	TRAVEL EXPENSES	155	0	2,000	2,000
540-6010	CONFERENCES & SEMINARS	284	200	1,400	1,400
540-6105	DUES & MEMBERSHIPS	24,705	24,733	25,000	25,000
540-6110	PUBLICATIONS & SUBSCRIPT	27	0	100	0
*	OPERATIONAL SUPPLIES	1,089,606	1,187,164	1,101,260	1,276,985
540-7005	PRINTING SERVICES	0	176	150	150
540-7010	COPY SERVICES	1,592	1,753	1,700	2,800
540-7020	LEGAL NOTICES	322	955	1,000	1,000
540-7030	FEES & PERMITS	37,863	33,631	40,000	40,000
540-7125	DEPRECIATION EXPENSE	1,799,464	1,805,935	1,800,000	1,820,000
540-7145	AMORTIZATION EXPENSE	32,097	32,097	32,097	32,097
540-7305	LIABILITY INSURANCE	52,853	52,853	37,091	53,556
*	OTHER PURCHASES/SERVICES	1,924,191	1,927,400	1,912,038	1,949,603
540-8015	FACILITY IMPROVEMENTS	0	0	7,243,444	23,424,974
540-8205	MACHINE & TOOLS	0	0	0	1,800
540-8210	MOTOR VEHICLES	0	0	0	92,800

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-8215	ROLLING STOCK	0	0	0	0
540-8220	OPERATING EQUIPMENT	0	0	168,856	10,600
*	CAPITAL OUTLAY & IMPROVE	0	0	7,412,300	23,530,174
540-9699	ENGINEERING FEE TRANSFER	348,494	128,111	0	0
540-9997	EMERG COMMUNICATION SERV	2,626	2,626	2,626	2,626
*	OTHER FINANCING USES	351,120	130,737	2,626	2,626
**	SEWER TREATMENT	4,690,186	4,644,287	11,694,043	28,152,575

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 42	SEWER MAINTENANCE				
540-1010	REGULAR-FT	184,206	177,499	208,408	208,169
540-1020	OVERTIME-FT	3,823	3,415	4,000	3,500
540-1210	REGULAR-SEAS	0	0	17,921	18,928
540-1505	HOLIDAY PAY	6,427	5,961	0	0
540-1510	LONGEVITY PAY	3,347	3,250	3,861	3,659
540-1520	VACATION PAY	10,760	8,199	0	0
540-1530	STANDBY PAY	24,581	19,308	25,000	20,000
540-1540	COMPENSATION TIME PAY	1,529	1,038	0	0
540-1545	CARE LEAVE PAY	0	0	0	0
540-1565	SICK PAY	3,141	5,922	0	0
540-1570	FLOATING HOLIDAY PAY	1,549	1,573	0	0
540-1595	CELL PHONE ALLOWANCE	546	627	626	626
540-1605	HEALTH INSURANCE	45,601	43,119	51,773	46,342
540-1610	WORKER'S COMPENSATION	7,930	10,502	11,346	11,757
540-1615	FICA EXPENSE	17,809	17,009	19,293	18,559
540-1625	LAGERS RETIREMENT EXPENSE	21,167	22,271	27,405	28,551
540-1630	COMMUTER EXPENSE	0	3	0	0
540-1635	DEFERRED COMP EXPENSE	1,250	1,506	1,504	1,504
540-1640	LIFE INSURANCE EXPENSE	824	455	474	473
540-1645	DENTAL INSURANCE	0	2,160	2,515	2,126
*	PERSONNEL SERVICES	334,490	323,817	374,126	364,194
540-2010	WEARING APPAREL & ACCESS	771	688	1,000	1,000
540-2015	JANITORIAL SUPPLIES	97	214	150	400
540-2040	HARDWARE SUPPLIES	12,501	6,300	15,000	7,000
540-2045	PAINT & PAINT SUPPLIES	888	1,959	1,000	1,000
540-2050	OPERATIONAL SUPPLIES	45,337	17,193	50,000	45,000
540-2055	ELECTRICAL SUPPLIES	19,203	0	33,000	20,000
540-2105	COMPUTER SUPPLIES	303	238	200	500
540-2120	GENERAL OFFICE SUPPLIES	226	130	200	250
540-2130	SMALL OFFICE FURNISHINGS	37	54	400	0
540-2405	HAND TOOLS	10	83	150	150
540-2415	MACHINERY,TOOLS,IMPLEMENT	340	129	500	500
540-2610	FIRST AID SUPPLIES	0	137	200	200
540-2825	SAFETY EQUIPMENT	185	498	650	500
540-2835	EQUIPMENT LEASE & RENTAL	941	2,360	2,500	2,500
540-3005	ELECTRIC CHARGES	4,533	4,454	4,500	5,500
540-3010	GAS CHARGES	3,678	977	4,000	3,500
540-3015	TELEPHONE CHARGES	341	357	350	450
540-3115	FUEL,OIL,& DIESEL	14,693	16,573	13,500	16,500
540-3125	PEST CONTROL	180	180	180	180
540-3205	POSTAGE	6	0	0	0
540-3210	FREIGHT & DELIVERY	47	200	750	500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 42	SEWER MAINTENANCE				
540-4105	PROPERTY REPAIRS & MAINT	0	14,914	0	1,000
540-4115	OTHER PROPERTY REPAIRS	0	802	1,000	1,000
540-4116	SEWER REPAIRS	181,094	173,497	220,000	200,000
540-4125	GENERAL EQUIPMENT REPAIRS	0	0	2,500	0
540-4210	CENTRAL GARAGE REPAIRS	24,871	34,431	15,500	22,000
540-5090	FEMA CLEANUP FEES	0	31,020	0	0
540-6005	TRAVEL EXPENSES	0	263	500	500
540-6010	CONFERENCES & SEMINARS	25	0	1,250	1,250
540-6105	DUES & MEMBERSHIPS	116	0	150	0
*	OPERATIONAL SUPPLIES	310,423	307,651	369,130	331,380
540-7005	PRINTING SERVICES	25	0	0	50
540-7030	FEES & PERMITS	7,864	15,530	7,500	22,000
540-7125	DEPRECIATION EXPENSE	481,449	515,320	500,000	525,000
540-7305	LIABILITY INSURANCE	6,479	6,479	9,588	14,298
*	OTHER PURCHASES/SERVICES	495,817	537,329	517,088	561,348
540-8210	MOTOR VEHICLES	0	0	0	112,350
540-8220	OPERATING EQUIPMENT	0	0	0	3,000
540-8625	SANITARY SEWER EXTENSION	0	0	0	100,000
540-8675	SEWER REHABILITATION	0	0	601,249	2,922,500
540-8680	SEWER IMPROVEMENTS	0	0	100,000	100,000
*	CAPITAL OUTLAY & IMPROVE	0	0	701,249	3,237,850
540-9699	ENGINEERING FEE TRANSFER	51,375	95,181	30,000	30,000
540-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
*	OTHER FINANCING USES	52,688	96,494	31,313	31,313
**	SEWER MAINTENANCE	1,193,418	1,265,291	1,992,906	4,526,085
***	PUBLIC WORKS	5,883,604	5,909,578	13,686,949	32,678,660

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
540-9996	UTILITY TAX TRANSFER	8,051,817	6,929,062	5,702,100	6,755,000
540-9999	TRANSFER TO GENERAL FUND	1,089,134	1,055,285	1,099,093	1,076,539
*	OTHER FINANCING USES	9,140,951	7,984,347	6,801,193	7,831,539
**	TRANSFERS	9,140,951	7,984,347	6,801,193	7,831,539
***	TRANSFERS	9,140,951	7,984,347	6,801,193	7,831,539


CITY OF JOPLIN
STATE OF MISSOURI

Special Events


CITY OF JOPLIN
STATE OF MISSOURI

Special Events

Fund Balance Projection

	Actuals FY 2011	Adjusted Budget FY 2012	Estimated Actuals FY 2012	Adopted Budget FY 2013
REVENUES				
Service Charges & User Fees	$ 474,437	$ 500,000	$ 404,500	$ 404,500
Other Income & Donations	6,448	20,050	25	16,025
TOTAL REVENUES	**$ 480,885**	**$ 520,050**	**$ 404,525**	**$ 420,525**
EXPENSES				
Special Events	$ 455,432	$ 15,000	$ 24,054	$ 18,500
TOTAL EXPENSES	**$ 455,432**	**$ 15,000**	**$ 24,054**	**$ 18,500**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 25,453**	**$ 505,050**	**$ 380,471**	**$ 402,025**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	(900,000)
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ (900,000)**
NET CHANGE IN NET ASSETS	**$ 25,453**	**$ 505,050**	**$ 380,471**	**$ (497,975)**
NET ASSETS, BEGINNING OF YEAR	**$ 99,611**	**$ 125,064**	**$ 125,064**	**$ 505,535**
NET ASSETS, END OF YEAR	**$ 125,064**	**$ 630,114**	**$ 505,535**	**$ 7,560**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ -	$ -	$ -	$ -
Unrestricted Net Assets	125,064	630,114	505,535	7,560
TOTAL NET ASSETS SUMMARY	**$ 125,064**	**$ 630,114**	**$ 505,535**	**$ 7,560**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUAL REVENUE	FY 2011 ACTUAL REVENUE	FY 2012 ADJUSTED REVENUE	FY 2013 ADOPTED REVENUE
FUND 420	SPECIAL EVENTS				
430-0501	FACILITY RENTAL FEES	31,000	116,074	500,000	400,000
430-0801	CONCERT TICKET COMMISSION	313,506	307,673	0	2,500
430-0802	CONCESSION INCOME	25,129	26,055	0	2,000
430-0803	MERCHANDISE COMMISSIONS	15,152	22,235	0	0
430-0807	BOX OFFICE FEE	2,400	2,400	0	0
*	SERVICE CHARGES/USER FEES	387,187	474,437	500,000	404,500
450-0111	MEMORIAL HALL INTEREST	52	27	50	25
450-0306	OTHER DONATIONS	6,500	500	20,000	16,000
450-0611	OTHER INCOME	3,873	5,921	0	0
*	OTHER INCOME/DONATIONS	10,425	6,448	20,050	16,025
**	SPECIAL EVENTS	397,612	480,885	520,050	420,525

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 420	SPECIAL EVENTS				
DEPT 65	PARKS & RECREATION				
DIV 15	SPECIAL EVENTS				
560-1010	REGULAR-FT	10,172	7,752	0	0
560-1020	OVERTIME-FT	0	0	0	0
560-1510	LONGEVITY PAY	0	31	0	0
560-1515	SPECIAL RESPONSE TEAM PAY	0	23	0	0
560-1550	CLOTHING ALLOWANCE	0	21	0	0
560-1590	MEMORIAL HALL DETAIL PAY	13,500	12,636	0	0
560-1595	CELL PHONE ALLOWANCE	0	31	0	0
560-1605	HEALTH INSURANCE	0	728	0	0
560-1610	WORKER'S COMPENSATION	399	228	0	0
560-1615	FICA EXPENSE	431	290	0	0
560-1620	POLICE & FIRE PENSION EXP	1,292	1,236	0	0
560-1625	LAGERS RETIREMENT EXPENSE	243	107	0	0
560-1640	LIFE INSURANCE EXPENSE	0	12	0	0
560-1645	DENTAL INSURANCE	0	49	0	0
*	PERSONNEL SERVICES	26,037	23,144	0	0
560-2050	OPERATIONAL SUPPLIES	969	2,114	0	0
560-2205	FOOD & BEVERAGE SUPPLIES	194	218	0	0
560-2210	RESALE CONCESSION SUPPL	7,120	6,316	0	0
560-2815	SPEC EVENTS & PROMOTIONS	207,605	310,743	15,000	16,000
560-3205	POSTAGE	545	8	0	0
560-3210	FREIGHT & DELIVERY	76	0	0	0
560-5055	CONTRACTOR FEES	728	9,589	0	0
560-6045	OUTSIDE TRAVEL EXPENSES	2,319	918	0	0
560-6105	DUES & MEMBERSHIPS	50	0	0	0
*	OPERATIONAL SUPPLIES	219,606	329,906	15,000	16,000
560-7005	PRINTING SERVICES	2,897	531	0	0
560-7015	ADVERTISING	47,048	20,222	0	2,500
560-7030	FEES & PERMITS	18,624	31,201	0	0
560-7055	CATERING/MEAL SERVICE	1,355	2,224	0	0
560-7131	MERCHANT CARD SERVICE FEE	5,765	7,170	0	0
560-7170	SALES TAX/ENTERTAINER TAX	23,129	35,928	0	0
560-7205	RESALE INVENTORY	3,340	5,106	0	0
*	OTHER PURCHASES/SERVICES	102,158	102,382	0	2,500
**	SPECIAL EVENTS	347,801	455,432	15,000	18,500
***	PARKS & RECREATION	347,801	455,432	15,000	18,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 420 SPECIAL EVENTS					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
560-9001	TRANSFER TO GENERAL FUND	0	0	0	500,000
560-9015	PARKS FUND SUBSIDY	0	0	0	400,000
*	OTHER FINANCING USES	0	0	0	900,000
**	TRANSFERS	0	0	0	900,000
***	TRANSFERS	0	0	0	900,000

Special Events

2012-2013 Department Staffing

Capital Expenses


CITY OF JOPLIN
STATE OF MISSOURI

Public Parking


CITY OF JOPLIN
STATE OF MISSOURI

Public Parking

Fund Balance Projection

	Actuals FY 2011	Adjusted Budget FY 2012	Estimated Actuals FY 2012	Adopted Budget FY 2013
REVENUES				
Service Charges & User Fees	$ 55,055	$ 57,500	$ 62,000	$ 57,000
Other Income & Donations	299	500	500	500
TOTAL REVENUES	**$ 55,354**	**$ 58,000**	**$ 62,500**	**$ 57,500**
EXPENSES				
Public Parking	$ 45,475	$ 46,916	$ 45,766	$ 48,635
(Less Fixed Assets)	-	-	-	-
TOTAL EXPENSES	**$ 45,475**	**$ 46,916**	**$ 45,766**	**$ 48,635**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 9,879**	**$ 11,084**	**$ 16,734**	**$ 8,865**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(5,527)	(5,786)	(5,786)	(5,402)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (5,527)**	**$ (5,786)**	**$ (5,786)**	**$ (5,402)**
NET CHANGE IN NET ASSETS	**$ 4,352**	**$ 5,298**	**$ 10,948**	**$ 3,463**
NET ASSETS, BEGINNING OF YEAR	**$ 221,633**	**$ 225,985**	**$ 225,985**	**$ 236,933**
NET ASSETS, END OF YEAR	**$ 225,985**	**$ 231,283**	**$ 236,933**	**$ 240,396**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 6,167	$ 4,867	$ 4,767	$ 3,367
Unrestricted Net Assets	219,818	226,416	232,166	237,029
TOTAL NET ASSETS SUMMARY	**$ 225,985**	**$ 231,283**	**$ 236,933**	**$ 240,396**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUAL REVENUE	FY 2011 ACTUAL REVENUE	FY 2012 ADJUSTED REVENUE	FY 2013 ADOPTED REVENUE
FUND 425	PUBLIC PARKING				
430-0301	OFF STREET METER	20	0	0	0
430-0303	ON STREET FINE-OVERTIME	4,036	4,050	4,000	6,500
430-0305	OFF STREET FINE-OVERTIME	1,930	0	2,000	0
430-0306	PERMIT PARKING FEES	49,260	50,875	50,000	50,000
430-0308	OFF STREET FINE-NO PERMIT	1,456	130	1,400	250
430-0309	OFF STREET FINE-IMPROPER	20	0	100	250
*	SERVICE CHARGES/USER FEES	56,722	55,055	57,500	57,000
450-0103	INVESTMENTS	4,271	299	500	500
450-0402	GAIN/LOSS-SALE OF PROP	0	0	0	0
*	OTHER INCOME/DONATIONS	4,271	299	500	500
**	PUBLIC PARKING	60,993	55,354	58,000	57,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 425	PUBLIC PARKING				
DEPT 20	FINANCE				
DIV 20	PUBLIC PARKING				
500-1010	REGULAR-FT	20,989	22,390	24,311	26,184
500-1020	OVERTIME-FT	96	127	0	0
500-1505	HOLIDAY PAY	715	746	0	0
500-1510	LONGEVITY PAY	231	301	301	301
500-1520	VACATION PAY	867	925	0	0
500-1565	SICK PAY	265	560	0	0
500-1570	FLOATING HOLIDAY PAY	182	187	0	0
500-1605	HEALTH INSURANCE	8,634	8,391	9,028	9,019
500-1610	WORKER'S COMPENSATION	71	67	64	64
500-1615	FICA EXPENSE	1,665	1,766	1,681	1,776
500-1625	LAGERS RETIREMENT EXPENSE	2,149	2,576	2,732	3,205
500-1640	LIFE INSURANCE EXPENSE	98	59	56	60
500-1645	DENTAL INSURANCE	0	557	617	599
500-1805	OPEB BENEFIT EXPENSE	350	184-	0	0
*	PERSONNEL SERVICES	36,312	38,468	38,790	41,208
500-2050	OPERATIONAL SUPPLIES	0	0	0	0
500-3115	FUEL,OIL,& DIESEL	2,485	996	2,600	1,100
500-3210	FREIGHT & DELIVERY	68	0	75	75
500-4210	CENTRAL GARAGE REPAIRS	2,352	2,437	2,000	2,500
*	OPERATIONAL SUPPLIES	4,905	3,433	4,675	3,675
500-7005	PRINTING SERVICES	525	604	750	1,000
500-7120	BAD DEBT EXPENSE	0	0	500	0
500-7125	DEPRECIATION EXPENSE	1,370	1,370	1,300	1,400
500-7305	LIABILITY INSURANCE	1,600	1,600	901	1,352
*	OTHER PURCHASES/SERVICES	3,495	3,574	3,451	3,752
500-9999	TRANSFER TO GENERAL FUND	6,159	5,527	5,786	5,402
*	OTHER FINANCING USES	6,159	5,527	5,786	5,402
**	PUBLIC PARKING	50,871	51,002	52,702	54,037
***	FINANCE	50,871	51,002	52,702	54,037


CITY OF JOPLIN
STATE OF MISSOURI

Public Parking

2012-2013 Department Staffing

Division	FTE	Position
Public Parking	1.00	Parking Enforcement Officer
	1.00	**Total FTE**

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Central Garage


CITY OF JOPLIN
STATE OF MISSOURI

Central Garage

Fund Balance Projection

	Actuals FY 2011	Adjusted Budget FY 2012	Estimated Actuals FY 2012	Adopted Budget FY 2013
REVENUES				
Charges & Assessments	$ 1,792,798	$ 1,704,500	$ 1,927,000	$ 1,822,200
Other Income & Donations	(97)	-	-	-
Federal Grants	-	-	42,932	-
State Grants	-	-	44,688	-
Local Grants	15,061	-	-	-
TOTAL REVENUES	**$ 1,807,762**	**$ 1,704,500**	**$ 2,014,620**	**$ 1,822,200**
EXPENSES				
Central Garage	$ 2,026,674	$ 1,650,437	$ 1,952,875	$ 1,852,568
(Less Fixed Assets)	-	(62,334)	(72,584)	(47,989)
TOTAL EXPENSES	**$ 2,026,674**	**$ 1,588,103**	**$ 1,880,291**	**$ 1,804,579**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (218,912)**	**$ 116,397**	**$ 134,329**	**$ 17,621**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(14,202)	(14,758)	(14,758)	(6,564)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (14,202)**	**$ (14,758)**	**$ (14,758)**	**$ (6,564)**
NET CHANGE IN NET ASSETS	**$ (233,114)**	**$ 101,639**	**$ 119,571**	**$ 11,057**
NET ASSETS, BEGINNING OF YEAR	**$ 531,511**	**$ 298,397**	**$ 298,397**	**$ 417,968**
NET ASSETS, END OF YEAR	**$ 298,397**	**$ 400,036**	**$ 417,968**	**$ 429,025**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 188,075	$ 228,409	$ 236,659	$ 260,648
Unrestricted Net Assets	110,322	171,627	181,309	168,377
TOTAL NET ASSETS SUMMARY	**$ 298,397**	**$ 400,036**	**$ 417,968**	**$ 429,025**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUAL REVENUE	FY 2011 ACTUAL REVENUE	FY 2012 ADJUSTED REVENUE	FY 2013 ADOPTED REVENUE
FUND 505	CENTRAL GARAGE				
440-0702	SAFETY EQUIPMENT SALES	4,428	5,149	4,500	6,500
440-0703	FUEL & OIL SALES	705,331	979,068	725,000	862,000
440-0704	PARTS & MATERIALS SOLD	288,198	327,258	300,000	491,000
440-0705	SERVICE LABOR CHARGE	414,794	274,121	425,000	422,700
440-0706	FUEL SOLD-OUTSIDE AGENCY	14,409	20,593	25,000	15,000
440-0707	OUTSIDE COMMERCIAL REPAIR	226,949	186,609	225,000	25,000
*	CHARGES & ASSESSMENTS	1,654,109	1,792,798	1,704,500	1,822,200
450-0401	CITY RESALE PROCEEDS	0	0	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	97-	0	0
450-0611	OTHER INCOME	4,000	0	0	0
*	OTHER INCOME/DONATIONS	4,000	97-	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
490-0223	WORKFORCE INVESTMENT BOAR	0	15,061	0	0
*	LOCAL GRANTS	0	15,061	0	0
**	CENTRAL GARAGE	1,658,109	1,807,762	1,704,500	1,822,200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 505	CENTRAL GARAGE				
DEPT 45	PUBLIC WORKS				
DIV 70	CENTRAL GARAGE				
520-1010	REGULAR-FT	138,578	149,436	192,258	195,720
520-1020	OVERTIME-FT	5,270	5,069	5,500	5,000
520-1505	HOLIDAY PAY	4,429	4,629	0	0
520-1510	LONGEVITY PAY	1,762	2,744	2,788	2,800
520-1520	VACATION PAY	9,362	5,841	0	0
520-1530	STANDBY PAY	71	0	0	0
520-1540	COMPENSATION TIME PAY	445	1,059	0	0
520-1545	CARE LEAVE PAY	0	0	0	0
520-1565	SICK PAY	1,952	2,142	0	0
520-1570	FLOATING HOLIDAY PAY	1,015	1,196	0	0
520-1595	CELL PHONE ALLOWANCE	62	63	688	688
520-1605	HEALTH INSURANCE	26,248	24,741	31,829	36,895
520-1610	WORKER'S COMPENSATION	4,820	4,919	6,038	5,980
520-1615	FICA EXPENSE	11,790	12,810	15,023	14,890
520-1625	LAGERS RETIREMENT EXPENSE	14,261	15,074	22,337	24,709
520-1630	COMMUTER EXPENSE	0	0	0	0
520-1635	DEFERRED COMP EXPENSE	150	151	1,655	1,655
520-1640	LIFE INSURANCE EXPENSE	604	333	436	445
520-1645	DENTAL INSURANCE	0	1,531	1,976	2,338
520-1805	OPEB BENEFIT EXPENSE	836	40-	0	0
*	PERSONNEL SERVICES	221,655	231,698	280,528	291,120
520-2015	JANITORIAL SUPPLIES	150	188	200	500
520-2045	PAINT & PAINT SUPPLIES	100	0	100	100
520-2050	OPERATIONAL SUPPLIES	237	227	250	250
520-2060	SHOP SUPPLIES	3,760	4,529	2,500	8,000
520-2105	COMPUTER SUPPLIES	202	86	250	400
520-2110	COMPUTER SOFTWARE	0	579	0	0
520-2120	GENERAL OFFICE SUPPLIES	276	171	200	200
520-2125	SMALL OFFICE EQUIPMENT	221	0	0	0
520-2405	HAND TOOLS	250	250	1,500	1,500
520-2415	MACHINERY,TOOLS,IMPLEMENT	897	0	1,500	4,300
520-2430	MECHANICAL SUPPLIES	0	0	200	0
520-2610	FIRST AID SUPPLIES	213	261	300	250
520-2825	SAFETY EQUIPMENT	151	45	100	100
520-2835	EQUIPMENT LEASE & RENTAL	488	940	1,200	1,200
520-3005	ELECTRIC CHARGES	6,308	6,669	6,300	7,500
520-3010	GAS CHARGES	7,371	7,022	7,500	7,000
520-3015	TELEPHONE CHARGES	371	496	400	600
520-3035	SANITATION CHARGES	552	506	550	550
520-3115	FUEL,OIL,& DIESEL	4,563	8,105	2,500	9,000
520-3116	OUTSIDE AGENCY FUEL	11,414	16,559	12,000	15,000
520-3125	PEST CONTROL	180	180	180	180

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 505 CENTRAL GARAGE					
DEPT 45 PUBLIC WORKS					
DIV 70 CENTRAL GARAGE					
520-3205	POSTAGE	6	0	0	0
520-4105	PROPERTY REPAIRS & MAINT	2,564	1,787	1,500	2,000
520-4120	BUILDING REPAIRS	2,223	871	1,500	2,800
520-4125	GENERAL EQUIPMENT REPAIRS	0	53	250	250
520-4130	MACHINERY REPAIRS	0	0	500	0
520-4210	CENTRAL GARAGE REPAIRS	5,237	2,376	7,300	7,000
520-5090	FEMA CLEANUP FEES	0	13,255	0	0
520-5205	LAUNDRY SERVICES	1,894	2,174	2,500	2,500
520-5265	MAINTENANCE CONTRACTS/AGR	2,404	2,032	2,500	2,500
520-6005	TRAVEL EXPENSES	0	0	350	350
520-6010	CONFERENCES & SEMINARS	360	270	750	1,200
520-6105	DUES & MEMBERSHIPS	0	0	125	0
*	OPERATIONAL SUPPLIES	52,392	69,631	55,005	75,230
520-7030	FEES & PERMITS	0	683	0	0
520-7125	DEPRECIATION EXPENSE	22,874	23,844	22,000	24,000
520-7215	COST OF SAFETY EQUIP SOLD	4,578	6,249	6,000	6,500
520-7220	COST OF FUEL & OIL SALES	723,057	1,024,959	714,253	877,000
520-7225	COST OF PARTS & MATERIALS	506,356	657,692	500,000	516,000
520-7305	LIABILITY INSURANCE	11,918	11,918	10,317	14,729
*	OTHER PURCHASES/SERVICES	1,268,783	1,725,345	1,252,570	1,438,229
520-8015	FACILITY IMPROVEMENTS	0	0	34,228	44,589
520-8205	MACHINE & TOOLS	0	0	28,106	2,600
520-8210	MOTOR VEHICLES	0	0	0	0
520-8315	COMPUTER EQUIPMENT	0	0	0	800
*	CAPITAL OUTLAY & IMPROVE	0	0	62,334	47,989
520-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
520-9999	TRANSFER TO GENERAL FUND	5,077	12,889	13,445	5,251
*	OTHER FINANCING USES	6,390	14,202	14,758	6,564
**	CENTRAL GARAGE	1,549,220	2,040,876	1,665,195	1,859,132
***	PUBLIC WORKS	1,549,220	2,040,876	1,665,195	1,859,132

Central Garage

2012-2013 Department Staffing

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

Capital Expenses

Division			
Central Garage	Roof Restoration	$	38,500
	Replacement HVAC		6,089
	Replacement Overhead Air Reels & Hoses		2,600
	Replacement Computer		800
		$	47,989


CITY OF JOPLIN
STATE OF MISSOURI
ZIN IS KING

Health Self-Insurance


CITY OF JOPLIN
STATE OF MISSOURI

Health Self-Insurance

Fund Balance Projection

	Actuals FY 2011	Adjusted Budget FY 2012	Estimated Actuals FY 2012	Adopted Budget FY 2013
REVENUES				
Service Charges & User Fees	$ 616,810	$ 882,991	$ 893,000	$ 995,000
Charges & Assessments	2,761,678	3,435,117	3,300,000	3,400,000
Other Income & Donations	437,438	10,000	510,000	510,000
TOTAL REVENUES	**$ 3,815,926**	**$ 4,328,108**	**$ 4,703,000**	**$ 4,905,000**
EXPENSES				
Health Self-Insurance	$ 3,176,977	$ 3,932,250	$ 4,000,850	$ 4,393,250
TOTAL EXPENSES	**$ 3,176,977**	**$ 3,932,250**	**$ 4,000,850**	**$ 4,393,250**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 638,949**	**$ 395,858**	**$ 702,150**	**$ 511,750**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 1,000,000	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 1,000,000**	**$ -**	**$ -**	**$ -**
NET CHANGE IN NET ASSETS	**$ 1,638,949**	**$ 395,858**	**$ 702,150**	**$ 511,750**
NET ASSETS, BEGINNING OF YEAR	**$ -**	**$ 1,638,949**	**$ 1,638,949**	**$ 2,341,099**
NET ASSETS, END OF YEAR	**$ 1,638,949**	**$ 2,034,807**	**$ 2,341,099**	**$ 2,852,849**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ -	$ -	$ -	$ -
Unrestricted Net Assets	1,638,949	2,034,807	2,341,099	2,852,849
TOTAL NET ASSETS SUMMARY	**$ 1,638,949**	**$ 2,034,807**	**$ 2,341,099**	**$ 2,852,849**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUAL REVENUE	FY 2011 ACTUAL REVENUE	FY 2012 ADJUSTED REVENUE	FY 2013 ADOPTED REVENUE
FUND 510	HEALTH SELF-INSURANCE				
430-1301	EMPLOYEE HEALTH INS CONTR	0	523,975	778,583	900,000
430-1302	COBRA HEALTH INS CONTRIB	0	92,835	104,408	95,000
*	SERVICE CHARGES/USER FEES	0	616,810	882,991	995,000
440-0803	HEALTH PLAN INS ASSESS	0	2,761,678	3,435,117	3,400,000
*	CHARGES & ASSESSMENTS	0	2,761,678	3,435,117	3,400,000
450-0103	INVESTMENTS	0	2,105	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	435,333	0	500,000
450-0604	INSURANCE CLAIM SETTLEMNT	0	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	0	437,438	10,000	510,000
460-0201	GENERAL FUND SUBSIDY	0	1,000,000	0	0
*	TRANSFERS/SUBSIDIES	0	1,000,000	0	0
**	HEALTH SELF-INSURANCE	0	4,815,926	4,328,108	4,905,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 510	HEALTH SELF-INSURANCE				
DEPT 75	RISK MANAGEMENT				
DIV 04	EMPLOYEE HEALTH				
500-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	50
500-2815	SPEC EVENTS & PROMOTIONS	0	0	0	30,000
500-5010	CONSULTING FEES	0	19,500	66,250	39,000
500-5235	BENEFIT PLAN ADMINISTRAT	0	190,654	257,000	276,200
500-5305	JUDGMENTS & CLAIMS	0	2,705,821	3,300,000	3,575,200
*	OPERATIONAL SUPPLIES	0	2,915,975	3,623,250	3,920,450
500-7140	INSURANCE PREMIUMS	0	261,002	309,000	472,800
*	OTHER PURCHASES/SERVICES	0	261,002	309,000	472,800
**	EMPLOYEE HEALTH	0	3,176,977	3,932,250	4,393,250
***	RISK MANAGEMENT	0	3,176,977	3,932,250	4,393,250


CITY OF JOPLIN
STATE OF MISSOURI

Health Self-Insurance

2012-2013 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Worker's Compensation Self-Insurance


CITY OF JOPLIN
STATE OF MISSOURI
ZENO IS KING

Worker's Compensation Self-Insurance

Fund Balance Projection

	Actuals FY 2011	Adjusted Budget FY 2012	Estimated Actuals FY 2012	Adopted Budget FY 2013
REVENUES				
Charges & Assessments	$ 647,511	$ 688,348	$ 700,763	$ 720,247
Other Income & Donations	25,326	24,500	64,500	29,500
TOTAL REVENUES	**$ 672,837**	**$ 712,848**	**$ 765,263**	**$ 749,747**
EXPENSES				
Worker's Compensation	$ 546,599	$ 630,000	$ 665,000	$ 686,000
TOTAL EXPENSES	**$ 546,599**	**$ 630,000**	**$ 665,000**	**$ 686,000**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 126,238**	**$ 82,848**	**$ 100,263**	**$ 63,747**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(40,357)	(29,958)	(29,958)	(5,828)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (40,357)**	**$ (29,958)**	**$ (29,958)**	**$ (5,828)**
NET CHANGE IN NET ASSETS	**$ 85,881**	**$ 52,890**	**$ 70,305**	**$ 57,919**
NET ASSETS, BEGINNING OF YEAR	**$ 1,911,402**	**$ 1,997,283**	**$ 1,997,283**	**$ 2,067,588**
NET ASSETS, END OF YEAR	**$ 1,997,283**	**$ 2,050,173**	**$ 2,067,588**	**$ 2,125,507**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ -	$ -	$ -	$ -
Unrestricted Net Assets	1,997,283	2,050,173	2,067,588	2,125,507
TOTAL NET ASSETS SUMMARY	**$ 1,997,283**	**$ 2,050,173**	**$ 2,067,588**	**$ 2,125,507**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUAL REVENUE	FY 2011 ACTUAL REVENUE	FY 2012 ADJUSTED REVENUE	FY 2013 ADOPTED REVENUE
FUND 512	WORKER'S COMP SELF-INSUR				
440-0802	WORKERS COMP INS ASSESS	650,195	647,511	688,348	720,247
*	CHARGES & ASSESSMENTS	650,195	647,511	688,348	720,247
450-0103	INVESTMENTS	1,170	2,670	2,000	2,000
450-0107	WORKERS COMP INTEREST	2,504	2,319	2,500	2,500
450-0203	REALIZED GAIN/LOSS	2,192-	809-	0	0
450-0602	CLAIMS REFUNDED	1,754	0	0	0
450-0603	STOP LOSS REIMBURSEMENT	15,860	21,146	20,000	25,000
*	OTHER INCOME/DONATIONS	19,096	25,326	24,500	29,500
**	WORKER'S COMP SELF-INSUR	669,291	672,837	712,848	749,747

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 512	WORKER'S COMP SELF-INSUR				
DEPT 75	RISK MANAGEMENT				
DIV 03	WORKERS COMPENSATION				
500-5010	CONSULTING FEES	1,940	0	10,000	10,000
500-5235	BENEFIT PLAN ADMINISTRAT	16,204	11,849	25,000	15,000
500-5305	JUDGMENTS & CLAIMS	128,140	498,893	450,000	500,000
*	OPERATIONAL SUPPLIES	146,284	510,742	485,000	525,000
500-7030	FEES & PERMITS	14,600	35,594	30,000	35,000
500-7110	INTEREST EXPENSE	0	0	0	0
500-7140	INSURANCE PREMIUMS	69,882	263	115,000	126,000
*	OTHER PURCHASES/SERVICES	84,482	35,857	145,000	161,000
500-9999	TRANSFER TO GENERAL FUND	59,199	40,357	29,958	5,828
*	OTHER FINANCING USES	59,199	40,357	29,958	5,828
**	WORKERS COMPENSATION	289,965	586,956	659,958	691,828
***	RISK MANAGEMENT	289,965	586,956	659,958	691,828


CITY OF JOPLIN
STATE OF MISSOURI

Worker's Compensation Self-Insurance

2012-2013 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 2011	Adjusted Budget FY 2012	Estimated Actuals FY 2012	Adopted Budget FY 2013
REVENUES				
Charges & Assessments	$ 720,000	$ 660,389	$ 660,389	$ 935,947
Other Income & Donations	(22,394)	15,000	7,500	7,500
TOTAL REVENUES	**$ 697,606**	**$ 675,389**	**$ 667,889**	**$ 943,447**
EXPENSES				
Risk Management Administration	$ 1,004,597	$ 860,389	$ 803,957	$ 935,947
TOTAL EXPENSES	**$ 1,004,597**	**$ 860,389**	**$ 803,957**	**$ 935,947**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (306,991)**	**$ (185,000)**	**$ (136,068)**	**$ 7,500**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(67,730)	(81,039)	(81,039)	(74,966)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (67,730)**	**$ (81,039)**	**$ (81,039)**	**$ (74,966)**
NET CHANGE IN NET ASSETS	**$ (374,721)**	**$ (266,039)**	**$ (217,107)**	**$ (67,466)**
NET ASSETS, BEGINNING OF YEAR	**$ 1,496,860**	**$ 1,122,139**	**$ 1,122,139**	**$ 905,032**
NET ASSETS, END OF YEAR	**$ 1,122,139**	**$ 856,100**	**$ 905,032**	**$ 837,566**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ -	$ -	$ -	$ -
Unrestricted Net Assets	1,122,139	856,100	905,032	837,566
TOTAL NET ASSETS SUMMARY	**$ 1,122,139**	**$ 856,100**	**$ 905,032**	**$ 837,566**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUAL REVENUE	FY 2011 ACTUAL REVENUE	FY 2012 ADJUSTED REVENUE	FY 2013 ADOPTED REVENUE
FUND 515	LIABILITY & PROPERTY INS				
440-0801	GENERAL LIABILITY ASSESS	720,000	720,000	660,389	935,947
*	CHARGES & ASSESSMENTS	720,000	720,000	660,389	935,947
450-0103	INVESTMENTS	6,015	18,478	15,000	5,000
450-0204	GAIN/LOSS ON INVESTMENTS	11,056	11,056-	0	0
450-0603	STOP LOSS REIMBURSEMENT	8,977	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	30,220	29,816-	0	2,500
*	OTHER INCOME/DONATIONS	56,268	22,394-	15,000	7,500
**	LIABILITY & PROPERTY INS	776,268	697,606	675,389	943,447

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 515	LIABILITY & PROPERTY INS				
DEPT 75	RISK MANAGEMENT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	20,565	21,294	23,308	24,968
500-1020	OVERTIME-FT	384	1,352	2,500	0
500-1505	HOLIDAY PAY	685	715	0	0
500-1510	LONGEVITY PAY	448	467	466	749
500-1520	VACATION PAY	982	686	0	0
500-1540	COMPENSATION TIME PAY	301	261	0	0
500-1565	SICK PAY	224	3,545	0	0
500-1570	FLOATING HOLIDAY PAY	87	179	0	0
500-1595	CELL PHONE ALLOWANCE	312	313	313	313
500-1605	HEALTH INSURANCE	4,317	4,196	4,514	4,510
500-1610	WORKER'S COMPENSATION	70	72	69	62
500-1615	FICA EXPENSE	1,733	2,088	1,906	1,840
500-1625	LAGERS RETIREMENT EXPENSE	2,155	2,916	2,951	3,150
500-1640	LIFE INSURANCE EXPENSE	94	56	53	56
500-1645	DENTAL INSURANCE	0	279	309	299
500-1755	STAFF HEALTH CLUB REIMB	50	35	0	0
*	PERSONNEL SERVICES	32,407	38,454	36,389	35,947
500-5010	CONSULTING FEES	1,057	300	10,000	10,000
500-5015	LEGAL FEES	37,320	35,551	100,000	40,000
500-5305	JUDGMENTS & CLAIMS	79,515	450,937	225,000	250,000
*	OPERATIONAL SUPPLIES	117,892	486,788	335,000	300,000
500-7030	FEES & PERMITS	0	0	0	0
500-7140	INSURANCE PREMIUMS	404,175	479,355	489,000	600,000
*	OTHER PURCHASES/SERVICES	404,175	479,355	489,000	600,000
500-9992	LIABILITY TRANSFER TO OTH	0	0	0	0
500-9999	TRANSFER TO GENERAL FUND	63,151	67,730	81,039	74,966
*	OTHER FINANCING USES	63,151	67,730	81,039	74,966
**	ADMINISTRATION	617,625	1,072,327	941,428	1,010,913
***	RISK MANAGEMENT	617,625	1,072,327	941,428	1,010,913


CITY OF JOPLIN
STATE OF MISSOURI

Liability & Property Self-Insurance

2012-2013 Department Staffing

Division	FTE	Position
Risk Management	0.50	Asstistant Director of Human Resources
	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 2011	Adjusted Budget FY 2012	Estimated Actuals FY 2012	Adopted Budget FY 2013
REVENUES				
Licenses & Permits	$ -	$ -	$ -	$ -
Service Charges & User Fees	1,676,410	1,819,272	1,827,493	1,855,761
Other Income & Donations	13,819	500	-	-
TOTAL REVENUES	**$ 1,690,229**	**$ 1,819,772**	**$ 1,827,493**	**$ 1,855,761**
EXPENSES				
Communications Administration	$ 3,038	$ -	$ -	$ -
Communications Dispatch Services	1,324,969	1,463,229	1,414,079	1,458,464
Communications Radio Services	385,517	771,189	782,376	803,254
(Less Fixed Assets)	-	(426,844)	(433,496)	(402,566)
TOTAL EXPENSES	**$ 1,713,524**	**$ 1,807,574**	**$ 1,762,959**	**$ 1,859,152**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (23,295)**	**$ 12,198**	**$ 64,534**	**$ (3,391)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(19,981)	(23,119)	(23,119)	(21,799)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (19,981)**	**$ (23,119)**	**$ (23,119)**	**$ (21,799)**
NET CHANGE IN NET ASSETS	**$ (43,276)**	**$ (10,921)**	**$ 41,415**	**$ (25,190)**
NET ASSETS, BEGINNING OF YEAR	**$ 784,586**	**$ 741,310**	**$ 741,310**	**$ 782,725**
NET ASSETS, END OF YEAR	**$ 741,310**	**$ 730,389**	**$ 782,725**	**$ 757,535**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 658,168	$ 620,012	$ 656,664	$ 624,230
Unrestricted Net Assets	83,142	110,377	126,061	133,305
TOTAL NET ASSETS SUMMARY	**$ 741,310**	**$ 730,389**	**$ 782,725**	**$ 757,535**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUAL REVENUE	FY 2011 ACTUAL REVENUE	FY 2012 ADJUSTED REVENUE	FY 2013 ADOPTED REVENUE
FUND 520	EMERGENCY COMMUNICATIONS				
410-0107	ALARM PERMIT FEES	0	0	0	0
*	LICENSES & PERMITS	0	0	0	0
430-1201	FALSE ALARM FEES	19,325	19,125	15,000	19,000
430-1202	JASPER CO DISPATCH FEES	232,313-	0	0	0
430-1203	POLICE ASSESSMENT	1,267,774	1,341,899	1,461,628	1,510,471
430-1204	FIRE ASSESSMENT	174,977	207,094	234,228	210,953
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	3,528	8,500
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	6,596	7,527	7,651	9,600
*	SERVICE CHARGES/USER FEES	1,337,124	1,676,410	1,819,272	1,855,761
450-0103	INVESTMENTS	154	830	500	0
450-0204	GAIN/LOSS ON INVESTMENTS	2,211	2,211-	0	0
450-0401	CITY RESALE PROCEEDS	0	0	0	0
450-0402	GAIN/LOSS-SALE OF PROP	918-	0	0	0
450-0406	SALE OF PROP & EQUIP	3,000	0	0	0
450-0611	OTHER INCOME	0	15,200	0	0
*	OTHER INCOME/DONATIONS	4,447	13,819	500	0
**	EMERGENCY COMMUNICATIONS	1,341,571	1,690,229	1,819,772	1,855,761

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	0	0	0	0
510-1505	HOLIDAY PAY	0	0	0	0
510-1510	LONGEVITY PAY	0	0	0	0
510-1520	VACATION PAY	0	0	0	0
510-1565	SICK PAY	0	0	0	0
510-1570	FLOATING HOLIDAY PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	0	0	0	0
510-1605	HEALTH INSURANCE	0	0	0	0
510-1610	WORKER'S COMPENSATION	0	0	0	0
510-1615	FICA EXPENSE	50	0	0	0
510-1625	LAGERS RETIREMENT EXPENSE	0	0	0	0
510-1635	DEFERRED COMP EXPENSE	0	0	0	0
510-1640	LIFE INSURANCE EXPENSE	0	0	0	0
510-1645	DENTAL INSURANCE	0	0	0	0
*	PERSONNEL SERVICES	50	0	0	0
510-2855	FACILITY RENT ALLOCATION	785	0	0	0
510-3015	TELEPHONE CHARGES	470	0	0	0
510-6005	TRAVEL EXPENSES	40	0	0	0
510-6010	CONFERENCES & SEMINARS	0	0	0	0
510-6105	DUES & MEMBERSHIPS	0	0	0	0
*	OPERATIONAL SUPPLIES	1,295	0	0	0
510-7030	FEES & PERMITS	160	0	0	0
510-7120	BAD DEBT EXPENSE	475	0	0	0
510-7125	DEPRECIATION EXPENSE	0	3,038	0	0
510-7305	LIABILITY INSURANCE	2,145	0	0	0
*	OTHER PURCHASES/SERVICES	2,780	3,038	0	0
**	ADMINISTRATION	4,125	3,038	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 02	COMM DISPATCH SERVICES				
510-1010	REGULAR-FT	556,094	527,050	593,734	649,098
510-1020	OVERTIME-FT	30,664	16,138	25,000	10,000
510-1110	REGULAR-PT	322	832	0	0
510-1505	HOLIDAY PAY	17,983	16,547	0	0
510-1510	LONGEVITY PAY	8,486	8,158	8,998	7,518
510-1520	VACATION PAY	31,944	25,123	0	0
510-1530	STANDBY PAY	309	658	250	500
510-1565	SICK PAY	22,932	18,167	0	0
510-1570	FLOATING HOLIDAY PAY	4,930	4,706	0	0
510-1575	CITIZENSHIP LEAVE PAY	102	42	0	0
510-1595	CELL PHONE ALLOWANCE	1,321	848	626	626
510-1605	HEALTH INSURANCE	112,224	110,325	120,488	118,741
510-1610	WORKER'S COMPENSATION	1,924	1,559	1,647	1,602
510-1615	FICA EXPENSE	49,457	44,795	46,299	48,479
510-1625	LAGERS RETIREMENT EXPENSE	52,930	55,158	70,332	80,797
510-1635	DEFERRED COMP EXPENSE	406	1,506	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	2,353	1,289	1,356	1,476
510-1645	DENTAL INSURANCE	0	6,547	7,102	6,654
510-1755	STAFF HEALTH CLUB REIMB	150	110	0	0
510-1805	OPEB BENEFIT EXPENSE	1,427	227	0	0
*	PERSONNEL SERVICES	895,958	839,785	877,336	926,995
510-2005	CLEANING SUPPLIES	0	0	0	0
510-2010	WEARING APPAREL & ACCESS	232	0	0	0
510-2040	HARDWARE SUPPLIES	471	0	0	0
510-2050	OPERATIONAL SUPPLIES	2,038	2,236	2,000	2,000
510-2105	COMPUTER SUPPLIES	1,204	830	900	1,000
510-2120	GENERAL OFFICE SUPPLIES	457	409	200	100
510-2130	SMALL OFFICE FURNISHINGS	199	1,259	1,600	500
510-2405	HAND TOOLS	775	0	0	0
510-2610	FIRST AID SUPPLIES	460	406	650	500
510-2745	PORTABLE COMMUNICATION S	5,331	893	2,000	2,000
510-2835	EQUIPMENT LEASE & RENTAL	36,845	0	0	0
510-2855	FACILITY RENT ALLOCATION	2,427	0	0	0
510-3015	TELEPHONE CHARGES	7,284	8,119	7,500	10,000
510-3025	CABLE CHARGES	81	175	200	200
510-3115	FUEL,OIL,& DIESEL	603	0	0	0
510-3120	OTHER UTILITY SERVICES	299	300	0	300
510-3205	POSTAGE	18	0	0	0
510-3210	FREIGHT & DELIVERY	183	185	100	200
510-4005	OFFICE EQUIPMENT REPAIRS	0	0	0	0
510-4105	PROPERTY REPAIRS & MAINT	61	0	0	0
510-4125	GENERAL EQUIPMENT REPAIRS	1,395	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 02	COMM DISPATCH SERVICES				
510-4210	CENTRAL GARAGE REPAIRS	1,411	0	0	0
510-5010	CONSULTING FEES	0	0	0	2,850
510-5215	COMMUNICATION SERVICES	1,375	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	140,482	14,509	14,000	40,500
510-6005	TRAVEL EXPENSES	4,234	3,550	4,000	4,000
510-6010	CONFERENCES & SEMINARS	1,790	2,341	1,100	1,100
510-6105	DUES & MEMBERSHIPS	846	933	1,200	1,000
510-6110	PUBLICATIONS & SUBSCRIPT	541	556	600	600
510-6115	EDUCATIONAL MATERIALS	1,986	37	0	0
*	OPERATIONAL SUPPLIES	213,028	36,738	36,050	66,850
510-7005	PRINTING SERVICES	596	603	450	500
510-7010	COPY SERVICES	0	339	0	500
510-7030	FEES & PERMITS	2,820	2,560	2,500	2,500
510-7110	INTEREST EXPENSE	90,429	0	0	0
510-7125	DEPRECIATION EXPENSE	436,425	431,458	465,000	435,000
510-7305	LIABILITY INSURANCE	13,486	13,486	15,735	17,369
*	OTHER PURCHASES/SERVICES	543,756	448,446	483,685	455,869
510-8010	BUILDING IMPROVEMENTS	0	0	0	0
510-8220	OPERATING EQUIPMENT	0	0	0	0
510-8230	EMERGENCY OPERATING EQUIP	0	0	58,158	0
510-8240	CAPITAL LEASE PURCHASE EQ	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	8,000	8,750
*	CAPITAL OUTLAY & IMPROVE	0	0	66,158	8,750
510-9999	TRANSFER TO GENERAL FUND	25,724	19,981	23,119	21,799
*	OTHER FINANCING USES	25,724	19,981	23,119	21,799
**	COMM DISPATCH SERVICES	1,678,466	1,344,950	1,486,348	1,480,263

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 03	COMM RADIO SERVICES				
510-1010	REGULAR-FT	15,172	77,539	99,728	104,124
510-1020	OVERTIME-FT	0	796	0	0
510-1505	HOLIDAY PAY	217	2,257	0	0
510-1510	LONGEVITY PAY	152	978	1,158	1,377
510-1520	VACATION PAY	541	9,854	0	0
510-1530	STANDBY PAY	0	340	0	0
510-1540	COMPENSATION TIME PAY	0	289	0	0
510-1565	SICK PAY	406	2,420	0	0
510-1570	FLOATING HOLIDAY PAY	122	765	0	0
510-1595	CELL PHONE ALLOWANCE	148	954	1,173	1,173
510-1605	HEALTH INSURANCE	160	2,450	4,022	8,555
510-1610	WORKER'S COMPENSATION	1,021	3,555	3,447	3,298
510-1615	FICA EXPENSE	1,264	6,937	7,865	8,044
510-1625	LAGERS RETIREMENT EXPENSE	1,536	9,300	11,578	12,908
510-1640	LIFE INSURANCE EXPENSE	64	199	226	236
510-1645	DENTAL INSURANCE	0	385	617	599
*	PERSONNEL SERVICES	20,803	119,018	129,814	140,314
510-2040	HARDWARE SUPPLIES	0	602	1,000	500
510-2050	OPERATIONAL SUPPLIES	0	6	1,000	500
510-2105	COMPUTER SUPPLIES	0	0	100	0
510-2108	COMPUTER PERIPHERALS	0	0	470	0
510-2120	GENERAL OFFICE SUPPLIES	0	65	100	100
510-2130	SMALL OFFICE FURNISHINGS	0	230	300	250
510-2405	HAND TOOLS	0	1,225	1,500	1,500
510-2610	FIRST AID SUPPLIES	0	192	500	100
510-2745	PORTABLE COMMUNICATION S	0	4,751	5,000	6,500
510-2835	EQUIPMENT LEASE & RENTAL	0	34,459	38,000	38,000
510-3015	TELEPHONE CHARGES	0	244	1,500	325
510-3115	FUEL,OIL,& DIESEL	0	275	1,100	300
510-3120	OTHER UTILITY SERVICES	0	0	300	0
510-3210	FREIGHT & DELIVERY	0	369	200	200
510-4105	PROPERTY REPAIRS & MAINT	0	955	1,000	1,000
510-4125	GENERAL EQUIPMENT REPAIRS	0	3,870	4,000	5,000
510-4210	CENTRAL GARAGE REPAIRS	0	914	2,000	1,000
510-5215	COMMUNICATION SERVICES	0	930	2,000	1,000
510-5265	MAINTENANCE CONTRACTS/AGR	0	139,452	140,555	151,382
510-6005	TRAVEL EXPENSES	0	0	300	500
510-6105	DUES & MEMBERSHIPS	0	0	400	300
*	OPERATIONAL SUPPLIES	0	188,539	201,325	208,457
510-7110	INTEREST EXPENSE	0	75,815	77,726	58,520

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 03	COMM RADIO SERVICES				
510-7305	LIABILITY INSURANCE	0	2,145	1,638	2,147
*	OTHER PURCHASES/SERVICES	0	77,960	79,364	60,667
510-8230	EMERGENCY OPERATING EQUIP	0	0	53,840	56,250
510-8240	CAPITAL LEASE PURCHASE EQ	0	0	306,846	337,566
510-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	360,686	393,816
**	COMM RADIO SERVICES	20,803	385,517	771,189	803,254
***	EMERGENCY COMMUNICATIONS	1,703,394	1,733,505	2,257,537	2,283,517


CITY OF JOPLIN
STATE OF MISSOURI


CITY OF JOPLIN
STATE OF MISSOURI
ZENO IS KING

Joplin TIF Commission


CITY OF JOPLIN
STATE OF MISSOURI

Joplin TIF Commission

Fund Balance Projection

	Actuals FY 2011	Adjusted Budget FY 2012	Estimated Actuals FY 2012	Adopted Budget FY 2013
REVENUES				
Taxes	$ 1,495,258	$ 1,252,000	$ 1,675,500	$ 1,650,500
Other Income & Donations	61	50	50	50
TOTAL REVENUES	**$ 1,495,319**	**$ 1,252,050**	**$ 1,675,550**	**$ 1,650,550**
EXPENDITURES				
TIF Projects	$ 1,357,791	$ 1,812,000	$ 2,214,000	$ 2,214,000
TOTAL EXPENDITURES	**$ 1,357,791**	**$ 1,812,000**	**$ 2,214,000**	**$ 2,214,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 137,528**	**$ (559,950)**	**$ (538,450)**	**$ (563,450)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 137,528**	**$ (559,950)**	**$ (538,450)**	**$ (563,450)**
FUND BALANCE, BEGINNING OF YEAR	**$ (17,826,080)**	**$ (17,688,552)**	**$ (17,688,552)**	**$ (18,227,002)**
FUND BALANCE, END OF YEAR	**$ (17,688,552)**	**$ (18,248,502)**	**$ (18,227,002)**	**$ (18,790,452)**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	(17,688,552)	(18,248,502)	(18,227,002)	(18,790,452)
TOTAL FUND BALANCE SUMMARY	**$ (17,688,552)**	**$ (18,248,502)**	**$ (18,227,002)**	**$ (18,790,452)**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUAL REVENUE	FY 2011 ACTUAL REVENUE	FY 2012 ADJUSTED REVENUE	FY 2013 ADOPTED REVENUE
FUND 650	TIF COMMISSION				
400-0107	TIF PILOT TAXES	243,091	249,748	200,000	250,000
400-0309	TIF SALES TAX REVENUE	1,051,704	867,524	743,500	963,500
400-0310	CO TIF SALES TAX REVENUE	372,328	326,294	282,000	375,000
400-0311	TDD SALES TAX-TIF PORTION	67,433	40,346	20,000	50,000
400-0406	TIF FRANCHISE TAX REVENUE	12,721	11,346	6,500	12,000
*	TAXES	1,747,277	1,495,258	1,252,000	1,650,500
450-0115	TIF INTEREST	57	61	50	50
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	57	61	50	50
**	TIF COMMISSION	1,747,334	1,495,319	1,252,050	1,650,550

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2013

ACCOUNT	ACCOUNT DESCRIPTION	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ADJUSTED BUDGET	FY 2013 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	3,391	6,935	6,000	9,000
500-7073	COUNTY ADMIN FEE-1717	3,038	2,854	6,000	5,000
500-7999	GAAP ADJUSTMENT	23,252-	77,256	0	0
*	OTHER PURCHASES/SERVICES	16,823-	87,045	12,000	14,000
500-8695	TIF PROJECTS-NORTHPARK CR	1,247,801	833,394	1,300,000	1,400,000
500-8696	TIF PROJECTS-1717 MARKETP	783,737	437,352	500,000	800,000
*	CAPITAL OUTLAY & IMPROVE	2,031,538	1,270,746	1,800,000	2,200,000
**	TIF PROJECTS	2,014,715	1,357,791	1,812,000	2,214,000
***	FINANCE	2,014,715	1,357,791	1,812,000	2,214,000


CITY OF JOPLIN
STATE OF MISSOURI

Joplin TIF Commission

2012-2013 Department Staffing

Capital Expenditures

Division		
TIF Projects	Northpark Crossing TIF	$ 1,400,000
	1717 Market Place TIF	800,000
		$ 2,200,000


CITY OF JOPLIN
STATE OF MISSOURI