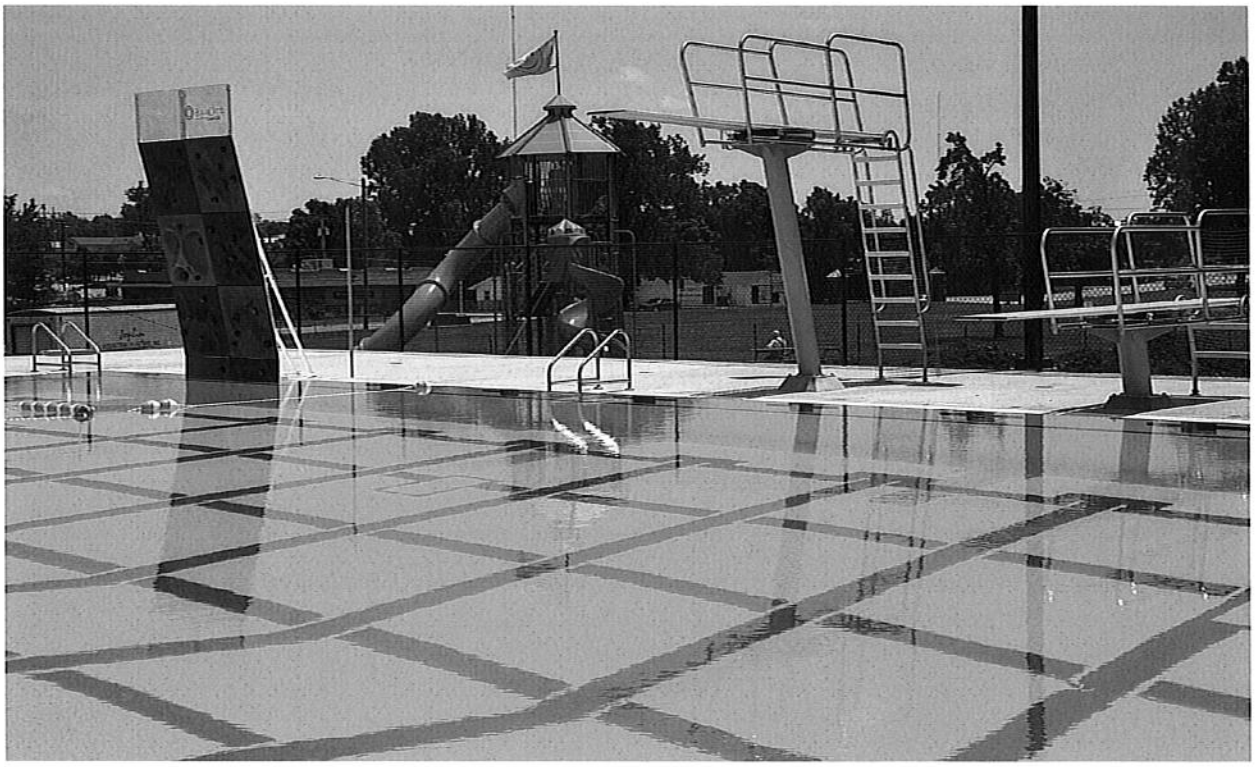
CITY OF

JOPLIN

MISSOURI



ADOPTED BUDGET

FOR FISCAL YEAR 2013-2014

CITY OF JOPLIN, MISSOURI

ADOPTED BUDGET

November 1, 2013 – October 31, 2014



City Manager's Letter of Transmittal

ADOPTED OPERATING BUDGET, FY 2013-2014

October 21, 2013

TO: Mayor Melodee Colbert-Kean and City Councilors

RE: The FY 2013-2014 Adopted Budget for the City of Joplin

Transmitted herewith is the recommended budget for the City of Joplin, Missouri for the fiscal year 2013-2014. The main focus of this budget is the continued provision of daily services to our citizens, while at the same time implementing the projects approved as a result of the nearly two hundred million dollars in assistance we have received following the May 22nd, 2011 tornado. Our main emphasis over the next few years will be the "implementation" of these projects that should not only help in that recovery, but set the stage for population growth in Joplin, within the aforementioned five-year time period since that natural disaster.

Built in to the budget are certain assumptions that serve as the basis for the development of this document. One of those assumptions is an anticipated sales tax growth for the year of 2%. Also assumed is a projected loss of nearly 6% in sales tax revenue for the existing year (2012-2013) over the prior year. In addition, a health insurance increase (for the fiscal year) of seven percent for family coverage and four percent for individual coverage is included in this budget. Merit raises that allow for up to a four percent increase, as part of our new Competency/Performance-Based System, are also included within.

We have added some additional personnel in this budget for Council's review. While we could not fund all of the additional requests, the following new positions are included:

1) An additional detention officer in the City Jail. As the numbers housed in our jail remain high, we need to allow for the safety of all involved parties for the most efficient operation possible.

2) An Assistant Parks & Recreation Director to help expand the offerings within that department. It is expected the costs for the position will be offset by revenues produced from the creation of this position, according to the Parks' Director.

3) A half-year's funding for a full-time arborist position. We have the benefit of the arborist on loan from the state until April, when we anticipate replacing that position with our own staff member. We continue to pursue our goal of replacing the many trees we lost in the tornado, as well as trying to upgrade the urban forest in the remaining two-thirds of the city. In order to develop this area and recognize our trees for the asset they are, we have to devote the resources toward that end.

4) Combining two part-time laborers at the Recycling Center into one full-time laborer. This will allow the Recycling Center to be open at least 30 hours per week, rather than 20 hours per week.

5) Two additional personnel in the Stormwater Maintenance division that will allow for better ditch drainage upkeep and overall stormwater system efficiency in the city. These positions will be paid from the Parks/Stormwater Sales Tax funding.

6) At this time, two additional employees in the area of Public Works' to assist us in the implementation of the projects contained in the CDBG funding allotted to Joplin. These positions will be paid from the administrative funding portion of the CDBG plan initially approved by Council earlier this year.

7) Two additional employees in the area of sewer billing. The demands of this service have exceeded what was originally anticipated. The revenue to pay for these positions comes from the user fees generated from the service itself.

8) Two additional wastewater plant operators are necessary to address code compliance issues and to allow for efficient operations of the plant improvements we have invested in. These positions also come from the user fees customers pay for this service.

While I recognize there are other personnel needs within the City, I think these are the most critical areas given our limited means to address those requests.

This is the largest budget ever developed for the City of Joplin and that is primarily attributed to the implementation of the CDBG projects and associated funding I referred to earlier. I will not go into them in detail here as they will be discussed ad nauseam in another forum, but suffice it to say that they will take the majority of our focus for at least the next three or more years. There are other additional projects and capital items contained within this document that include the following (this list is not all-inclusive but contains some of the larger and more noteworthy items):

1) Continuation of building for the Public Safety Training Center - $3,055,500.

2) An appropriation for the placement of a NOAA weather radio transmitter in Joplin, as well as the purchase of two new weather alert sirens is contained within to help insure the safety of our citizens - $104,000.

3) In past budgets, we have stated both a need for expanded records retention space and for a building to house the Animal Control vehicles. I have requested that we combine these efforts into one facility, if financially feasible. While the money to construct the building is not contained within, the lease fees for storing the animal control vehicles, land acquisition, and professional plan development fees are included - $199,000.

4) The Parks' Director has included an appropriation for the repair of the basin at Ewert Pool, which is experiencing some problems and is something that needs to be addressed - $45,326.

5) Extensive funding for stormwater system repairs within Joplin, as well as Park Improvements, as part of our Parks/Stormwater Sales Tax Projects:

a.	Mohaska Ditch (ROW)	$ 150,000
b.	Regional Detention, West of Arizona & North of 32nd (ROW)	$ 400,000
c.	Porter Avenue & "B" Street	$ 746,800
d.	"C" Street West of Porter Avenue	$ 190,801
e.	"B" Street West of Porter Avenue	$ 30,000
f.	Regional Detention, NE Side of Murphy Blvd. & South of 15th	$ 884,200
g.	Storm Sewer Improvements, Illinois Between 7th & 9th	$ 29,610
h.	Regional Detention, 15th & Massachusetts	$ 46,290
i.	Culvert Improvements, Lone Elm & Murphy Blvd.	$ 16,950
j.	Ditch & Culvert Improvements, Connecticut Between 32nd & 35th	$ 19,680
k.	Ditch & Culvert Improvements, Connecticut Between 35th & 37th	$ 15,540
l.	Channel Improvement, Canterbury Ditch 3rd to 7th	$ 34,890
m.	Ditch & Culvert Improvements, 4th & School Avenue	$ 22,170
n.	Ditch & Improvements, Euclid & Odessa/Rolla	$ 15,750
o.	Ditch & Culvert Improvements, 10th & Peters Avenue	$ 16,680
p.	New Culvert System, Michigan Between 30th & 27th	$ 18,630
q.	Ditch Improvements, 2nd & Oliver/McCoy	$ 3,570
r.	New Culvert System, Hill Between Division & Mineral	$ 9,089
s.	Athletic Complex Improvements (Marquee Sign)	$ 32,000
t.	McClelland to Town Green via Tin Cup Trail	$ 1,098,250
u.	Low Water Bridge to Grand Falls Trail	$ 1,300,000

6) The replacement of two small 25' trolleys and one 22' MAPS vehicle on an 80%/20% basis with the Federal Government, as part of our normal vehicle replacement cycle with our Public Transportation Division - $415,000.

7) Numerous projects as part of our Capital Improvement Sales Tax efforts:

a.	City Overlay Program	$ 537,500
b.	Maiden Lane from 20th to 30th ($5,000 Design)	$ 44,000
c.	Maiden Lane from 9th to 17th (Design)	$ 5,000
d.	Schifferdecker Ave. 7th to 32nd Street ($10,000 Design)	$ 500,000
e.	Zora from Range Line to Main ($10,000 Design)	$ 2,000,000
f.	St. Louis from Broadway to Zora (ROW)	$ 300,000
g.	St. Louis from Broadway to Zora ($10,000 Design)	$ 1,810,000
h.	Existing Traffic Signal Upgrades	$ 215,000
i.	Schifferdecker - Tiger Grant	$ 569,000
j.	Maiden Lane - Tiger Grant	$ 835,000
k.	20th Street Overpass - Tiger Grant	$ 4,000,000
l.	20th Street Transit - Tiger Grant	$ 250,000

8) The design costs necessary to advance the 6th Street garage replacement project - $150,000.

9) Numerous capital improvements at the Airport:

a.	Snow Blower	$ 200,000
b.	Airport Rescue & Fire Fighting Truck	$ 300,000
c.	Replacement Tower Weather Equipment	$ 40,000
d.	Perimeter Service Road	$ 1,676,000
e.	RSAT Taxiway - Phase 1B	$ 1,900,000
f.	Hangar Construction (5)	$ 650,000

10) The Parks' Director has also recommended the purchase of 20 new golf carts for the Golf Course as the first step in the cart replacement program - $40,000.

11) Continuation of the voter-approved expansion of the Shoal Creek Wastewater Plant, which has been anticipated for some time- $29,349,000.

As you can see, we have a lot of work to do in the next few years and this is the reason I refer to this as "the implementation budget". The good news is that we have the funding in place to make these improvements to Joplin and we need to focus our attention on doing just that. I am confident that the successful completion of the CDBG-funded projects, along with those of the master developer, as well as those outlined above will help create a better quality of life for Joplin residents and attract the future investment in our city that will lead to the population growth goal we have established for ourselves.

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 32
- City Clerk 36
- Legal Services 40
- Human Resources 46
- Finance 54
- Information Services 60
- Municipal Court 64
- Public Works 68
- Police 84
- Fire 106
- Parks & Recreation: Cemeteries 120
- Emergency Management 124
- Neighborhood Improvement 128
- Transfers & Subsidies 132

Special Revenue Funds:

105 Convention & Tourism 133
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
160 Economic Development 267

(Continued)

TABLE OF CONTENTS

Debt Service Funds:

205 Debt Service Fund 275

Capital Project Funds:

305 Infrastructure Improvements 283
310 Revolving Public Improvements 291
320 Library/Theatre Project 299

Enterprise Funds:

405 Regional Airport 307
410 Municipal Golf Course 317
415 Sanitary Sewer 327
420 Special Events 347
425 Public Parking 355

Internal Service Funds:

505 Central Garage 363
510 Health Self-Insurance 371
512 Worker's Compensation Self-Insurance 379
515 Liability & Property Self-Insurance 387
520 Emergency Communications 395

Component Units:

650 Joplin TIF Commission 407

CITY COUNCIL

MAYOR

Melodee Colbert-Kean

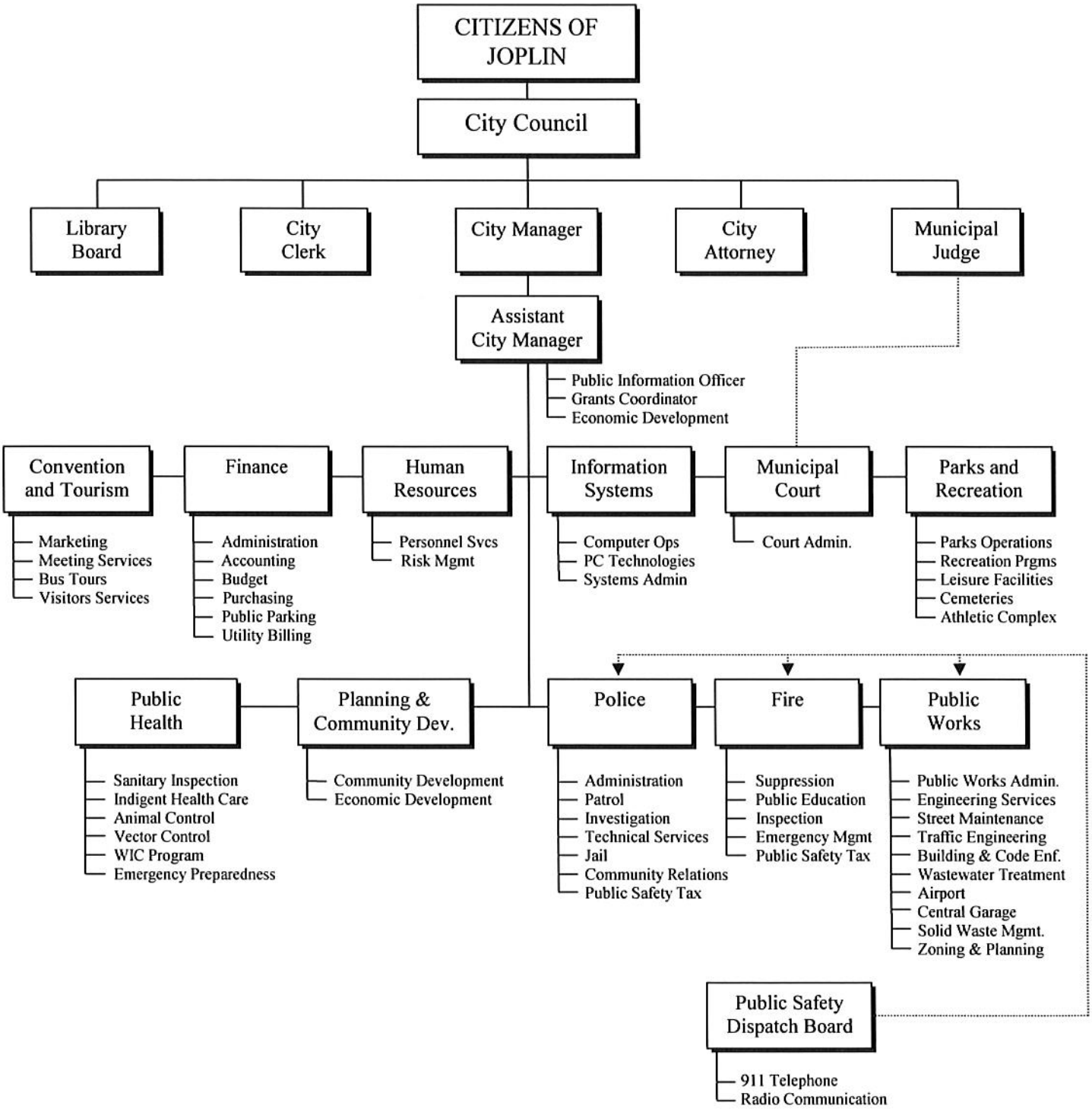
CITY COUNCIL

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*
Leslie Jones	*Finance Director*
Christopher Cotten	*Parks & Recreation Director*
Lane Roberts	*Police Chief*
Mitch Randles	*Fire Chief*
Daniel Pekarek	*Community Health Director*
Nicholas Heatherly	*Public Works Director*
Lamonte Ratcliff	*Municipal Court Administrator*
Patrick Tuttle	*Interim Convention & Tourism Director*
David Allgood	*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)	750,000		
6th Street Parking Garage (Design) (8)	150,000		
Total Street Construction Projects		$	*1,050,000*
Capital Improvement Sales Tax Projects (6)			
TC0502 - City Overlay Program	$ 537,500		
TC0505 - Maiden Lane from 20th to 30th (Design)	5,000		
TC0505 - Maiden Lane from 20th to 30th	39,000		
TC0506 - Maiden Lane from 9th to 17th (Design)	5,000		
TC0509 - Schifferdecker Ave. 7th to 32nd Street (Design)	10,000		
TC0509 - Schifferdecker Ave. 7th to 32nd Street	490,000		
TC0512 - Zora from Range Line to Main (Design)	10,000		
TC0512 - Zora from Range Line to Main	1,990,000		
TC0515 - St. Louis from Broadway to Zora (ROW)	300,000		
TC0515 - St. Louis from Broadway to Zora (Design)	10,000		
TC0515 - St. Louis from Broadway to Zora	1,800,000		
TC0516 - Existing Traffic Signal Upgrades	215,000		
TG0519 - Schifferdecker - Tiger Grant	569,000		
TG0520 - Maiden Lane - Tiger Grant	835,000		
TG0522 - 20th Street Overpass - Tiger Grant	4,000,000		
TG0524 - 20th Street Transit - Tiger Grant	250,000		
Total Capital Improvement Sales Tax Projects			*11,065,500*
Sanitary Sewer Projects (12)			
Lift Station Upgrade - Twin Hills	$ 65,000		
Sewer Treatment Plant Expansion	29,349,000		
7th Street East Annexation Sanitary Sewer Extension	400,000		
Sewer Rehabilitation	1,450,000		
Sewer Improvements	100,000		
Total Sanitary Sewer Projects			*31,364,000*
Tree City USA (8)			
Tree City USA	$ 25,000		
Total Tree City USA Projects			*25,000*
Revolving Public Improvement Projects (9)			
Residential Streets, Sewers & Sidewalks	$ 100,000		
Total Revolving Public Improvement Projects			*100,000*
Sidewalk Projects (8)			
Sidewalk Projects	$ 100,000		
Total Sidewalk Projects			*100,000*
Building Projects			
Exterior Building Upgrades - Fire Station #5 (1)	$ 78,000		
Public Safety Training Center (1)	2,933,000		
Animal Control Garage Land Acquisition (2)	175,000		
Roof Repair - Athletic Complex Main Building (3)	43,700		
EPDM Roof Upgrades (Paratransit Building) (5)	35,000		
Equipment Shed - Street Maintenance (5)	40,625		
Replace Memorial Hall Ramp with Stairs (8)	230,495		
Library (10)	24,060,661		
Theater (10)	14,737,525		
Original Terminal Roof Repairs (11)	32,545		
Roof Restoration - Central Garage (13)	38,500		
Total Building Projects			*42,405,051*

Capital Expenditures

Infrastructure Improvements

Outdoor Warning Sirens (1)			
2 Outdoor Warning Sirens:	$ 54,000		
Travis Acres & Newman Road			
20th Street & North Prosperity Road			
Total Outdoor Warning Sirens		$	*54,000*
Bridge Projects (8)			
Schifferdecker & Zora Bridge	$ 1,500,000		
Total Bridge Projects			*1,500,000*
Parks & Recreation Projects			
Parr Hill Trail (3)	$ 200,000		
TS0510 - McClelland to Town Green via Tin Cup Trail (4)	1,098,250		
TS0520 - Low Water Bridge to Grand Falls Tails (4)	1,300,000		
Total Parks & Recreation Projects			*2,598,250*
Regional Airport Projects (11)			
Perimeter Service Road	$ 1,676,000		
RSAT Taxiway - Phase 1B	1,900,000		
5 Hangar Construction	650,000		
Total Regional Airport Projects			*4,226,000*
Stormwater Projects (4)			
TS0410 - Mohaska Ditch (ROW)	$ 150,000		
TS0605 - Regional Detention, W. of Arizona & N. of 32nd (ROW)	400,000		
TS0420 - Porter Avenue & "B" Street	746,800		
TS0422 - "C" Street West of Porter Avenue	190,801		
TS0425 - "B" Street West of Porter Avenue	30,000		
TS0604 - Regional Detention, NE Side of Murphy Blvd. & South of 15th	884,200		
TS0606 - Storm Sewer Improvements, Illinois Between 7th & 9th	29,610		
TS0607 - Regional Detention, 15th & Massachusetts	46,290		
TS0608 - Culvert Improvements, Lone Elm & Murphy Blvd.	16,950		
TS0609 - Ditch & Culvert Improvements, Connecticut Between 32nd & 35th	19,680		
TS0610 - Ditch & Culvert Improvements, Connecticut Between 35th & 37th	15,540		
TS0611 - Channel Improvement, Canterbury Ditch 3rd to 7th	34,890		
TS0612 - Ditch & Culvert Improvements, 4th & School Avenue	22,170		
TS0613 - Ditch Improvements, Euclid & Odessa/Rolla	15,750		
TS0614 - Ditch & Culvert Improvements, 10th & Peters Avenue	16,680		
TS0615 - New Culvert System, Michigan Between 30th & 27th	18,630		
TS0616 - Ditch Improvements, 2nd & Oliver/McCoy	3,570		
TS0617 - New Culvert System, Hill Between Division & Mineral	9,089		
Joplin High School Stormwater Project (Phase I Tax)	1,300,000		
Total Stormwater Projects			*3,950,650*
Community Development Projects (7)			
CDBG-DR II Facility Improvements	$ 5,000,000		
CDBG-DR II Tree Planting	1,600,000		
Total Community Development Projects			*6,600,000*
TOTAL INFRASTRUCTURE IMPROVEMENTS			***$ 105,038,451***

Infrastructure Improvement Funding:

(1) Fund 001 - General Fund
(2) Fund 110 - Health & Welfare
(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 150 - Community Development
(8) Fund 305 - Infrastructure Improvements
(9) Fund 310 - Revolving Public Improvements
(10) Fund 320 - Library/Theater Project
(11) Fund 405 - Regional Airport
(12) Fund 415 - Sanitary Sewer
(13) Fund 505 - Central Garage

Capital Expenditures

By Department

General Fund		
City Clerk - Administration:		
Fire Proof Legal File Cabinet	$	2,000
Replacement Scanner		3,200
Human Resources - Personnel Services:		
Replacement Network Printer		3,500
Finance - Accounting Services:		
Replacement Computer (6)		4,800
Information Services - Administration:		
Replacement Computer (6)		4,800
Municipal Court - Administration:		
Replacement Shredder		2,300
Replacement Computer (10)		8,000
Public Works - Administration:		
Replacement Computer		800
Public Works - City Facility Maintenance:		
Replacement Carpet/Vinyl Tile - Various Buildings		20,000
Public Works - Building Regulations:		
Replacement Computer (2)		1,600
Replacement Ruggedized Laptop (2)		8,990
Public Works - City Hall Maintenance:		
Replacement Carpet - 1st Floor		25,000
Replacement HVAC Compressor		5,000
Replacement Ice Machine		1,700
Public Works - Engineering:		
Replacement Scanner		3,200
Public Works - Operations:		
Replacement Computer		800
Police - Administration:		
Replacement Computer (2)		1,600
Police - Patrol:		
Replacement Squad Car with SUV (8)		200,000
Replacement SUV Squad Car Equipment (8)		40,000
Replacement Radar Unit (9)		14,805
In-Car Video System (10)		46,000
Replacement Computer (2)		1,600
Police - Investigations:		
Replacement Sedan (2)		40,350
Replacement Sedan Equipment (2)		3,300
Replacement Crime Scene Van Generator		9,400
Replacement Computer (12)		9,600
Replacement Ruggedized Laptop (3)		13,485
Police - Support Services:		
Replacement Range Shed		4,000
Replacement Scanner		3,200
Police - Jail Services:		
Upgrade Video Surveillance		19,000
Replacement Van with Used MAPS Van		5,000
Van Transport System		8,900
Replacement Computer (3)		2,400

Capital Expenditures

By Department

Police - Special Enforcement Unit:		
Replacement K-9 Squad Car (2)	$ 52,000	
Replacement K-9 Squad Car Equipment (2)	14,600	
In-Car Video System (2)	9,200	
Replacement Radar Unit (2)	4,000	
Electronic Entry - Police South Substation	6,000	
Replacement Motorcycle Radio Helmet Kit (2)	3,800	
Replacement K-9 Bite Suit	1,600	
Police - Public Safety Tax:		
Metal Roofing Upgrade - Police South Substation	7,500	
Replacement Computer (5)	4,000	
Police - Federal Grants:		
Replacement Pistol (60)	8,000	
Total Station for Accident Reconstruction	9,783	
Jail Video Upgrade	17,782	
Fire - Administration:		
Computer Tablet (2)	1,200	
Fire - Operations:		
Replacement Computer (7)	5,600	
Replacement Laptop	1,000	
Replacement Thermal Imaging Camera	8,000	
Replacement Airpack Bottle (15)	15,000	
Exterior Building Upgrades - Station #5	78,000	
Floor Buffer	2,500	
Replacement 1 1/2-Ton 4x4 Truck	50,000	
40' Gooseneck Trailer with Generator	20,000	
Fire - Prevention & Training:		
Replacement ID Card Printer	4,000	
Fire - Fire Hydrant Improvements:		
Hydrant (2)	4,000	
Fire - Public Safety Tax:		
Sport Utility Vehicle 4x4	26,500	
Fire - Public Safety Training Center:		
Office Equipment	2,500	
Furnishings	5,000	
Draft Pit	95,000	
K-9 & SWAT Course	20,000	
Public Safety Training Center	2,933,000	
Parks & Recreation - Cemeteries:		
Replacement Zero-Turn Mower	7,500	
16' Trailer	4,000	
Emergency Management - Operations:		
Replacement Computer	800	
Outdoor Warning Siren (2):	54,000	
Travis Acres & Newman Road		
20th Street & North Prosperity Road		
NOAA Weather Transmitter	50,000	
Public Works - Neighborhood Improvement:		
Replacement Ruggedized Laptop (2)	8,990	
Total General Fund		**$ 4,053,185**

Capital Expenditures

By Department

Convention & Tourism Fund			
Administration:			
Gated Event Fencing - Landreth Park	$ 16,000		
Special Projects:			
Broadway Route 66 Project	20,000		
Total Convention & Tourism Fund		$	**36,000**
Health & Welfare Fund			
Administration:			
Replacement Computer (2)	$ 1,600		
Building Improvements (CHIP HIS Grant)	125,073		
WIC Services:			
Replacement Computer	800		
Environmental Health:			
Replacement Sedan	18,250		
Replacement Computer (3)	2,400		
Medical Services:			
Replacement Computer (3)	2,400		
Animal Control:			
Replacement Computer	800		
Replacement Animal Control Carrier	14,443		
Animal Control Garage Land Acquisition	175,000		
Total Health & Welfare Fund			**340,766**
Parks & Recreation Fund			
Administration:			
Rec-Trac Software	$ 25,000		
Computer	1,000		
Pools:			
Pool Basin Repair - Ewert Pool	45,326		
Rec-Trac System Hardware (3) - Schifferedecker Pool	9,355		
Athletic Complex:			
Rec-Trac System Hardware (5)	15,485		
Replacement Laptop	1,000		
Field Top Dresser	17,000		
Replacement Utility Vehicle (2)	16,200		
Line Striper - Softball Complex	4,900		
Roof Repair - Main Building	43,700		
Soccer Locker Room	10,000		
Stadium Maintenance:			
Repaint Canopies - Joe Becker	5,617		
Replacement Utility Vehicle	8,100		
Parks & Public Grounds:			
Replacement Mower with a Cab Tractor w/Belly Mower Attachment & Loader Attachment	32,000		
Computer	1,000		
Federal Grants:			
Parr Hill Trail	200,000		
Total Parks & Recreation Fund			**435,683**

Capital Expenditures

By Department

Solid Waste Management Fund		
Billing & Collection:		
Computer	$ 1,000	
Total Solid Waste Management Fund		**$ 1,000**
Parks & Stormwater Sales Tax Fund		
Public Works:		
Service Truck Welder	$ 4,520	
TS0410 - Mohaska Ditch (ROW)	150,000	
TS0605 - Regional Detention, W. of Arizona & N. of 32nd (ROW)	400,000	
TS0420 - Porter Avenue & "B" Street	746,800	
TS0422 - "C" Street West of Porter Avenue	190,801	
TS0425 - "B" Street West of Porter Avenue	30,000	
TS0604 - Regional Detention, NE Side of Murphy Blvd. & South of 15th	884,200	
TS0606 - Storm Sewer Improvements, Illinois Between 7th & 9th	29,610	
TS0607 - Regional Detention, 15th & Massachusetts	46,290	
TS0608 - Culvert Improvements, Lone Elm & Murphy Blvd.	16,950	
TS0609 - Ditch & Culvert Improvements, Connecticut Between 32nd & 35th	19,680	
TS0610 - Ditch & Culvert Improvements, Connecticut Between 35th & 37th	15,540	
TS0611 - Channel Improvement, Canterbury Ditch 3rd to 7th	34,890	
TS0612 - Ditch & Culvert Improvements, 4th & School Avenue	22,170	
TS0613 - Ditch Improvements, Euclid & Odessa/Rolla	15,750	
TS0614 - Ditch & Culvert Improvements, 10th & Peters Avenue	16,680	
TS0615 - New Culvert System, Michigan Between 30th & 27th	18,630	
TS0616 - Ditch Improvements, 2nd & Oliver/McCoy	3,570	
TS0617 - New Culvert System, Hill Between Division & Mineral	9,089	
Joplin High School Stormwater Project (Phase I Tax)	1,300,000	
Parks & Recreation:		
TS0501 - Annual Maintenance (Utility Vehicle for Trail Maintenance)	12,099	
TS0507 - Athletic Complex Improvements (Marquee Sign)	32,000	
TS0510 - McClelland to Town Green via Tin Cup Trail	1,098,250	
TS0520 - Low Water Bridge to Grand Falls Trail	1,300,000	
Total Parks & Stormwater Sales Tax Fund		**6,397,519**
Transportation Sales Tax Fund		
Street Maintenance:		
Replacement Computer (2)	$ 1,600	
Equipment Shed	40,625	
Replacement 3-Ton Dump Truck with 5-Ton Dump Truck (2)	366,030	
Replacement 2-Ton Utility Truck with Equipment	140,800	
Replacement Power Washer	6,400	
Street Maintenance (Residential Paving)	150,000	
Street Projects (Overlay)	750,000	
Street Cleaning:		
Replacement Street Sweeper	210,000	

Capital Expenditures

By Department

Transportation Sales Tax Fund (continued)			
Paratransit System:			
Replacement Computer (5)	$ 4,000		
Replacement Laptop	1,000		
Route Match Software Upgrade	35,000		
EPDM Roof Upgrades	35,000		
Control Joint Repairs	10,232		
Replacement 25' Trolley Bus (2)	350,000		
Replacement 22' MAPS Vehicle	65,000		
Total Transportation Sales Tax Fund		**$**	**2,165,687**
Capital Improvement Sales Tax Fund			
Capital Improvement Projects:			
TC0502 - City Overlay Program	$ 537,500		
TC0505 - Maiden Lane from 20th to 30th (Design)	5,000		
TC0505 - Maiden Lane from 20th to 30th	39,000		
TC0506 - Maiden Lane from 9th to 17th (Design)	5,000		
TC0509 - Schifferdecker Ave. 7th to 32nd Street (Design)	10,000		
TC0509 - Schifferdecker Ave. 7th to 32nd Street	490,000		
TC0512 - Zora from Range Line to Main (Design)	10,000		
TC0512 - Zora from Range Line to Main	1,990,000		
TC0515 - St. Louis from Broadway to Zora (ROW)	300,000		
TC0515 - St. Louis from Broadway to Zora (Design)	10,000		
TC0515 - St. Louis from Broadway to Zora	1,800,000		
TC0516 - Existing Traffic Signal Upgrades	215,000		
TG0519 - Schifferdecker - Tiger Grant	569,000		
TG0520 - Maiden Lane - Tiger Grant	835,000		
TG0522 - 20th Street Overpass - Tiger Grant	4,000,000		
TG0524 - 20th Street Transit - Tiger Grant	250,000		
Total Capital Improvement Sales Tax Fund			**11,065,500**
Community Development Fund			
CDBG-DR II Special Allocation:			
Facility Improvements	$ 5,000,000		
Tree Planting	1,600,000		
Total Community Development Fund			**6,600,000**
Infrastructure Improvements Fund			
Infrastructure Projects:			
Replace Memorial Hall Ramp with Stairs	$ 230,495		
Tree City USA	25,000		
Sidewalk Projects	100,000		
6th Street Parking Garage (Design)	150,000		
Schifferdecker & Zora Bridge	1,500,000		
Total Infrastructure Improvements Fund			**2,005,495**
Revolving Public Improvements Fund			
Special Assessment Project:			
Residential Streets, Sewers & Sidewalks	$ 100,000		
Total Revolving Public Improvements Fund			**100,000**

Capital Expenditures

By Department

Library/Theater Project Fund			
Library/Theater Project:			
Library	$ 24,060,661		
Theater	14,737,525		
Total Library/Theater Project Fund		**$**	**38,798,186**
Regional Airport Fund			
Airport:			
Replacement Computer (3)	$ 2,400		
Paint Fire Barn/Hangar A	14,600		
Fire Barn Roof Coating	7,500		
Original Terminal Roof Repairs	32,545		
Air Handler Unit Soft Start (2)	6,000		
Boarding Bridge Canopy	12,000		
Replacement Tractor	57,000		
Replacement 15' Batwing Mower	10,000		
Snow Blower	200,000		
Airport Rescue & Fire Fighting Truck	300,000		
Replacement Tower Weather Equipment	40,000		
Perimeter Service Road	1,676,000		
RSAT Taxiway - Phase 1B	1,900,000		
Hangar Construction (5)	650,000		
Total Regional Airport Fund			**4,908,045**
Municipal Golf Course			
Administration:			
Rec-Trac System Hardware	$ 3,225		
Roof Replacement - Clubhouse	16,000		
Replacement Golf Cart (20)	40,000		
Grounds Maintenance:			
Replacement Chemical Sprayer	29,280		
Replacement Greens Top Dresser	13,026		
Total Municipal Golf Course			**101,531**
Sanitary Sewer Fund			
Billing & Collection:			
Office Remodel	$ 3,000		
Computer	1,000		
Sewer Treatment:			
Replacement Progressive Cavity Pump	25,000		
Replacement Portable Sampler (2)	5,500		
Replacement Refrigerated Sampler	5,000		
Replacement PH Meter	1,500		
Replacement 1/2-Ton Truck (2)	39,000		
Field Roller	8,000		
Lift Station Upgrade - Twin Hills	65,000		
Sewer Treatment Plant Expansion	29,349,000		

Capital Expenditures

By Department

Sanitary Sewer Fund (continued)		
Sewer Maintenance:		
Locator	$ 5,500	
Smoke Tester	4,500	
Sewer System Data Management Project	50,000	
7th Street East Annexation Sanitary Sewer Extension	400,000	
Sewer Rehabilitation	1,450,000	
Sewer Improvements	100,000	
Total Sanitary Sewer Fund		**$ 31,512,000**
Central Garage Fund		
Central Garage:		
Roof Restoration	$ 38,500	
Diagnostics Software	3,000	
Total Central Garage Fund		**41,500**
Emergency Communications Fund		
Communication Dispatch Services:		
Phone Console - Phase I JASCO Consolidation (2)	$ 36,000	
Computer/Software - Phase I JASCO Consolidation (2)	36,000	
Communication Radio Services:		
Replacement Computer	800	
Replacement Portable XTS2500 Radio (15)	48,000	
Replacement Portable APX7000 Radio (4)	22,200	
Expanding Cross Band Repeater	40,000	
Radio Upgrade - Lease Purchase (Year 9 of 10)	336,076	
Newton County - Lease Purchase (Year 8 of 10)	17,990	
Total Emergency Communications Fund		**537,066**
Joplin TIF Commission Fund		
TIF Projects:		
Northpark Crossing TIF	$ 1,428,000	
1717 Market Place TIF	816,000	
Joplin Recovery TIF	750,000	
Total Joplin TIF Commission Fund		**2,994,000**
TOTAL CAPITAL EXPENDITURES		**$ 112,093,163**


CITY OF JOPLIN
STATE OF MISSOURI

City of Joplin, Missouri
FY 2014 ADOPTED OPERATING BUDGET
POSITIONS BY FUND
Full-Time Equivalents (FTE)

	Actual FY 2012	Actual FY 2013	Adopted Budget FY 2014
GENERAL FUND			
City Manager	5.00	5.00	5.00
City Clerk	2.00	2.00	2.00
Legal Services	6.65	6.65	6.65
Human Resources	3.50	4.50	4.50
Finance	9.00	11.00	11.00
Information Services	5.00	5.00	5.00
Municipal Court	8.50	10.00	10.00
Public Works	28.60	28.60	27.60
Police	142.10	140.80	141.80
Fire	102.00	93.00	93.00
Cemeteries	7.20	7.20	7.20
Emergency Management	2.00	2.00	2.00
Neighborhood Improvement	5.00	5.00	5.00
Total General Fund	**326.55**	**320.75**	**320.75**
SPECIAL REVENUE FUNDS			
Convention & Tourism	4.35	4.25	4.25
Health & Welfare	32.05	35.60	34.30
Parks & Recreation	39.50	42.25	44.25
Solid Waste Management	2.35	2.35	3.75
Parks & Stormwater Sales Tax	4.75	9.85	11.85
Transportation Sales Tax	56.60	58.35	58.35
Capital Improvements Sales Tax	0.75	0.75	0.75
Community Development	7.00	8.00	10.00
Total Special Revenue Funds	**147.35**	**161.40**	**167.50**
ENTERPRISE FUNDS			
Regional Airport	7.15	7.15	7.15
Municipal Golf Course	10.50	10.50	10.50
Sanitary Sewer	40.50	41.50	44.50
Public Parking	1.00	1.00	1.00
Total Enterprise Funds	**59.15**	**60.15**	**63.15**
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	**560.85**	**570.10**	**579.20**

Not included in FTE Count:

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

City of Joplin, Missouri

FY 2014 ADOPTED OPERATING BUDGET

POSITIONS BY FUND

Full-Time Equivalent (FTE) Reconciliation

	Actual FY 2013	Adopted Additions (Deletions)		Adopted Budget FY 2014
GENERAL FUND				
City Manager	5.00	-		5.00
City Clerk	2.00	-		2.00
Legal Services	6.65	-		6.65
Human Resources	4.50	-		4.50
Finance	11.00	-		11.00
Information Services	5.00	-		5.00
Municipal Court	10.00	-		10.00
Public Works	28.60	(1.00)	(1)	27.60
Police	140.80	1.00	(2)	141.80
Fire	93.00	-		93.00
Cemeteries	7.20	-		7.20
Emergency Management	2.00	-		2.00
Neighborhood Improvement	5.00	-		5.00
Total General Fund	**320.75**	**-**		**320.75**
SPECIAL REVENUE FUNDS				
Convention & Tourism	4.25	-		4.25
Health & Welfare	35.60	(1.30)	(3)	34.30
Parks & Recreation	42.25	2.00	(4)	44.25
Solid Waste Management	2.35	1.40	(5) & (6)	3.75
Parks & Stormwater Sales Tax	9.85	2.00	(7)	11.85
Transportation Sales Tax	58.35	-		58.35
Capital Improvements Sales Tax	0.75	-		0.75
Community Development	8.00	2.00	(8)	10.00
Total Special Revenue Funds	**161.40**	**6.10**		**167.50**
ENTERPRISE FUNDS				
Regional Airport	7.15	-		7.15
Municipal Golf Course	10.50	-		10.50
Sanitary Sewer	41.50	3.00	(5) & (9)	44.50
Public Parking	1.00	-		1.00
Total Enterprise Funds	**60.15**	**3.00**		**63.15**
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	**570.10**	**9.10**		**579.20**

(1) Deleted Temporary Building Inspector position (1.00 FTE).
(2) Detention Officer position added (1.00 FTE).
(3) Full-Time Clerk position and Part-Time Clerk position deleted in WIC Services (1.30 FTE).
(4) Assistant Parks & Recreation Director position (1.00 FTE) and Arborist position (1.00 FTE) added.
(5) Accounting Specialist positions added (2.00 FTE). (1.00 FTE in Sanitary Sewer and 1.00 FTE in Solid Waste Management.)
(6) Two Part-Time Laborer I (.60 FTE) positions deleted. One Full-Time Laborer I position added (1.00 FTE).
(7) Laborer I positions added (2.00 FTE).
(8) CDBG Project Manager positions added (2.00 FTE).
(9) Wastewater Plant Operator positions added (2.00 FTE).

City of Joplin, Missouri

FY 2014 ADOPTED OPERATING BUDGET

POSITIONS BY FUND

Full-Time Equivalent (FTE) Breakdown

	Adopted Budget FY 2014	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	4.00	2.65
Human Resources	4.50	4.50	-
Finance	11.00	11.00	-
Information Services	5.00	5.00	-
Municipal Court	10.00	9.00	1.00
Public Works	27.60	27.50	0.10
Police	141.80	138.00	3.80
Fire	93.00	93.00	-
Cemeteries	7.20	5.00	2.20
Emergency Management	2.00	2.00	-
Neighborhood Improvement	5.00	5.00	-
Total General Fund	**320.75**	**311.00**	**9.75**
SPECIAL REVENUE FUNDS			
Convention & Tourism	4.25	4.25	-
Health & Welfare	34.30	30.75	3.55
Parks & Recreation	44.25	23.85	20.40
Solid Waste Management	3.75	3.00	0.75
Parks & Stormwater Sales Tax	11.85	9.75	2.10
Transportation Sales Tax	58.35	49.10	9.25
Capital Improvements Sales Tax	0.75	0.75	-
Community Development	10.00	10.00	-
Total Special Revenue Funds	**167.50**	**131.45**	**36.05**
ENTERPRISE FUNDS			
Regional Airport	7.15	6.00	1.15
Municipal Golf Course	10.50	4.00	6.50
Sanitary Sewer	44.50	41.50	3.00
Public Parking	1.00	1.00	-
Total Enterprise Funds	**63.15**	**52.50**	**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	**579.20**	**522.75**	**56.45**

Not included in FTE Count:

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

Budget Summary

	Governmental Funds	Proprietary Funds	Component Units	Total All Funds
REVENUES				
Taxes	$ 36,329,500	$ 6,307,000	$ 2,520,000	$ 45,156,500
Licenses & Permits	1,523,750	-	-	1,523,750
Fines & Forfeitures	2,286,150	-	-	2,286,150
Service Charges & User Fees	1,162,000	13,334,289	-	14,496,289
Charges & Assessments	815,426	7,424,412	-	8,239,838
Other Income & Donations	976,275	793,525	150	1,769,950
Intergovernmental	180,491,483	4,352,200	-	184,843,683
TOTAL REVENUES	**$ 223,584,584**	**$ 32,211,426**	**$ 2,520,150**	**$ 258,316,160**
EXPENDITURES				
General Government	$ 5,756,477	$ 6,151,463	$ 3,014,000	$ 14,921,940
Public Safety	21,075,027	1,840,694	-	22,915,721
Public Works	3,663,419	4,080,495	-	7,743,914
Highways & Streets	25,711,460	-	-	25,711,460
Environmental	389,046	6,051,323	-	6,440,369
Health Services	5,728,111	-	-	5,728,111
Culture & Recreation	46,296,444	699,252	-	46,995,696
Social Services	126,337,876	-	-	126,337,876
Debt Service	442,496	888,524	-	1,331,020
Infrastructure/Economic Development	2,205,495	-	-	2,205,495
TOTAL EXPENDITURES	**$ 237,605,851**	**$ 19,711,751**	**$ 3,014,000**	**$ 260,331,602**
EXCESS REVENUES OVER (UNDER) EXPEN.	**$ (14,021,267)**	**$ 12,499,675**	**$ (493,850)**	**$ (2,015,442)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 13,924,811	$ 650,000	$ -	14,574,811
Transfers Out	(9,444,365)	(8,594,907)	-	(18,039,272)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 4,480,446**	**$ (7,944,907)**	**$ -**	**$ (3,464,461)**
NET CHANGE IN FUND BALANCE	**$ (9,540,821)**	**$ 4,554,768**	**$ (493,850)**	**$ (5,479,903)**
FUND BALANCE, BEGINNING OF YEAR	**$ 34,430,856**	**$ 80,475,089**	**$ (18,455,276)**	**$ 96,450,669**
FUND BALANCE, END OF YEAR	**$ 24,890,035**	**$ 85,029,857**	**$ (18,949,126)**	**$ 90,970,766**
FUND BALANCE SUMMARY:				
Invested in Capital Assets (Proprietary Funds)	$ -	$ 63,314,821	$ -	$ 63,314,821
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	14,168,520	-	-	14,168,520
Unrestricted Fund Balance/Net Assets	10,221,515	17,179,183	(18,949,126)	8,451,572
TOTAL FUND BALANCE SUMMARY	**$ 24,890,035**	**$ 85,029,857**	**$ (18,949,126)**	**$ 90,970,766**

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	$ 18,633,000	$ 1,122,500	$ 353,000	$ 353,000	$ 353,000	$ 3,060,000	$ 7,865,000
Licenses & Permits	1,500,250	-	-	-	-	-	-
Fines & Forfeitures	2,286,150	-	-	-	-	-	-
Service Charges & User Fees	153,000	30,500	5,200	594,300	105,000	-	250,500
Charges & Assessments	207,730	-	60,700	-	25,000	-	-
Other Income & Donations	371,625	1,000	11,200	31,500	250	-	25,200
Federal Grants	260,730	-	3,418,563	200,000	-	221,253	2,115,000
State Grants	87,000	-	650,331	-	34,449	-	971,254
Local Grants	177,286	-	51,600	-	-	235,000	17,000
TOTAL REVENUES	**$ 23,676,771**	**$ 1,154,000**	**$ 4,550,594**	**$ 1,178,800**	**$ 517,699**	**$ 3,516,253**	**$ 11,243,954**
EXPENDITURES							
General Government	$ 5,756,477	$ -	$ -	$ -	$ -	$ -	$ -
Public Safety	21,075,027	-	-	-	-	-	-
Public Works	3,493,419	-	-	-	-	-	-
Highways & Streets	-	-	-	-	-	4,953,528	9,648,907
Environmental	-	-	-	-	389,046	-	-
Health Services	-	-	5,728,111	-	-	-	-
Culture & Recreation	357,026	1,070,394	-	3,513,937	-	2,556,901	-
Social Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Infrastructure/Economic Dev.	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 30,681,949**	**$ 1,070,394**	**$ 5,728,111**	**$ 3,513,937**	**$ 389,046**	**$ 7,510,429**	**$ 9,648,907**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (7,005,178)**	**$ 83,606**	**$ (1,177,517)**	**$ (2,335,137)**	**$ 128,653**	**$ (3,994,176)**	**$ 1,595,047**
OTHER FINANCING SOURCES (USES)							
Transfers In	$ 10,799,811	$ -	$ 988,500	$ 2,136,500	$ -	$ -	$ -
Transfers Out	(6,209,343)	(55,876)	(74,731)	(139,319)	(25,953)	(303,623)	(2,215,082)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 4,590,468**	**$ (55,876)**	**$ 913,769**	**$ 1,997,181**	**$ (25,953)**	**$ (303,623)**	**$ (2,215,082)**
NET CHANGE IN FUND BALANCE	**$ (2,414,710)**	**$ 27,730**	**$ (263,748)**	**$ (337,956)**	**$ 102,700**	**$ (4,297,799)**	**$ (620,035)**
FUND BALANCE, BEG. OF YEAR	**$ 24,735,165**	**$ 1,470,296**	**$ 531,520**	**$ 437,000**	**$ 576,586**	**$ (2,591,640)**	**$ 1,767,442**
FUND BALANCE, END OF YEAR	**$ 22,320,455**	**$ 1,498,026**	**$ 267,772**	**$ 99,044**	**$ 679,286**	**$ (6,889,439)**	**$ 1,147,407**
FUND BALANCE SUMMARY:							
Reserve - Cell Phone	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -
Reserve - Land Line Settlement	-	-	-	-	-	-	-
Reserved for Contingency-PS	862,813	-	-	-	-	-	-
Unrest. Pub. Safety Fund Balance	4,702,019	-	-	-	-	-	-
Reserved for Contingency	5,742,823	-	-	-	-	-	-
Reserved for Equip. Replacement	-	-	-	-	-	-	-
Other Reserves	-	-	-	-	-	-	250,000
Unrestricted Fund Balance	10,512,800	1,498,026	267,772	99,044	679,286	(6,889,439)	897,407
TOTAL FUND BALANCE SMRY	**$ 22,320,455**	**$ 1,498,026**	**$ 267,772**	**$ 99,044**	**$ 679,286**	**$ (6,889,439)**	**$ 1,147,407**

Capital Improvement Sales Tax Fund	Community Development Fund	Economic Development Fund	Debt Service Fund	Infrastructure Improv. Fund	Revolving Public Improv. Fund	Library/ Theater Project Fund	Total Governmental Funds
$ 4,590,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,329,500
-	23,500	-	-	-	-	-	1,523,750
-	-	-	-	-	-	-	2,286,150
-	23,500	-	-	-	-	-	1,162,000
-	30,000	-	436,996	-	55,000	-	815,426
25,000	-	500,000	500	5,000	5,000	-	976,275
5,329,050	126,065,803	-	-	-	-	19,060,661	156,671,060
-	158,978	-	-	-	-	-	1,902,012
200,000	-	-	-	1,500,000	-	19,737,525	21,918,411
$ 10,144,050	**$ 126,301,781**	**$ 500,000**	**$ 437,496**	**$ 1,505,000**	**$ 60,000**	**$ 38,798,186**	**$ 223,584,584**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,756,477
-	-	-	-	-	-	-	21,075,027
-	-	-	-	-	170,000	-	3,663,419
11,109,025	-	-	-	-	-	-	25,711,460
-	-	-	-	-	-	-	389,046
-	-	-	-	-	-	-	5,728,111
-	-	-	-	-	-	38,798,186	46,296,444
-	126,337,876	-	-	-	-	-	126,337,876
-	-	-	442,496	-	-	-	442,496
-	-	200,000	-	2,005,495	-	-	2,205,495
$ 11,109,025	**$ 126,337,876**	**$ 200,000**	**$ 442,496**	**$ 2,005,495**	**$ 170,000**	**$ 38,798,186**	**$ 237,605,851**
$ (964,975)	**$ (36,095)**	**$ 300,000**	**$ (5,000)**	**$ (500,495)**	**$ (110,000)**	**$ -**	**$ (14,021,267)**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,924,811
(420,438)	-	-	-	-	-	-	(9,444,365)
$ (420,438)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,480,446**
$ (1,385,413)	**$ (36,095)**	**$ 300,000**	**$ (5,000)**	**$ (500,495)**	**$ (110,000)**	**$ -**	**$ (9,540,821)**
$ 246,266	**$ 163,544**	**$ 4,140,423**	**$ 93,596**	**$ 1,500,236**	**$ 1,360,422**	**$ -**	**$ 34,430,856**
$ (1,139,147)	**$ 127,449**	**$ 4,440,423**	**$ 88,596**	**$ 999,741**	**$ 1,250,422**	**$ -**	**$ 24,890,035**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	862,813
-	-	-	-	-	-	-	4,702,019
-	-	-	-	-	-	-	5,742,823
-	-	-	-	-	-	-	-
-	-	2,610,865	-	-	-	-	2,860,865
(1,139,147)	127,449	1,829,558	88,596	999,741	1,250,422	-	10,221,515
$ (1,139,147)	**$ 127,449**	**$ 4,440,423**	**$ 88,596**	**$ 999,741**	**$ 1,250,422**	**$ -**	**$ 24,890,035**

Summary of Proprietary Funds

REVENUES	Airport Fund	Golf Course Fund	Sanitary Sewer Fund	Special Events Fund
Taxes	$ -	$ -	$ 6,307,000	$ -
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Service Charges & User Fees	618,270	521,200	8,875,000	400,000
Charges & Assessments	-	-	35,000	-
Other Income & Donations	1,500	-	226,000	16,025
Federal Grants	4,352,200	-	-	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 4,971,970**	**$ 521,200**	**$ 15,443,000**	**$ 416,025**
EXPENSES				
General Government	$ -	$ -	$ -	$ -
Public Safety	-	-	-	-
Public Works	2,271,983	-	-	-
Highways & Streets	-	-	-	-
Environmental	-	-	6,051,323	-
Health Services	-	-	-	-
Culture & Recreation	-	681,252	-	18,000
Social Services	-	-	-	-
Debt Service	-	-	888,524	-
TOTAL EXPENSES	**$ 2,271,983**	**$ 681,252**	**$ 6,939,847**	**$ 18,000**
EXCESS OF REVENUES OVER (UNDER) EXP.	**$ 2,699,987**	**$ (160,052)**	**$ 8,503,153**	**$ 398,025**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 650,000	$ -	$ -	$ -
Transfers Out	(130,825)	-	(7,915,794)	(400,000)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 519,175**	**$ -**	**$ (7,915,794)**	**$ (400,000)**
NET CHANGE IN NET ASSETS	**$ 3,219,162**	**$ (160,052)**	**$ 587,359**	**$ (1,975)**
NET ASSETS, BEGINNING OF YEAR	**$ 19,848,599**	**$ 765,974**	**$ 52,734,775**	**$ 11,853**
NET ASSETS, END OF YEAR	**$ 23,067,761**	**$ 605,922**	**$ 53,322,134**	**$ 9,878**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 23,527,805	$ 601,619	$ 37,586,891	$ -
Restricted for Debt Service	-	-	4,535,853	-
Unrestricted Net Assets	(460,044)	4,303	11,199,390	9,878
TOTAL NET ASSETS SUMMARY	**$ 23,067,761**	**$ 605,922**	**$ 53,322,134**	**$ 9,878**

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
$ -	$ -	$ -	$ -	$ -	$ -	$ 6,307,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
66,800	-	990,000	-	-	1,863,019	13,334,289
-	1,726,000	3,989,441	773,405	900,566	-	7,424,412
-	-	510,000	32,500	7,500	-	793,525
-	-	-	-	-	-	4,352,200
-	-	-	-	-	-	-
-	-	-	-	-	-	-
$ 66,800	**$ 1,726,000**	**$ 5,489,441**	**$ 805,905**	**$ 908,066**	**$ 1,863,019**	**$ 32,211,426**
$ 50,999	$ -	$ 4,500,050	$ 675,000	$ 925,414	$ -	$ 6,151,463
-	-	-	-	-	1,840,694	1,840,694
-	1,808,512	-	-	-	-	4,080,495
-	-	-	-	-	-	-
-	-	-	-	-	-	6,051,323
-	-		-	-	-	-
-	-	-	-	-	-	699,252
-	-	-	-	-	-	-
-	-	-	-	-	-	888,524
$ 50,999	**$ 1,808,512**	**$ 4,500,050**	**$ 675,000**	**$ 925,414**	**$ 1,840,694**	**$ 19,711,751**
$ 15,801	**$ (82,512)**	**$ 989,391**	**$ 130,905**	**$ (17,348)**	**$ 22,325**	**$ 12,499,675**
$ -	$ -	$ -	$ -	$ -	$ -	$ 650,000
(6,604)	(11,103)	-	(18,885)	(79,055)	(32,641)	(8,594,907)
$ (6,604)	**$ (11,103)**	**$ -**	**$ (18,885)**	**$ (79,055)**	**$ (32,641)**	**$ (7,944,907)**
$ 9,197	**$ (93,615)**	**$ 989,391**	**$ 112,020**	**$ (96,403)**	**$ (10,316)**	**$ 4,554,768**
$ 249,266	**$ 368,854**	**$ 2,398,360**	**$ 2,275,911**	**$ 971,408**	**$ 850,089**	**$ 80,475,089**
$ 258,463	**$ 275,239**	**$ 3,387,751**	**$ 2,387,931**	**$ 875,005**	**$ 839,773**	**$ 85,029,857**
$ 1,967	$ 238,829	$ -	$ -	$ -	$ 1,357,710	$ 63,314,821
-	-	-	-	-	-	4,535,853
256,496	36,410	3,387,751	2,387,931	875,005	(517,937)	17,179,183
$ 258,463	**$ 275,239**	**$ 3,387,751**	**$ 2,387,931**	**$ 875,005**	**$ 839,773**	**$ 85,029,857**

Summary of Component Units

	Joplin TIF Commission	Total Component Units
REVENUES		
Taxes	$ 2,520,000	$ 2,520,000
Licenses & Permits	-	-
Fines & Forfeitures	-	-
Service Charges & User Fees	-	-
Charges & Assessments	-	-
Other Income & Donations	150	150
State Grants	-	-
Local Grants	-	-
TOTAL REVENUES	**$ 2,520,150**	**$ 2,520,150**
EXPENDITURES		
General Government	$ 3,014,000	$ 3,014,000
Public Safety	-	-
Public Works	-	-
Highways & Streets	-	-
Environmental	-	-
Health Services	-	-
Culture & Recreation	-	-
Social Services	-	-
Debt Service	-	-
TOTAL EXPENDITURES	**$ 3,014,000**	**$ 3,014,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (493,850)**	**$ (493,850)**
OTHER FINANCING SOURCES (USES)		
Transfers In	$ -	$ -
Transfers Out	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (493,850)**	**$ (493,850)**
FUND BALANCE, BEGINNING OF YEAR	**$ (18,455,276)**	**$ (18,455,276)**
FUND BALANCE, END OF YEAR	**$ (18,949,126)**	**$ (18,949,126)**
FUND BALANCE SUMMARY:		
Reserved Fund Balance	$ -	$ -
Unrestricted Fund Balance	(18,949,126)	(18,949,126)
TOTAL FUND BALANCE SUMMARY	**$ (18,949,126)**	**$ (18,949,126)**

General Fund


CITY OF JOPLIN
STATE OF MISSOURI

General Fund

Fund Balance Projection

	Actuals FY 2012	Adjusted Budget FY 2013	Estimated Actuals FY 2013	Adopted Budget FY 2014
REVENUES				
Taxes	$ 19,563,982	$ 18,285,000	$ 18,273,000	$ 18,633,000
Licenses & Permits	3,199,901	1,753,750	1,575,250	1,500,250
Fines & Forfeitures	2,506,014	2,216,250	2,076,650	2,286,150
Service Charges & User Fees	126,820	133,500	148,000	153,000
Charges & Assessments	174,985	143,350	227,200	207,730
Other Income & Donations	3,215,169	663,825	618,625	371,625
Federal Grants	2,540,503	490,103	3,776,653	260,730
State Grants	107,856	80,250	85,250	87,000
Local Grants	144,709	161,286	167,286	177,286
TOTAL REVENUES	**$ 31,579,939**	**$ 23,927,314**	**$ 26,947,914**	**$ 23,676,771**
EXPENDITURES				
City Council	$ 210,263	$ 210,738	$ 218,852	$ 208,562
City Manager	1,929,726	1,066,412	1,063,869	1,055,717
City Clerk	212,571	352,512	168,617	255,066
Legal Services	531,346	655,476	603,004	632,060
Human Resources	499,782	552,029	502,196	538,528
Finance	833,193	996,907	1,111,313	1,105,072
Information Services	1,264,733	1,291,325	1,312,518	1,303,529
Municipal Court	539,283	611,059	600,338	657,943
Public Works	3,594,267	3,274,496	3,225,723	3,205,498
Police	9,929,719	11,285,735	10,665,714	10,482,659
Fire	10,300,639	12,962,979	12,134,835	7,247,672
Public Safety Training Center	-	-	3,460,620	3,087,960
Parks & Recreation	322,660	345,378	342,934	357,026
Emergency Management	369,646	322,198	331,115	256,736
Neighborhood Improvement	279,647	297,583	273,342	287,921
TOTAL EXPENDITURES	**$ 30,817,473**	**$ 34,224,827**	**$ 36,014,990**	**$ 30,681,949**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 762,466**	**$ (10,297,513)**	**$ (9,067,076)**	**$ (7,005,178)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 9,725,786	$ 11,126,511	$ 10,777,511	$ 10,799,811
Transfers Out	(5,903,819)	(7,223,768)	(7,223,768)	(6,209,343)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 3,821,967**	**$ 3,902,743**	**$ 3,553,743**	**$ 4,590,468**
NET CHANGE IN FUND BALANCE	**$ 4,584,433**	**$ (6,394,770)**	**$ (5,513,333)**	**$ (2,414,710)**
FUND BALANCE, BEGINNING OF YEAR	**$ 25,664,065**	**$ 30,248,498**	**$ 30,248,498**	**$ 24,735,165**
FUND BALANCE, END OF YEAR	**$ 30,248,498**	**$ 23,853,728**	**$ 24,735,165**	**$ 22,320,455**
FUND BALANCE SUMMARY:				
Reserve - Cell Phone	$ 508,333	$ 500,000	$ 500,000	$ 500,000
Reserved for Contingency - Public Safety	870,462	1,223,015	1,154,523	862,813
Unrestricted Public Safety Fund Balance	11,484,347	9,747,059	6,645,346	4,702,019
Reserved for Contingency	5,350,601	5,653,204	5,431,085	5,742,823
Unrestricted Fund Balance	12,034,755	6,730,450	11,004,211	10,512,800
TOTAL FUND BALANCE SUMMARY	**$ 30,248,498**	**$ 23,853,728**	**$ 24,735,165**	**$ 22,320,455**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUAL REVENUE	FY 2012 ACTUAL REVENUE	FY 2013 ADJUSTED REVENUE	FY 2014 ADOPTED REVENUE
FUND 001	GENERAL FUND				
400-0201	CIGARETTE TAX	289,131	288,984	285,000	273,000
400-0301	GENERAL SALES TAX-1%	12,595,522	12,875,335	12,000,000	12,240,000
400-0312	GENERAL SALES TAX-1/2%	6,281,860	6,425,980	6,000,000	6,120,000
*	TAXES	19,166,513	19,590,299	18,285,000	18,633,000
410-0101	BUSINESS LICENSES	653,118	747,031	675,000	700,000
410-0102	LIQUOR LICENSES	70,300	71,300	70,000	75,000
410-0103	PET LICENSES	3,440	2,860	3,000	3,000
410-0104	CONTRACTOR'S LICENSES	369,293	218,311	175,000	160,000
410-0105	SECURITY LIC APPEAL FEE	24	2,474	250	250
410-0106	HEALTH PERMIT FEE	49,417	49,004	50,000	50,000
410-0201	COMMERCIAL BUILDING PERM	100,654	1,347,225	250,000	225,000
410-0202	RESIDENTIAL BLDG PERMITS	79,777	229,207	120,000	50,000
410-0203	COMMERCIAL IMPR BLDG PERM	117,900	133,064	150,000	50,000
410-0204	RESIDENTIAL IMPR BLDG PER	207,338	54,371	50,000	20,000
410-0205	VACANT/DANGEROUS BLDG PER	200	400	1,000	500
410-0206	PLAN REVIEW FEE	58,584	211,252	125,000	100,000
410-0207	ROAD/LANE CLOSURE PERMIT	0	0	500	500
410-0302	SOLICITOR'S PERMITS	0	270	250	250
410-0303	ELECTRICAL PERMITS	39,738	46,241	35,000	25,000
410-0304	PLUMBING/MECH/GAS PERMITS	37,404	72,900	35,000	30,000
410-0307	DEMOLITION/DRIVEWAY/MOVE	3,150	10,550	5,000	5,000
410-0401	INSPECTION FEES	50-	50	250	250
410-0501	BURN PERMIT	2,765	3,040	5,000	3,000
410-0502	CONSTRUCTION PERMIT	100	0	500	500
410-0503	OPERATION PERMIT	1,250	2,800	3,000	2,000
*	LICENSES & PERMITS	1,794,402	3,202,350	1,753,750	1,500,250
420-0101	COURT FINES	1,154,472	1,282,434	1,300,000	1,200,000
420-0102	COURT COSTS	126,534	142,655	145,000	125,000
420-0103	POLICE OFFICER'S TRAINING	27,898	25,940	26,000	23,000
420-0104	ADMIN FEE-ST CRIME VICTIM	4,276	4,955	5,000	5,000
420-0106	ARREST FEES	100	40	100	5,000
420-0107	DWI FINES	25,081	38,200	25,000	26,000
420-0108	JUDICIAL EDUCATION FEE	11,511	12,907	13,000	11,000
420-0109	BOND FORFEITURES	26,250	44,547	30,000	20,000
420-0110	POST COMMISSIONS - STATE	11,150	11,586	11,000	11,000
420-0111	FAILURE TO APPEAR FEE	28,038	29,918	30,000	28,000
420-0112	WARRANT/ARREST FEE 04	135,938	189,044	150,000	180,000
420-0113	PRESENTENCE INVESTIGATION	0	300	150	150
420-0114	SHOCK FINE	287,692	556,088	325,000	500,000
420-0115	INMATE SECURITY SURCHARGE	22,594	25,406	25,000	21,000
420-0116	PROBATION FEE	71,611	87,746	75,000	83,000
420-0117	JAIL BOOKING FEE	40,110	49,400	40,000	40,000

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUAL REVENUE	FY 2012 ACTUAL REVENUE	FY 2013 ADJUSTED REVENUE	FY 2014 ADOPTED REVENUE
FUND 001	GENERAL FUND				
420-0118	JAIL MONITORING FEE	6,908	14,144	15,000	7,000
420-0302	TRASH/NUISANCE FINES	15,027	2,235	1,000	1,000
*	FINES & FORFEITURES	1,995,190	2,517,545	2,216,250	2,286,150
430-0101	CEMETERY OVERTIME FEES	1,785	2,705	2,500	2,500
430-0102	GRAVE OPENING FEES	27,225	30,545	30,000	32,000
430-0103	MARKER SETTING FEES	10,333	9,993	10,000	10,000
430-0104	CEMETERY LOT FEES	20,380	18,613	20,500	20,000
430-1401	PHOTOCOPY CHARGES	17,095	22,771	20,000	20,000
430-1402	PHONE COMMISSIONS	21,042	29,911	25,000	30,000
430-1410	SEMINAR CHARGES	2,835	1,675	2,500	2,500
430-1412	INMATE CALLING CARDS	0	8,440	12,000	25,000
430-1413	COMMISSARY FEES	0	0	10,000	10,000
*	SERVICE CHARGES/USER FEES	100,695	124,653	132,500	152,000
440-0101	ENGINEERING FEES	0	0	0	0
440-0201	PRISONER HOUSING CHARGES	8,527	2,671	3,500	2,500
440-0202	PRISONER DWI RECOUPMENT	0	122	0	0
440-0403	OTHER MANUAL REVENUES	1,718-	104	500	500
440-0902	WEED MOWING CHARGES	20,333	72,346	60,000	50,000
440-0903	ADMIN FEES-HOTEL/MOTEL	37,106	36,501	33,000	33,630
440-0904	FIRE REPORT FEES	32	7	100	100
440-0905	CITY FLAG SALES	486	0	250	500
440-0906	SOUVENIR SALES	538	405	1,000	500
440-0913	ADMINISTRATIVE FEES-TIF	39,043	32,099	45,000	120,000
440-0915	NUISANCE FEES-5/22/11	0	30,000	0	0
440-0916	ROE INSURANCE FEE-5/22/11	0	0	0	0
*	CHARGES & ASSESSMENTS	104,347	174,255	143,350	207,730
450-0101	GENERAL ACCOUNT INTEREST	22,457	56,676	25,000	50,000
450-0102	DRUG FORFEITURE	71	58	75	75
450-0103	INVESTMENTS	286,829	62,370	200,000	100,000
450-0204	GAIN/LOSS ON INVESTMENTS	81,053-	19,560-	0	0
450-0306	OTHER DONATIONS	171,844	978,192	5,000	5,000
450-0401	CITY RESALE PROCEEDS	0	8,461	15,000	8,000
450-0404	SALE/TRADE ALLOWANCE	0	0	15,000	8,000
450-0405	SALE OF REAL PROPERTY	4,800	0	25,000	10,000
450-0603	STOP LOSS REIMBURSEMENT	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	192,155	204,862	361,700	25,000
450-0611	OTHER INCOME	31,870	19,952	15,000	10,000
450-0613	DRUG FORFEITURE SETTLEMNT	0	0	0	150,000
450-0615	BANK STMT RECONCILIATION	68	170-	0	0
450-0617	COURT COLLECTION FEE	358	115	250	250

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUAL REVENUE	FY 2012 ACTUAL REVENUE	FY 2013 ADJUSTED REVENUE	FY 2014 ADOPTED REVENUE
FUND 001	GENERAL FUND				
450-0619	CONTRIBUTION FROM CEM TRS	0	0	0	0
450-0621	NSF FEE/STOP PAYMENT FEE	1,550	1,215	1,500	5,000
450-0622	ADMIN FEE-HEALTH INS	369	136	300	300
*	OTHER INCOME/DONATIONS	631,318	1,312,307	663,825	371,625
460-0101	UTILITY TAX TRANSFER	6,929,062	5,825,034	6,755,000	6,307,000
460-0102	CONVENTION & TOURISM FUND	38,039	39,940	47,452	55,876
460-0103	HEALTH & WELFARE FUND	54,114	59,994	62,890	63,253
460-0104	PARKS & RECREATION FUND	82,765	90,006	101,439	132,754
460-0105	SOLID WASTE MGMT FUND	21,575	23,180	22,300	25,953
460-0106	TRANSPORTATION FUND	997,390	1,048,796	1,128,059	1,244,770
460-0113	AIRPORT FUND	94,186	97,443	114,528	124,260
460-0115	SANITARY SEWER FUND	1,055,285	1,099,093	1,076,539	1,204,855
460-0117	CENTRAL GARAGE FUND	12,889	13,445	5,251	9,790
460-0119	LIAB & PROPERTY SELF-INS	67,730	81,039	74,966	79,055
460-0120	EMERGENCY COMM FUND	19,981	23,119	21,799	32,641
460-0121	LIBRARY FUND	81,251	84,847	85,389	82,537
460-0123	WORKERS COMP FUND	40,357	29,958	5,828	18,885
460-0124	PARKS/STORMWATER FUND	39,985	43,041	41,078	100,310
460-0126	PUBLIC PARKING FUND	5,527	5,786	5,402	6,604
460-0127	CAPITAL IMPROVE SALES TAX	6,313	6,796	6,486	7,638
460-0130	PS SALES TAX-FIRE	97,019	101,750	249,509	281,574
460-0131	PS TAX-POLICE	316,688	337,573	328,596	372,056
460-0210	LIABILITY INS SUBSIDY	0	0	0	0
460-0216	SPECIAL EVENTS SUBSIDY	0	0	500,000	0
460-0501	ENGINEERING FEE TRANSFER	303,550	128,587	494,000	650,000
*	TRANSFERS/SUBSIDIES	10,263,706	9,139,427	11,126,511	10,799,811
470-0102	COPS MORE	0	0	0	0
470-0106	BULLETPROOF VESTS	7,849	7,428	3,938	7,500
470-0109	JUSTICE ADMIN GRANT (JAG)	32,965	47,842	37,818	35,565
470-0110	OCDETF GRANT	0	0	0	0
470-0111	COPS METH GRANT-2007	46,334	0	0	0
470-0112	CYBER CRIME	0	0	0	0
470-0113	DWI OFFICER GRANT	67,276	60,259	93,000	62,665
470-0114	MO-ICAC GRANT	63,533	22,586	0	20,000
470-0115	MULTI-JURIS CYBER CRIME	157,864	139,108	119,211	119,000
470-0116	ATF OVERTIME REIMBURSE	22,361	12,812	15,000	16,000
470-0117	SECURE OUR SCHOOLS	0	0	0	0
470-0118	JAG RECOVERY GRANT-2009	5,008	667	0	0
470-0207	FEMA-FEDERAL DISASTER	32,614	187,347	221,136	0
470-0209	DEPARTMENT OF ENERGY GRNT	229	11,140	0	0
470-0904	FIRE ACT GRANT	160,859	7,329	0	0

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUAL REVENUE	FY 2012 ACTUAL REVENUE	FY 2013 ADJUSTED REVENUE	FY 2014 ADOPTED REVENUE
FUND 001	GENERAL FUND				
*	FEDERAL GRANTS	596,892	496,518	490,103	260,730
480-0105	SEAT BELT GRANT	0	0	0	0
480-0106	MO YOUTH/ADULT ALLIANCE	5,052	0	0	0
480-0107	POLICE DWI SERVICES	6,457	9,470	11,250	12,000
480-0108	HAZARDOUS MOVING VIOLATN	6,039	10,022	9,000	10,000
480-0109	SOUTHWEST DWI TASK FORCE	1,469	0	0	0
480-0201	EMERGENCY PREPAREDNESS	64,355	16,266	60,000	65,000
480-0203	HOMELAND SECURITY-EMER MG	0	0	0	0
480-1301	SEMA GRANT	33,622	8,574	0	0
480-1304	LEPC GRANT	0	0	0	0
*	STATE GRANTS	116,994	44,332	80,250	87,000
490-0101	JASPER COUNTY EMERG PREP	32,089	32,286	32,286	32,286
490-0202	DARE GRANT-R-VIII SCHOOL	0	72,577	70,000	75,000
490-0208	CROSSING GUARD-R-VIII SCH	0	27,222	24,000	24,000
490-0209	LOCAL GOVT PARTICIPATING	1,200	0	0	0
490-0218	SECURE OUR SCHOOLS-R-VIII	0	0	0	0
490-0220	US MARSHALL/JASPER CO SHR	5,011	4,494	5,000	15,000
490-0221	ICE GRANT	11,796	8,129	15,000	15,000
490-0222	FBI COST SHARE	0	0	15,000	16,000
490-0223	WORKFORCE INVESTMENT BOAR	849	0	0	0
*	LOCAL GRANTS	50,945	144,708	161,286	177,286
**	GENERAL FUND	34,821,002	36,746,394	35,052,825	34,475,582

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 01	CITY COUNCIL				
DIV 01	ADMINISTRATION				
500-1415	COUNCIL STIPEND	1,107	1,134	1,080	1,080
500-1420	MAYOR'S STIPEND	1,210	240	0	0
500-1610	WORKER'S COMPENSATION	6	3	3	54
500-1615	FICA EXPENSE	177	105	83	83
*	PERSONNEL SERVICES	2,500	1,482	1,166	1,217
500-2035	COMMITTEE SUPPLIES	0	0	0	0
500-2050	OPERATIONAL SUPPLIES	727	65	100	125
500-2120	GENERAL OFFICE SUPPLIES	669	274	100	100
500-2205	FOOD & BEVERAGE SUPPLIES	8,593	8,955	10,000	10,000
500-2610	FIRST AID SUPPLIES	43	0	0	0
500-2805	PROMOTIONAL MATERIALS	2,507	1,000	1,200	1,200
500-2815	SPEC EVENTS & PROMOTIONS	1,311	2,631	4,300	3,500
500-2855	FACILITY RENT ALLOCATION	85,375	85,503	77,014	77,546
500-3015	TELEPHONE CHARGES	3,359	4,276	4,500	5,300
500-3115	FUEL,OIL,& DIESEL	352	708	500	500
500-3205	POSTAGE	194	5	0	0
500-4210	CENTRAL GARAGE REPAIRS	584	1,488	1,200	1,200
500-5010	CONSULTING FEES	18,000	18,000	18,000	18,000
500-5020	ACCOUNTING SERVICE FEES	250	0	0	0
500-5090	FEMA CLEANUP FEES	509	0	0	0
500-6005	TRAVEL EXPENSES	6,676	5,543	7,000	7,000
500-6010	CONFERENCES & SEMINARS	1,210	1,012	4,000	2,000
500-6105	DUES & MEMBERSHIPS	22,832	24,443	23,000	25,000
*	OPERATIONAL SUPPLIES	153,191	153,903	150,914	151,471
500-7005	PRINTING SERVICES	912	235	500	500
500-7010	COPY SERVICES	719	984	1,100	1,000
500-7030	FEES & PERMITS	48	126	100	150
500-7135	FLOWER PURCHASES	115	279	100	150
500-7305	LIABILITY INSURANCE	16,631	52,667	56,858	54,074
*	OTHER PURCHASES/SERVICES	18,425	54,291	58,658	55,874
500-8001	TRADE-IN ALLOWANCE	0	0	0	0
500-8315	COMPUTER EQUIPMENT	15,594	0	0	0
*	CAPITAL OUTLAY & IMPROVE	15,594	0	0	0
**	ADMINISTRATION	189,710	209,676	210,738	208,562
***	CITY COUNCIL	189,710	209,676	210,738	208,562

General Fund - City Council

2013-2014 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 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 05	CITY MANAGER				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	306,407	328,157	384,079	397,018
500-1020	OVERTIME-FT	1,277	325	750	750
500-1505	HOLIDAY PAY	9,724	11,204	0	0
500-1510	LONGEVITY PAY	4,917	5,006	5,765	6,462
500-1520	VACATION PAY	11,902	23,146	0	0
500-1535	AUTO ALLOWANCE	12,282	13,915	13,841	13,841
500-1565	SICK PAY	6,073	4,278	0	0
500-1570	FLOATING HOLIDAY PAY	2,787	2,819	0	0
500-1595	CELL PHONE ALLOWANCE	1,955	2,168	2,021	2,503
500-1605	HEALTH INSURANCE	33,974	39,513	40,354	38,041
500-1610	WORKER'S COMPENSATION	938	962	975	968
500-1615	FICA EXPENSE	23,405	25,675	23,914	24,651
500-1625	LAGERS RETIREMENT EXPENSE	36,178	43,525	49,181	63,086
500-1635	DEFERRED COMP EXPENSE	8,923	9,620	9,568	9,568
500-1640	LIFE INSURANCE EXPENSE	770	808	826	842
500-1645	DENTAL INSURANCE	2,240	2,643	2,631	2,631
500-1755	STAFF HEALTH CLUB REIMB	60	50	0	0
*	PERSONNEL SERVICES	463,812	513,814	533,905	560,361
500-2035	COMMITTEE SUPPLIES	0	510	100	100
500-2050	OPERATIONAL SUPPLIES	137	620	1,000	750
500-2120	GENERAL OFFICE SUPPLIES	2,147	2,204	1,500	1,750
500-2125	SMALL OFFICE EQUIPMENT	0	0	0	650
500-2130	SMALL OFFICE FURNISHINGS	621	3,105	2,000	3,200
500-2205	FOOD & BEVERAGE SUPPLIES	3,453	3,097	2,500	2,500
500-2610	FIRST AID SUPPLIES	128	184	150	150
500-2815	SPEC EVENTS & PROMOTIONS	976	1,554	1,000	1,500
500-2855	FACILITY RENT ALLOCATION	31,485	31,533	28,401	28,598
500-3015	TELEPHONE CHARGES	1,737	2,163	2,250	2,500
500-3205	POSTAGE	6,830	12,699	14,500	15,000
500-3210	FREIGHT & DELIVERY	160	199	160	150
500-5010	CONSULTING FEES	19,850	19,350	40,000	40,000
500-5090	FEMA CLEANUP FEES	2,014,267	878,265	0	0
500-6005	TRAVEL EXPENSES	362	4,324	1,250	2,500
500-6010	CONFERENCES & SEMINARS	289	467	1,000	1,000
500-6105	DUES & MEMBERSHIPS	2,138	1,176	2,500	2,500
500-6110	PUBLICATIONS & SUBSCRIPT	1,453	950	1,500	1,500
*	OPERATIONAL SUPPLIES	2,086,033	962,400	99,811	104,348
500-7005	PRINTING SERVICES	7,103	15,329	20,000	20,000
500-7010	COPY SERVICES	1,239	1,995	2,100	1,200
500-7030	FEES & PERMITS	1,410	1,051	1,500	1,100

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 05 CITY MANAGER					
DIV 01 ADMINISTRATION					
500-7135	FLOWER PURCHASES	261	255	200	200
500-7305	LIABILITY INSURANCE	3,820	4,759	5,563	5,508
*	OTHER PURCHASES/SERVICES	13,833	23,389	29,363	28,008
500-8220	OPERATING EQUIPMENT	0	0	0	0
500-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	ADMINISTRATION	2,563,678	1,499,603	663,079	692,717

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 05 CITY MANAGER					
DIV 80 SPECIAL PROJECTS					
500-7413	COMMUNITY CLINIC	50,000	50,000	8,333	0
500-7417	AUDUBON CENTER	50,000	40,000	30,000	20,000
500-7446	MAIN STREET JOPLIN	19,276	16,000	50,000	8,000
500-7455	CHAMBER CONTRACT	331,500	315,000	315,000	335,000
*	OTHER PURCHASES/SERVICES	450,776	421,000	403,333	363,000
**	SPECIAL PROJECTS	450,776	421,000	403,333	363,000
***	CITY MANAGER	3,014,454	1,920,603	1,066,412	1,055,717

General Fund - City Manager

2013-2014 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 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 08	CITY CLERK				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	73,378	76,653	88,265	91,796
500-1020	OVERTIME-FT	824	246	150	250
500-1505	HOLIDAY PAY	2,490	2,518	0	0
500-1510	LONGEVITY PAY	1,076	1,096	1,453	2,098
500-1520	VACATION PAY	5,412	3,355	0	0
500-1535	AUTO ALLOWANCE	4,820	4,840	4,814	4,814
500-1565	SICK PAY	1,605	632	0	0
500-1570	FLOATING HOLIDAY PAY	623	610	0	0
500-1595	CELL PHONE ALLOWANCE	627	629	626	626
500-1605	HEALTH INSURANCE	7,458	8,202	8,555	8,970
500-1610	WORKER'S COMPENSATION	237	223	229	229
500-1615	FICA EXPENSE	6,746	6,722	7,080	7,406
500-1625	LAGERS RETIREMENT EXPENSE	9,197	10,082	11,532	14,938
500-1635	DEFERRED COMP EXPENSE	3,615	3,630	3,611	3,611
500-1640	LIFE INSURANCE EXPENSE	193	187	201	208
500-1645	DENTAL INSURANCE	419	472	471	471
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	118,720	120,097	126,987	135,417
500-2050	OPERATIONAL SUPPLIES	127-	1,073	250	250
500-2105	COMPUTER SUPPLIES	0	0	200	100
500-2108	COMPUTER PERIPHERALS	396	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	666	759	1,200	1,200
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	276	118	250	250
500-2610	FIRST AID SUPPLIES	149	245	200	0
500-2805	PROMOTIONAL MATERIALS	1,992	208	2,500	2,500
500-2815	SPEC EVENTS & PROMOTIONS	4,736	3,328	4,500	4,450
500-2855	FACILITY RENT ALLOCATION	11,107	11,124	10,019	10,089
500-3005	ELECTRIC CHARGES	1,959	941	2,000	1,000
500-3010	GAS CHARGES	1,454	626	1,000	750
500-3015	TELEPHONE CHARGES	1,792	1,973	2,000	2,000
500-3020	WATER CHARGES	1,327	1,646	350	350
500-3030	WASTEWATER CHARGES	173	114	75	200
500-3205	POSTAGE	689	501	300	150
500-3210	FREIGHT & DELIVERY	59	137	50	50
500-4120	BUILDING REPAIRS	0	77	1,000	500
500-5040	COUNTY RECORDER FEES	207	602	750	750
500-5265	MAINTENANCE CONTRACTS/AGR	1,638	2,087	1,800	3,200
500-6005	TRAVEL EXPENSES	2,501	2,687	2,000	2,500
500-6010	CONFERENCES & SEMINARS	1,859	949	1,500	1,500
500-6105	DUES & MEMBERSHIPS	413	388	500	400
500-6110	PUBLICATIONS & SUBSCRIPT	160	160	160	160

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 08 CITY CLERK					
DIV 01 ADMINISTRATION					
*	OPERATIONAL SUPPLIES	33,426	29,743	32,604	32,349
500-7005	PRINTING SERVICES	2,298	4,548	3,500	3,500
500-7010	COPY SERVICES	1,817	2,248	2,500	1,500
500-7030	FEES & PERMITS	680	630	700	700
500-7135	FLOWER PURCHASES	0	30	250	50
500-7305	LIABILITY INSURANCE	2,338	3,760	4,971	5,350
*	OTHER PURCHASES/SERVICES	7,133	11,216	11,921	11,100
500-8010	BUILDING IMPROVEMENTS	0	5,322	145,000	0
500-8305	OFFICE EQUIPMENT	0	0	0	2,000
500-8315	COMPUTER EQUIPMENT	0	0	0	3,200
*	CAPITAL OUTLAY & IMPROVE	0	5,322	145,000	5,200
**	ADMINISTRATION	159,279	166,378	316,512	184,066

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 08 CITY CLERK					
DIV 03 ELECTIONS					
500-3205	POSTAGE	7	10	1,000	1,000
500-5055	CONTRACTOR FEES	18,155	46,184	30,000	65,000
*	OPERATIONAL SUPPLIES	18,162	46,194	31,000	66,000
500-7005	PRINTING SERVICES	0	0	5,000	5,000
*	OTHER PURCHASES/SERVICES	0	0	5,000	5,000
**	ELECTIONS	18,162	46,194	36,000	71,000
***	CITY CLERK	177,441	212,572	352,512	255,066

General Fund - City Clerk

2013-2014 Department Staffing

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

Capital Expenditures

Division		
Administration	Fire Proof Legal File Cabinet	$ 2,000
	Replacement Scanner	3,200
		$ 5,200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 02	CITY ATTORNEY				
500-1010	REGULAR-FT	107,652	106,003	125,087	130,324
500-1110	REGULAR-PT	32,803	32,391	38,789	40,340
500-1505	HOLIDAY PAY	4,827	4,881	0	0
500-1510	LONGEVITY PAY	2,497	3,458	3,543	3,692
500-1520	VACATION PAY	7,630	11,340	0	0
500-1535	AUTO ALLOWANCE	6,326	6,353	6,319	6,319
500-1565	SICK PAY	3,029	4,502	0	0
500-1570	FLOATING HOLIDAY PAY	1,062	1,092	0	0
500-1595	CELL PHONE ALLOWANCE	1,253	1,258	1,252	1,252
500-1605	HEALTH INSURANCE	15,850	17,055	17,574	18,660
500-1610	WORKER'S COMPENSATION	501	469	464	465
500-1615	FICA EXPENSE	12,333	12,615	10,928	11,314
500-1625	LAGERS RETIREMENT EXPENSE	16,914	19,065	21,174	27,289
500-1635	DEFERRED COMP EXPENSE	5,423	5,445	5,416	7,221
500-1640	LIFE INSURANCE EXPENSE	414	400	371	387
500-1645	DENTAL INSURANCE	976	1,074	1,070	1,070
500-1755	STAFF HEALTH CLUB REIMB	220	100	0	0
*	PERSONNEL SERVICES	219,710	227,501	231,987	248,333
500-2050	OPERATIONAL SUPPLIES	99	75	150	300
500-2105	COMPUTER SUPPLIES	352	65	250	750
500-2120	GENERAL OFFICE SUPPLIES	528	406	700	700
500-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
500-2130	SMALL OFFICE FURNISHINGS	0	700	0	0
500-2610	FIRST AID SUPPLIES	107	157	150	0
500-2855	FACILITY RENT ALLOCATION	26,960	27,000	24,319	24,487
500-3015	TELEPHONE CHARGES	1,058	1,341	1,300	1,200
500-3205	POSTAGE	102	108	150	150
500-3210	FREIGHT & DELIVERY	78	21	100	100
500-4005	OFFICE EQUIPMENT REPAIRS	0	0	100	100
500-5015	LEGAL FEES	40,023	42,975	150,000	100,000
500-5265	MAINTENANCE CONTRACTS/AGR	0	0	100	0
500-6005	TRAVEL EXPENSES	3,649	2,104	2,500	2,500
500-6010	CONFERENCES & SEMINARS	1,095	975	1,500	1,500
500-6105	DUES & MEMBERSHIPS	1,470	1,490	1,500	1,500
500-6110	PUBLICATIONS & SUBSCRIPT	8,257	7,803	8,500	8,000
*	OPERATIONAL SUPPLIES	83,778	85,220	191,319	141,287
500-7010	COPY SERVICES	1,322	2,078	2,200	1,500
500-7030	FEES & PERMITS	630	630	650	650
500-7305	LIABILITY INSURANCE	2,895	3,131	3,746	3,772

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 10 LEGAL SERVICES					
DIV 02 CITY ATTORNEY					
*	OTHER PURCHASES/SERVICES	4,847	5,839	6,596	5,922
500-8315	COMPUTER EQUIPMENT	0	0	2,400	0
*	CAPITAL OUTLAY & IMPROVE	0	0	2,400	0
**	CITY ATTORNEY	308,335	318,560	432,302	395,542

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 03	CITY PROSECUTOR				
500-1010	REGULAR-FT	84,428	86,679	98,631	102,919
500-1020	OVERTIME-FT	517	338	0	0
500-1110	REGULAR-PT	35,484	37,096	41,457	43,000
500-1505	HOLIDAY PAY	3,760	4,008	0	0
500-1510	LONGEVITY PAY	0	60	743	1,188
500-1520	VACATION PAY	2,520	2,882	0	0
500-1535	AUTO ALLOWANCE	3,013	3,025	3,009	3,009
500-1540	COMPENSATION TIME PAY	210	279	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1565	SICK PAY	2,520	2,027	0	0
500-1570	FLOATING HOLIDAY PAY	801	877	0	0
500-1595	CELL PHONE ALLOWANCE	1,253	1,258	1,252	1,252
500-1605	HEALTH INSURANCE	26,358	28,025	26,593	28,350
500-1610	WORKER'S COMPENSATION	385	368	375	376
500-1615	FICA EXPENSE	9,466	9,670	9,860	10,803
500-1625	LAGERS RETIREMENT EXPENSE	11,884	14,463	16,658	21,564
500-1635	DEFERRED COMP EXPENSE	3,013	3,025	3,009	3,009
500-1640	LIFE INSURANCE EXPENSE	318	306	303	314
500-1645	DENTAL INSURANCE	1,708	1,849	1,669	1,669
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	187,638	196,235	203,559	217,453
500-2050	OPERATIONAL SUPPLIES	954	1,604	800	1,500
500-2105	COMPUTER SUPPLIES	1,212	668	1,300	500
500-2120	GENERAL OFFICE SUPPLIES	828	1,571	2,000	1,500
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	2,000
500-3015	TELEPHONE CHARGES	903	1,149	1,100	1,000
500-3205	POSTAGE	598	702	1,000	750
500-5015	LEGAL FEES	4,952	250	1,000	1,000
500-5265	MAINTENANCE CONTRACTS/AGR	1,170	1,140	1,350	1,200
500-5270	INTERPRETER SERVICES	0	0	250	250
500-6005	TRAVEL EXPENSES	221	723	1,000	1,000
500-6010	CONFERENCES & SEMINARS	115	230	1,000	1,000
500-6105	DUES & MEMBERSHIPS	626	710	800	750
500-6110	PUBLICATIONS & SUBSCRIPT	100	358	500	500
*	OPERATIONAL SUPPLIES	11,679	9,105	12,100	12,950
500-7005	PRINTING SERVICES	0	0	100	100
500-7010	COPY SERVICES	1,301	1,242	2,000	750
500-7030	FEES & PERMITS	480	480	500	500
500-7305	LIABILITY INSURANCE	2,895	4,321	4,915	4,765

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 03	CITY PROSECUTOR				
*	OTHER PURCHASES/SERVICES	4,676	6,043	7,515	6,115
500-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	CITY PROSECUTOR	203,993	211,383	223,174	236,518
***	LEGAL SERVICES	512,328	529,943	655,476	632,060


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Legal Services

2013-2014 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

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	73,654	71,907	84,039	87,073
500-1505	HOLIDAY PAY	2,436	2,464	0	0
500-1510	LONGEVITY PAY	0	466	841	0
500-1520	VACATION PAY	2,132	2,759	0	0
500-1535	AUTO ALLOWANCE	3,615	3,630	3,611	3,611
500-1565	SICK PAY	914	3,441	0	0
500-1570	FLOATING HOLIDAY PAY	609	627	0	0
500-1595	CELL PHONE ALLOWANCE	627	629	626	626
500-1605	HEALTH INSURANCE	8,391	8,853	9,019	4,485
500-1610	WORKER'S COMPENSATION	222	212	214	210
500-1615	FICA EXPENSE	5,930	6,183	5,693	5,772
500-1625	LAGERS RETIREMENT EXPENSE	8,502	9,564	10,783	13,696
500-1635	DEFERRED COMP EXPENSE	1,506	1,538	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	189	183	190	197
500-1645	DENTAL INSURANCE	557	602	599	235
500-1755	STAFF HEALTH CLUB REIMB	20	40	0	0
*	PERSONNEL SERVICES	109,304	113,098	117,119	117,409
500-2120	GENERAL OFFICE SUPPLIES	12	0	0	0
500-2855	FACILITY RENT ALLOCATION	8,198	8,210	7,395	5,957
500-3015	TELEPHONE CHARGES	166	182	200	200
500-3205	POSTAGE	0	72	100	50
500-6005	TRAVEL EXPENSES	0	0	1,000	800
500-6010	CONFERENCES & SEMINARS	145	100	250	300
500-6105	DUES & MEMBERSHIPS	190	35	200	250
500-6110	PUBLICATIONS & SUBSCRIPT	160	319	200	200
*	OPERATIONAL SUPPLIES	8,871	8,918	9,345	7,757
500-7030	FEES & PERMITS	210	210	210	210
500-7305	LIABILITY INSURANCE	0	1,017	1,209	1,212
*	OTHER PURCHASES/SERVICES	210	1,227	1,419	1,422
500-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	ADMINISTRATION	118,385	123,243	127,883	126,588

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 02	PERSONNEL SERVICES				
500-1010	REGULAR-FT	71,859	68,464	103,395	109,394
500-1020	OVERTIME-FT	2,706	835	1,000	1,200
500-1505	HOLIDAY PAY	2,294	2,320	0	0
500-1510	LONGEVITY PAY	467	623	1,050	1,125
500-1520	VACATION PAY	1,372	3,848	0	0
500-1540	COMPENSATION TIME PAY	1,096	3,196	0	0
500-1565	SICK PAY	4,625	1,980	0	0
500-1570	FLOATING HOLIDAY PAY	733	499	0	0
500-1595	CELL PHONE ALLOWANCE	313	315	313	313
500-1605	HEALTH INSURANCE	11,887	12,629	17,342	23,505
500-1610	WORKER'S COMPENSATION	217	200	254	258
500-1615	FICA EXPENSE	6,402	6,128	7,921	8,046
500-1625	LAGERS RETIREMENT EXPENSE	7,586	8,955	12,797	16,805
500-1635	DEFERRED COMP EXPENSE	0	0	0	752
500-1640	LIFE INSURANCE EXPENSE	179	174	236	248
500-1645	DENTAL INSURANCE	697	773	1,006	1,369
500-1755	STAFF HEALTH CLUB REIMB	35	40	120	0
*	PERSONNEL SERVICES	112,468	110,979	145,434	163,015
500-2050	OPERATIONAL SUPPLIES	732	0	150	150
500-2105	COMPUTER SUPPLIES	0	0	150	150
500-2120	GENERAL OFFICE SUPPLIES	3,068	2,935	2,500	2,500
500-2205	FOOD & BEVERAGE SUPPLIES	148	479	125	150
500-2610	FIRST AID SUPPLIES	76	159	100	100
500-2835	EQUIPMENT LEASE & RENTAL	200	0	0	0
500-2855	FACILITY RENT ALLOCATION	24,594	24,631	22,186	23,828
500-3015	TELEPHONE CHARGES	1,925	2,514	2,500	2,300
500-3205	POSTAGE	1,977	1,622	2,000	2,000
500-3210	FREIGHT & DELIVERY	800	315	350	250
500-5010	CONSULTING FEES	43,802	0	1,500	0
500-5015	LEGAL FEES	33,550	50,210	30,000	0
500-5090	FEMA CLEANUP FEES	651	0	0	0
500-5115	TEMPORARY EMPLOYEE SERVIC	4,258	0	0	0
500-6005	TRAVEL EXPENSES	0	1,585	1,250	1,000
500-6010	CONFERENCES & SEMINARS	10	679	600	500
500-6105	DUES & MEMBERSHIPS	356	612	350	600
500-6110	PUBLICATIONS & SUBSCRIPT	353	0	0	0
*	OPERATIONAL SUPPLIES	116,500	85,741	63,761	33,528
500-7005	PRINTING SERVICES	2,386	1,931	5,000	2,500
500-7010	COPY SERVICES	1,840	2,526	3,000	2,000
500-7015	ADVERTISING	31,935	19,009	25,000	25,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 02 PERSONNEL SERVICES					
500-7030	FEES & PERMITS	3,069	1,425	1,500	1,500
500-7305	LIABILITY INSURANCE	3,823	3,050	3,626	4,372
*	OTHER PURCHASES/SERVICES	43,053	27,941	38,126	35,372
500-8315	COMPUTER EQUIPMENT	3,189	2,215	800	3,500
*	CAPITAL OUTLAY & IMPROVE	3,189	2,215	800	3,500
**	PERSONNEL SERVICES	275,210	226,876	248,121	235,415

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 03 ADA COMPLIANCE					
500-2050	OPERATIONAL SUPPLIES	0	0	0	0
500-3205	POSTAGE	0	0	25	25
*	OPERATIONAL SUPPLIES	0	0	25	25
**	ADA COMPLIANCE	0	0	25	25

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 04	CITY STAFF DEVELOPMENT				
500-1705	TUITION REIMBURSEMENT	15,000	11,178	15,000	16,500
500-1715	EMPLOYEE BANQUET	841	4,321	15,000	12,500
500-1716	EMPLOYEE CHRISTMAS	4,507	4,857	5,000	5,000
500-1720	EMPLOYEE RECRUITMENT	15,054	35,395	15,000	15,000
500-1725	EMPLOYEE PHYSICALS	34,648	32,476	35,000	35,000
500-1730	EMPLOYEE DRUG TESTING	15,121	18,391	15,000	15,000
500-1735	STAFF DEVELOPMENT	249	225	2,000	2,500
500-1745	EMPLOYEE RETIREMENT PARTY	4,480	6,881	5,000	5,000
500-1750	PRE-EMPLOYMENT TESTING	14,433	1,640	2,500	3,500
500-1760	EMPLOYEE FITNESS TESTS	451	78	500	500
500-1770	YEARS OF SERVICE AWARDS	4,640	1,989	4,500	4,500
500-1775	EMPLOYEE RECOGNITION	69	0	500	500
*	PERSONNEL SERVICES	109,493	117,431	115,000	115,500
**	CITY STAFF DEVELOPMENT	109,493	117,431	115,000	115,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 05 EMPLOYEE BENEFITS					
500-5305	JUDGMENTS & CLAIMS	55,528	20,537	60,000	60,000
*	OPERATIONAL SUPPLIES	55,528	20,537	60,000	60,000
**	EMPLOYEE BENEFITS	55,528	20,537	60,000	60,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 90 GRANTS - FEDERAL					
500-8315	COMPUTER EQUIPMENT	0	7,160	0	0
*	CAPITAL OUTLAY & IMPROVE	0	7,160	0	0
**	GRANTS - FEDERAL	0	7,160	0	0
***	HUMAN RESOURCES	558,616	495,247	551,029	537,528

General Fund - Human Resources

2013-2014 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	Replacement Network Printer	$ 3,500
		$ 3,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	77,404	79,569	90,679	94,706
500-1505	HOLIDAY PAY	2,636	2,666	0	0
500-1510	LONGEVITY PAY	1,720	1,751	2,722	2,843
500-1520	VACATION PAY	5,273	3,015	0	0
500-1535	AUTO ALLOWANCE	1,205	1,210	1,204	1,204
500-1565	SICK PAY	659	1,987	0	0
500-1570	FLOATING HOLIDAY PAY	659	611	0	0
500-1595	CELL PHONE ALLOWANCE	627	629	626	626
500-1605	HEALTH INSURANCE	8,391	8,853	9,019	9,690
500-1610	WORKER'S COMPENSATION	238	225	229	229
500-1615	FICA EXPENSE	6,699	6,748	5,815	5,868
500-1625	LAGERS RETIREMENT EXPENSE	9,129	10,178	11,523	14,907
500-1635	DEFERRED COMP EXPENSE	1,506	1,513	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	204	198	205	214
500-1645	DENTAL INSURANCE	557	602	599	599
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	116,907	119,755	124,125	132,390
500-2130	SMALL OFFICE FURNISHINGS	298	435	0	0
500-2855	FACILITY RENT ALLOCATION	6,895	6,906	5,598	4,336
500-3015	TELEPHONE CHARGES	307	284	300	300
500-6005	TRAVEL EXPENSES	1,901	2,098	2,500	2,500
500-6010	CONFERENCES & SEMINARS	925	240	1,000	1,000
500-6105	DUES & MEMBERSHIPS	920	848	900	900
500-6110	PUBLICATIONS & SUBSCRIPT	385	0	0	0
*	OPERATIONAL SUPPLIES	11,631	10,811	10,298	9,036
500-7030	FEES & PERMITS	210	210	210	210
500-7305	LIABILITY INSURANCE	0	972	1,143	1,136
*	OTHER PURCHASES/SERVICES	210	1,182	1,353	1,346
500-8315	COMPUTER EQUIPMENT	0	0	984	0
*	CAPITAL OUTLAY & IMPROVE	0	0	984	0
**	ADMINISTRATION	128,748	131,748	136,760	142,772

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 03	ACCOUNTING SERVICES				
500-1010	REGULAR-FT	220,655	227,839	397,172	395,355
500-1020	OVERTIME-FT	1,273	894	1,000	4,000
500-1505	HOLIDAY PAY	8,105	7,949	0	0
500-1510	LONGEVITY PAY	4,901	5,565	6,539	5,825
500-1520	VACATION PAY	12,463	12,684	0	0
500-1540	COMPENSATION TIME PAY	2,084	2,861	0	0
500-1545	CARE LEAVE PAY	2,360	715	0	0
500-1565	SICK PAY	6,089	6,308	0	0
500-1570	FLOATING HOLIDAY PAY	2,139	2,234	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	0	0	626	626
500-1605	HEALTH INSURANCE	39,936	38,363	43,703	41,085
500-1610	WORKER'S COMPENSATION	678	654	869	933
500-1615	FICA EXPENSE	19,587	20,194	27,676	30,656
500-1625	LAGERS RETIREMENT EXPENSE	24,911	28,436	43,843	60,870
500-1635	DEFERRED COMP EXPENSE	3,013	3,025	4,513	6,018
500-1640	LIFE INSURANCE EXPENSE	614	598	805	899
500-1645	DENTAL INSURANCE	2,022	2,384	2,610	2,610
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	350,830	360,703	529,356	548,877
500-2050	OPERATIONAL SUPPLIES	7,602	8,181	8,500	9,000
500-2105	COMPUTER SUPPLIES	3,337	2,990	4,000	5,000
500-2108	COMPUTER PERIPHERALS	0	0	500	500
500-2120	GENERAL OFFICE SUPPLIES	6,659	8,237	7,710	9,000
500-2125	SMALL OFFICE EQUIPMENT	637	472	500	500
500-2130	SMALL OFFICE FURNISHINGS	990	2,165	0	500
500-2610	FIRST AID SUPPLIES	153	156	150	100
500-2855	FACILITY RENT ALLOCATION	55,163	55,246	44,785	43,360
500-3015	TELEPHONE CHARGES	2,503	2,464	2,500	2,500
500-3120	OTHER UTILITY SERVICES	2,635-	880-	0	0
500-3205	POSTAGE	14,133	15,667	14,000	16,000
500-3210	FREIGHT & DELIVERY	894	685	850	850
500-5020	ACCOUNTING SERVICE FEES	107,495	102,362	110,000	110,000
500-5035	PROPERTY TAX SERVICES	98	50	0	0
500-5045	AUCTIONEER FEE	0	8,665	7,000	7,000
500-5230	BANKING SERVICES	6,531	6,087	6,100	6,500
500-5265	MAINTENANCE CONTRACTS/AGR	5,967	4,173	6,000	5,000
500-6005	TRAVEL EXPENSES	56	84	1,000	1,000
500-6010	CONFERENCES & SEMINARS	0	0	500	750
500-6105	DUES & MEMBERSHIPS	458	239	500	500
500-6110	PUBLICATIONS & SUBSCRIPT	160	320	500	500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 03	ACCOUNTING SERVICES				
*	OPERATIONAL SUPPLIES	210,201	217,363	215,095	218,560
500-7005	PRINTING SERVICES	20,075	4,601	20,000	20,000
500-7010	COPY SERVICES	2,122	2,718	2,400	2,000
500-7020	LEGAL NOTICES	6,084	13,352	10,000	12,000
500-7030	FEES & PERMITS	2,498	1,725	2,500	2,500
500-7105	CASH OVER & SHORT	272-	55	0	0
500-7130	BANK CHARGES	37,116	69,191	62,000	91,000
500-7131	MERCHANT CARD SERVICE FEE	5,308	3,687	3,200	7,000
500-7305	LIABILITY INSURANCE	10,712	7,779	9,144	10,563
*	OTHER PURCHASES/SERVICES	83,643	103,108	109,244	145,063
500-8220	OPERATING EQUIPMENT	0	0	3,500	0
500-8315	COMPUTER EQUIPMENT	0	0	2,952	4,800
*	CAPITAL OUTLAY & IMPROVE	0	0	6,452	4,800
**	ACCOUNTING SERVICES	644,674	681,174	860,147	917,300

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 20 FINANCE					
DIV 15 TIF REIMBURSABLE COSTS					
500-5015	LEGAL FEES	0	0	0	25,000
500-5020	ACCOUNTING SERVICE FEES	0	0	0	20,000
*	OPERATIONAL SUPPLIES	0	0	0	45,000
**	TIF REIMBURSABLE COSTS	0	0	0	45,000
***	FINANCE	773,422	812,922	996,907	1,105,072


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Finance

2013-2014 Department Staffing

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

Capital Expenditures

Division		
Accounting Services	Replacement Computer (6)	$ 4,800
		$ 4,800

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 25	INFORMATION SERVICES				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	251,264	254,437	293,876	301,854
500-1020	OVERTIME-FT	0	0	0	1,000
500-1505	HOLIDAY PAY	8,579	8,675	0	0
500-1510	LONGEVITY PAY	5,720	6,581	7,263	7,754
500-1520	VACATION PAY	13,938	15,996	0	0
500-1530	STANDBY PAY	0	0	0	4,000
500-1535	AUTO ALLOWANCE	1,205	1,210	1,204	1,204
500-1565	SICK PAY	3,759	5,121	0	0
500-1570	FLOATING HOLIDAY PAY	2,068	2,168	0	0
500-1575	CITIZENSHIP LEAVE PAY	1,600	0	0	0
500-1595	CELL PHONE ALLOWANCE	3,133	3,146	3,129	3,129
500-1605	HEALTH INSURANCE	27,993	30,009	30,871	32,835
500-1610	WORKER'S COMPENSATION	770	733	733	734
500-1615	FICA EXPENSE	21,709	21,890	21,780	22,127
500-1625	LAGERS RETIREMENT EXPENSE	29,505	33,096	36,962	47,841
500-1635	DEFERRED COMP EXPENSE	7,531	7,513	7,522	1,504
500-1640	LIFE INSURANCE EXPENSE	665	644	666	682
500-1645	DENTAL INSURANCE	2,090	2,277	2,267	2,267
500-1755	STAFF HEALTH CLUB REIMB	180	180	0	0
*	PERSONNEL SERVICES	381,709	393,676	406,273	426,931
500-2050	OPERATIONAL SUPPLIES	25	272	150	100
500-2105	COMPUTER SUPPLIES	5,804	3,565	6,300	6,000
500-2108	COMPUTER PERIPHERALS	598	208	975	975
500-2110	COMPUTER SOFTWARE	95,802	93,202	93,201	101,000
500-2120	GENERAL OFFICE SUPPLIES	109	15	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	153	156	100	100
500-2835	EQUIPMENT LEASE & RENTAL	95,124	61,884	71,027	80,819
500-2855	FACILITY RENT ALLOCATION	31,059	31,105	28,017	25,008
500-3015	TELEPHONE CHARGES	6,233	8,449	8,000	7,200
500-3115	FUEL,OIL,& DIESEL	122	279	250	150
500-3205	POSTAGE	11-	3	10	10
500-3210	FREIGHT & DELIVERY	307	237	300	300
500-4015	COMPUTER EQUIPMENT REPAIR	9,191	9,101	9,000	9,100
500-4210	CENTRAL GARAGE REPAIRS	1,030	1,135	1,000	500
500-5090	FEMA CLEANUP FEES	36,278	31,287	0	0
500-5110	COMPUTER & AUTOMATED SERV	0	0	1,000	1,000
500-5220	NETWORK SERVICES	18,358	32,128	30,500	30,000
500-5265	MAINTENANCE CONTRACTS/AGR	495,285	512,063	563,307	596,655
500-6005	TRAVEL EXPENSES	0	34	1,500	1,500
500-6010	CONFERENCES & SEMINARS	0	0	1,250	1,250

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 25	INFORMATION SERVICES				
DIV 01	ADMINISTRATION				
500-6105	DUES & MEMBERSHIPS	211	211	211	212
*	OPERATIONAL SUPPLIES	795,678	785,334	816,248	862,029
500-7005	PRINTING SERVICES	0	0	0	0
500-7010	COPY SERVICES	2,301	2,612	3,000	2,500
500-7030	FEES & PERMITS	790	790	800	800
500-7305	LIABILITY INSURANCE	5,394	5,263	6,623	6,469
*	OTHER PURCHASES/SERVICES	8,485	8,665	10,423	9,769
500-8315	COMPUTER EQUIPMENT	32,194	76,428	58,381	4,800
*	CAPITAL OUTLAY & IMPROVE	32,194	76,428	58,381	4,800
**	ADMINISTRATION	1,218,066	1,264,103	1,291,325	1,303,529
***	INFORMATION SERVICES	1,218,066	1,264,103	1,291,325	1,303,529


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Information Services

2013-2014 Department Staffing

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

Capital Expenditures

Division		
Administration	Replacement Computer (6)	$ 4,800
		$ 4,800

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	203,016	216,365	270,129	281,983
500-1020	OVERTIME-FT	824	429	500	1,000
500-1110	REGULAR-PT	5,994	10,138	11,579	12,042
500-1505	HOLIDAY PAY	7,135	7,590	0	0
500-1510	LONGEVITY PAY	1,688	3,320	4,964	5,213
500-1520	VACATION PAY	9,549	11,858	0	0
500-1540	COMPENSATION TIME PAY	2,438	4,521	0	0
500-1545	CARE LEAVE PAY	2,966	0	0	0
500-1565	SICK PAY	6,239	4,885	0	0
500-1570	FLOATING HOLIDAY PAY	2,039	1,931	0	0
500-1595	CELL PHONE ALLOWANCE	627	447	626	626
500-1605	HEALTH INSURANCE	45,357	49,127	52,722	61,186
500-1610	WORKER'S COMPENSATION	638	636	691	692
500-1615	FICA EXPENSE	17,757	19,091	21,263	21,879
500-1625	LAGERS RETIREMENT EXPENSE	22,504	20,333	33,362	43,323
500-1635	DEFERRED COMP EXPENSE	1,506	1,075	1,504	1,504
500-1640	LIFE INSURANCE EXPENSE	551	498	615	642
500-1645	DENTAL INSURANCE	3,166	3,174	3,209	3,936
*	PERSONNEL SERVICES	333,994	355,418	401,164	434,026
500-2050	OPERATIONAL SUPPLIES	1,389	682	1,500	1,200
500-2105	COMPUTER SUPPLIES	0	373	600	1,000
500-2108	COMPUTER PERIPHERALS	0	0	1,450	0
500-2110	COMPUTER SOFTWARE	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	4,506	7,123	8,000	7,000
500-2130	SMALL OFFICE FURNISHINGS	217	0	3,400	4,000
500-2610	FIRST AID SUPPLIES	0	0	0	0
500-3015	TELEPHONE CHARGES	2,034	2,420	2,400	2,200
500-3205	POSTAGE	4,835	5,784	6,000	5,500
500-3210	FREIGHT & DELIVERY	44	127	120	100
500-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	2,100
500-6005	TRAVEL EXPENSES	423	3,178	4,000	4,000
500-6010	CONFERENCES & SEMINARS	150	1,100	2,000	2,000
500-6105	DUES & MEMBERSHIPS	615	600	615	1,255
500-6110	PUBLICATIONS & SUBSCRIPT	229	0	450	200
*	OPERATIONAL SUPPLIES	14,442	21,387	30,535	30,555
500-7005	PRINTING SERVICES	6,529	4,720	6,500	4,500
500-7010	COPY SERVICES	2,500	3,009	3,400	2,000
500-7030	FEES & PERMITS	1,650	1,965	1,750	2,000
500-7105	CASH OVER & SHORT	247-	206-	0	0
500-7131	MERCHANT CARD SERVICE FEE	7,629	7,965	7,500	8,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 30 MUNICIPAL COURT					
DIV 01 ADMINISTRATION					
500-7305	LIABILITY INSURANCE	9,665	8,122	9,355	10,632
*	OTHER PURCHASES/SERVICES	27,726	25,575	28,505	27,632
500-8305	OFFICE EQUIPMENT	0	0	0	2,300
500-8315	COMPUTER EQUIPMENT	0	0	6,700	8,000
*	CAPITAL OUTLAY & IMPROVE	0	0	6,700	10,300
**	ADMINISTRATION	376,162	402,380	466,904	502,513

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 02	JUDICIAL SERVICES				
500-1110	REGULAR-PT	0	2,770	0	97,649
500-1610	WORKER'S COMPENSATION	0	7	0	224
500-1615	FICA EXPENSE	0	152	0	5,902
*	PERSONNEL SERVICES	0	2,929	0	103,775
500-2120	GENERAL OFFICE SUPPLIES	200	44	200	100
500-2130	SMALL OFFICE FURNISHINGS	0	0	1,000	1,000
500-3015	TELEPHONE CHARGES	226	323	300	300
500-3205	POSTAGE	2	110	0	10
500-5055	CONTRACTOR FEES	0	0	0	2,000
500-5105	JUDICIAL SERVICES	130,828	130,127	137,500	42,500
500-5205	LAUNDRY SERVICES	0	0	25	25
500-5270	INTERPRETER SERVICES	215	977	1,000	1,000
500-6005	TRAVEL EXPENSES	0	290	500	500
500-6010	CONFERENCES & SEMINARS	150	275	500	500
500-6105	DUES & MEMBERSHIPS	200	0	500	750
*	OPERATIONAL SUPPLIES	131,821	132,146	141,525	48,685
500-7005	PRINTING SERVICES	0	253	300	300
500-7305	LIABILITY INSURANCE	0	1,575	2,330	2,670
*	OTHER PURCHASES/SERVICES	0	1,828	2,630	2,970
500-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	JUDICIAL SERVICES	131,821	136,903	144,155	155,430
***	MUNICIPAL COURT	507,983	539,283	611,059	657,943

General Fund - Municipal Court

2013-2014 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
		Public Defender (1 Position)*
	9.00	**Total Full-Time FTE**

Division	P/T	Position
Administration	0.50	Court Assistant I (1 Position)
Judicial Services	0.50	Municipal Judge (1 Position)
	1.00	**Total Part-Time FTE**
	10.00	**Total FTE**

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

Capital Expenditures

Division		
Administration	Replacement Shredder	$ 2,300
	Replacement Computer (10)	8,000
		$ 10,300

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 01	ADMINISTRATION				
520-1010	REGULAR-FT	119,017	120,872	135,884	115,050
520-1505	HOLIDAY PAY	3,980	4,025	0	0
520-1510	LONGEVITY PAY	7,296	8,267	8,513	2,383
520-1520	VACATION PAY	5,885	5,330	0	0
520-1535	AUTO ALLOWANCE	3,615	3,630	3,611	1,204
520-1565	SICK PAY	1,434	1,245	0	0
520-1570	FLOATING HOLIDAY PAY	253	261	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	627	629	626	626
520-1605	HEALTH INSURANCE	12,121	12,954	13,297	8,970
520-1610	WORKER'S COMPENSATION	376	356	357	274
520-1615	FICA EXPENSE	10,440	10,552	8,777	8,278
520-1625	LAGERS RETIREMENT EXPENSE	14,386	16,058	17,985	17,889
520-1635	DEFERRED COMP EXPENSE	1,506	1,513	1,504	1,504
520-1640	LIFE INSURANCE EXPENSE	309	299	307	260
520-1645	DENTAL INSURANCE	766	838	834	471
520-1755	STAFF HEALTH CLUB REIMB	180	190	0	0
*	PERSONNEL SERVICES	182,191	187,019	191,695	156,909
520-2120	GENERAL OFFICE SUPPLIES	354	380	400	400
520-2130	SMALL OFFICE FURNISHINGS	385	0	0	3,700
520-2855	FACILITY RENT ALLOCATION	7,404	7,415	6,679	6,435
520-3015	TELEPHONE CHARGES	1,289	1,373	1,300	1,300
520-3205	POSTAGE	255	149	200	200
520-3210	FREIGHT & DELIVERY	0	126	50	200
520-4005	OFFICE EQUIPMENT REPAIRS	0	0	50	75
520-6005	TRAVEL EXPENSES	112	1,439	2,360	1,000
520-6010	CONFERENCES & SEMINARS	400	1,050	750	550
520-6105	DUES & MEMBERSHIPS	776	832	850	575
520-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	10,975	12,764	12,639	14,435
520-7005	PRINTING SERVICES	0	153	150	200
520-7030	FEES & PERMITS	420	495	500	500
520-7305	LIABILITY INSURANCE	4,092	1,727	1,963	1,903
*	OTHER PURCHASES/SERVICES	4,512	2,375	2,613	2,603
520-8315	COMPUTER EQUIPMENT	0	0	0	800
*	CAPITAL OUTLAY & IMPROVE	0	0	0	800

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 01 ADMINISTRATION					
**	ADMINISTRATION	197,678	202,158	206,947	174,747

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 02	CITY FACILITY MAINTENANCE				
520-1010	REGULAR-FT	55,933	55,463	65,125	67,587
520-1020	OVERTIME-FT	670	144	500	500
520-1505	HOLIDAY PAY	1,864	1,885	0	0
520-1510	LONGEVITY PAY	2,723	2,866	3,013	3,425
520-1520	VACATION PAY	2,675	3,285	0	0
520-1530	STANDBY PAY	578	176	500	500
520-1540	COMPENSATION TIME PAY	768	542	0	0
520-1565	SICK PAY	1,070	1,126	0	0
520-1570	FLOATING HOLIDAY PAY	466	416	0	0
520-1595	CELL PHONE ALLOWANCE	1,253	1,258	1,252	1,252
520-1605	HEALTH INSURANCE	11,834	12,954	13,297	14,175
520-1610	WORKER'S COMPENSATION	2,324	2,275	2,385	2,769
520-1615	FICA EXPENSE	4,923	4,798	4,988	5,159
520-1625	LAGERS RETIREMENT EXPENSE	6,884	7,447	8,517	10,990
520-1640	LIFE INSURANCE EXPENSE	148	141	149	154
520-1645	DENTAL INSURANCE	766	1,182	1,198	1,198
*	PERSONNEL SERVICES	94,879	95,958	100,924	107,709
520-2015	JANITORIAL SUPPLIES	9,915	11,006	12,000	8,000
520-2030	MAINTENANCE SUPPLIES	1,201	1,174	2,500	2,000
520-2040	HARDWARE SUPPLIES	732	707	750	750
520-2045	PAINT & PAINT SUPPLIES	303	432	1,000	2,000
520-2050	OPERATIONAL SUPPLIES	493	2,711	3,500	2,000
520-2055	ELECTRICAL SUPPLIES	4,679	1,547	4,000	3,500
520-2405	HAND TOOLS	250	948	1,000	1,000
520-2415	MACHINERY,TOOLS,IMPLEMENT	0	167	500	500
520-2605	CHEMICAL & LABORATORY SUP	85-	5,778	5,000	5,000
520-3005	ELECTRIC CHARGES	152,615	141,800	160,000	155,000
520-3010	GAS CHARGES	43,343	31,908	36,000	32,000
520-3015	TELEPHONE CHARGES	1,068	1,287	1,300	1,300
520-3020	WATER CHARGES	1,371	1,574	1,500	1,600
520-3030	WASTEWATER CHARGES	55	65	75	100
520-3035	SANITATION CHARGES	2,447	1,958	2,000	2,000
520-3115	FUEL,OIL,& DIESEL	3,125	1,761	3,500	3,500
520-3125	PEST CONTROL	3,774	2,015	2,300	2,300
520-3210	FREIGHT & DELIVERY	91	5,654	50	200
520-4105	PROPERTY REPAIRS & MAINT	185	0	0	0
520-4120	BUILDING REPAIRS	12,609	12,165	12,884	12,000
520-4125	GENERAL EQUIPMENT REPAIRS	22,682	8,737	10,000	10,000
520-4210	CENTRAL GARAGE REPAIRS	866	1,159	1,000	1,000
520-5265	MAINTENANCE CONTRACTS/AGR	894	3,462	3,500	3,500
520-6005	TRAVEL EXPENSES	0	0	0	0
520-6010	CONFERENCES & SEMINARS	0	290	500	150

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 02	CITY FACILITY MAINTENANCE				
520-6105	DUES & MEMBERSHIPS	55	55	55	55
*	OPERATIONAL SUPPLIES	262,668	238,360	264,914	249,455
520-7030	FEES & PERMITS	4,989	639	1,500	1,500
520-7305	LIABILITY INSURANCE	11,633	1,856	2,470	2,230
*	OTHER PURCHASES/SERVICES	16,622	2,495	3,970	3,730
520-8010	BUILDING IMPROVEMENTS	24,934	491	36,532	20,000
520-8220	OPERATING EQUIPMENT	0	0	0	0
520-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	24,934	491	36,532	20,000
**	CITY FACILITY MAINTENANCE	399,103	337,304	406,340	380,894

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 03	BUILDING REGULATIONS				
520-1010	REGULAR-FT	232,345	253,009	328,882	316,443
520-1020	OVERTIME-FT	4,470	2,487	0	2,000
520-1505	HOLIDAY PAY	7,628	8,428	0	0
520-1510	LONGEVITY PAY	2,865	2,601	3,008	2,998
520-1520	VACATION PAY	8,029	11,461	0	0
520-1530	STANDBY PAY	0	2,737	0	0
520-1540	COMPENSATION TIME PAY	992	1,498	0	0
520-1565	SICK PAY	7,501	9,629	0	0
520-1570	FLOATING HOLIDAY PAY	1,807	2,712	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	3,133	2,886	3,755	2,503
520-1605	HEALTH INSURANCE	45,686	54,855	62,669	47,731
520-1610	WORKER'S COMPENSATION	10,671	11,429	13,142	9,714
520-1615	FICA EXPENSE	19,617	21,180	24,104	18,994
520-1625	LAGERS RETIREMENT EXPENSE	27,208	30,587	40,613	40,342
520-1635	DEFERRED COMP EXPENSE	3,012	1,900	3,009	1,504
520-1640	LIFE INSURANCE EXPENSE	594	650	748	595
520-1645	DENTAL INSURANCE	2,785	3,626	4,064	2,866
520-1755	STAFF HEALTH CLUB REIMB	100	0	0	0
*	PERSONNEL SERVICES	378,443	421,675	483,994	445,690
520-2035	COMMITTEE SUPPLIES	22	36	50	50
520-2050	OPERATIONAL SUPPLIES	2,103	3,864	3,000	2,000
520-2105	COMPUTER SUPPLIES	833	0	700	500
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	1,660	2,203	2,000	2,000
520-2205	FOOD & BEVERAGE SUPPLIES	0	27	0	0
520-2610	FIRST AID SUPPLIES	263	211	200	250
520-2825	SAFETY EQUIPMENT	0	0	50	50
520-2855	FACILITY RENT ALLOCATION	22,211	22,245	20,036	25,741
520-3015	TELEPHONE CHARGES	1,721	1,996	2,000	1,600
520-3115	FUEL,OIL,& DIESEL	5,894	7,608	6,500	7,500
520-3205	POSTAGE	1,461	10,299	5,000	7,500
520-4210	CENTRAL GARAGE REPAIRS	4,097	4,860	3,000	5,000
520-4220	VEHICLE CLEANING	100	100	100	100
520-6005	TRAVEL EXPENSES	0	121-	1,250	750
520-6010	CONFERENCES & SEMINARS	481	1,039	1,000	500
520-6105	DUES & MEMBERSHIPS	604	740	800	800
520-6110	PUBLICATIONS & SUBSCRIPT	1,432	0	0	0
520-6115	EDUCATIONAL MATERIALS	70	1,898	4,000	3,000
*	OPERATIONAL SUPPLIES	42,952	57,005	49,686	57,341

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 03	BUILDING REGULATIONS				
520-7005	PRINTING SERVICES	399	210-	1,200	500
520-7010	COPY SERVICES	2,923	3,545	4,500	2,500
520-7030	FEES & PERMITS	1,051	1,051	1,100	1,100
520-7131	MERCHANT CARD SERVICE FEE	2,466	1,985	2,500	2,000
520-7305	LIABILITY INSURANCE	6,625	5,837	8,121	9,113
*	OTHER PURCHASES/SERVICES	13,464	12,208	17,421	15,213
520-8315	COMPUTER EQUIPMENT	0	0	0	10,590
*	CAPITAL OUTLAY & IMPROVE	0	0	0	10,590
**	BUILDING REGULATIONS	434,859	490,888	551,101	528,834

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 04	CITY HALL MAINTENANCE				
520-1010	REGULAR-FT	54,000	54,141	65,940	70,416
520-1020	OVERTIME-FT	566	283	500	500
520-1505	HOLIDAY PAY	1,889	1,911	0	0
520-1510	LONGEVITY PAY	1,206	1,228	1,592	1,699
520-1520	VACATION PAY	4,989	5,598	0	0
520-1530	STANDBY PAY	87	263	500	500
520-1535	AUTO ALLOWANCE	1,808	1,815	1,805	1,805
520-1540	COMPENSATION TIME PAY	1,303	1,880	0	0
520-1565	SICK PAY	1,427	1,172	0	0
520-1570	FLOATING HOLIDAY PAY	472	477	0	0
520-1595	CELL PHONE ALLOWANCE	1,253	1,258	1,252	1,252
520-1605	HEALTH INSURANCE	12,121	12,954	13,297	14,175
520-1610	WORKER'S COMPENSATION	2,350	2,412	2,427	3,529
520-1615	FICA EXPENSE	4,853	4,801	4,873	5,317
520-1625	LAGERS RETIREMENT EXPENSE	6,985	7,678	8,662	11,426
520-1635	DEFERRED COMP EXPENSE	0	0	0	1,504
520-1640	LIFE INSURANCE EXPENSE	149	143	150	159
520-1645	DENTAL INSURANCE	766	838	834	834
*	PERSONNEL SERVICES	96,224	98,852	101,832	113,116
520-2015	JANITORIAL SUPPLIES	7,237	6,397	7,000	7,500
520-2030	MAINTENANCE SUPPLIES	96	1,318	1,500	1,500
520-2040	HARDWARE SUPPLIES	238	82	350	350
520-2045	PAINT & PAINT SUPPLIES	465	153	2,000	2,000
520-2050	OPERATIONAL SUPPLIES	4,224	3,665	4,500	4,000
520-2055	ELECTRICAL SUPPLIES	2,086	5,801	2,500	3,500
520-2120	GENERAL OFFICE SUPPLIES	0	22	50	50
520-2405	HAND TOOLS	1,548	1,693	2,000	2,000
520-2415	MACHINERY,TOOLS,IMPLEMENT	734	765	1,000	1,000
520-2605	CHEMICAL & LABORATORY SUP	3,376	4,357	6,000	5,000
520-2610	FIRST AID SUPPLIES	338	258	250	1,000
520-2825	SAFETY EQUIPMENT	0	0	50	50
520-2855	FACILITY RENT ALLOCATION	39,668	39,728	35,783	36,030
520-3005	ELECTRIC CHARGES	100,974	90,106	105,000	100,000
520-3010	GAS CHARGES	21,943	15,713	19,000	16,000
520-3015	TELEPHONE CHARGES	244	532	350	350
520-3020	WATER CHARGES	6,660	7,228	7,500	7,500
520-3025	CABLE CHARGES	1,241	1,460	1,250	1,250
520-3030	WASTEWATER CHARGES	1,859	2,075	1,600	1,600
520-3035	SANITATION CHARGES	506	552	500	500
520-3115	FUEL,OIL,& DIESEL	529-	205	900	900
520-3125	PEST CONTROL	2,580	2,612	2,600	2,600
520-3210	FREIGHT & DELIVERY	0	0	50	50

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 04	CITY HALL MAINTENANCE				
520-4105	PROPERTY REPAIRS & MAINT	168	16	250	250
520-4120	BUILDING REPAIRS	6,149	6,044	6,000	6,000
520-4125	GENERAL EQUIPMENT REPAIRS	6,053	6,266	6,000	7,500
520-5265	MAINTENANCE CONTRACTS/AGR	9,862	10,230	13,100	13,100
520-6005	TRAVEL EXPENSES	0	0	0	100
520-6010	CONFERENCES & SEMINARS	0	290	600	250
520-6105	DUES & MEMBERSHIPS	71	71	75	75
*	OPERATIONAL SUPPLIES	217,791	207,639	227,758	222,005
520-7030	FEES & PERMITS	1,650	2,373	2,500	2,500
520-7305	LIABILITY INSURANCE	4,401	2,829	3,593	3,771
*	OTHER PURCHASES/SERVICES	6,051	5,202	6,093	6,271
520-8010	BUILDING IMPROVEMENTS	5,292	2,865	184,750	25,000
520-8220	OPERATING EQUIPMENT	21,306	5,301	3,500	6,700
520-8315	COMPUTER EQUIPMENT	0	0	1,000	0
*	CAPITAL OUTLAY & IMPROVE	26,598	8,166	189,250	31,700
**	CITY HALL MAINTENANCE	346,664	319,859	524,933	373,092

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 05	ENGINEERING				
520-1010	REGULAR-FT	567,528	539,874	633,438	637,326
520-1020	OVERTIME-FT	3,860	387	500	1,000
520-1110	REGULAR-PT	2,473	2,442	1,971	2,016
520-1505	HOLIDAY PAY	19,215	18,778	0	0
520-1510	LONGEVITY PAY	17,082	14,140	13,447	14,845
520-1520	VACATION PAY	30,091	37,620	0	0
520-1535	AUTO ALLOWANCE	3,615	3,630	3,611	3,611
520-1540	COMPENSATION TIME PAY	5,787	6,615	0	0
520-1565	SICK PAY	18,730	11,266	0	0
520-1570	FLOATING HOLIDAY PAY	4,835	5,100	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	178	0	0
520-1595	CELL PHONE ALLOWANCE	4,948	4,623	5,007	5,007
520-1605	HEALTH INSURANCE	91,490	85,678	88,799	94,741
520-1610	WORKER'S COMPENSATION	9,637	7,419	7,138	7,160
520-1615	FICA EXPENSE	49,383	46,664	45,565	45,942
520-1625	LAGERS RETIREMENT EXPENSE	64,771	69,391	79,316	99,268
520-1635	DEFERRED COMP EXPENSE	6,025	6,050	6,018	6,018
520-1640	LIFE INSURANCE EXPENSE	1,463	1,376	1,437	1,445
520-1645	DENTAL INSURANCE	4,745	4,955	5,006	5,006
520-1755	STAFF HEALTH CLUB REIMB	170	240	0	0
*	PERSONNEL SERVICES	905,848	866,426	891,253	923,385
520-2050	OPERATIONAL SUPPLIES	752	612	1,000	750
520-2105	COMPUTER SUPPLIES	1,628	0	500	500
520-2110	COMPUTER SOFTWARE	0	468	0	7,500
520-2120	GENERAL OFFICE SUPPLIES	2,910	4,426	4,000	4,000
520-2130	SMALL OFFICE FURNISHINGS	363	0	0	750
520-2205	FOOD & BEVERAGE SUPPLIES	0	126	0	0
520-2325	PLATS & MAPS	2,047	5,174	2,500	2,500
520-2610	FIRST AID SUPPLIES	259	211	200	200
520-2825	SAFETY EQUIPMENT	57	18	150	150
520-2855	FACILITY RENT ALLOCATION	53,678	53,758	48,421	46,656
520-3015	TELEPHONE CHARGES	2,258	2,506	2,600	2,500
520-3115	FUEL,OIL,& DIESEL	13,037	14,637	14,500	12,000
520-3205	POSTAGE	1,069	642	1,000	750
520-3210	FREIGHT & DELIVERY	112	196	150	150
520-4210	CENTRAL GARAGE REPAIRS	7,340	11,136	13,000	10,000
520-4220	VEHICLE CLEANING	60	30	75	75
520-5010	CONSULTING FEES	81,432	39,132	64,872	50,000
520-5040	COUNTY RECORDER FEES	591	783	750	750
520-5090	FEMA CLEANUP FEES	15,641	17,278	0	0
520-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
520-6005	TRAVEL EXPENSES	1,252	182	3,000	2,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 05	ENGINEERING				
520-6010	CONFERENCES & SEMINARS	2,132	769	1,500	1,500
520-6105	DUES & MEMBERSHIPS	1,229	1,260	1,300	1,500
520-6110	PUBLICATIONS & SUBSCRIPT	160	160	0	550
520-6115	EDUCATIONAL MATERIALS	0	0	0	0
*	OPERATIONAL SUPPLIES	188,007	153,504	159,518	144,781
520-7005	PRINTING SERVICES	250	433	500	500
520-7010	COPY SERVICES	2,923	3,545	4,500	2,500
520-7020	LEGAL NOTICES	0	0	0	0
520-7030	FEES & PERMITS	3,392	6,452	3,400	3,400
520-7305	LIABILITY INSURANCE	15,076	13,629	18,856	17,288
*	OTHER PURCHASES/SERVICES	21,641	24,059	27,256	23,688
520-8105	LAND ACQUISITIONS	0	852,000	0	0
520-8210	MOTOR VEHICLES	4,184	24,363	0	0
520-8220	OPERATING EQUIPMENT	0	0	39,050	0
520-8310	FURNISHINGS	0	0	0	0
520-8315	COMPUTER EQUIPMENT	7,016	14,995	3,500	3,200
*	CAPITAL OUTLAY & IMPROVE	11,200	891,358	42,550	3,200
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	1,129,322	1,937,973	1,123,203	1,097,680

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 06	OPERATIONS				
520-1010	REGULAR-FT	31,142	30,340	36,349	28,153
520-1505	HOLIDAY PAY	1,062	1,074	0	0
520-1510	LONGEVITY PAY	1,731	1,763	1,818	0
520-1520	VACATION PAY	2,203	2,841	0	0
520-1565	SICK PAY	265	953	0	0
520-1570	FLOATING HOLIDAY PAY	212	299	0	0
520-1595	CELL PHONE ALLOWANCE	313	315	313	313
520-1605	HEALTH INSURANCE	1,865	2,050	2,139	2,242
520-1610	WORKER'S COMPENSATION	98	93	92	65
520-1615	FICA EXPENSE	2,904	2,952	2,807	2,216
520-1625	LAGERS RETIREMENT EXPENSE	3,738	4,183	4,656	4,270
520-1630	COMMUTER EXPENSE	2	3	0	0
520-1635	DEFERRED COMP EXPENSE	753	756	752	752
520-1640	LIFE INSURANCE EXPENSE	82	80	82	64
520-1645	DENTAL INSURANCE	105	118	118	118
*	PERSONNEL SERVICES	46,475	47,820	49,126	38,193
520-2050	OPERATIONAL SUPPLIES	22-	291	300	300
520-2105	COMPUTER SUPPLIES	260	359	200	400
520-2120	GENERAL OFFICE SUPPLIES	485	511	500	400
520-2835	EQUIPMENT LEASE & RENTAL	490	557	976	980
520-2855	FACILITY RENT ALLOCATION	3,702	3,707	3,339	3,218
520-3015	TELEPHONE CHARGES	378	443	450	450
520-3115	FUEL,OIL,& DIESEL	2,290	2,203	2,500	1,200
520-3205	POSTAGE	76	448	200	200
520-3210	FREIGHT & DELIVERY	0	0	100	100
520-4210	CENTRAL GARAGE REPAIRS	536	2,025	2,000	1,000
520-6005	TRAVEL EXPENSES	420	1,187	0	500
520-6010	CONFERENCES & SEMINARS	40	295	190	500
520-6105	DUES & MEMBERSHIPS	119	123	125	125
520-6110	PUBLICATIONS & SUBSCRIPT	160	531	600	500
*	OPERATIONAL SUPPLIES	8,934	12,680	11,480	9,873
520-7010	COPY SERVICES	1,722	2,849	2,800	2,850
520-7030	FEES & PERMITS	210	210	210	210
520-7305	LIABILITY INSURANCE	6,357	863	982	951
*	OTHER PURCHASES/SERVICES	8,289	3,922	3,992	4,011
520-8315	COMPUTER EQUIPMENT	0	0	0	800
*	CAPITAL OUTLAY & IMPROVE	0	0	0	800

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 06 OPERATIONS					
**	OPERATIONS	63,698	64,422	64,598	52,877

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 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	197,981	244,282	400,000	600,000
520-4105	PROPERTY REPAIRS & MAINT	9,365	0	0	0
*	OPERATIONAL SUPPLIES	207,346	244,282	400,000	600,000
**	PUBLIC SAFETY TAX	207,346	244,282	400,000	600,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 90 GRANTS - FEDERAL					
520-8010	BUILDING IMPROVEMENTS	429	0	0	0
*	CAPITAL OUTLAY & IMPROVE	429	0	0	0
**	GRANTS - FEDERAL	429	0	0	0
***	PUBLIC WORKS	2,779,099	3,596,886	3,277,122	3,208,124

General Fund - Public Works

2013-2014 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 Supervisor
	1.00	Plans Reviewer
	4.00	Building Inspector (1.00 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
	27.50	**Total Full-Time FTE**

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

*Part-Time Clerk position shared with Airport Fund.

General Fund - Public Works

Capital Expenditures

Division			
Administration	Replacement Computer	$	800
City Facility Maintenance	Replacement Carpet/Vinyl Tile - Various Buildings		20,000
Building Regulations	Replacement Computer (2)		1,600
	Replacement Ruggedized Laptop (2)		8,990
City Hall Maintenance	Replacement Carpet - 1st Floor		25,000
	Replacement HVAC Compressor		5,000
	Replacement Ice Machine		1,700
Engineering	Replacement Scanner		3,200
Operations	Replacement Computer		800
		$	67,090

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	316,845	289,871	373,388	365,000
510-1020	OVERTIME-FT	528	921	1,000	500
510-1505	HOLIDAY PAY	10,964	10,102	0	0
510-1510	LONGEVITY PAY	5,518	6,521	7,007	8,099
510-1515	SPECIAL RESPONSE TEAM PAY	2,476	968	0	0
510-1520	VACATION PAY	16,402	22,787	0	0
510-1530	STANDBY PAY	4,532	1,127	1,800	500
510-1540	COMPENSATION TIME PAY	1,078	26	0	0
510-1550	CLOTHING ALLOWANCE	2,708	2,611	2,708	2,166
510-1565	SICK PAY	8,354	6,946	0	0
510-1570	FLOATING HOLIDAY PAY	2,708	2,346	0	0
510-1595	CELL PHONE ALLOWANCE	2,981	2,955	3,129	3,129
510-1605	HEALTH INSURANCE	50,044	48,156	53,650	47,010
510-1610	WORKER'S COMPENSATION	11,741	10,367	11,553	12,599
510-1615	FICA EXPENSE	7,217	6,791	7,498	7,552
510-1620	POLICE & FIRE PENSION EXP	87,338	85,892	108,790	109,394
510-1625	LAGERS RETIREMENT EXPENSE	3,441	3,862	4,524	5,383
510-1635	DEFERRED COMP EXPENSE	3,013	3,025	3,009	3,009
510-1640	LIFE INSURANCE EXPENSE	841	748	845	863
510-1645	DENTAL INSURANCE	3,740	3,412	3,829	2,866
*	PERSONNEL SERVICES	542,469	509,434	582,730	568,070
510-2010	WEARING APPAREL & ACCESS	0	0	0	0
510-2050	OPERATIONAL SUPPLIES	531	768	500	500
510-2120	GENERAL OFFICE SUPPLIES	0	375	350	400
510-2125	SMALL OFFICE EQUIPMENT	81	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	500
510-2205	FOOD & BEVERAGE SUPPLIES	70	108	150	150
510-2610	FIRST AID SUPPLIES	0	86	150	100
510-3015	TELEPHONE CHARGES	1,482	1,659	1,600	1,600
510-3115	FUEL,OIL,& DIESEL	7,269	7,280	6,200	9,500
510-3205	POSTAGE	229	45	100	75
510-3210	FREIGHT & DELIVERY	0	113	100	1,000
510-4210	CENTRAL GARAGE REPAIRS	3,173	8,628	6,000	4,000
510-5010	CONSULTING FEES	2,329	3,915	4,000	5,600
510-6005	TRAVEL EXPENSES	3,326	3,092	5,000	6,000
510-6010	CONFERENCES & SEMINARS	1,800	2,185	2,200	3,500
510-6105	DUES & MEMBERSHIPS	2,040	1,706	2,000	2,000
510-6110	PUBLICATIONS & SUBSCRIPT	0	150	300	300
510-6115	EDUCATIONAL MATERIALS	0	0	500	500
*	OPERATIONAL SUPPLIES	22,330	30,110	29,150	35,725

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 01	ADMINISTRATION				
510-7005	PRINTING SERVICES	30-	171	350	250
510-7010	COPY SERVICES	995	1,009	1,600	1,600
510-7030	FEES & PERMITS	542	590	600	600
510-7045	OTHER RECOGNITION/SERVICE	0	0	200	0
510-7305	LIABILITY INSURANCE	193,357	11,015	14,007	12,220
510-7476	JASPER CO DRUG TASK FORCE	11,044	17,521	16,060	13,388
*	OTHER PURCHASES/SERVICES	205,908	30,306	32,817	28,058
510-8315	COMPUTER EQUIPMENT	0	0	5,250	1,600
*	CAPITAL OUTLAY & IMPROVE	0	0	5,250	1,600
**	ADMINISTRATION	770,707	569,850	649,947	633,453

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 02	PATROL				
510-1010	REGULAR-FT	1,148,048	1,064,288	1,104,683	1,161,559
510-1020	OVERTIME-FT	19,444	18,270	20,000	20,000
510-1110	REGULAR-PT	6,247	12,488	15,643	0
510-1210	REGULAR-SEAS	37,706	38,675	39,380	39,565
510-1505	HOLIDAY PAY	38,274	38,026	0	0
510-1510	LONGEVITY PAY	12,333	11,739	14,656	16,774
510-1515	SPECIAL RESPONSE TEAM PAY	5,740	5,153	7,221	6,319
510-1520	VACATION PAY	56,589	63,770	0	0
510-1530	STANDBY PAY	51,513	33,848	33,000	20,000
510-1540	COMPENSATION TIME PAY	16,831	43,141	0	0
510-1550	CLOTHING ALLOWANCE	684	595	542	1,083
510-1565	SICK PAY	31,360	28,038	0	0
510-1570	FLOATING HOLIDAY PAY	9,863	9,892	0	0
510-1595	CELL PHONE ALLOWANCE	3,965	4,325	4,381	4,381
510-1605	HEALTH INSURANCE	207,516	207,760	187,080	219,273
510-1610	WORKER'S COMPENSATION	48,709	44,025	40,410	43,046
510-1615	FICA EXPENSE	23,277	22,224	20,658	21,985
510-1620	POLICE & FIRE PENSION EXP	377,549	367,665	371,090	367,198
510-1625	LAGERS RETIREMENT EXPENSE	0	0	0	5,273
510-1635	DEFERRED COMP EXPENSE	1,506	1,513	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	3,064	2,583	2,511	2,641
510-1645	DENTAL INSURANCE	12,731	13,439	11,701	12,300
510-1755	STAFF HEALTH CLUB REIMB	200	50	200	0
510-1996	P&F PENSION ONE TIME EXP	277,000	0	0	0
*	PERSONNEL SERVICES	2,390,149	2,031,507	1,874,660	1,942,901
510-2010	WEARING APPAREL & ACCESS	14,298	15,503	22,500	20,000
510-2020	MOTOR VEHICLE SUPPLIES	474	848	1,800	1,800
510-2030	MAINTENANCE SUPPLIES	924	677	1,000	1,000
510-2050	OPERATIONAL SUPPLIES	14,777	9,774	19,800	12,000
510-2108	COMPUTER PERIPHERALS	0	0	0	250
510-2120	GENERAL OFFICE SUPPLIES	1,331	1,061	1,500	1,100
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	0	12	100	0
510-2605	CHEMICAL & LABORATORY SUP	0	656	1,000	750
510-2610	FIRST AID SUPPLIES	0	0	200	200
510-2730	K-9 PATROL SUPPLIES	366	0	0	0
510-2750	SRT OPERATIONAL SUPPLIES	7,226	4,799-	22,000	12,000
510-3015	TELEPHONE CHARGES	8,466	11,228	11,000	9,500
510-3105	CELLULAR TELEPHONE	548	551	540	550
510-3115	FUEL,OIL,& DIESEL	179,108	163,216	152,000	150,000
510-3205	POSTAGE	15	15	25	25
510-3210	FREIGHT & DELIVERY	216	24	150	150

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 02	PATROL				
510-4210	CENTRAL GARAGE REPAIRS	126,743	200,873	178,000	155,000
510-4215	OTHER VEHICLE REPAIRS	104	514	750	500
510-4220	VEHICLE CLEANING	0	0	0	400
510-5090	FEMA CLEANUP FEES	63,344	72,031	0	0
510-5205	LAUNDRY SERVICES	1,696	1,003	2,000	2,000
510-6005	TRAVEL EXPENSES	733	1,864	8,500	7,500
510-6010	CONFERENCES & SEMINARS	1,425	3,679	12,500	13,000
510-6015	SRT TRAVEL EXPENSES	0	2,304	3,750	2,500
510-6020	SRT CONFERENCES & SEMINAR	270	2,000	2,000	2,000
510-6025	K-9 TRAVEL EXPENSES	139	0	0	0
510-6030	K-9 CONFERENCES & SEMINAR	0	0	0	0
510-6105	DUES & MEMBERSHIPS	185	551	400	500
510-6110	PUBLICATIONS & SUBSCRIPT	854	512	1,000	1,000
*	OPERATIONAL SUPPLIES	423,242	484,097	442,515	393,725
510-7005	PRINTING SERVICES	210	497	500	500
510-7010	COPY SERVICES	1,396	1,372	2,000	1,400
510-7030	FEES & PERMITS	592	429	750	750
510-7305	LIABILITY INSURANCE	0	28,747	47,131	42,644
*	OTHER PURCHASES/SERVICES	2,198	31,045	50,381	45,294
510-8210	MOTOR VEHICLES	149,466	0	207,900	240,000
510-8220	OPERATING EQUIPMENT	13,220	0	23,595	60,805
510-8315	COMPUTER EQUIPMENT	0	0	0	1,600
*	CAPITAL OUTLAY & IMPROVE	162,686	0	231,495	302,405
**	PATROL	2,978,275	2,546,649	2,599,051	2,684,325

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 03	INVESTIGATIONS				
510-1010	REGULAR-FT	690,873	711,874	826,949	725,000
510-1020	OVERTIME-FT	34,290	28,541	30,000	30,000
510-1110	REGULAR-PT	0	0	0	0
510-1505	HOLIDAY PAY	21,665	22,423	0	0
510-1510	LONGEVITY PAY	13,041	13,451	16,571	12,618
510-1515	SPECIAL RESPONSE TEAM PAY	4,184	5,182	5,416	7,221
510-1520	VACATION PAY	42,555	53,236	0	0
510-1530	STANDBY PAY	45,207	43,099	40,000	40,000
510-1540	COMPENSATION TIME PAY	4,355	19,972	0	0
510-1550	CLOTHING ALLOWANCE	7,502	8,323	9,207	8,666
510-1565	SICK PAY	24,364	21,999	0	0
510-1570	FLOATING HOLIDAY PAY	5,260	4,678	0	0
510-1595	CELL PHONE ALLOWANCE	8,032	8,953	9,388	8,714
510-1605	HEALTH INSURANCE	108,014	138,264	143,377	172,263
510-1610	WORKER'S COMPENSATION	25,886	26,350	28,548	30,901
510-1615	FICA EXPENSE	19,219	19,313	16,540	16,336
510-1620	POLICE & FIRE PENSION EXP	201,509	227,316	268,113	267,436
510-1625	LAGERS RETIREMENT EXPENSE	11,416	12,181	8,071	9,575
510-1635	DEFERRED COMP EXPENSE	1,569	1,513	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	1,656	1,665	1,875	1,908
510-1645	DENTAL INSURANCE	7,770	9,705	10,288	10,396
510-1755	STAFF HEALTH CLUB REIMB	100	40	0	0
*	PERSONNEL SERVICES	1,278,467	1,378,078	1,415,847	1,342,538
510-2010	WEARING APPAREL & ACCESS	900	595	880	700
510-2050	OPERATIONAL SUPPLIES	5,029	2,300	5,000	5,000
510-2108	COMPUTER PERIPHERALS	0	0	0	2,520
510-2120	GENERAL OFFICE SUPPLIES	1,169	1,422	1,500	1,500
510-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	270	0	1,800	0
510-2205	FOOD & BEVERAGE SUPPLIES	198	967	300	300
510-2605	CHEMICAL & LABORATORY SUP	1,850	2,104	2,000	2,000
510-2830	FILM & FILM PROCESSING	18	0	0	0
510-2835	EQUIPMENT LEASE & RENTAL	12,400	10,800	14,400	11,400
510-3015	TELEPHONE CHARGES	5,833	5,235	4,900	4,900
510-3105	CELLULAR TELEPHONE	0	0	0	0
510-3115	FUEL,OIL,& DIESEL	42,680	38,090	33,500	34,000
510-3205	POSTAGE	650	624	700	650
510-3210	FREIGHT & DELIVERY	644	293	500	500
510-4105	PROPERTY REPAIRS & MAINT	3,926	0	0	0
510-4210	CENTRAL GARAGE REPAIRS	28,632	23,262	23,000	23,000
510-5050	LAB SERVICES	0	0	4,000	4,000
510-5090	FEMA CLEANUP FEES	603	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 03	INVESTIGATIONS				
510-5265	MAINTENANCE CONTRACTS/AGR	1,312	1,289	1,000	1,000
510-6005	TRAVEL EXPENSES	1,936	4,809	4,000	4,000
510-6010	CONFERENCES & SEMINARS	2,185	4,184	3,500	4,800
510-6105	DUES & MEMBERSHIPS	8,389	9,471	9,525	9,525
510-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	118,624	105,445	110,505	109,795
510-7005	PRINTING SERVICES	273	522	350	300
510-7010	COPY SERVICES	7,972	7,050	8,500	6,000
510-7030	FEES & PERMITS	1,463	1,377	1,500	1,500
510-7305	LIABILITY INSURANCE	0	22,228	32,025	28,789
*	OTHER PURCHASES/SERVICES	9,708	31,177	42,375	36,589
510-8010	BUILDING IMPROVEMENTS	5,994	0	0	0
510-8210	MOTOR VEHICLES	0	0	22,100	43,650
510-8220	OPERATING EQUIPMENT	0	0	27,280	9,400
510-8315	COMPUTER EQUIPMENT	0	0	800	23,085
*	CAPITAL OUTLAY & IMPROVE	5,994	0	50,180	76,135
**	INVESTIGATIONS	1,412,793	1,514,700	1,618,907	1,565,057

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 04	SUPPORT SERVICES				
510-1010	REGULAR-FT	217,635	212,317	264,004	175,000
510-1020	OVERTIME-FT	1,188	295	0	250
510-1110	REGULAR-PT	1,716	0	0	0
510-1505	HOLIDAY PAY	7,249	7,616	0	0
510-1510	LONGEVITY PAY	3,970	4,212	4,833	2,680
510-1520	VACATION PAY	13,368	13,912	0	0
510-1530	STANDBY PAY	46	69	0	0
510-1540	COMPENSATION TIME PAY	757	1,147	0	0
510-1550	CLOTHING ALLOWANCE	542	545	542	542
510-1565	SICK PAY	5,788	6,322	0	0
510-1570	FLOATING HOLIDAY PAY	2,097	1,868	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	627	629	626	626
510-1605	HEALTH INSURANCE	48,872	54,048	53,186	41,805
510-1610	WORKER'S COMPENSATION	5,004	4,538	5,048	3,249
510-1615	FICA EXPENSE	10,312	10,297	10,745	10,565
510-1620	POLICE & FIRE PENSION EXP	35,855	35,627	45,472	25,864
510-1625	LAGERS RETIREMENT EXPENSE	10,619	13,406	15,040	19,093
510-1635	DEFERRED COMP EXPENSE	1,506	1,513	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	573	535	582	453
510-1645	DENTAL INSURANCE	2,508	3,290	3,102	2,503
510-1755	STAFF HEALTH CLUB REIMB	130	70	0	0
*	PERSONNEL SERVICES	370,362	372,256	404,684	284,134
510-2010	WEARING APPAREL & ACCESS	0	0	0	500
510-2050	OPERATIONAL SUPPLIES	1,394	1,391	1,500	2,000
510-2105	COMPUTER SUPPLIES	7,574	7,394	7,800	7,800
510-2110	COMPUTER SOFTWARE	0	0	0	16,000
510-2120	GENERAL OFFICE SUPPLIES	1,843	1,051	1,800	1,200
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	1,250
510-2765	FIRING RANGE OPERATIONAL	27,938	28,373	33,872	35,000
510-3015	TELEPHONE CHARGES	4,138	4,950	4,800	4,100
510-3115	FUEL,OIL,& DIESEL	292	379	500	600
510-3205	POSTAGE	1,039	1,275	1,200	1,500
510-3210	FREIGHT & DELIVERY	764	0	75	0
510-4005	OFFICE EQUIPMENT REPAIRS	0	0	0	0
510-4210	CENTRAL GARAGE REPAIRS	516	0	1,000	1,000
510-5265	MAINTENANCE CONTRACTS/AGR	1,424	1,318	1,500	1,500
510-6005	TRAVEL EXPENSES	830	762	1,000	2,000
510-6010	CONFERENCES & SEMINARS	170	750	900	900
510-6035	FIRING RANGE TRAVEL EXPEN	224	0	1,000	1,000
510-6040	FIRING RANGE CONFERENCE/S	1,200	780	1,600	2,000
510-6105	DUES & MEMBERSHIPS	541	626	650	650

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 04 SUPPORT SERVICES					
*	OPERATIONAL SUPPLIES	49,887	49,049	59,197	79,000
510-7005	PRINTING SERVICES	742	738	750	750
510-7010	COPY SERVICES	2,752	3,549	4,000	3,500
510-7030	FEES & PERMITS	7,557	5,907	5,000	5,000
510-7305	LIABILITY INSURANCE	0	7,348	8,822	7,731
*	OTHER PURCHASES/SERVICES	11,051	17,542	18,572	16,981
510-8010	BUILDING IMPROVEMENTS	0	0	0	4,000
510-8220	OPERATING EQUIPMENT	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	800	3,200
*	CAPITAL OUTLAY & IMPROVE	0	0	800	7,200
510-9997	EMERG COMMUNICATION	1,085,805	1,216,305	1,240,631	1,240,631
*	OTHER FINANCING USES	1,085,805	1,216,305	1,240,631	1,240,631
**	SUPPORT SERVICES	1,517,105	1,655,152	1,723,884	1,627,946

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 05 DRUG FORFEITURE					
510-2605	CHEMICAL & LABORATORY SUP	789	0	1,000	0
*	OPERATIONAL SUPPLIES	789	0	1,000	0
510-7050	UNDERCOVER OPER/DRUG BUY	8,441	13,839	15,000	15,000
*	OTHER PURCHASES/SERVICES	8,441	13,839	15,000	15,000
**	DRUG FORFEITURE	9,230	13,839	16,000	15,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 07	JAIL SERVICES				
510-1010	REGULAR-FT	325,763	335,177	415,582	452,323
510-1020	OVERTIME-FT	9,405	11,613	9,500	12,000
510-1110	REGULAR-PT	61,630	57,524	31,536	31,512
510-1120	OVERTIME-PT	1,341	769	1,500	1,500
510-1505	HOLIDAY PAY	12,066	12,408	0	0
510-1520	VACATION PAY	11,572	14,959	0	0
510-1530	STANDBY PAY	0	109	0	0
510-1540	COMPENSATION TIME PAY	3,138	3,583	0	0
510-1565	SICK PAY	13,333	11,822	0	0
510-1570	FLOATING HOLIDAY PAY	2,844	2,504	0	0
510-1595	CELL PHONE ALLOWANCE	627	629	626	626
510-1605	HEALTH INSURANCE	88,721	90,657	97,818	93,301
510-1610	WORKER'S COMPENSATION	1,929	1,196	1,221	1,149
510-1615	FICA EXPENSE	32,113	32,604	30,370	34,022
510-1620	POLICE & FIRE PENSION EXP	0	0	0	14,629
510-1625	LAGERS RETIREMENT EXPENSE	33,940	40,123	46,157	62,798
510-1635	DEFERRED COMP EXPENSE	1,506	1,513	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	832	809	945	1,031
510-1645	DENTAL INSURANCE	5,662	5,608	5,968	5,241
*	PERSONNEL SERVICES	606,422	623,607	642,727	711,636
510-2010	WEARING APPAREL & ACCESS	7,085	9,255	7,500	8,000
510-2015	JANITORIAL SUPPLIES	5,725	9,431	9,000	9,500
510-2030	MAINTENANCE SUPPLIES	1,015	1,021	1,500	1,000
510-2050	OPERATIONAL SUPPLIES	22,025	22,321	22,000	23,000
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2125	SMALL OFFICE EQUIPMENT	0	83	0	0
510-2130	SMALL OFFICE FURNISHINGS	933	730	1,200	1,000
510-2205	FOOD & BEVERAGE SUPPLIES	56,089	94,652	90,000	90,000
510-2615	PHARMACY & MEDICAL SUPPL	5,289	8,435	8,500	0
510-3015	TELEPHONE CHARGES	2,072	2,032	2,000	1,800
510-3025	CABLE CHARGES	225	217	225	225
510-3115	FUEL,OIL,& DIESEL	1,827	1,461	1,500	1,500
510-3205	POSTAGE	670	607	700	500
510-3210	FREIGHT & DELIVERY	0	0	0	0
510-4105	PROPERTY REPAIRS & MAINT	0	0	0	0
510-4210	CENTRAL GARAGE REPAIRS	858	2,418	1,000	1,500
510-5055	CONTRACTOR FEES	12,022	10,400	10,400	39,800
510-5095	ELECTRONIC MONITORING FEE	1,397	2,783	3,000	3,000
510-5096	CALLING CARD PROGRAM	0	1,015	5,000	8,000
510-6005	TRAVEL EXPENSES	3,235	3,681	3,500	3,500
510-6010	CONFERENCES & SEMINARS	2,153	1,556	2,000	1,500
510-6105	DUES & MEMBERSHIPS	397	147	400	300

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 07 JAIL SERVICES					
*	OPERATIONAL SUPPLIES	123,017	172,245	169,425	194,125
510-7010	COPY SERVICES	1,590	1,754	2,300	1,750
510-7030	FEES & PERMITS	39	125	125	125
510-7305	LIABILITY INSURANCE	16,530	17,042	20,207	19,043
*	OTHER PURCHASES/SERVICES	18,159	18,921	22,632	20,918
510-8210	MOTOR VEHICLES	0	0	0	13,900
510-8220	OPERATING EQUIPMENT	0	0	7,600	19,000
510-8315	COMPUTER EQUIPMENT	24,804	0	0	2,400
*	CAPITAL OUTLAY & IMPROVE	24,804	0	7,600	35,300
**	JAIL SERVICES	772,402	814,773	842,384	961,979

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 08	SPECIAL ENFORCEMENT UNIT				
510-1010	REGULAR-FT	736,873	785,761	995,174	900,000
510-1020	OVERTIME-FT	15,062	12,515	10,500	13,000
510-1505	HOLIDAY PAY	24,240	25,198	0	0
510-1510	LONGEVITY PAY	7,689	7,156	13,080	15,398
510-1515	SPECIAL RESPONSE TEAM PAY	9,383	8,348	10,832	6,319
510-1520	VACATION PAY	38,076	37,117	0	0
510-1530	STANDBY PAY	30,535	17,594	18,000	12,000
510-1540	COMPENSATION TIME PAY	31,739	17,244	0	0
510-1550	CLOTHING ALLOWANCE	183	561	542	542
510-1565	SICK PAY	27,828	22,208	0	0
510-1570	FLOATING HOLIDAY PAY	6,411	6,857	0	0
510-1595	CELL PHONE ALLOWANCE	1,457	2,326	3,129	3,129
510-1605	HEALTH INSURANCE	138,142	152,937	178,061	181,233
510-1610	WORKER'S COMPENSATION	29,213	28,861	30,439	34,918
510-1615	FICA EXPENSE	16,197	16,211	20,530	19,389
510-1620	POLICE & FIRE PENSION EXP	241,622	250,349	298,766	302,221
510-1625	LAGERS RETIREMENT EXPENSE	4,987	5,729	11,924	9,973
510-1635	DEFERRED COMP EXPENSE	1,506	1,513	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	1,976	1,933	2,263	2,263
510-1645	DENTAL INSURANCE	8,983	10,146	11,466	10,631
510-1755	STAFF HEALTH CLUB REIMB	30	140	0	0
*	PERSONNEL SERVICES	1,372,132	1,410,704	1,606,210	1,512,520
510-2010	WEARING APPAREL & ACCESS	1,807	6,187	3,000	3,000
510-2015	JANITORIAL SUPPLIES	226	704	700	700
510-2030	MAINTENANCE SUPPLIES	0	0	620	750
510-2050	OPERATIONAL SUPPLIES	3,184	2,073	6,000	4,000
510-2108	COMPUTER PERIPHERALS	119	0	720	0
510-2110	COMPUTER SOFTWARE	300	0	800	900
510-2120	GENERAL OFFICE SUPPLIES	731	558	750	1,200
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	1,000
510-2205	FOOD & BEVERAGE SUPPLIES	970	663	1,000	1,000
510-2730	K-9 PATROL SUPPLIES	7,276	11,750	10,500	10,500
510-2735	DARE SUPPLIES	1,392	3,502	3,500	4,500
510-2755	EXPLORERS TRAVEL	0	0	0	3,000
510-2760	EXPLORERS WEARING APPAREL	432	382	2,000	1,500
510-2805	PROMOTIONAL MATERIALS	1,318	1,555	1,000	1,000
510-2810	CONVENTIONS & TRADE SHOWS	475	485	500	600
510-2835	EQUIPMENT LEASE & RENTAL	6,822	9,224	17,750	17,750
510-3005	ELECTRIC CHARGES	3,648	3,137	3,400	3,100
510-3010	GAS CHARGES	1,027	879	1,000	800
510-3015	TELEPHONE CHARGES	1,595	1,881	1,900	1,900
510-3020	WATER CHARGES	120	128	150	150

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 08	SPECIAL ENFORCEMENT UNIT				
510-3030	WASTEWATER CHARGES	65	70	75	150
510-3035	SANITATION CHARGES	127	139	140	140
510-3115	FUEL,OIL,& DIESEL	47,749	43,427	38,500	40,000
510-3125	PEST CONTROL	280	210	210	210
510-3205	POSTAGE	1	44	75	75
510-3210	FREIGHT & DELIVERY	93	131	100	130
510-4125	GENERAL EQUIPMENT REPAIRS	2,145	3,002	3,300	3,300
510-4210	CENTRAL GARAGE REPAIRS	30,751	36,978	30,000	29,500
510-5055	CONTRACTOR FEES	951	0	1,000	0
510-5090	FEMA CLEANUP FEES	3,415	4,438	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	720
510-6005	TRAVEL EXPENSES	566	4,364	5,500	4,500
510-6010	CONFERENCES & SEMINARS	266	2,660	3,500	3,000
510-6025	K-9 TRAVEL EXPENSES	4,604	6,235	7,200	7,200
510-6030	K-9 CONFERENCES & SEMINAR	975	825	1,450	1,450
510-6105	DUES & MEMBERSHIPS	386	241	400	400
*	OPERATIONAL SUPPLIES	123,816	145,872	146,740	148,125
510-7005	PRINTING SERVICES	320	1,249	350	350
510-7010	COPY SERVICES	0	0	0	750
510-7030	FEES & PERMITS	640	665	650	650
510-7305	LIABILITY INSURANCE	0	22,077	29,677	30,304
*	OTHER PURCHASES/SERVICES	960	23,991	30,677	32,054
510-8210	MOTOR VEHICLES	23,649	0	60,800	66,600
510-8220	OPERATING EQUIPMENT	31,165	2,482	19,035	24,600
510-8315	COMPUTER EQUIPMENT	876	0	2,200	0
*	CAPITAL OUTLAY & IMPROVE	55,690	2,482	82,035	91,200
**	SPECIAL ENFORCEMENT UNIT	1,552,598	1,583,049	1,865,662	1,783,899

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	912,343	902,546	1,081,532	1,007,000
510-1020	OVERTIME-FT	13,062	15,665	14,000	20,000
510-1505	HOLIDAY PAY	30,032	28,715	0	0
510-1510	LONGEVITY PAY	4,104	3,885	5,740	8,404
510-1515	SPECIAL RESPONSE TEAM PAY	2,766	3,878	5,416	8,124
510-1520	VACATION PAY	38,379	46,177	0	0
510-1530	STANDBY PAY	43,383	39,157	35,000	25,000
510-1540	COMPENSATION TIME PAY	13,234	23,321	0	0
510-1550	CLOTHING ALLOWANCE	2,104	2,021	2,166	2,166
510-1565	SICK PAY	21,359	26,610	0	0
510-1570	FLOATING HOLIDAY PAY	7,772	7,446	0	0
510-1595	CELL PHONE ALLOWANCE	4,386	3,812	3,129	3,129
510-1605	HEALTH INSURANCE	171,949	186,585	194,707	228,243
510-1610	WORKER'S COMPENSATION	35,468	34,257	36,223	40,037
510-1615	FICA EXPENSE	17,510	17,601	18,341	18,930
510-1620	POLICE & FIRE PENSION EXP	273,988	296,832	347,204	352,881
510-1625	LAGERS RETIREMENT EXPENSE	3,683	4,121	4,680	6,093
510-1635	DEFERRED COMP EXPENSE	1,506	1,513	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	2,285	2,180	2,463	2,549
510-1645	DENTAL INSURANCE	10,605	12,059	12,151	14,695
510-1720	EMPLOYEE RECRUITMENT	2,404-	10,972	22,500	0
510-1755	STAFF HEALTH CLUB REIMB	500	670	0	0
510-1996	P&F PENSION ONE TIME EXP	0	0	530,000	0
*	PERSONNEL SERVICES	1,608,014	1,670,023	2,316,756	1,738,755
510-2010	WEARING APPAREL & ACCESS	14,201	15,767	20,418	20,000
510-2030	MAINTENANCE SUPPLIES	833	900	1,000	1,000
510-2050	OPERATIONAL SUPPLIES	19,529	21,317	24,800	28,800
510-2108	COMPUTER PERIPHERALS	0	0	750	250
510-2120	GENERAL OFFICE SUPPLIES	907	588	1,000	750
510-2130	SMALL OFFICE FURNISHINGS	0	0	500	500
510-2605	CHEMICAL & LABORATORY SUP	1,871	2,245	3,000	2,500
510-3015	TELEPHONE CHARGES	4,300	6,140	5,800	5,500
510-3115	FUEL,OIL,& DIESEL	58,639	51,756	52,000	45,000
510-4210	CENTRAL GARAGE REPAIRS	40,489	44,647	39,000	39,000
510-4220	VEHICLE CLEANING	0	0	0	250
510-5205	LAUNDRY SERVICES	979	1,270	1,000	1,000
510-5265	MAINTENANCE CONTRACTS/AGR	43,684	40,395	39,000	39,000
510-6005	TRAVEL EXPENSES	1,216	4,244	14,500	14,500
510-6010	CONFERENCES & SEMINARS	2,555	4,255	11,000	11,000
510-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	650
*	OPERATIONAL SUPPLIES	189,203	193,524	213,768	209,700

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 75	PUBLIC SAFETY TAX				
510-7005	PRINTING SERVICES	320	504	1,000	500
510-7305	LIABILITY INSURANCE	0	24,571	32,203	27,900
*	OTHER PURCHASES/SERVICES	320	25,075	33,203	28,400
510-8010	BUILDING IMPROVEMENTS	0	0	14,000	7,500
510-8105	LAND ACQUISITIONS	0	0	0	0
510-8210	MOTOR VEHICLES	0	0	89,100	0
510-8220	OPERATING EQUIPMENT	0	0	11,000	0
510-8315	COMPUTER EQUIPMENT	0	0	0	4,000
*	CAPITAL OUTLAY & IMPROVE	0	0	114,100	11,500
510-9997	EMERG COMMUNICATION	256,094	245,323	269,840	277,895
510-9999	TRANSFER TO GENERAL FUND	316,688	337,573	328,596	372,056
*	OTHER FINANCING USES	572,782	582,896	598,436	649,951
**	PUBLIC SAFETY TAX	2,370,319	2,471,518	3,276,263	2,638,306

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 90	GRANTS - FEDERAL				
510-1010	REGULAR-FT	124,626	102,937	82,159	83,183
510-1020	OVERTIME-FT	7,573	3,017	10,000	10,000
510-1505	HOLIDAY PAY	3,345	3,256	0	0
510-1510	LONGEVITY PAY	845	1,021	1,265	921
510-1515	SPECIAL RESPONSE TEAM PAY	148	0	0	903
510-1520	VACATION PAY	3,991	3,681	0	0
510-1530	STANDBY PAY	13,738	3,764	30,000	30,000
510-1540	COMPENSATION TIME PAY	576	1,344	0	0
510-1550	CLOTHING ALLOWANCE	683	437	0	0
510-1565	SICK PAY	1,113	2,172	0	0
510-1570	FLOATING HOLIDAY PAY	820	838	0	0
510-1595	CELL PHONE ALLOWANCE	695	466	0	0
510-1605	HEALTH INSURANCE	27,559	24,840	18,038	14,175
510-1610	WORKER'S COMPENSATION	5,153	3,914	4,024	4,350
510-1615	FICA EXPENSE	2,223	1,645	1,675	1,734
510-1620	POLICE & FIRE PENSION EXP	40,503	34,046	38,829	38,590
510-1625	LAGERS RETIREMENT EXPENSE	121	19	0	0
510-1640	LIFE INSURANCE EXPENSE	294	238	187	189
510-1645	DENTAL INSURANCE	1,264	1,654	1,198	834
510-1755	STAFF HEALTH CLUB REIMB	80	120	0	0
*	PERSONNEL SERVICES	235,350	189,409	187,375	184,879
510-2010	WEARING APPAREL & ACCESS	15,694	16,904	24,425	15,000
510-2050	OPERATIONAL SUPPLIES	50,280	26,980	30,278	20,000
510-3015	TELEPHONE CHARGES	3,795	2,298	0	0
510-5055	CONTRACTOR FEES	140,104	137,743	87,164	60,257
510-6005	TRAVEL EXPENSES	7,220	3,876	0	0
510-6010	CONFERENCES & SEMINARS	830	2,240	14,778	0
510-6105	DUES & MEMBERSHIPS	300	65	0	0
*	OPERATIONAL SUPPLIES	218,223	190,106	156,645	95,257
510-7030	FEES & PERMITS	1,000	450	0	0
*	OTHER PURCHASES/SERVICES	1,000	450	0	0
510-8010	BUILDING IMPROVEMENTS	0	5,836	0	0
510-8210	MOTOR VEHICLES	0	0	30,000	0
510-8220	OPERATING EQUIPMENT	13,585	5,984	11,400	35,565
510-8305	OFFICE EQUIPMENT	0	14,918	0	0
510-8315	COMPUTER EQUIPMENT	42,489	44,736	0	0
*	CAPITAL OUTLAY & IMPROVE	56,074	71,474	41,400	35,565

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 90 GRANTS - FEDERAL					
**	GRANTS - FEDERAL	510,647	451,439	385,420	315,701

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 91	GRANTS - STATE				
510-1010	REGULAR-FT	0	0	0	0
510-1020	OVERTIME-FT	0	0	0	0
510-1505	HOLIDAY PAY	0	0	0	0
510-1510	LONGEVITY PAY	0	0	0	0
510-1515	SPECIAL RESPONSE TEAM PAY	0	0	0	0
510-1520	VACATION PAY	0	0	0	0
510-1530	STANDBY PAY	0	0	0	0
510-1550	CLOTHING ALLOWANCE	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	0	0	0	0
510-1620	POLICE & FIRE PENSION EXP	0	0	0	0
510-1640	LIFE INSURANCE EXPENSE	0	0	0	0
510-1645	DENTAL INSURANCE	0	0	0	0
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	0	0	0	0
510-2050	OPERATIONAL SUPPLIES	0	0	0	0
510-3015	TELEPHONE CHARGES	0	162	0	0
*	OPERATIONAL SUPPLIES	0	162	0	0
510-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	GRANTS - STATE	0	162	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 93	GRANTS-LOCAL				
510-1010	REGULAR-FT	76,270	72,196	84,032	84,395
510-1020	OVERTIME-FT	2,039	911	500	1,000
510-1505	HOLIDAY PAY	2,509	2,167	0	0
510-1510	LONGEVITY PAY	1,276	1,104	1,677	1,802
510-1515	SPECIAL RESPONSE TEAM PAY	904	1,688	1,805	1,806
510-1520	VACATION PAY	3,215	4,203	0	0
510-1530	STANDBY PAY	3,282	3,681	5,000	3,500
510-1540	COMPENSATION TIME PAY	0	85	0	0
510-1565	SICK PAY	5,094	697	0	0
510-1570	FLOATING HOLIDAY PAY	661	607	0	0
510-1595	CELL PHONE ALLOWANCE	1,253	1,128	1,252	1,252
510-1605	HEALTH INSURANCE	16,783	16,973	18,038	19,380
510-1610	WORKER'S COMPENSATION	3,212	2,881	3,073	3,261
510-1615	FICA EXPENSE	1,312	1,184	1,255	1,235
510-1620	POLICE & FIRE PENSION EXP	24,805	24,425	29,262	28,555
510-1640	LIFE INSURANCE EXPENSE	195	175	192	191
510-1645	DENTAL INSURANCE	1,114	1,154	1,198	1,198
*	PERSONNEL SERVICES	143,924	135,259	147,284	147,575
**	GRANTS-LOCAL	143,924	135,259	147,284	147,575
***	POLICE	12,038,000	11,756,390	13,124,802	12,373,241


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Police

2013-2014 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
	1.00	Senior Clerk
Investigations	1.00	Police Lieutenant
	2.00	Police Sergeant
	3.00	Police Corporal
	13.00	Police Officer
	1.00	Evidence Technician
	1.00	Senior Clerk
Support Services	1.00	Police Lieutenant
	1.00	Police Officer
	2.00	Senior Clerk
	3.00	Clerk
Jail Services	1.00	Jail Administrator
	4.00	Jail Shift Supervisor
	10.00	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	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.)
	138.00	**Total Full-Time FTE**

Division	P/T	Position
Patrol	0.20	School Crossing Guard Coordinator (1 Position)
	1.80	School Crossing Guard (11 Positions)
Special Enforcement Unit	0.50	Court Bailiff (1 Position)
Jail Services	1.30	Detention Officer (2 Positions)
	3.80	**Total Part-Time FTE**
	141.80	**Total FTE**

General Fund - Police

Capital Expenditures

Division			
Administration	Replacement Computer (2)	$	1,600
Patrol	Replacement Squad Car with SUV (8)		200,000
	Replacement SUV Squad Car Equipment (8)		40,000
	Replacement Radar Unit (9)		14,805
	In-Car Video System (10)		46,000
	Replacement Computer (2)		1,600
Investigations	Replacement Sedan (2)		40,350
	Replacement Sedan Equipment (2)		3,300
	Replacement Crime Scene Van Generator		9,400
	Replacement Computer (12)		9,600
	Replacement Ruggedized Laptop (3)		13,485
Support Services	Replacement Range Shed		4,000
	Replacement Scanner		3,200
Jail Services	Upgrade Video Surveillance		19,000
	Replacement Van with Used MAPS Van		5,000
	Van Transport System		8,900
	Replacement Computer (3)		2,400
Special Enforcement Unit	Replacement K-9 Squad Car (2)		52,000
	Replacement K-9 Squad Car Equipment (2)		14,600
	In-Car Video System (2)		9,200
	Replacement Radar Unit (2)		4,000
	Electronic Entry - Police South Substation		6,000
	Replacement Motorcycle Radio Helmet Kit (2)		3,800
	Replacement K-9 Bite Suit		1,600
Public Safety Tax	Metal Roofing Upgrade - Police South Substation		7,500
	Replacement Computer (5)		4,000
Grants - Federal	Replacement Pistol (60)		8,000
	Total Station for Accident Reconstruction		9,783
	Jail Video Upgrade		17,782
		$	560,905

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	108,505	126,245	145,711	151,006
510-1410	OTHER STIPENDS	579	726	722	722
510-1505	HOLIDAY PAY	3,267	4,305	0	0
510-1510	LONGEVITY PAY	4,212	5,656	5,832	6,044
510-1520	VACATION PAY	6,216	9,379	0	0
510-1535	AUTO ALLOWANCE	4,920	4,840	4,814	4,814
510-1565	SICK PAY	2,054	1,365	0	0
510-1570	FLOATING HOLIDAY PAY	1,064	1,096	0	0
510-1595	CELL PHONE ALLOWANCE	1,058	1,258	1,252	1,252
510-1605	HEALTH INSURANCE	10,959	12,954	13,297	14,175
510-1610	WORKER'S COMPENSATION	8,525	9,957	10,148	11,584
510-1615	FICA EXPENSE	1,805	2,132	2,174	2,249
510-1620	POLICE & FIRE PENSION EXP	34,077	42,968	49,417	50,190
510-1635	DEFERRED COMP EXPENSE	2,544	3,025	3,009	3,009
510-1640	LIFE INSURANCE EXPENSE	276	319	330	342
510-1645	DENTAL INSURANCE	557	602	599	599
510-1720	EMPLOYEE RECRUITMENT	3,008	0	0	250
*	PERSONNEL SERVICES	193,626	226,827	237,305	246,236
510-2010	WEARING APPAREL & ACCESS	2,294	204	1,000	1,000
510-2035	COMMITTEE SUPPLIES	0	0	0	3,200
510-2050	OPERATIONAL SUPPLIES	1,578	884	1,200	1,000
510-2105	COMPUTER SUPPLIES	622	180	500	400
510-2120	GENERAL OFFICE SUPPLIES	1,310	21	600	500
510-2130	SMALL OFFICE FURNISHINGS	1,281	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	240	424	300	300
510-2410	MOTOR VEHICLE PARTS	0	0	250	0
510-2745	PORTABLE COMMUNICATION S	284	502	500	500
510-2825	SAFETY EQUIPMENT	9	788	1,100	1,000
510-3015	TELEPHONE CHARGES	489	563	550	500
510-3115	FUEL,OIL,& DIESEL	916	1,009	1,200	1,000
510-3205	POSTAGE	126	261	250	250
510-3210	FREIGHT & DELIVERY	227	390	300	300
510-5165	AUTO-AID AGREEMENT SERV	6,500	8,275	2,500	0
510-6005	TRAVEL EXPENSES	985	1,307	2,500	2,000
510-6010	CONFERENCES & SEMINARS	320	510	1,500	1,250
510-6105	DUES & MEMBERSHIPS	675	615	880	900
510-6110	PUBLICATIONS & SUBSCRIPT	494	390	500	500
*	OPERATIONAL SUPPLIES	18,350	16,323	15,630	14,600
510-7010	COPY SERVICES	2,243	2,329	3,400	2,000
510-7030	FEES & PERMITS	345	320	350	350

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 01 ADMINISTRATION					
510-7305	LIABILITY INSURANCE	105,121	2,268	3,079	2,928
*	OTHER PURCHASES/SERVICES	107,709	4,917	6,829	5,278
510-8210	MOTOR VEHICLES	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	0	1,200
*	CAPITAL OUTLAY & IMPROVE	0	0	0	1,200
510-9997	EMERG COMMUNICATION	147,786	167,286	170,632	170,632
*	OTHER FINANCING USES	147,786	167,286	170,632	170,632
**	ADMINISTRATION	467,471	415,353	430,396	437,946

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	2,232,128	2,126,574	2,568,994	2,550,000
510-1020	OVERTIME-FT	40,301	46,055	50,000	45,000
510-1410	OTHER STIPENDS	25,037	25,014	33,218	32,496
510-1505	HOLIDAY PAY	1,235	1,452	0	0
510-1510	LONGEVITY PAY	37,650	32,918	33,292	36,323
510-1520	VACATION PAY	144,918	146,343	0	0
510-1530	STANDBY PAY	276,498	306,975	260,000	260,000
510-1545	CARE LEAVE PAY	0	0	0	0
510-1565	SICK PAY	127,663	96,974	0	0
510-1570	FLOATING HOLIDAY PAY	116,029	124,131	0	0
510-1595	CELL PHONE ALLOWANCE	2,467	2,137	2,503	1,252
510-1605	HEALTH INSURANCE	466,427	445,983	453,940	519,833
510-1610	WORKER'S COMPENSATION	186,092	177,302	185,830	212,024
510-1615	FICA EXPENSE	43,155	42,026	42,525	43,850
510-1620	POLICE & FIRE PENSION EXP	774,506	806,089	913,120	919,218
510-1625	LAGERS RETIREMENT EXPENSE	4,414	4,753	5,282	6,778
510-1635	DEFERRED COMP EXPENSE	4,509	4,600	4,513	4,513
510-1640	LIFE INSURANCE EXPENSE	6,001	5,343	5,833	6,018
510-1645	DENTAL INSURANCE	28,944	29,856	30,097	30,460
510-1725	EMPLOYEE PHYSICALS	27,027	41,789	36,000	36,000
510-1755	STAFF HEALTH CLUB REIMB	100	30	0	0
510-1996	P&F PENSION ONE TIME EXP	223,000	0	0	0
*	PERSONNEL SERVICES	4,768,101	4,466,344	4,625,147	4,703,765
510-2005	CLEANING SUPPLIES	0	35	0	0
510-2010	WEARING APPAREL & ACCESS	28,876	27,705	25,424	27,500
510-2015	JANITORIAL SUPPLIES	9,474	14,172	14,000	12,500
510-2020	MOTOR VEHICLE SUPPLIES	8,216	6,146	6,000	6,000
510-2030	MAINTENANCE SUPPLIES	2,915	1,835	3,000	3,000
510-2040	HARDWARE SUPPLIES	1,168	187	1,000	750
510-2045	PAINT & PAINT SUPPLIES	724	1,355	500	500
510-2050	OPERATIONAL SUPPLIES	8,245	6,301	6,000	12,000
510-2105	COMPUTER SUPPLIES	533	1,136	1,500	3,000
510-2120	GENERAL OFFICE SUPPLIES	2,636	2,109	1,800	2,000
510-2130	SMALL OFFICE FURNISHINGS	3,002	435	6,000	3,650
510-2205	FOOD & BEVERAGE SUPPLIES	248	240	300	250
510-2405	HAND TOOLS	10,895	25,228	18,000	25,000
510-2410	MOTOR VEHICLE PARTS	12,192	23,264	25,000	22,500
510-2415	MACHINERY,TOOLS,IMPLEMENT	3,309	0	1,000	2,500
510-2420	TIRES	1,808	13,078	10,000	16,000
510-2610	FIRST AID SUPPLIES	0	55	100	100
510-2740	EMT SUPPLIES	14,234	14,463	16,219	15,000
510-2745	PORTABLE COMMUNICATION S	10,830	192	8,000	8,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 02	OPERATIONS				
510-2825	SAFETY EQUIPMENT	16,418	30,845	60,340	55,000
510-2835	EQUIPMENT LEASE & RENTAL	0	0	200	0
510-3005	ELECTRIC CHARGES	19,594	22,562	23,000	20,000
510-3010	GAS CHARGES	9,287	13,336	14,000	16,000
510-3015	TELEPHONE CHARGES	3,087	3,805	3,560	3,700
510-3035	SANITATION CHARGES	1,384	1,753	1,300	1,800
510-3115	FUEL,OIL,& DIESEL	42,236	57,127	50,000	60,000
510-3125	PEST CONTROL	1,289	2,215	2,080	2,400
510-3205	POSTAGE	14	23	25	25
510-3210	FREIGHT & DELIVERY	1,615	1,375	1,500	3,500
510-4105	PROPERTY REPAIRS & MAINT	23,690	18,859	20,000	20,000
510-4125	GENERAL EQUIPMENT REPAIRS	47,110	66,112	25,000	30,000
510-4130	MACHINERY REPAIRS	644	0	500	0
510-4205	VEHICLE REPAIRS	6,190	474	4,500	3,000
510-4210	CENTRAL GARAGE REPAIRS	0	23	50	100
510-4215	OTHER VEHICLE REPAIRS	1,596	1,523	0	1,600
510-5090	FEMA CLEANUP FEES	55,787	1,282,744	3,338,654	0
510-6005	TRAVEL EXPENSES	0	487	2,500	2,000
510-6010	CONFERENCES & SEMINARS	529	997	2,500	2,000
510-6060	PARAMEDIC TRAINING	3,946	0	8,500	8,000
510-6105	DUES & MEMBERSHIPS	0	0	0	0
510-6110	PUBLICATIONS & SUBSCRIPT	160	6,825	2,500	3,500
*	OPERATIONAL SUPPLIES	353,881	1,649,021	3,704,552	392,875
510-7005	PRINTING SERVICES	177	959	1,000	1,250
510-7030	FEES & PERMITS	252	3,960	400	250
510-7305	LIABILITY INSURANCE	0	67,804	87,743	84,260
*	OTHER PURCHASES/SERVICES	429	72,723	89,143	85,760
510-8010	BUILDING IMPROVEMENTS	0	0	112,000	78,000
510-8210	MOTOR VEHICLES	13,184	0	250,000	70,000
510-8220	OPERATING EQUIPMENT	29,525	0	5,500	2,500
510-8230	EMERGENCY OPERATING EQUIP	80,484	24,949	31,000	23,000
510-8315	COMPUTER EQUIPMENT	0	17,000	6,000	6,600
*	CAPITAL OUTLAY & IMPROVE	123,193	41,949	404,500	180,100
**	OPERATIONS	5,245,604	6,230,037	8,823,342	5,362,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 03	PREVENTION & TRAINING				
510-1010	REGULAR-FT	80,922	83,013	93,731	99,447
510-1410	OTHER STIPENDS	111	0	1,805	1,805
510-1505	HOLIDAY PAY	2,908	2,759	0	0
510-1510	LONGEVITY PAY	810	0	901	0
510-1520	VACATION PAY	3,258	2,610	0	0
510-1565	SICK PAY	768	505	0	0
510-1570	FLOATING HOLIDAY PAY	682	497	0	0
510-1595	CELL PHONE ALLOWANCE	850	1,238	1,252	1,252
510-1605	HEALTH INSURANCE	9,947	12,660	13,297	14,175
510-1610	WORKER'S COMPENSATION	5,834	5,828	6,262	7,247
510-1615	FICA EXPENSE	1,314	1,295	1,379	1,457
510-1620	POLICE & FIRE PENSION EXP	23,298	24,955	30,339	31,257
510-1635	DEFERRED COMP EXPENSE	2,763	2,975	3,009	3,009
510-1640	LIFE INSURANCE EXPENSE	223	202	213	225
510-1645	DENTAL INSURANCE	569	818	834	834
510-1755	STAFF HEALTH CLUB REIMB	0	20	0	0
*	PERSONNEL SERVICES	134,257	139,375	153,022	160,708
510-2010	WEARING APPAREL & ACCESS	1,814	984	1,200	1,000
510-2020	MOTOR VEHICLE SUPPLIES	960	31	500	250
510-2035	COMMITTEE SUPPLIES	1,228	2,954	3,200	0
510-2050	OPERATIONAL SUPPLIES	1,516	1,762	3,000	2,500
510-2105	COMPUTER SUPPLIES	0	0	100	0
510-2110	COMPUTER SOFTWARE	0	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	551	284	500	500
510-2130	SMALL OFFICE FURNISHINGS	578	0	250	375
510-2745	PORTABLE COMMUNICATION S	0	67	500	500
510-2805	PROMOTIONAL MATERIALS	1,884	5,315	3,000	3,000
510-3015	TELEPHONE CHARGES	226	323	300	300
510-3105	CELLULAR TELEPHONE	547	398	0	0
510-3115	FUEL,OIL,& DIESEL	5,823	6,404	6,500	5,500
510-3205	POSTAGE	16	0	50	20
510-3210	FREIGHT & DELIVERY	33	63	50	50
510-4205	VEHICLE REPAIRS	986	0	150	0
510-6005	TRAVEL EXPENSES	1,199	1,532	2,250	2,000
510-6010	CONFERENCES & SEMINARS	1,752	400	1,500	1,000
510-6105	DUES & MEMBERSHIPS	225	165	250	450
510-6110	PUBLICATIONS & SUBSCRIPT	2,931	3,254	5,000	4,750
*	OPERATIONAL SUPPLIES	22,269	23,936	28,300	22,195
510-7005	PRINTING SERVICES	3,432	598	1,200	1,000
510-7305	LIABILITY INSURANCE	0	3,234	5,137	4,781

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 03 PREVENTION & TRAINING					
510-7494	SHARP PROGRAM	1,443	1,220-	2,500	1,500
*	OTHER PURCHASES/SERVICES	4,875	2,612	8,837	7,281
510-8210	MOTOR VEHICLES	0	0	0	0
510-8230	EMERGENCY OPERATING EQUIP	0	0	0	0
510-8315	COMPUTER EQUIPMENT	3,200	0	0	4,000
*	CAPITAL OUTLAY & IMPROVE	3,200	0	0	4,000
**	PREVENTION & TRAINING	164,601	165,923	190,159	194,184

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 06 FIRE HYDRANT IMPROVEMENTS					
510-4125	GENERAL EQUIPMENT REPAIRS	503	2,000	1,000	2,000
*	OPERATIONAL SUPPLIES	503	2,000	1,000	2,000
510-8615	FIRE HYDRANTS	9,553	0	3,500	4,000
*	CAPITAL OUTLAY & IMPROVE	9,553	0	3,500	4,000
**	FIRE HYDRANT IMPROVEMENTS	10,056	2,000	4,500	6,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	190,133	627,952	770,958	700,000
510-1020	OVERTIME-FT	2,210	12,620	15,000	12,000
510-1410	OTHER STIPENDS	3,336	6,057	1,444	2,166
510-1505	HOLIDAY PAY	1,218	1,157	0	0
510-1510	LONGEVITY PAY	403	2,127	3,290	4,262
510-1520	VACATION PAY	5,343	14,458	0	0
510-1530	STANDBY PAY	22,923	66,044	50,000	50,000
510-1565	SICK PAY	10,025	21,808	0	0
510-1570	FLOATING HOLIDAY PAY	7,941	28,432	0	0
510-1595	CELL PHONE ALLOWANCE	627	499	626	626
510-1605	HEALTH INSURANCE	48,549	158,811	160,487	161,852
510-1610	WORKER'S COMPENSATION	15,506	48,839	53,933	61,359
510-1615	FICA EXPENSE	3,359	10,590	11,435	11,791
510-1620	POLICE & FIRE PENSION EXP	63,408	218,692	264,483	267,735
510-1635	DEFERRED COMP EXPENSE	1,506	1,200	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	512	1,590	1,753	1,818
510-1645	DENTAL INSURANCE	3,152	8,943	8,963	7,637
510-1720	EMPLOYEE RECRUITMENT	6,504	12,843	10,000	10,000
510-1725	EMPLOYEE PHYSICALS	776	13,292	12,500	13,200
510-1755	STAFF HEALTH CLUB REIMB	0	60	0	0
510-1996	P&F PENSION ONE TIME EXP	0	0	470,000	0
*	PERSONNEL SERVICES	387,431	1,256,014	1,836,376	1,305,950
510-2010	WEARING APPAREL & ACCESS	3,237	12,528	8,500	8,000
510-2050	OPERATIONAL SUPPLIES	4,549	5,017	5,000	5,000
510-2825	SAFETY EQUIPMENT	13,875	45,715	10,000	10,000
510-3005	ELECTRIC CHARGES	0	10,316	12,000	12,000
510-3010	GAS CHARGES	0	392	4,000	4,000
510-3015	TELEPHONE CHARGES	0	44	1,140	100
510-3020	WATER CHARGES	0	3,433	6,340	3,500
510-3035	SANITATION CHARGES	0	66	1,250	100
510-3125	PEST CONTROL	0	70	420	400
510-5090	FEMA CLEANUP FEES	0	0	1,000,000	0
510-5265	MAINTENANCE CONTRACTS/AGR	7,830	8,454	7,200	7,200
510-6005	TRAVEL EXPENSES	0	0	750	0
510-6010	CONFERENCES & SEMINARS	0	0	750	0
510-6060	PARAMEDIC TRAINING	9,927	1,737	8,500	8,000
510-6115	EDUCATIONAL MATERIALS	1,093	0	1,500	1,000
*	OPERATIONAL SUPPLIES	40,511	87,772	1,067,350	59,300
510-7305	LIABILITY INSURANCE	0	5,158	24,606	25,924

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 75	PUBLIC SAFETY TAX				
*	OTHER PURCHASES/SERVICES	0	5,158	24,606	25,924
510-8005	BUILDING ACQUISITIONS	676,141	1,417,438	2,132	0
510-8105	LAND ACQUISITIONS	0	0	0	0
510-8210	MOTOR VEHICLES	0	545,069	296,063	26,500
510-8230	EMERGENCY OPERATING EQUIP	92,826	114,738	0	0
510-8315	COMPUTER EQUIPMENT	0	7,796	6,800	0
*	CAPITAL OUTLAY & IMPROVE	768,967	2,085,041	304,995	26,500
510-9997	EMERG COMMUNICATION	59,308	66,942	40,321	41,524
510-9999	TRANSFER TO GENERAL FUND	97,019	101,750	249,509	281,574
*	OTHER FINANCING USES	156,327	168,692	289,830	323,098
**	PUBLIC SAFETY TAX	1,353,236	3,602,677	3,523,157	1,740,772

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 90	GRANTS - FEDERAL				
510-1010	REGULAR-FT	0	127,286	283,591	0
510-1020	OVERTIME-FT	0	1,886	0	0
510-1505	HOLIDAY PAY	0	0	0	0
510-1520	VACATION PAY	0	0	0	0
510-1530	STANDBY PAY	0	5,879	0	0
510-1565	SICK PAY	0	935	0	0
510-1570	FLOATING HOLIDAY PAY	0	3,060	0	0
510-1595	CELL PHONE ALLOWANCE	0	0	0	0
510-1605	HEALTH INSURANCE	0	29,999	52,722	0
510-1610	WORKER'S COMPENSATION	0	8,486	18,182	0
510-1615	FICA EXPENSE	0	1,925	3,957	0
510-1620	POLICE & FIRE PENSION EXP	0	38,937	89,218	0
510-1640	LIFE INSURANCE EXPENSE	0	341	644	0
510-1645	DENTAL INSURANCE	0	1,845	3,573	0
510-1755	STAFF HEALTH CLUB REIMB	0	20	0	0
*	PERSONNEL SERVICES	0	220,599	451,887	0
510-2050	OPERATIONAL SUPPLIES	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	0	0
510-8230	EMERGENCY OPERATING EQUIP	182,795	0	0	0
*	CAPITAL OUTLAY & IMPROVE	182,795	0	0	0
**	GRANTS - FEDERAL	182,795	220,599	451,887	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 91	GRANTS - STATE				
510-1725	EMPLOYEE PHYSICALS	0	0	0	0
*	PERSONNEL SERVICES	0	0	0	0
510-2050	OPERATIONAL SUPPLIES	20,715	0	0	0
510-6005	TRAVEL EXPENSES	0	0	0	0
510-6010	CONFERENCES & SEMINARS	0	0	0	0
*	OPERATIONAL SUPPLIES	20,715	0	0	0
**	GRANTS - STATE	20,715	0	0	0
***	FIRE	7,444,478	10,636,589	13,423,441	7,741,402

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 62	PS TRAINING CENTER				
DIV 75	PUBLIC SAFETY TAX				
510-2015	JANITORIAL SUPPLIES	0	0	0	1,500
510-2030	MAINTENANCE SUPPLIES	0	0	0	1,500
510-2050	OPERATIONAL SUPPLIES	0	0	0	750
510-2120	GENERAL OFFICE SUPPLIES	0	0	0	750
510-2605	CHEMICAL & LABORATORY SUP	0	0	0	500
510-2840	FACILITY LEASE & RENTAL	0	0	0	24,960
510-3005	ELECTRIC CHARGES	0	0	0	0
510-3010	GAS CHARGES	0	0	0	0
510-3015	TELEPHONE CHARGES	0	0	0	0
510-3020	WATER CHARGES	0	0	0	0
510-3030	WASTEWATER CHARGES	0	0	0	0
510-3035	SANITATION CHARGES	0	0	0	0
510-3115	FUEL,OIL,& DIESEL	0	0	0	2,500
510-3125	PEST CONTROL	0	0	0	0
510-4120	BUILDING REPAIRS	0	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	0	32,460
510-7030	FEES & PERMITS	0	0	0	0
510-7305	LIABILITY INSURANCE	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	0	0
510-8005	BUILDING ACQUISITIONS	0	0	0	3,048,000
510-8010	BUILDING IMPROVEMENTS	0	0	0	0
510-8210	MOTOR VEHICLES	0	0	0	0
510-8220	OPERATING EQUIPMENT	0	0	0	0
510-8225	FIRE EQUIPMENT	0	0	0	0
510-8305	OFFICE EQUIPMENT	0	0	0	2,500
510-8310	FURNISHINGS	0	0	0	5,000
510-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	3,055,500
**	PUBLIC SAFETY TAX	0	0	0	3,087,960
***	PS TRAINING CENTER	0	0	0	3,087,960


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Fire

2013-2014 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
	93.00	**Total FTE**

Capital Expenditures

Division		
Administration	Computer Tablet (2)	$ 1,200
Operations	Replacement Computer (7)	5,600
	Replacement Laptop	1,000
	Replacement Thermal Imaging Camera	8,000
	Replacement Airpack Bottle (15)	15,000
	Exterior Building Upgrades - Station #5	78,000
	Floor Buffer	2,500
	Replacement 1 1/2-Ton 4x4 Truck	50,000
	40' Gooseneck Trailer with Generator	20,000
Prevention & Training	Replacement ID Card Printer	4,000
Fire Hydrant Improvements	Hydrant (2)	4,000
Public Safety Tax	Sport Utility Vehicle 4x4	26,500
Public Safety Training Center	Office Equipment	2,500
	Furnishings	5,000
	Draft Pit	95,000
	K-9 & SWAT Course	20,000
	Public Safety Training Center	2,933,000
		$ 3,271,300

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 65	PARKS & RECREATION				
DIV 40	CEMETERIES				
560-1010	REGULAR-FT	127,306	126,026	135,138	135,828
560-1020	OVERTIME-FT	3,775	4,694	3,800	3,800
560-1210	REGULAR-SEAS	33,527	32,653	33,188	44,518
560-1220	OVERTIME-SEAS	695	254	0	0
560-1505	HOLIDAY PAY	5,064	4,610	0	0
560-1510	LONGEVITY PAY	1,807	2,104	2,519	2,872
560-1520	VACATION PAY	6,058	6,593	0	0
560-1540	COMPENSATION TIME PAY	2,583	2,165	0	0
560-1565	SICK PAY	1,786	1,740	0	0
560-1570	FLOATING HOLIDAY PAY	1,098	961	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	0	0
560-1605	HEALTH INSURANCE	30,291	30,009	30,871	32,835
560-1610	WORKER'S COMPENSATION	8,685	8,379	8,253	9,702
560-1615	FICA EXPENSE	13,582	13,431	12,842	13,740
560-1625	LAGERS RETIREMENT EXPENSE	14,867	16,499	17,116	21,375
560-1635	DEFERRED COMP EXPENSE	0	0	0	0
560-1640	LIFE INSURANCE EXPENSE	316	296	308	309
560-1645	DENTAL INSURANCE	1,594	1,688	1,669	1,433
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	253,034	252,102	245,704	266,412
560-2010	WEARING APPAREL & ACCESS	1,128	549	1,000	1,000
560-2030	MAINTENANCE SUPPLIES	862	1,336	1,500	4,900
560-2040	HARDWARE SUPPLIES	374	79	300	300
560-2050	OPERATIONAL SUPPLIES	2,830	6,124	4,500	4,500
560-2120	GENERAL OFFICE SUPPLIES	312	308	300	300
560-2125	SMALL OFFICE EQUIPMENT	0	0	1,000	0
560-2415	MACHINERY,TOOLS,IMPLEMENT	486	150	750	750
560-2420	TIRES	0	0	0	200
560-2425	LAWN EQUIPMENT	1,482	750	1,300	1,300
560-2605	CHEMICAL & LABORATORY SUP	225	1,156	1,200	1,200
560-2610	FIRST AID SUPPLIES	0	370	0	350
560-2825	SAFETY EQUIPMENT	160	253	200	200
560-2835	EQUIPMENT LEASE & RENTAL	0	0	150	150
560-2845	LANDSCAPING MATERIALS	6,038	2,186	6,334	7,000
560-3015	TELEPHONE CHARGES	283	300	300	300
560-3020	WATER CHARGES	1,354	2,590	1,300	3,000
560-3115	FUEL,OIL,& DIESEL	16,869	16,311	15,000	15,000
560-3205	POSTAGE	60	81	75	75
560-4105	PROPERTY REPAIRS & MAINT	1,590	4,463	5,000	6,550
560-4125	GENERAL EQUIPMENT REPAIRS	2,197	1,100	1,000	1,000
560-4210	CENTRAL GARAGE REPAIRS	16,893	23,218	25,000	22,000
560-6005	TRAVEL EXPENSES	0	0	300	300

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 65	PARKS & RECREATION				
DIV 40	CEMETERIES				
560-6010	CONFERENCES & SEMINARS	0	80	500	500
560-6110	PUBLICATIONS & SUBSCRIPT	49	0	50	50
*	OPERATIONAL SUPPLIES	53,192	61,404	67,059	70,925
560-7005	PRINTING SERVICES	0	0	250	500
560-7015	ADVERTISING	0	1,598	2,460	2,460
560-7305	LIABILITY INSURANCE	10,999	4,506	6,762	5,229
*	OTHER PURCHASES/SERVICES	10,999	6,104	9,472	8,189
560-8215	ROLLING STOCK	17,227	0	666	11,500
560-8220	OPERATING EQUIPMENT	4,050	3,053	22,477	0
560-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	21,277	3,053	23,143	11,500
**	CEMETERIES	338,502	322,663	345,378	357,026
***	PARKS & RECREATION	338,502	322,663	345,378	357,026


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Parks & Recreation

2013-2014 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	$ 7,500
	16' Trailer	4,000
		$ 11,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	49,707	50,611	56,590	58,853
510-1505	HOLIDAY PAY	1,658	1,676	0	0
510-1510	LONGEVITY PAY	541	551	566	589
510-1520	VACATION PAY	932	1,268	0	0
510-1565	SICK PAY	1,347	1,042	0	0
510-1570	FLOATING HOLIDAY PAY	414	427	0	0
510-1595	CELL PHONE ALLOWANCE	627	629	626	626
510-1605	HEALTH INSURANCE	3,752	4,101	4,277	4,485
510-1610	WORKER'S COMPENSATION	146	138	139	138
510-1615	FICA EXPENSE	4,194	4,270	4,371	4,546
510-1625	LAGERS RETIREMENT EXPENSE	5,591	6,256	6,992	9,010
510-1635	DEFERRED COMP EXPENSE	1,506	1,513	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	128	125	128	133
510-1645	DENTAL INSURANCE	557	602	599	599
*	PERSONNEL SERVICES	71,100	73,209	75,792	80,483
510-2010	WEARING APPAREL & ACCESS	0	0	100	100
510-2050	OPERATIONAL SUPPLIES	197	707	200	500
510-2120	GENERAL OFFICE SUPPLIES	88	6	150	200
510-2410	MOTOR VEHICLE PARTS	467	0	0	100
510-3005	ELECTRIC CHARGES	2,950	2,639	3,000	2,500
510-3015	TELEPHONE CHARGES	113	162	150	150
510-3115	FUEL,OIL,& DIESEL	1,172	1,101	1,200	1,200
510-6005	TRAVEL EXPENSES	2,013	651	750	1,000
510-6010	CONFERENCES & SEMINARS	768	143	500	750
510-6105	DUES & MEMBERSHIPS	26	196	250	350
510-6110	PUBLICATIONS & SUBSCRIPT	272	113	300	250
*	OPERATIONAL SUPPLIES	8,066	5,718	6,600	7,100
510-7305	LIABILITY INSURANCE	1,442	1,006	1,193	1,194
*	OTHER PURCHASES/SERVICES	1,442	1,006	1,193	1,194
**	ADMINISTRATION	80,608	79,933	83,585	88,777

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	30,486	24,199	34,640	34,028
510-1505	HOLIDAY PAY	992	1,003	0	0
510-1510	LONGEVITY PAY	971	989	1,386	1,361
510-1520	VACATION PAY	1,750	1,357	0	0
510-1540	COMPENSATION TIME PAY	0	0	0	0
510-1565	SICK PAY	233	6,309	0	0
510-1570	FLOATING HOLIDAY PAY	248	192	0	0
510-1605	HEALTH INSURANCE	3,729	4,101	4,277	4,485
510-1610	WORKER'S COMPENSATION	90	84	87	81
510-1615	FICA EXPENSE	2,640	2,592	2,742	2,693
510-1625	LAGERS RETIREMENT EXPENSE	3,510	3,790	4,359	5,308
510-1640	LIFE INSURANCE EXPENSE	51	48	48	48
510-1645	DENTAL INSURANCE	209	236	235	235
*	PERSONNEL SERVICES	44,909	44,900	47,774	48,239
510-2050	OPERATIONAL SUPPLIES	695	248	300	300
510-2105	COMPUTER SUPPLIES	0	459	500	500
510-2120	GENERAL OFFICE SUPPLIES	452	488	500	500
510-2125	SMALL OFFICE EQUIPMENT	499	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	0	521	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	95	163	100	100
510-2610	FIRST AID SUPPLIES	19	0	0	0
510-3015	TELEPHONE CHARGES	2,669	3,262	3,100	3,000
510-3025	CABLE CHARGES	758	1,461	1,500	1,500
510-3205	POSTAGE	57	224	300	100
510-4125	GENERAL EQUIPMENT REPAIRS	6,310	4,018	4,000	4,000
510-5090	FEMA CLEANUP FEES	34,985	0	0	0
510-5115	TEMPORARY EMPLOYEE SERVIC	0	5,725	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	450	0	450	0
510-6110	PUBLICATIONS & SUBSCRIPT	0	160	160	200
510-6115	EDUCATIONAL MATERIALS	1,666	1,090	1,500	1,500
*	OPERATIONAL SUPPLIES	48,655	17,819	12,410	11,700
510-7005	PRINTING SERVICES	631	0	250	250
510-7010	COPY SERVICES	52	40	100	100
510-7305	LIABILITY INSURANCE	1,442	1,995	2,656	2,870
*	OTHER PURCHASES/SERVICES	2,125	2,035	3,006	3,220
510-8230	EMERGENCY OPERATING EQUIP	34,323	224,961	175,423	104,000
510-8315	COMPUTER EQUIPMENT	0	0	0	800

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 70 EMERGENCY MANAGEMENT					
DIV 02 OPERATIONS					
*	CAPITAL OUTLAY & IMPROVE	34,323	224,961	175,423	104,800
**	OPERATIONS	130,012	289,715	238,613	167,959
***	EMERGENCY MANAGEMENT	210,620	369,648	322,198	256,736

General Fund - Emergency Management

2013-2014 Department Staffing

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

Capital Expenditures

Division		
Operations	Replacement Computer	$ 800
	Outdoor Warning Siren (2):	54,000
	Travis Acres & Newman Road	
	20th Street & North Prosperity Road	
	NOAA Weather Transmitter	50,000
		$ 104,800

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 80	NEIGHBORHOOD IMPROVEMENT				
DIV 01	ADMINISTRATION				
520-1010	REGULAR-FT	130,318	115,647	158,491	146,000
520-1020	OVERTIME-FT	3,901	682	500	500
520-1505	HOLIDAY PAY	4,097	4,308	0	0
520-1510	LONGEVITY PAY	1,066	3,061	3,647	3,907
520-1520	VACATION PAY	4,860	8,922	0	0
520-1530	STANDBY PAY	0	0	0	0
520-1540	COMPENSATION TIME PAY	436	48	0	0
520-1565	SICK PAY	4,487	11,332	0	0
520-1570	FLOATING HOLIDAY PAY	825	1,094	0	0
520-1575	CITIZENSHIP LEAVE PAY	46	0	0	0
520-1595	CELL PHONE ALLOWANCE	2,309	1,888	1,878	1,878
520-1605	HEALTH INSURANCE	35,559	38,569	40,354	38,041
520-1610	WORKER'S COMPENSATION	6,998	6,534	7,061	7,263
520-1615	FICA EXPENSE	10,690	10,128	11,596	11,429
520-1625	LAGERS RETIREMENT EXPENSE	15,426	16,229	19,846	24,376
520-1635	DEFERRED COMP EXPENSE	0	0	0	0
520-1640	LIFE INSURANCE EXPENSE	325	327	360	356
520-1645	DENTAL INSURANCE	2,314	2,571	2,631	2,267
520-1755	STAFF HEALTH CLUB REIMB	10	0	0	0
*	PERSONNEL SERVICES	223,667	221,340	246,364	236,017
520-2050	OPERATIONAL SUPPLIES	266	629	500	350
520-2105	COMPUTER SUPPLIES	0	0	500	0
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	0	582	700	500
520-2610	FIRST AID SUPPLIES	134	211	200	200
520-2825	SAFETY EQUIPMENT	34	0	100	100
520-2855	FACILITY RENT ALLOCATION	18,510	18,537	16,697	16,088
520-3015	TELEPHONE CHARGES	432	574	550	500
520-3115	FUEL,OIL,& DIESEL	5,934	4,946	4,000	4,000
520-3205	POSTAGE	2,524	2,869	4,500	3,500
520-4115	OTHER PROPERTY REPAIRS	785	0	0	0
520-4210	CENTRAL GARAGE REPAIRS	1,501	11,531	6,000	4,000
520-4220	VEHICLE CLEANING	100	100	100	100
520-6005	TRAVEL EXPENSES	0	0	500	300
520-6010	CONFERENCES & SEMINARS	0	0	400	200
520-6105	DUES & MEMBERSHIPS	126	91	125	125
*	OPERATIONAL SUPPLIES	30,346	40,070	34,872	29,963
520-7005	PRINTING SERVICES	1,904	711	1,000	1,000
520-7010	COPY SERVICES	2,536	3,545	4,500	2,500
520-7030	FEES & PERMITS	630	630	650	650

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 80 NEIGHBORHOOD IMPROVEMENT					
DIV 01 ADMINISTRATION					
520-7080	COMMUNITY GARDEN	0	211	2,500	2,500
520-7305	LIABILITY INSURANCE	3,312	5,139	7,697	6,301
*	OTHER PURCHASES/SERVICES	8,382	10,236	16,347	12,951
520-8210	MOTOR VEHICLES	0	0	0	0
520-8315	COMPUTER EQUIPMENT	0	8,000	0	8,990
*	CAPITAL OUTLAY & IMPROVE	0	8,000	0	8,990
**	ADMINISTRATION	262,395	279,646	297,583	287,921
***	NEIGHBORHOOD IMPROVEMENT	262,395	279,646	297,583	287,921


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Neighborhood Imp.

2013-2014 Department Staffing

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

Capital Expenditures

Division		
Administration	Replacement Ruggedized Laptop (2)	$ 8,990
		$ 8,990

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
500-9005	LIBRARY FUND SUBSIDY	210,321	212,540	240,613	231,005
500-9010	HEALTH FUND SUBSIDY	924,500	988,500	988,500	988,500
500-9015	PARKS FUND SUBSIDY	2,116,500	2,116,500	1,836,500	1,736,500
500-9030	INFRASTRUCTURE SUBSIDY	105,775	0	0	0
500-9040	GOLF COURSE SUBSIDY	0	0	0	0
500-9045	PARKS/STORMWATER SUBSIDY	0	0	0	0
500-9050	COMMUNITY DEVELOPMENT	0	0	0	0
500-9051	HEALTH SELF-INSURANCE	1,000,000	0	0	0
500-9065	FLEXIBLE SPENDING PLAN	0	0	0	0
500-9070	ECONOMIC DEVELOPMENT	0	0	800,000	0
500-9075	TRANSPORTATION SALES TAX	0	0	500,000	0
500-9805	TIF TAX PAYMENT	521,830	448,474	556,000	866,400
*	OTHER FINANCING USES	4,878,926	3,766,014	4,921,613	3,822,405
**	TRANSFERS	4,878,926	3,766,014	4,921,613	3,822,405
***	TRANSFERS	4,878,926	3,766,014	4,921,613	3,822,405

Convention & Tourism


CITY OF JOPLIN
STATE OF MISSOURI

Convention & Tourism

Fund Balance Projection

	Actuals FY 2012	Adjusted Budget FY 2013	Estimated Actuals FY 2013	Adopted Budget FY 2014
REVENUES				
Taxes	$ 1,189,913	$ 1,103,000	$ 1,121,500	$ 1,122,500
Service Charges & User Fees	38,307	50,000	30,500	30,500
Charges & Assessments	-	-	-	-
Other Income & Donations	1,058	39,500	1,000	1,000
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 1,229,278**	**$ 1,192,500**	**$ 1,153,000**	**$ 1,154,000**
EXPENDITURES				
CVB - Administration	$ 502,294	$ 631,456	$ 587,787	$ 568,376
Special Projects	478,146	521,134	515,539	502,018
State Grants	-	-	-	-
TOTAL EXPENDITURES	**$ 980,440**	**$ 1,152,590**	**$ 1,103,326**	**$ 1,070,394**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 248,838**	**$ 39,910**	**$ 49,674**	**$ 83,606**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(39,940)	(47,452)	(47,452)	(55,876)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (39,940)**	**$ (47,452)**	**$ (47,452)**	**$ (55,876)**
NET CHANGE IN FUND BALANCE	**$ 208,898**	**$ (7,542)**	**$ 2,222**	**$ 27,730**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,259,176**	**$ 1,468,074**	**$ 1,468,074**	**$ 1,470,296**
FUND BALANCE, END OF YEAR	**$ 1,468,074**	**$ 1,460,532**	**$ 1,470,296**	**$ 1,498,026**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,468,074	1,460,532	1,470,296	1,498,026
TOTAL FUND BALANCE SUMMARY	**$ 1,468,074**	**$ 1,460,532**	**$ 1,470,296**	**$ 1,498,026**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUAL REVENUE	FY 2012 ACTUAL REVENUE	FY 2013 ADJUSTED REVENUE	FY 2014 ADOPTED REVENUE
FUND 105	CONVENTION & TOURISM				
400-0501	HOTEL/MOTEL TAX	1,189,296	1,199,154	1,100,000	1,121,000
400-0502	HOTEL/MOTEL TAX PENALTIES	7,768	1,175	3,000	1,500
*	TAXES	1,197,064	1,200,329	1,103,000	1,122,500
430-0604	ENTRY FEES	32,180	38,307	50,000	30,000
430-0806	COMPETITIVE CONVENT RATE	0	0	0	500
*	SERVICE CHARGES/USER FEES	32,180	38,307	50,000	30,500
440-0906	SOUVENIR SALES	25	0	0	0
*	CHARGES & ASSESSMENTS	25	0	0	0
450-0103	INVESTMENTS	3,630	1,058	1,500	1,000
450-0204	GAIN/LOSS ON INVESTMENTS	2,211-	0	0	0
450-0401	CITY RESALE PROCEEDS	0	0	0	0
450-0611	OTHER INCOME	260-	0	38,000	0
*	OTHER INCOME/DONATIONS	1,159	1,058	39,500	1,000
480-0503	MISSOURI TOURISM GRANT	19,628	0	0	0
480-0504	MO TOURISM-FIRST TIME EVN	0	0	0	0
*	STATE GRANTS	19,628	0	0	0
490-0225	ADVERTISING COOP-CVB	7,500	0	0	0
*	LOCAL GRANTS	7,500	0	0	0
**	CONVENTION & TOURISM	1,257,556	1,239,694	1,192,500	1,154,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 01	ADMINISTRATION				
560-1010	REGULAR-FT	97,089	97,770	115,284	115,872
560-1020	OVERTIME-FT	0	220	0	0
560-1505	HOLIDAY PAY	3,229	3,231	0	0
560-1510	LONGEVITY PAY	301	303	301	0
560-1520	VACATION PAY	3,559	2,804	0	0
560-1535	AUTO ALLOWANCE	1,660	2,420	2,407	2,407
560-1540	COMPENSATION TIME PAY	0	623	0	0
560-1565	SICK PAY	2,263	1,690	0	0
560-1570	FLOATING HOLIDAY PAY	779	809	0	0
560-1595	CELL PHONE ALLOWANCE	604	629	626	626
560-1605	HEALTH INSURANCE	13,505	12,303	12,832	13,455
560-1610	WORKER'S COMPENSATION	282	271	285	274
560-1615	FICA EXPENSE	8,409	8,416	9,046	9,081
560-1625	LAGERS RETIREMENT EXPENSE	5,667	12,300	14,353	17,836
560-1635	DEFERRED COMP EXPENSE	3,106	3,025	3,009	3,009
560-1640	LIFE INSURANCE EXPENSE	250	241	262	262
560-1645	DENTAL INSURANCE	566	472	471	235
*	PERSONNEL SERVICES	141,269	147,527	158,876	163,057
560-2010	WEARING APPAREL & ACCESS	0	0	0	0
560-2050	OPERATIONAL SUPPLIES	1,815	163	0	500
560-2110	COMPUTER SOFTWARE	0	0	575	0
560-2120	GENERAL OFFICE SUPPLIES	1,723	965	1,150	1,300
560-2205	FOOD & BEVERAGE SUPPLIES	2,522	1,339	200	500
560-2610	FIRST AID SUPPLIES	76	159	100	0
560-2805	PROMOTIONAL MATERIALS	4,640	8,053	6,000	6,000
560-2810	CONVENTIONS & TRADE SHOWS	5,665	7,640	15,000	15,000
560-2815	SPEC EVENTS & PROMOTIONS	15,695	11,529	13,125	13,000
560-2840	FACILITY LEASE & RENTAL	0	500	0	0
560-2850	LOCAL SALES MEETINGS	412	279	500	350
560-2855	FACILITY RENT ALLOCATION	20,826	20,857	18,786	18,916
560-3015	TELEPHONE CHARGES	1,390	1,660	1,600	1,600
560-3115	FUEL,OIL,& DIESEL	638	869	850	700
560-3205	POSTAGE	8,047	3,108	10,000	8,000
560-3210	FREIGHT & DELIVERY	998	490	1,000	500
560-4210	CENTRAL GARAGE REPAIRS	622	124	200	500
560-4220	VEHICLE CLEANING	0	14	0	50
560-5010	CONSULTING FEES	25,840	30,560	36,000	20,000
560-5055	CONTRACTOR FEES	0	76,799	126,000	80,000
560-5060	CONVENTION BID FEES	3,718	11,577	50,000	40,000
560-5090	FEMA CLEANUP FEES	60	6,650	0	0
560-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
560-5225	MARKETING/PUBLIC RELATION	2,215	9,887	13,000	20,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 01	ADMINISTRATION				
560-5265	MAINTENANCE CONTRACTS/AGR	133	0	0	0
560-6005	TRAVEL EXPENSES	6,605	12,104	11,000	11,000
560-6010	CONFERENCES & SEMINARS	825	9,329	4,000	4,000
560-6105	DUES & MEMBERSHIPS	6,210	5,287	6,000	6,000
560-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	3,100
*	OPERATIONAL SUPPLIES	110,675	219,942	315,086	251,016
560-7005	PRINTING SERVICES	11,890	24,435	45,000	30,000
560-7010	COPY SERVICES	1,840	2,526	3,000	3,000
560-7015	ADVERTISING	97,079	96,509	100,000	100,000
560-7030	FEES & PERMITS	1,636	1,261	1,500	1,500
560-7305	LIABILITY INSURANCE	5,631	3,086	3,994	3,803
*	OTHER PURCHASES/SERVICES	118,076	127,817	153,494	138,303
560-8315	COMPUTER EQUIPMENT	500	0	0	0
560-8505	PARK IMPROVEMENTS	0	0	159,871	0
560-8510	RECREATIONAL EQUIPMENT	0	0	4,000	16,000
*	CAPITAL OUTLAY & IMPROVE	500	0	163,871	16,000
560-9999	TRANSFER TO GENERAL FUND	38,039	39,940	47,452	55,876
*	OTHER FINANCING USES	38,039	39,940	47,452	55,876
**	ADMINISTRATION	408,559	535,226	838,779	624,252

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 80	SPECIAL PROJECTS				
560-1010	REGULAR-FT	36,523	36,119	41,812	39,497
560-1020	OVERTIME-FT	413	621	400	500
560-1110	REGULAR-PT	0	0	0	0
560-1505	HOLIDAY PAY	1,203	1,217	0	0
560-1510	LONGEVITY PAY	258	303	301	381
560-1520	VACATION PAY	895	1,680	0	0
560-1540	COMPENSATION TIME PAY	718	1,563	0	0
560-1565	SICK PAY	1,132	1,111	0	0
560-1570	FLOATING HOLIDAY PAY	301	301	0	0
560-1605	HEALTH INSURANCE	9,382	8,850	10,088	5,606
560-1610	WORKER'S COMPENSATION	467	429	433	428
560-1615	FICA EXPENSE	3,002	3,092	3,013	3,098
560-1625	LAGERS RETIREMENT EXPENSE	4,195	4,676	5,096	6,057
560-1635	DEFERRED COMP EXPENSE	400	378	376	376
560-1640	LIFE INSURANCE EXPENSE	97	83	95	90
560-1645	DENTAL INSURANCE	609	591	658	294
*	PERSONNEL SERVICES	59,595	61,014	62,272	56,327
560-2855	FACILITY RENT ALLOCATION	6,942	6,952	6,262	6,305
560-3005	ELECTRIC CHARGES	1,711	1,368	1,500	1,400
560-3015	TELEPHONE CHARGES	243	323	300	300
560-3020	WATER CHARGES	1,172	1,086	1,200	1,200
560-3115	FUEL,OIL,& DIESEL	1,120	1,377	950	950
560-4105	PROPERTY REPAIRS & MAINT	0	800	10,000	10,000
560-4210	CENTRAL GARAGE REPAIRS	1,145	949	1,500	1,500
560-6005	TRAVEL EXPENSES	0	1,791	0	1,000
560-6010	CONFERENCES & SEMINARS	0	0	0	700
*	OPERATIONAL SUPPLIES	12,333	14,646	21,712	23,355
560-7030	FEES & PERMITS	210	210	210	210
560-7305	LIABILITY INSURANCE	0	1,711	1,940	1,876
560-7426	JOPLIN SPORTS AUTHORITY	298,339	297,015	275,000	280,250
560-7505	SPECIAL EVENTS	94,399	88,553	120,000	120,000
*	OTHER PURCHASES/SERVICES	392,948	387,489	397,150	402,336
560-8115	ENTRYWAY/BEAUTIFICATION	1,170	8,538	40,000	20,000
560-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	1,170	8,538	40,000	20,000
**	SPECIAL PROJECTS	466,046	471,687	521,134	502,018

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 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	39,265	0	0	0
*	OTHER PURCHASES/SERVICES	39,265	0	0	0
**	GRANTS - STATE	39,265	0	0	0
***	CONVENTION & TOURISM	913,870	1,006,913	1,359,913	1,126,270

Convention & Tourism

2013-2014 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	Gated Event Fencing - Landreth Park	$	16,000
Special Projects	Broadway Route 66 Project		20,000
		$	36,000


CITY OF JOPLIN
STATE OF MISSOURI

Health & Welfare


CITY OF JOPLIN
STATE OF MISSOURI

Health & Welfare

Fund Balance Projection

	Actuals FY 2012	Adjusted Budget FY 2013	Estimated Actuals FY 2013	Adopted Budget FY 2014
REVENUES				
Taxes	$ 339,434	$ 335,600	$ 348,925	$ 353,000
Service Charges & User Fees	4,442	4,250	5,150	5,200
Charges & Assessments	56,526	53,400	60,700	60,700
Other Income & Donations	15,332	11,950	11,200	11,200
Federal Grants	873,042	3,443,893	2,903,737	3,418,563
State Grants	625,313	645,865	650,660	650,331
Local Grants	60,167	51,600	51,600	51,600
TOTAL REVENUES	**$ 1,974,256**	**$ 4,546,558**	**$ 4,031,972**	**$ 4,550,594**
EXPENDITURES				
Public Health Administration	$ 302,048	$ 380,720	$ 377,162	$ 480,690
WIC Services	592,846	678,355	649,509	644,485
Environmental Health	351,173	427,651	420,065	404,015
Medical Services	403,470	449,705	412,595	440,447
Animal Control	391,104	458,084	436,165	606,579
Public Health Preparedness	94,375	84,117	83,292	88,142
Federal Grants	638,118	3,621,902	2,552,085	3,063,753
TOTAL EXPENDITURES	**$ 2,773,134**	**$ 6,100,534**	**$ 4,930,873**	**$ 5,728,111**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (798,879)**	**$ (1,553,976)**	**$ (898,901)**	**$ (1,177,517)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 988,500	$ 988,500	$ 988,500	$ 988,500
Transfers Out	(71,472)	(74,368)	(74,368)	(74,731)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 917,028**	**$ 914,132**	**$ 914,132**	**$ 913,769**
NET CHANGE IN FUND BALANCE	**$ 118,149**	**$ (639,844)**	**$ 15,231**	**$ (263,748)**
FUND BALANCE, BEGINNING OF YEAR	**$ 398,140**	**$ 516,289**	**$ 516,289**	**$ 531,520**
FUND BALANCE, END OF YEAR	**$ 516,289**	**$ (123,555)**	**$ 531,520**	**$ 267,772**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	516,289	(123,555)	531,520	267,772
TOTAL FUND BALANCE SUMMARY	**$ 516,289**	**$ (123,555)**	**$ 531,520**	**$ 267,772**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUAL REVENUE	FY 2012 ACTUAL REVENUE	FY 2013 ADJUSTED REVENUE	FY 2014 ADOPTED REVENUE
FUND 110	HEALTH & WELFARE				
400-0101	REAL ESTATE TAXES	260,565	263,548	260,000	275,400
400-0102	PAYMENT IN LIEU OF TAXES	526	516	500	500
400-0103	COMMERCIAL SURTAX	56,919	65,034	65,000	66,500
400-0104	FINANCIAL INST TAX	564	623	600	600
400-0105	RAILROAD & UTILITY TAX	8,708	9,178	9,000	9,500
400-0106	PENALTIES & INTEREST-PROP	473	534	500	500
*	TAXES	327,755	339,433	335,600	353,000
430-0401	HUMANE SOCIETY FEES	2,895	3,930	3,600	3,700
430-1401	PHOTOCOPY CHARGES	0	0	0	0
430-1410	SEMINAR CHARGES	611	512	650	1,500
*	SERVICE CHARGES/USER FEES	3,506	4,442	4,250	5,200
440-0907	HEALTH DEPT-TB TESTS	4,498	4,636	3,400	5,700
440-0914	VITAL RECORDS PROCESS FEE	47,357	51,890	50,000	55,000
*	CHARGES & ASSESSMENTS	51,855	56,526	53,400	60,700
450-0103	INVESTMENTS	633	175	500	500
450-0112	CONNOR BARBEE TRUST	2,849	0	3,000	500
450-0302	HEALTH	771	581	1,000	500
450-0306	OTHER DONATIONS	62,846	0	0	0
450-0401	CITY RESALE PROCEEDS	0	4,845	0	0
450-0611	OTHER INCOME	211	361	500	500
450-0614	VACCINE SUPPLIES REIMB	0	0	0	0
450-0624	YELLOW FEVER VACCINE FEE	5,060	4,919	5,200	5,700
450-0625	FLU VACCINE FEE	3,325	3,958	1,750	3,500
*	OTHER INCOME/DONATIONS	75,695	14,839	11,950	11,200
460-0201	GENERAL FUND SUBSIDY	924,500	988,500	988,500	988,500
*	TRANSFERS/SUBSIDIES	924,500	988,500	988,500	988,500
470-0207	FEMA-FEDERAL DISASTER	0	23,334	9,000	0
470-0301	MEDICAID GRANT	11,984	11,662	9,000	9,000
470-0303	STD/HIV PREVENTION GRANT	0	0	0	0
470-0305	CORE PUBLIC HEALTH GRANT	68,922	67,066	59,881	88,236
470-0307	DEPT OF CORR CLINIC GRANT	0	303	4,100	4,100
470-0309	EPA GRANT	0	427,637	3,195,364	3,063,056
470-0310	USDA SUMMER FOOD SERVICE	720	810	600	600
470-0311	MEDICARE GRANT	1,455	1,680	1,750	1,300
470-0312	PUBLIC HEALTH PREPAREDNES	32,936	34,041	39,198	39,198
470-0315	DHSS VACCINE PROGRAM PROV	189,029	0	100,000	78,000

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUAL REVENUE	FY 2012 ACTUAL REVENUE	FY 2013 ADJUSTED REVENUE	FY 2014 ADOPTED REVENUE
FUND 110	HEALTH & WELFARE				
470-0316	PANDEMIC FLU	0	0	0	0
470-0319	MO FOUNDATION FOR HEALTH	0	25,000	25,000	0
470-0320	H1N1 PUBLIC HEALTH GRANT	28,085	0	0	0
470-0321	ARRA-IMMUNIZATION REACH	0	0	0	0
470-0322	TUBERCULOSIS CONTROL	0	5,845	0	0
470-0323	CHIP HSI GRANT	0	0	0	135,073
*	FEDERAL GRANTS	333,131	597,378	3,443,893	3,418,563
480-0702	WIC GRANTS	591,995	422,763	540,228	561,600
480-0703	CHILD HEALTH GRANTS	28,326	25,941	27,175	28,445
480-0704	PEER COUNSELING GRANTS	46,737	67,870	75,962	57,786
480-0706	DAYCARE INSPECTION GRANT	2,520	2,355	2,500	2,500
*	STATE GRANTS	669,578	518,929	645,865	650,331
490-0214	CO NURSE SHARED POSITION	0	0	0	0
490-0217	CO HEALTH PREPAREDNESS SH	58,902	52,858	51,600	51,600
*	LOCAL GRANTS	58,902	52,858	51,600	51,600
**	HEALTH & WELFARE	2,444,922	2,572,905	5,535,058	5,539,094

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 01	ADMINISTRATION				
550-1010	REGULAR-FT	151,950	149,765	193,143	198,581
550-1020	OVERTIME-FT	271	11	0	0
550-1410	OTHER STIPENDS	3,043	1,553	2,006	2,006
550-1505	HOLIDAY PAY	5,529	5,607	0	0
550-1510	LONGEVITY PAY	5,740	6,695	7,385	7,558
550-1520	VACATION PAY	8,304	10,457	0	0
550-1535	AUTO ALLOWANCE	10	0	0	0
550-1540	COMPENSATION TIME PAY	123	90	0	0
550-1565	SICK PAY	2,865	6,798	0	0
550-1570	FLOATING HOLIDAY PAY	1,411	1,566	0	0
550-1595	CELL PHONE ALLOWANCE	1,310	1,350	1,486	1,486
550-1605	HEALTH INSURANCE	29,056	31,946	34,717	37,189
550-1610	WORKER'S COMPENSATION	721	710	757	795
550-1615	FICA EXPENSE	13,365	13,507	13,995	14,086
550-1625	LAGERS RETIREMENT EXPENSE	16,608	20,468	24,686	31,445
550-1635	DEFERRED COMP EXPENSE	2,631	2,682	3,009	3,009
550-1640	LIFE INSURANCE EXPENSE	401	397	437	449
550-1645	DENTAL INSURANCE	1,903	2,129	2,257	2,257
550-1755	STAFF HEALTH CLUB REIMB	20	100	0	0
*	PERSONNEL SERVICES	245,261	255,831	283,878	298,861
550-2015	JANITORIAL SUPPLIES	1,867	1,637	2,500	1,800
550-2030	MAINTENANCE SUPPLIES	46	234	200	200
550-2050	OPERATIONAL SUPPLIES	1,058	646-	1,994	1,000
550-2105	COMPUTER SUPPLIES	141	119	400	350
550-2108	COMPUTER PERIPHERALS	0	0	0	0
550-2110	COMPUTER SOFTWARE	0	0	0	0
550-2120	GENERAL OFFICE SUPPLIES	1,862	3,787	2,500	2,500
550-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
550-2130	SMALL OFFICE FURNISHINGS	0	0	248	0
550-2205	FOOD & BEVERAGE SUPPLIES	56	0	100	200
550-2610	FIRST AID SUPPLIES	94	30	100	100
550-2805	PROMOTIONAL MATERIALS	0	0	0	0
550-2825	SAFETY EQUIPMENT	20	0	0	0
550-2845	LANDSCAPING MATERIALS	0	0	0	0
550-2855	FACILITY RENT ALLOCATION	0	0	0	0
550-3005	ELECTRIC CHARGES	6,127	5,218	6,000	5,500
550-3015	TELEPHONE CHARGES	2,729	2,668	2,500	2,300
550-3020	WATER CHARGES	638	473	650	500
550-3030	WASTEWATER CHARGES	44	30	50	300
550-3035	SANITATION CHARGES	340	371	400	400
550-3115	FUEL,OIL,& DIESEL	428	237	500	500
550-3125	PEST CONTROL	302	302	315	315

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 01	ADMINISTRATION				
550-3205	POSTAGE	316	422	500	200
550-3210	FREIGHT & DELIVERY	11	59	50	50
550-4120	BUILDING REPAIRS	864	841	1,000	1,000
550-4210	CENTRAL GARAGE REPAIRS	294	634	1,000	1,000
550-4220	VEHICLE CLEANING	40	40	40	40
550-5010	CONSULTING FEES	0	0	0	10,000
550-5035	PROPERTY TAX SERVICES	15,164	15,976	17,000	11,000
550-5090	FEMA CLEANUP FEES	65,606	732	0	0
550-5265	MAINTENANCE CONTRACTS/AGR	804	534	360	360
550-6005	TRAVEL EXPENSES	402	495	800	600
550-6010	CONFERENCES & SEMINARS	10	0	350	350
550-6105	DUES & MEMBERSHIPS	946	961	950	1,000
550-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	100,209	35,154	40,507	41,565
550-7005	PRINTING SERVICES	0	69	500	200
550-7010	COPY SERVICES	3,926	5,026	6,000	4,300
550-7015	ADVERTISING	238	145	260	260
550-7030	FEES & PERMITS	1,178	723	890	1,390
550-7305	LIABILITY INSURANCE	28,822	5,100	6,677	7,441
*	OTHER PURCHASES/SERVICES	34,164	11,063	14,327	13,591
550-8010	BUILDING IMPROVEMENTS	0	0	4,895	125,073
550-8210	MOTOR VEHICLES	0	0	18,250	0
550-8315	COMPUTER EQUIPMENT	0	0	5,276	1,600
*	CAPITAL OUTLAY & IMPROVE	0	0	28,421	126,673
550-9999	TRANSFER TO GENERAL FUND	54,114	59,994	62,890	63,253
*	OTHER FINANCING USES	54,114	59,994	62,890	63,253
**	ADMINISTRATION	433,748	362,042	430,023	543,943

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 02	WIC SERVICES				
550-1010	REGULAR-FT	279,076	266,861	359,487	353,744
550-1020	OVERTIME-FT	219	19	0	0
550-1110	REGULAR-PT	15,120	13,034	83,846	57,786
550-1210	REGULAR-SEAS	0	0	0	0
550-1410	OTHER STIPENDS	15,435	17,668	0	0
550-1505	HOLIDAY PAY	9,922	9,816	0	0
550-1510	LONGEVITY PAY	4,604	5,410	6,054	6,096
550-1520	VACATION PAY	16,689	17,044	0	0
550-1540	COMPENSATION TIME PAY	219	149	0	0
550-1565	SICK PAY	9,602	7,953	0	0
550-1570	FLOATING HOLIDAY PAY	2,144	2,593	0	0
550-1595	CELL PHONE ALLOWANCE	351	393	391	391
550-1605	HEALTH INSURANCE	69,778	74,379	76,397	77,652
550-1610	WORKER'S COMPENSATION	1,307	1,265	1,525	1,512
550-1615	FICA EXPENSE	26,265	24,970	33,461	31,438
550-1625	LAGERS RETIREMENT EXPENSE	29,844	35,571	44,278	54,034
550-1635	DEFERRED COMP EXPENSE	7,375	6,588	7,522	6,018
550-1640	LIFE INSURANCE EXPENSE	725	691	789	776
550-1645	DENTAL INSURANCE	4,876	4,657	4,546	4,674
550-1755	STAFF HEALTH CLUB REIMB	250	120	0	0
*	PERSONNEL SERVICES	493,801	489,181	618,296	594,121
550-2030	MAINTENANCE SUPPLIES	1,825	1,431	1,500	1,500
550-2050	OPERATIONAL SUPPLIES	3	0	200	0
550-2105	COMPUTER SUPPLIES	777	339	360	1,000
550-2108	COMPUTER PERIPHERALS	0	0	0	0
550-2120	GENERAL OFFICE SUPPLIES	754	1,221	1,000	1,200
550-2125	SMALL OFFICE EQUIPMENT	1,632	1,695	0	0
550-2130	SMALL OFFICE FURNISHINGS	494	598	200	300
550-2615	PHARMACY & MEDICAL SUPPL	2,665	2,440	2,500	2,500
550-2820	NUTRITION MATERIALS	11,709	5,447	4,000	3,200
550-2840	FACILITY LEASE & RENTAL	3,600	3,600	3,500	3,600
550-3005	ELECTRIC CHARGES	5,014	4,270	5,000	4,500
550-3015	TELEPHONE CHARGES	3,229	3,889	3,500	3,500
550-3020	WATER CHARGES	406	387	400	400
550-3030	WASTEWATER CHARGES	28	25	30	130
550-3035	SANITATION CHARGES	677	701	700	700
550-3105	CELLULAR TELEPHONE	426	409	430	400
550-3125	PEST CONTROL	248	248	250	250
550-3205	POSTAGE	694	688	700	600
550-5265	MAINTENANCE CONTRACTS/AGR	650	604	600	600
550-5270	INTERPRETER SERVICES	19,230	13,280	19,200	320
550-5280	PEER TRAINER SERVICES	40,679	44,929	0	7,915

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 02	WIC SERVICES				
550-6005	TRAVEL EXPENSES	7,035	2,851	861	2,500
550-6010	CONFERENCES & SEMINARS	2,079	1,073	0	1,200
550-6105	DUES & MEMBERSHIPS	50	0	0	50
*	OPERATIONAL SUPPLIES	103,904	90,125	44,931	36,365
550-7005	PRINTING SERVICES	72	0	0	0
550-7015	ADVERTISING	0	0	0	0
550-7030	FEES & PERMITS	1,600	1,600	1,600	1,600
550-7305	LIABILITY INSURANCE	0	11,941	13,528	11,599
*	OTHER PURCHASES/SERVICES	1,672	13,541	15,128	13,199
550-8315	COMPUTER EQUIPMENT	0	0	0	800
*	CAPITAL OUTLAY & IMPROVE	0	0	0	800
**	WIC SERVICES	599,377	592,847	678,355	644,485

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 03	ENVIRONMENTAL HEALTH				
550-1010	REGULAR-FT	187,631	186,817	235,339	231,403
550-1210	REGULAR-SEAS	0	0	5,300	5,300
550-1410	OTHER STIPENDS	6,340	5,671	0	0
550-1505	HOLIDAY PAY	6,538	6,491	0	0
550-1510	LONGEVITY PAY	4,560	5,017	5,349	5,066
550-1520	VACATION PAY	10,368	14,525	0	0
550-1565	SICK PAY	6,894	3,519	0	0
550-1570	FLOATING HOLIDAY PAY	1,945	1,611	0	0
550-1595	CELL PHONE ALLOWANCE	2,506	2,387	2,503	2,503
550-1605	HEALTH INSURANCE	32,656	36,110	40,354	38,041
550-1610	WORKER'S COMPENSATION	10,312	9,398	10,394	9,991
550-1615	FICA EXPENSE	16,995	16,689	18,460	18,071
550-1625	LAGERS RETIREMENT EXPENSE	22,958	23,004	29,426	35,846
550-1635	DEFERRED COMP EXPENSE	7,531	7,375	7,522	7,522
550-1640	LIFE INSURANCE EXPENSE	508	471	533	525
550-1645	DENTAL INSURANCE	2,438	2,484	2,631	2,267
550-1755	STAFF HEALTH CLUB REIMB	50	90	0	0
*	PERSONNEL SERVICES	320,230	321,659	357,811	356,535
550-2050	OPERATIONAL SUPPLIES	1,045	1,735	2,000	2,000
550-2105	COMPUTER SUPPLIES	348	331	350	350
550-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
550-2405	HAND TOOLS	313	147	1,764	300
550-2605	CHEMICAL & LABORATORY SUP	3,532	3,681	3,375	3,375
550-2620	VACCINE SUPPLIES	1,256	888	800	800
550-2825	SAFETY EQUIPMENT	21	22	45	45
550-2855	FACILITY RENT ALLOCATION	0	0	0	0
550-3005	ELECTRIC CHARGES	1,586	1,351	1,700	1,300
550-3015	TELEPHONE CHARGES	566	808	800	700
550-3020	WATER CHARGES	128	122	150	150
550-3030	WASTEWATER CHARGES	9	8	15	40
550-3035	SANITATION CHARGES	88	96	100	100
550-3115	FUEL,OIL,& DIESEL	4,608	4,380	3,500	3,000
550-3125	PEST CONTROL	78	78	80	80
550-3205	POSTAGE	0	7	0	0
550-3210	FREIGHT & DELIVERY	417	140	500	200
550-4210	CENTRAL GARAGE REPAIRS	5,677	4,395	3,500	2,500
550-4220	VEHICLE CLEANING	100	100	100	100
550-5090	FEMA CLEANUP FEES	747	1,592	0	0
550-5265	MAINTENANCE CONTRACTS/AGR	959	959	1,000	0
550-6005	TRAVEL EXPENSES	2,737	1,757	3,500	2,300
550-6010	CONFERENCES & SEMINARS	420	465	700	500
550-6105	DUES & MEMBERSHIPS	385	385	375	150

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 03	ENVIRONMENTAL HEALTH				
550-6115	EDUCATIONAL MATERIALS	0	193	1,625	1,500
*	OPERATIONAL SUPPLIES	25,020	23,640	25,979	19,490
550-7005	PRINTING SERVICES	50	50	500	50
550-7030	FEES & PERMITS	800	800	800	800
550-7305	LIABILITY INSURANCE	0	5,022	7,525	6,490
*	OTHER PURCHASES/SERVICES	850	5,872	8,825	7,340
550-8210	MOTOR VEHICLES	0	0	36,500	18,250
550-8220	OPERATING EQUIPMENT	6,515	0	0	0
550-8315	COMPUTER EQUIPMENT	0	0	11,466	2,400
*	CAPITAL OUTLAY & IMPROVE	6,515	0	47,966	20,650
**	ENVIRONMENTAL HEALTH	352,615	351,171	440,581	404,015

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 04	MEDICAL SERVICES				
550-1010	REGULAR-FT	151,818	144,796	180,153	186,386
550-1020	OVERTIME-FT	474	0	0	0
550-1505	HOLIDAY PAY	5,385	5,260	0	0
550-1510	LONGEVITY PAY	6,860	6,300	5,963	7,138
550-1520	VACATION PAY	13,001	12,807	0	0
550-1540	COMPENSATION TIME PAY	0	0	0	0
550-1565	SICK PAY	5,412	9,414	0	0
550-1570	FLOATING HOLIDAY PAY	1,481	1,389	0	0
550-1605	HEALTH INSURANCE	23,294	26,185	30,871	32,835
550-1610	WORKER'S COMPENSATION	3,771	3,565	3,649	3,780
550-1615	FICA EXPENSE	14,148	13,630	14,204	14,326
550-1625	LAGERS RETIREMENT EXPENSE	18,670	19,755	22,520	29,029
550-1635	DEFERRED COMP EXPENSE	3,013	3,075	3,009	3,009
550-1640	LIFE INSURANCE EXPENSE	394	359	380	391
550-1645	DENTAL INSURANCE	1,185	1,399	1,669	1,669
550-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	248,906	247,934	262,418	278,563
550-2050	OPERATIONAL SUPPLIES	309	511	1,157	500
550-2105	COMPUTER SUPPLIES	0	0	300	300
550-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
550-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
550-2605	CHEMICAL & LABORATORY SUP	1,946	1,368	2,000	2,000
550-2620	VACCINE SUPPLIES	8,558	8,147	8,900	8,900
550-2855	FACILITY RENT ALLOCATION	0	0	0	0
550-3005	ELECTRIC CHARGES	4,923	4,193	5,000	4,000
550-3015	TELEPHONE CHARGES	1,144	1,501	1,400	1,300
550-3020	WATER CHARGES	398	380	400	400
550-3030	WASTEWATER CHARGES	27	24	30	120
550-3035	SANITATION CHARGES	672	695	700	700
550-3125	PEST CONTROL	243	243	245	245
550-3210	FREIGHT & DELIVERY	105	54	125	125
550-5085	DHSS VACCINE PROGRAM PROV	189,029	0	100,000	78,000
550-5090	FEMA CLEANUP FEES	659	0	0	0
550-5120	JANITORIAL SERVICES	0	0	0	0
550-5160	VITAL RECORDS PROGRAM FEE	3,200	3,096	5,000	3,600
550-5205	LAUNDRY SERVICES	0	0	0	0
550-6005	TRAVEL EXPENSES	0	102	400	400
550-6010	CONFERENCES & SEMINARS	0	0	200	200
550-6110	PUBLICATIONS & SUBSCRIPT	140	115	150	150
*	OPERATIONAL SUPPLIES	211,353	20,429	126,007	100,940

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 04	MEDICAL SERVICES				
550-7005	PRINTING SERVICES	668	662	700	700
550-7010	COPY SERVICES	1,804	1,543	2,100	2,500
550-7030	FEES & PERMITS	950	950	800	950
550-7305	LIABILITY INSURANCE	0	5,282	6,337	6,394
550-7415	FAMILY SERVICE CONTRACTS	0	0	0	0
550-7470	PHARMACY SERVICE CONTRACT	49,648	41,750	52,000	48,000
*	OTHER PURCHASES/SERVICES	53,070	50,187	61,937	58,544
550-8305	OFFICE EQUIPMENT	0	0	0	0
550-8315	COMPUTER EQUIPMENT	0	0	0	2,400
*	CAPITAL OUTLAY & IMPROVE	0	0	0	2,400
**	MEDICAL SERVICES	513,329	318,550	450,362	440,447

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 05	ANIMAL CONTROL				
550-1010	REGULAR-FT	78,551	78,034	89,986	93,393
550-1020	OVERTIME-FT	3,694	1,282	2,500	2,500
550-1505	HOLIDAY PAY	2,156	2,533	0	0
550-1510	LONGEVITY PAY	857	1,174	1,340	1,376
550-1520	VACATION PAY	2,457	4,164	0	0
550-1530	STANDBY PAY	21,923	22,755	25,000	25,000
550-1565	SICK PAY	818	1,367	0	0
550-1570	FLOATING HOLIDAY PAY	626	633	0	0
550-1605	HEALTH INSURANCE	15,307	17,082	17,574	18,660
550-1610	WORKER'S COMPENSATION	2,224	2,257	2,413	2,617
550-1615	FICA EXPENSE	8,301	8,321	8,820	9,052
550-1625	LAGERS RETIREMENT EXPENSE	11,243	12,458	14,378	18,340
550-1640	LIFE INSURANCE EXPENSE	185	189	204	213
550-1645	DENTAL INSURANCE	952	1,076	1,070	1,070
550-1755	STAFF HEALTH CLUB REIMB	70	80	0	0
*	PERSONNEL SERVICES	149,364	153,405	163,285	172,221
550-2010	WEARING APPAREL & ACCESS	58	233	250	250
550-2030	MAINTENANCE SUPPLIES	0	0	300	0
550-2050	OPERATIONAL SUPPLIES	622	969	1,000	1,000
550-2825	SAFETY EQUIPMENT	40	20	20	20
550-2835	EQUIPMENT LEASE & RENTAL	0	0	27,600	24,000
550-3005	ELECTRIC CHARGES	675	617	800	700
550-3015	TELEPHONE CHARGES	114	162	150	150
550-3020	WATER CHARGES	18	17	25	25
550-3030	WASTEWATER CHARGES	1	1	5	5
550-3035	SANITATION CHARGES	12	13	15	15
550-3110	PAGERS	167	167	170	170
550-3115	FUEL,OIL,& DIESEL	13,743	15,169	14,000	14,000
550-3125	PEST CONTROL	11	11	90	90
550-4205	VEHICLE REPAIRS	0	231	250	250
550-4210	CENTRAL GARAGE REPAIRS	11,606	13,819	8,000	10,000
550-4220	VEHICLE CLEANING	150	150	150	150
550-5050	LAB SERVICES	149	0	500	0
550-5090	FEMA CLEANUP FEES	21,422	0	0	0
550-5170	SPAY/NEUTER CLINIC PROG	0	0	5,000	5,000
550-5245	HUMANE SOCIETY SERVICES	193,931	201,342	211,740	181,728
550-6005	TRAVEL EXPENSES	0	473	500	500
550-6010	CONFERENCES & SEMINARS	0	249	500	500
550-6105	DUES & MEMBERSHIPS	0	30	90	90
*	OPERATIONAL SUPPLIES	242,719	233,673	271,155	238,643

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 05	ANIMAL CONTROL				
550-7005	PRINTING SERVICES	1,910	772	1,500	1,500
550-7030	FEES & PERMITS	480	480	480	480
550-7305	LIABILITY INSURANCE	0	2,776	4,164	3,492
*	OTHER PURCHASES/SERVICES	2,390	4,028	6,144	5,472
550-8005	BUILDING ACQUISITIONS	0	0	0	175,000
550-8010	BUILDING IMPROVEMENTS	0	0	0	0
550-8210	MOTOR VEHICLES	37,010	0	0	0
550-8220	OPERATING EQUIPMENT	0	0	17,500	14,443
550-8315	COMPUTER EQUIPMENT	0	0	0	800
*	CAPITAL OUTLAY & IMPROVE	37,010	0	17,500	190,243
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	442,961	402,584	469,562	618,057

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 07	PUBLIC HEALTH PREPARED				
550-1010	REGULAR-FT	53,221	50,872	57,408	59,704
550-1110	REGULAR-PT	6,515	8,321	0	0
550-1505	HOLIDAY PAY	1,707	1,727	0	0
550-1510	LONGEVITY PAY	557	586	1,149	1,195
550-1520	VACATION PAY	2,561	4,119	0	0
550-1565	SICK PAY	640	433	0	0
550-1570	FLOATING HOLIDAY PAY	531	396	0	0
550-1595	CELL PHONE ALLOWANCE	785	772	626	626
550-1605	HEALTH INSURANCE	5,880	6,107	4,277	4,485
550-1610	WORKER'S COMPENSATION	3,274	3,091	3,042	3,120
550-1615	FICA EXPENSE	5,142	5,195	4,577	4,757
550-1625	LAGERS RETIREMENT EXPENSE	6,733	7,485	7,161	9,229
550-1635	DEFERRED COMP EXPENSE	1,888	1,855	1,504	1,504
550-1640	LIFE INSURANCE EXPENSE	157	149	130	136
550-1645	DENTAL INSURANCE	695	738	599	599
*	PERSONNEL SERVICES	90,286	91,846	80,473	85,355
550-2010	WEARING APPAREL & ACCESS	1,748	0	0	0
550-2050	OPERATIONAL SUPPLIES	2,154	0	0	0
550-2120	GENERAL OFFICE SUPPLIES	558	0	25	0
550-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
550-2405	HAND TOOLS	141	0	0	0
550-3005	ELECTRIC CHARGES	365	311	400	400
550-3015	TELEPHONE CHARGES	226	323	300	300
550-3020	WATER CHARGES	30	28	30	30
550-3030	WASTEWATER CHARGES	2	2	5	5
550-3035	SANITATION CHARGES	20	22	20	20
550-3125	PEST CONTROL	18	18	20	20
550-3205	POSTAGE	19	0	0	0
550-5090	FEMA CLEANUP FEES	28	0	0	0
550-6005	TRAVEL EXPENSES	802	469	800	300
550-6010	CONFERENCES & SEMINARS	0	0	500	200
550-6105	DUES & MEMBERSHIPS	380	180	255	255
*	OPERATIONAL SUPPLIES	6,491	1,353	2,355	1,530
550-7005	PRINTING SERVICES	0	0	0	0
550-7030	FEES & PERMITS	470	320	320	320
550-7305	LIABILITY INSURANCE	0	855	969	937
*	OTHER PURCHASES/SERVICES	470	1,175	1,289	1,257
550-8220	OPERATING EQUIPMENT	9,547	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 110 HEALTH & WELFARE					
DEPT 35 PUBLIC HEALTH					
DIV 07 PUBLIC HEALTH PREPARED					
550-8315	COMPUTER EQUIPMENT	13,180	0	0	0
*	CAPITAL OUTLAY & IMPROVE	22,727	0	0	0
**	PUBLIC HEALTH PREPARED	119,974	94,374	84,117	88,142

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 90	GRANTS - FEDERAL				
550-1010	REGULAR-FT	0	20,746	33,971	36,678
550-1020	OVERTIME-FT	0	0	0	0
550-1505	HOLIDAY PAY	0	380	0	0
550-1520	VACATION PAY	0	190	0	0
550-1525	RETIREMENT BENEFIT	0	0	0	0
550-1540	COMPENSATION TIME PAY	0	63	0	0
550-1565	SICK PAY	0	720	0	0
550-1570	FLOATING HOLIDAY PAY	0	254	0	0
550-1595	CELL PHONE ALLOWANCE	0	0	0	0
550-1605	HEALTH INSURANCE	0	6,900	9,019	9,690
550-1610	WORKER'S COMPENSATION	0	1,149	1,747	1,860
550-1615	FICA EXPENSE	0	1,526	2,343	2,518
550-1625	LAGERS RETIREMENT EXPENSE	0	687	4,111	5,502
550-1640	LIFE INSURANCE EXPENSE	0	58	77	83
550-1645	DENTAL INSURANCE	0	468	599	599
*	PERSONNEL SERVICES	0	33,141	51,867	56,930
550-2050	OPERATIONAL SUPPLIES	0	230	0	0
550-2120	GENERAL OFFICE SUPPLIES	0	455	1,000	200
550-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
550-2130	SMALL OFFICE FURNISHINGS	0	180	0	0
550-3015	TELEPHONE CHARGES	0	18	0	30
550-3115	FUEL,OIL,& DIESEL	0	0	4,243	4,243
550-4210	CENTRAL GARAGE REPAIRS	0	0	1,500	1,500
550-5055	CONTRACTOR FEES	0	548,789	3,561,292	3,000,000
550-6005	TRAVEL EXPENSES	0	2,213	1,000	500
550-6010	CONFERENCES & SEMINARS	0	2,150	500	250
*	OPERATIONAL SUPPLIES	0	554,035	3,569,535	3,006,723
550-7005	PRINTING SERVICES	0	317	500	100
550-7015	ADVERTISING	0	0	0	0
550-7020	LEGAL NOTICES	0	0	0	0
550-7030	FEES & PERMITS	0	300	0	0
*	OTHER PURCHASES/SERVICES	0	617	500	100
550-8210	MOTOR VEHICLES	0	16,492	0	0
550-8220	OPERATING EQUIPMENT	0	33,833	0	0
550-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	50,325	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 110 HEALTH & WELFARE					
DEPT 35 PUBLIC HEALTH					
DIV 90 GRANTS - FEDERAL					
**	GRANTS - FEDERAL	0	638,118	3,621,902	3,063,753
***	PUBLIC HEALTH	2,462,004	2,759,686	6,174,902	5,802,842

Health & Welfare

2013-2014 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
	1.00	Clerk
	0.62	Custodian
Environmental Health	1.00	Asst. Dir. of Health & Env./Epid. Coordinator
	2.00	Environmental Public Health Specialist II
	1.00	Environmental Public Health Specialist I
	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)
	30.75	**Total Full-Time FTE**

Division	P/T	Position
WIC Services	0.70	Lead Peer Counselor
	1.70	Peer Counselor (5 Positions)
	0.90	Interpreter/Translator (2 Positions)
Environmental Health	0.25	Laborer - Seasonal (1 Position)
	3.55	**Total Part-Time FTE**
	34.30	**Total FTE**

Health & Welfare

Capital Expenditures

Division			
Administration	Replacement Computer (2)	$	1,600
	Building Improvements (CHIP HIS Grant)		125,073
WIC Services	Replacement Computer		800
Environmental Health	Replacement Sedan		18,250
	Replacement Computer (3)		2,400
Medical Services	Replacement Computer (3)		2,400
Animal Control	Replacement Computer		800
	Replacement Animal Control Carrier		14,443
	Animal Control Garage Land Acquisition		175,000
		$	340,766


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Recreation


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Recreation

Fund Balance Projection

	Actuals FY 2012	Adjusted Budget FY 2013	Estimated Actuals FY 2013	Adopted Budget FY 2014
REVENUES				
Taxes	$ 339,434	$ 335,600	$ 348,925	$ 353,000
Service Charges & User Fees	436,773	451,750	564,200	594,300
Other Income & Donations	1,316,095	5,500	97,526	31,500
Federal Grants	18,284	433,500	406,111	200,000
State Grants	5,355	-	-	-
Local Grants	275,000	123,000	123,000	-
TOTAL REVENUES	**$ 2,390,940**	**$ 1,349,350**	**$ 1,539,762**	**$ 1,178,800**
EXPENDITURES				
Administration	$ 188,737	$ 234,456	$ 208,766	$ 316,171
Pools	431,892	391,369	523,744	558,545
Recreation Programs	209,512	260,659	227,281	262,232
Senior Adult Services	98,614	71,041	59,378	42,432
Memorial Hall Operations	113,528	126,821	117,571	126,543
Museum Operations	210,240	249,587	231,837	246,837
Athletic Complex	579,822	717,981	548,207	684,557
Stadium Maintenance	101,470	111,355	149,410	99,938
Parks & Public Grounds	2,179,189	1,219,913	1,171,506	976,682
Federal Grants	95,226	400,000	200,000	200,000
State Grants	5,355	-	-	-
TOTAL EXPENDITURES	**$ 4,213,584**	**$ 3,783,182**	**$ 3,437,700**	**$ 3,513,937**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (1,822,644)**	**$ (2,433,832)**	**$ (1,897,938)**	**$ (2,335,137)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 2,116,500	$ 2,236,500	$ 2,236,500	$ 2,136,500
Transfers Out	(96,571)	(108,004)	(108,004)	(139,319)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 2,019,929**	**$ 2,128,496**	**$ 2,128,496**	**$ 1,997,181**
NET CHANGE IN FUND BALANCE	**$ 197,285**	**$ (305,336)**	**$ 230,558**	**$ (337,956)**
FUND BALANCE, BEGINNING OF YEAR	**$ 9,157**	**$ 206,442**	**$ 206,442**	**$ 437,000**
FUND BALANCE, END OF YEAR	**$ 206,442**	**$ (98,894)**	**$ 437,000**	**$ 99,044**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	206,442	(98,894)	437,000	99,044
TOTAL FUND BALANCE SUMMARY	**$ 206,442**	**$ (98,894)**	**$ 437,000**	**$ 99,044**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUAL REVENUE	FY 2012 ACTUAL REVENUE	FY 2013 ADJUSTED REVENUE	FY 2014 ADOPTED REVENUE
FUND 115	PARKS & RECREATION				
400-0101	REAL ESTATE TAXES	260,565	263,548	260,000	275,400
400-0102	PAYMENT IN LIEU OF TAXES	526	516	500	500
400-0103	COMMERCIAL SURTAX	56,919	65,034	65,000	66,500
400-0104	FINANCIAL INST TAX	564	623	600	600
400-0105	RAILROAD & UTILITY TAX	8,708	9,178	9,000	9,500
400-0106	PENALTIES & INTEREST-PROP	473	534	500	500
*	TAXES	327,755	339,433	335,600	353,000
430-0501	FACILITY RENTAL FEES	0	4,149	3,000	7,300
430-0502	SHELTER RENTAL	12,540	14,010	15,000	15,000
430-0602	POOL ADMISSION FEES	60,154	117,775	110,000	150,000
430-0603	RECREATION PROGRAM FEES	42,924	20,653	97,250	50,000
430-0606	TENNIS FEES	4,915	16,919	9,000	15,000
430-0607	BASEBALL FEES	21,800	32,475	26,000	30,000
430-0608	SOCCER FEES	10,105	21,040	14,000	22,000
430-0609	SWIMMING POOL SEASON PASS	3,385	5,910	6,500	20,000
430-0610	SOFTBALL FEES	0	61,368	56,000	65,000
430-0611	POOL FACILITY RENTAL FEES	0	0	0	20,000
430-0802	CONCESSION INCOME	59,218	134,674	105,000	160,000
430-0803	MERCHANDISE COMMISSIONS	0	0	0	0
430-1405	ADVERTISING FEES	0	7,800	10,000	40,000
*	SERVICE CHARGES/USER FEES	215,041	436,773	451,750	594,300
450-0103	INVESTMENTS	257	1,248	1,000	500
450-0303	PARKS & RECREATION	562	490	500	500
450-0306	OTHER DONATIONS	206,683	272,577	0	30,000
450-0308	JOE BECKER STADIUM IMP	3,500	0	3,500	0
450-0401	CITY RESALE PROCEEDS	0	4,760	0	0
450-0406	SALE OF PROP & EQUIP	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	116,760	72,372	0	0
450-0611	OTHER INCOME	933	0	500	500
*	OTHER INCOME/DONATIONS	328,695	351,447	5,500	31,500
460-0201	GENERAL FUND SUBSIDY	2,116,500	2,116,500	1,836,500	1,736,500
460-0210	LIABILITY INS SUBSIDY	0	0	0	0
460-0216	SPECIAL EVENTS SUBSIDY	0	0	400,000	400,000
*	TRANSFERS/SUBSIDIES	2,116,500	2,116,500	2,236,500	2,136,500
470-0207	FEMA-FEDERAL DISASTER	35,619	18,284	70,000	0
470-0801	LWCF NATIONAL PARKS	0	0	200,000	200,000
470-0803	DNR GRANT	0	0	0	0
470-0804	RTP GRANT	0	0	163,500	0

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUAL REVENUE	FY 2012 ACTUAL REVENUE	FY 2013 ADJUSTED REVENUE	FY 2014 ADOPTED REVENUE
FUND 115	PARKS & RECREATION				
*	FEDERAL GRANTS	35,619	18,284	433,500	200,000
480-1202	CONSERVATION-TRIM GRANT	0	5,355	0	0
*	STATE GRANTS	0	5,355	0	0
490-0212	WAL-MART GRANT	0	250,000	122,000	0
490-0224	COCA-COLA GRANT	0	25,000	1,000	0
490-0226	READER'S DIGEST	0	0	0	0
*	LOCAL GRANTS	0	275,000	123,000	0
**	PARKS & RECREATION	3,023,610	3,542,792	3,585,850	3,315,300

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 01	ADMINISTRATION				
560-1010	REGULAR-FT	77,201	97,441	111,117	168,105
560-1020	OVERTIME-FT	137	302	150	300
560-1505	HOLIDAY PAY	1,686	3,261	0	0
560-1510	LONGEVITY PAY	0	0	25	30
560-1520	VACATION PAY	2,124	2,688	0	0
560-1535	AUTO ALLOWANCE	2,533	3,751	3,731	4,935
560-1540	COMPENSATION TIME PAY	85	47	0	0
560-1565	SICK PAY	964	1,255	0	0
560-1570	FLOATING HOLIDAY PAY	187	837	0	0
560-1595	CELL PHONE ALLOWANCE	324	692	688	1,314
560-1605	HEALTH INSURANCE	10,577	15,200	18,466	24,314
560-1610	WORKER'S COMPENSATION	291	378	356	2,207
560-1615	FICA EXPENSE	6,249	7,846	7,705	11,701
560-1625	LAGERS RETIREMENT EXPENSE	8,469	10,428	14,001	26,203
560-1635	DEFERRED COMP EXPENSE	1,006	1,450	1,504	3,009
560-1640	LIFE INSURANCE EXPENSE	194	227	252	380
560-1645	DENTAL INSURANCE	1,036	1,102	1,221	1,457
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	113,063	146,905	159,216	243,955
560-2120	GENERAL OFFICE SUPPLIES	1,257	3,064	2,250	1,500
560-2130	SMALL OFFICE FURNISHINGS	0	0	0	1,000
560-3015	TELEPHONE CHARGES	1,131	1,111	1,200	1,100
560-3205	POSTAGE	37	97	100	100
560-3210	FREIGHT & DELIVERY	28	120	50	50
560-5035	PROPERTY TAX SERVICES	15,164	15,976	17,000	11,000
560-6005	TRAVEL EXPENSES	29	306	400	200
560-6010	CONFERENCES & SEMINARS	0	340	500	250
560-6105	DUES & MEMBERSHIPS	616	704	700	870
560-6110	PUBLICATIONS & SUBSCRIPT	15	60	30	50
*	OPERATIONAL SUPPLIES	18,277	21,778	22,230	16,120
560-7005	PRINTING SERVICES	35	0	100	100
560-7010	COPY SERVICES	3,126	3,526	4,000	3,000
560-7030	FEES & PERMITS	0	0	50	0
560-7305	LIABILITY INSURANCE	4,539	16,528	23,860	26,996
*	OTHER PURCHASES/SERVICES	7,700	20,054	28,010	30,096
560-8315	COMPUTER EQUIPMENT	0	0	25,000	26,000
*	CAPITAL OUTLAY & IMPROVE	0	0	25,000	26,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 01 ADMINISTRATION					
560-9999	TRANSFER TO GENERAL FUND	82,765	90,006	101,439	132,754
*	OTHER FINANCING USES	82,765	90,006	101,439	132,754
**	ADMINISTRATION	221,805	278,743	335,895	448,925

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 10	POOLS				
560-1210	REGULAR-SEAS	160,557	205,027	186,480	300,000
560-1220	OVERTIME-SEAS	2,030	7,309	0	0
560-1505	HOLIDAY PAY	3,051	4,552	0	0
560-1610	WORKER'S COMPENSATION	5,478	6,514	6,505	6,315
560-1615	FICA EXPENSE	12,659	16,592	14,262	14,342
*	PERSONNEL SERVICES	183,775	239,994	207,247	320,657
560-2010	WEARING APPAREL & ACCESS	1,937	5,823	3,000	3,000
560-2030	MAINTENANCE SUPPLIES	22	1,297	500	5,000
560-2040	HARDWARE SUPPLIES	0	94	150	150
560-2045	PAINT & PAINT SUPPLIES	1,836	1,457	2,500	2,000
560-2050	OPERATIONAL SUPPLIES	10,635	11,208	12,000	10,000
560-2210	RESALE CONCESSION SUPPL	14,561	22,355	25,500	50,000
560-2605	CHEMICAL & LABORATORY SUP	10,897	25,000	31,500	31,500
560-2610	FIRST AID SUPPLIES	457	525	300	300
560-3005	ELECTRIC CHARGES	20,933	25,630	30,000	25,000
560-3010	GAS CHARGES	253	313	750	300
560-3015	TELEPHONE CHARGES	1,415	1,572	1,800	1,700
560-3020	WATER CHARGES	23,175	36,241	35,000	30,000
560-3205	POSTAGE	0	0	100	0
560-4105	PROPERTY REPAIRS & MAINT	11,257	4,407	11,000	5,000
560-5090	FEMA CLEANUP FEES	0	16,321	3,941	0
560-5265	MAINTENANCE CONTRACTS/AGR	419	1,129	500	1,200
560-6005	TRAVEL EXPENSES	569	87	500	0
560-6010	CONFERENCES & SEMINARS	1,027	0	1,100	0
560-6115	EDUCATIONAL MATERIALS	2,925	6,925	10,800	8,500
*	OPERATIONAL SUPPLIES	102,318	160,384	170,941	173,650
560-7015	ADVERTISING	0	220	1,000	300
560-7030	FEES & PERMITS	605	1,600	2,500	1,600
560-7105	CASH OVER & SHORT	235	73	0	0
560-7305	LIABILITY INSURANCE	5,394	4,516	6,681	7,657
*	OTHER PURCHASES/SERVICES	6,234	6,409	10,181	9,557
560-8220	OPERATING EQUIPMENT	72,930	23,947	3,000	54,681
*	CAPITAL OUTLAY & IMPROVE	72,930	23,947	3,000	54,681
**	POOLS	365,257	430,734	391,369	558,545

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 11	RECREATION PROGRAMS				
560-1010	REGULAR-FT	62,422	63,981	70,989	73,250
560-1020	OVERTIME-FT	1,792	1,448	1,500	1,500
560-1210	REGULAR-SEAS	26,838	26,282	30,000	30,000
560-1220	OVERTIME-SEAS	146	153	0	0
560-1505	HOLIDAY PAY	2,641	2,497	0	0
560-1510	LONGEVITY PAY	1,082	1,213	1,888	1,940
560-1520	VACATION PAY	4,269	3,908	0	0
560-1540	COMPENSATION TIME PAY	0	0	0	0
560-1565	SICK PAY	716	718	0	0
560-1570	FLOATING HOLIDAY PAY	586	384	0	0
560-1595	CELL PHONE ALLOWANCE	627	629	626	626
560-1605	HEALTH INSURANCE	12,530	13,280	13,529	14,535
560-1610	WORKER'S COMPENSATION	3,726	3,513	4,589	4,548
560-1615	FICA EXPENSE	7,526	7,449	9,728	9,943
560-1625	LAGERS RETIREMENT EXPENSE	7,449	8,646	9,075	11,597
560-1635	DEFERRED COMP EXPENSE	1,506	1,575	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	157	161	161	167
560-1645	DENTAL INSURANCE	832	929	898	898
*	PERSONNEL SERVICES	134,845	136,766	144,487	150,508
560-2025	RECREATIONAL SUPPLIES	12,020	16,625	57,853	48,000
560-2050	OPERATIONAL SUPPLIES	4,041	5,519	8,500	5,000
560-2120	GENERAL OFFICE SUPPLIES	0	0	400	0
560-2705	CHILDREN'S PROGRAM SUPPL	5,443	2,463	5,000	5,000
560-3015	TELEPHONE CHARGES	236	262	250	300
560-3205	POSTAGE	30	148	200	200
560-5055	CONTRACTOR FEES	450	11,236	1,680	12,000
560-5250	OFFICIATING SERVICES	14,026	29,238	35,000	35,000
560-6005	TRAVEL EXPENSES	2,934	3,068	2,200	1,750
560-6010	CONFERENCES & SEMINARS	0	725	600	400
560-6105	DUES & MEMBERSHIPS	166	176	200	400
*	OPERATIONAL SUPPLIES	39,346	69,460	111,883	108,050
560-7015	ADVERTISING	409	0	500	0
560-7105	CASH OVER & SHORT	62-	26-	0	0
560-7131	MERCHANT CARD SERVICE FEE	1,367	2,574	2,200	2,200
560-7305	LIABILITY INSURANCE	7,309	737	1,589	1,474
*	OTHER PURCHASES/SERVICES	9,023	3,285	4,289	3,674
560-8220	OPERATING EQUIPMENT	0	0	0	0
560-8315	COMPUTER EQUIPMENT	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 11 RECREATION PROGRAMS					
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	RECREATION PROGRAMS	183,214	209,511	260,659	262,232

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 12 SENIOR ADULT SERVICES					
560-3005	ELECTRIC CHARGES	23,057	21,184	25,000	21,000
560-3010	GAS CHARGES	822	733	800	700
560-3020	WATER CHARGES	1,085	1,141	1,200	1,200
560-3025	CABLE CHARGES	624	692	650	650
560-3030	WASTEWATER CHARGES	109	119	250	375
560-4105	PROPERTY REPAIRS & MAINT	506	1,713	10,000	10,000
560-5090	FEMA CLEANUP FEES	13,145	68,013	0	0
*	OPERATIONAL SUPPLIES	39,348	93,595	37,900	33,925
560-7305	LIABILITY INSURANCE	448	5,018	7,424	8,507
*	OTHER PURCHASES/SERVICES	448	5,018	7,424	8,507
560-8010	BUILDING IMPROVEMENTS	23,785	0	25,717	0
560-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	23,785	0	25,717	0
**	SENIOR ADULT SERVICES	63,581	98,613	71,041	42,432

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 13	MEMORIAL HALL OPERATIONS				
560-1010	REGULAR-FT	69,370	35,583	37,357	38,851
560-1020	OVERTIME-FT	3,481	1,493	1,000	1,000
560-1505	HOLIDAY PAY	2,545	1,107	0	0
560-1510	LONGEVITY PAY	572	159	451	451
560-1520	VACATION PAY	6,704	1,447	0	0
560-1540	COMPENSATION TIME PAY	538	0	0	0
560-1565	SICK PAY	3,439	1,277	0	0
560-1570	FLOATING HOLIDAY PAY	641	274	0	0
560-1595	CELL PHONE ALLOWANCE	455	0	0	0
560-1605	HEALTH INSURANCE	18,040	13,279	13,529	14,535
560-1610	WORKER'S COMPENSATION	3,058	1,415	1,354	1,358
560-1615	FICA EXPENSE	6,335	2,822	2,587	2,641
560-1625	LAGERS RETIREMENT EXPENSE	8,567	4,602	4,696	6,046
560-1635	DEFERRED COMP EXPENSE	1,094	0	0	0
560-1640	LIFE INSURANCE EXPENSE	169	83	86	89
560-1645	DENTAL INSURANCE	1,177	903	898	898
*	PERSONNEL SERVICES	126,185	64,444	61,958	65,869
560-2010	WEARING APPAREL & ACCESS	36	0	0	0
560-2015	JANITORIAL SUPPLIES	9,245	5,695	6,000	3,000
560-2045	PAINT & PAINT SUPPLIES	0	0	0	0
560-2050	OPERATIONAL SUPPLIES	3,987	2,713	2,000	3,500
560-2120	GENERAL OFFICE SUPPLIES	423	143	0	0
560-2130	SMALL OFFICE FURNISHINGS	858	0	0	0
560-2205	FOOD & BEVERAGE SUPPLIES	244	424	0	0
560-2210	RESALE CONCESSION SUPPL	0	0	500	0
560-2610	FIRST AID SUPPLIES	0	230	0	0
560-3005	ELECTRIC CHARGES	84,770	569	0	600
560-3015	TELEPHONE CHARGES	2,684	2,995	3,000	3,200
560-3020	WATER CHARGES	2,881	0	0	0
560-3025	CABLE CHARGES	682	0	0	0
560-3030	WASTEWATER CHARGES	129	0	0	0
560-3105	CELLULAR TELEPHONE	431	387	400	400
560-3115	FUEL,OIL,& DIESEL	1,192	0	500	0
560-3205	POSTAGE	938	34	50	0
560-3210	FREIGHT & DELIVERY	13	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	17,200	4,309	8,000	1,500
560-4120	BUILDING REPAIRS	2,664	1,165	2,500	1,500
560-5265	MAINTENANCE CONTRACTS/AGR	0	3,200	3,500	3,700
560-6005	TRAVEL EXPENSES	77	0	0	0
560-6010	CONFERENCES & SEMINARS	10	0	0	0
560-6105	DUES & MEMBERSHIPS	451	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 13	MEMORIAL HALL OPERATIONS				
*	OPERATIONAL SUPPLIES	128,915	21,864	26,450	17,400
560-7010	COPY SERVICES	388	129-	0	0
560-7030	FEES & PERMITS	0	50	500	0
560-7305	LIABILITY INSURANCE	4,024	27,302	37,913	43,274
*	OTHER PURCHASES/SERVICES	4,412	27,223	38,413	43,274
560-8220	OPERATING EQUIPMENT	0	0	0	0
560-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	MEMORIAL HALL OPERATIONS	259,512	113,531	126,821	126,543

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 14	MUSEUM OPERATIONS				
560-3005	ELECTRIC CHARGES	21,313	19,756	23,000	20,000
560-3010	GAS CHARGES	9,151	6,419	6,500	7,000
560-3015	TELEPHONE CHARGES	236	262	300	300
560-3125	PEST CONTROL	512	512	525	525
560-4105	PROPERTY REPAIRS & MAINT	15,675	5,097	8,000	23,000
*	OPERATIONAL SUPPLIES	46,887	32,046	38,325	50,825
560-7030	FEES & PERMITS	250	0	250	0
560-7475	MUSEUM CONTRACT	178,193	178,193	196,012	196,012
*	OTHER PURCHASES/SERVICES	178,443	178,193	196,262	196,012
560-8010	BUILDING IMPROVEMENTS	0	0	15,000	0
560-8220	OPERATING EQUIPMENT	9,495	0	0	0
*	CAPITAL OUTLAY & IMPROVE	9,495	0	15,000	0
**	MUSEUM OPERATIONS	234,825	210,239	249,587	246,837

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 16	ATHLETIC COMPLEX				
560-1010	REGULAR-FT	151,954	180,299	215,511	224,154
560-1020	OVERTIME-FT	3,991	6,011	5,000	5,000
560-1210	REGULAR-SEAS	56,495	87,782	51,649	52,620
560-1220	OVERTIME-SEAS	862	1,869	0	0
560-1505	HOLIDAY PAY	6,092	7,162	0	0
560-1510	LONGEVITY PAY	3,053	3,359	4,429	4,777
560-1520	VACATION PAY	8,035	8,547	0	0
560-1530	STANDBY PAY	0	133	0	0
560-1540	COMPENSATION TIME PAY	2,644	2,749	0	0
560-1545	CARE LEAVE PAY	0	0	0	0
560-1565	SICK PAY	2,984	4,041	0	0
560-1570	FLOATING HOLIDAY PAY	1,241	1,270	0	0
560-1595	CELL PHONE ALLOWANCE	940	944	1,565	939
560-1605	HEALTH INSURANCE	27,352	28,051	30,407	32,115
560-1610	WORKER'S COMPENSATION	7,898	9,013	9,238	9,217
560-1615	FICA EXPENSE	19,078	23,238	21,161	21,832
560-1625	LAGERS RETIREMENT EXPENSE	18,202	23,705	27,407	35,231
560-1630	COMMUTER EXPENSE	5	9	0	0
560-1635	DEFERRED COMP EXPENSE	2,244	3,069	3,761	3,761
560-1640	LIFE INSURANCE EXPENSE	386	438	491	509
560-1645	DENTAL INSURANCE	1,916	1,895	1,958	1,958
560-1755	STAFF HEALTH CLUB REIMB	90	100	0	0
*	PERSONNEL SERVICES	315,462	393,684	372,577	392,113
560-2050	OPERATIONAL SUPPLIES	10,732	15,614	16,000	16,000
560-2405	HAND TOOLS	899	920	2,000	1,000
560-2415	MACHINERY,TOOLS,IMPLEMENT	0	741	760	500
560-2605	CHEMICAL & LABORATORY SUP	3,190	10,533	7,000	8,000
560-2825	SAFETY EQUIPMENT	207	196	300	200
560-2845	LANDSCAPING MATERIALS	11,780	15,595	15,000	15,000
560-3005	ELECTRIC CHARGES	38,643	42,771	50,000	43,000
560-3015	TELEPHONE CHARGES	1,113	1,138	1,200	1,200
560-3020	WATER CHARGES	17,291	21,947	21,000	21,000
560-3030	WASTEWATER CHARGES	1,342	1,546	1,500	1,500
560-3035	SANITATION CHARGES	586	592	600	600
560-3115	FUEL,OIL,& DIESEL	5,972	3,682	5,000	6,200
560-4105	PROPERTY REPAIRS & MAINT	3,102	6,693	3,500	10,000
560-4210	CENTRAL GARAGE REPAIRS	8,426	19,431	10,000	10,000
560-5265	MAINTENANCE CONTRACTS/AGR	490	776	500	500
560-6005	TRAVEL EXPENSES	0	0	500	250
560-6010	CONFERENCES & SEMINARS	0	80	300	150
*	OPERATIONAL SUPPLIES	103,773	142,255	135,160	135,100

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 16	ATHLETIC COMPLEX				
560-7010	COPY SERVICES	5,657	4,401	7,000	1,200
560-7015	ADVERTISING	200	200	1,000	250
560-7030	FEES & PERMITS	0	0	0	0
560-7205	RESALE INVENTORY	11,821	28,972	25,000	28,500
560-7305	LIABILITY INSURANCE	1,879	10,261	14,980	19,109
*	OTHER PURCHASES/SERVICES	19,557	43,834	47,980	49,059
560-8010	BUILDING IMPROVEMENTS	0	0	0	53,700
560-8210	MOTOR VEHICLES	0	0	0	33,200
560-8215	ROLLING STOCK	0	0	118,995	0
560-8220	OPERATING EQUIPMENT	8,040	0	43,269	4,900
560-8315	COMPUTER EQUIPMENT	0	0	0	16,485
*	CAPITAL OUTLAY & IMPROVE	8,040	0	162,264	108,285
**	ATHLETIC COMPLEX	446,832	579,773	717,981	684,557

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 30 STADIUM MAINTENANCE					
560-1010	REGULAR-FT	9,183	10,557	10,169	10,587
560-1210	REGULAR-SEAS	19,569	29,518	20,453	20,453
560-1220	OVERTIME-SEAS	1,404	1,014	0	0
560-1505	HOLIDAY PAY	587	970	0	0
560-1520	VACATION PAY	0	0	0	0
560-1605	HEALTH INSURANCE	913	1,025	1,069	1,121
560-1610	WORKER'S COMPENSATION	1,090	1,555	782	772
560-1615	FICA EXPENSE	2,377	3,240	2,366	2,404
560-1625	LAGERS RETIREMENT EXPENSE	959	1,094	1,230	1,600
560-1635	DEFERRED COMP EXPENSE	369	378	376	376
560-1640	LIFE INSURANCE EXPENSE	22	22	23	24
560-1645	DENTAL INSURANCE	52	59	59	59
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	36,525	49,432	36,527	37,396
560-2040	HARDWARE SUPPLIES	629	557	800	600
560-2050	OPERATIONAL SUPPLIES	11,209	5,382	6,000	5,500
560-2210	RESALE CONCESSION SUPPL	6,342	13,486	6,500	10,000
560-2845	LANDSCAPING MATERIALS	3,852	4,825	5,500	5,000
560-3005	ELECTRIC CHARGES	8,077	8,019	8,100	8,100
560-3010	GAS CHARGES	752	930	1,000	750
560-3015	TELEPHONE CHARGES	707	786	800	850
560-3020	WATER CHARGES	7,986	9,095	8,000	8,000
560-3030	WASTEWATER CHARGES	737	676	750	1,300
560-3210	FREIGHT & DELIVERY	0	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	11,436	3,922	8,000	7,500
560-5055	CONTRACTOR FEES	0	0	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	1,098	1,098	1,200	1,100
*	OPERATIONAL SUPPLIES	52,825	48,776	46,650	48,700
560-7015	ADVERTISING	0	0	2,500	0
560-7030	FEES & PERMITS	0	0	125	125
560-7205	RESALE INVENTORY	0	282	0	0
560-7305	LIABILITY INSURANCE	541	0	0	0
*	OTHER PURCHASES/SERVICES	541	282	2,625	125
560-8010	BUILDING IMPROVEMENTS	0	2,979	16,973	5,617
560-8105	LAND ACQUISITIONS	0	0	0	0
560-8220	OPERATING EQUIPMENT	4,225	0	8,580	8,100
*	CAPITAL OUTLAY & IMPROVE	4,225	2,979	25,553	13,717

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 30 STADIUM MAINTENANCE					
**	STADIUM MAINTENANCE	94,116	101,469	111,355	99,938

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-1010	REGULAR-FT	265,920	263,572	342,393	366,686
560-1020	OVERTIME-FT	10,164	5,927	10,000	5,000
560-1210	REGULAR-SEAS	81,236	95,360	65,944	67,950
560-1220	OVERTIME-SEAS	663	1,364	1,000	1,000
560-1505	HOLIDAY PAY	11,498	11,991	0	0
560-1510	LONGEVITY PAY	6,582	7,439	8,167	8,620
560-1520	VACATION PAY	14,948	20,824	0	0
560-1530	STANDBY PAY	744	603	500	500
560-1540	COMPENSATION TIME PAY	2,146	1,340	0	0
560-1565	SICK PAY	6,370	14,314	0	0
560-1570	FLOATING HOLIDAY PAY	1,886	2,485	0	0
560-1595	CELL PHONE ALLOWANCE	1,566	1,573	1,565	2,190
560-1605	HEALTH INSURANCE	67,879	72,223	78,105	88,014
560-1610	WORKER'S COMPENSATION	15,958	15,208	14,991	15,231
560-1615	FICA EXPENSE	29,541	30,910	30,874	32,553
560-1625	LAGERS RETIREMENT EXPENSE	35,162	37,685	43,877	57,450
560-1630	COMMUTER EXPENSE	2	3	0	0
560-1635	DEFERRED COMP EXPENSE	1,506	1,513	1,504	3,009
560-1640	LIFE INSURANCE EXPENSE	726	701	781	832
560-1645	DENTAL INSURANCE	4,040	4,383	4,599	4,834
560-1755	STAFF HEALTH CLUB REIMB	0	10	0	0
*	PERSONNEL SERVICES	558,537	589,428	604,300	653,869
560-2010	WEARING APPAREL & ACCESS	1,255	869	1,500	1,200
560-2015	JANITORIAL SUPPLIES	7,076	6,493	6,750	6,750
560-2030	MAINTENANCE SUPPLIES	6,976	14,086	14,000	14,000
560-2040	HARDWARE SUPPLIES	0	2,683	250	750
560-2045	PAINT & PAINT SUPPLIES	2,210	9,217	3,500	3,000
560-2050	OPERATIONAL SUPPLIES	2,739	5,561	1,200	3,000
560-2405	HAND TOOLS	0	20	0	500
560-2425	LAWN EQUIPMENT	1,184	1,573	1,600	1,600
560-2605	CHEMICAL & LABORATORY SUP	1,044	882-	3,000	3,000
560-2610	FIRST AID SUPPLIES	1,529	2,181	2,000	2,000
560-2825	SAFETY EQUIPMENT	862	286	1,000	500
560-2835	EQUIPMENT LEASE & RENTAL	246	487	500	500
560-2845	LANDSCAPING MATERIALS	14,711	8,098	18,500	15,000
560-3005	ELECTRIC CHARGES	74,108	69,650	75,000	70,000
560-3010	GAS CHARGES	1,719	1,176	1,800	1,400
560-3015	TELEPHONE CHARGES	0	0	0	0
560-3020	WATER CHARGES	20,251	36,658	21,000	35,000
560-3030	WASTEWATER CHARGES	1,747	5,999	1,800	3,000
560-3105	CELLULAR TELEPHONE	496	544	540	540
560-3115	FUEL,OIL,& DIESEL	41,346	46,071	37,500	28,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-3210	FREIGHT & DELIVERY	0	0	0	25
560-4105	PROPERTY REPAIRS & MAINT	28,604	49,620	25,000	25,000
560-4125	GENERAL EQUIPMENT REPAIRS	5,098	3,792	4,000	4,000
560-4210	CENTRAL GARAGE REPAIRS	48,485	58,699	50,000	50,000
560-4220	VEHICLE CLEANING	184	160	150	175
560-5090	FEMA CLEANUP FEES	57,051	933,776	39,471	0
560-5091	TORNADO-RELATED FEES	0	99,723	123,000	0
560-6005	TRAVEL EXPENSES	65	270	500	300
560-6010	CONFERENCES & SEMINARS	0	630	840	400
560-6105	DUES & MEMBERSHIPS	161	166	175	175
*	OPERATIONAL SUPPLIES	319,147	1,357,606	434,576	269,815
560-7030	FEES & PERMITS	281	239	400	300
560-7305	LIABILITY INSURANCE	32,113	12,265	21,462	19,698
*	OTHER PURCHASES/SERVICES	32,394	12,504	21,862	19,998
560-8105	LAND ACQUISITIONS	78,557	0	45,000	0
560-8210	MOTOR VEHICLES	0	0	60,500	0
560-8215	ROLLING STOCK	0	0	37,300	32,000
560-8220	OPERATING EQUIPMENT	10,790	11,500	7,000	0
560-8315	COMPUTER EQUIPMENT	0	0	0	1,000
560-8505	PARK IMPROVEMENTS	184,413	208,146	54,375	0
*	CAPITAL OUTLAY & IMPROVE	273,760	219,646	204,175	33,000
560-9997	EMERG COMMUNICATION SERV	6,565	6,565	6,565	6,565
*	OTHER FINANCING USES	6,565	6,565	6,565	6,565
**	PARKS & PUBLIC GROUNDS	1,190,403	2,185,749	1,271,478	983,247

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 90 FEDERAL GRANTS					
560-8505	PARK IMPROVEMENTS	0	95,226	400,000	200,000
*	CAPITAL OUTLAY & IMPROVE	0	95,226	400,000	200,000
**	FEDERAL GRANTS	0	95,226	400,000	200,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 91 GRANTS - STATE					
560-5010	CONSULTING FEES	0	5,355	0	0
560-6010	CONFERENCES & SEMINARS	0	0	0	0
*	OPERATIONAL SUPPLIES	0	5,355	0	0
**	GRANTS - STATE	0	5,355	0	0
***	PARKS & RECREATION	3,059,545	4,308,943	3,936,186	3,653,256


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Recreation

2013-2014 Department Staffing

Division	FTE	Position
Administration	1.00	Parks & Recreation Director
	1.00	Assistant Parks & Recreation Director
	1.00	Senior Clerk
	0.10	Custodian
Recreation Programs	1.00	Recreation Supervisor
	0.50	Senior Clerk
Memorial Hall	1.00	Utility Worker
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
	0.50	Senior Clerk
	1.00	Laborer I
Facility Maintenance	0.25	Golf/Athletic Field Maintenance Supervisor
Parks & Public Grounds	1.00	Parks Maintenance Supervisor
	1.00	Arborist
	0.50	Parks Facilities Maintenance Technician
	1.00	Lead Parks Caretaker
	4.00	Parks Caretaker
	2.00	Laborer II
	2.00	Laborer I
	23.85	**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**
	44.25	**Total FTE**

Parks & Recreation

Capital Expenditures

Division		
Administration	Rec-Trac Software	$ 25,000
	Computer	1,000
Pools	Pool Basin Repair - Ewert Pool	45,326
	Rec-Trac System Hardware (3) - Schifferdecker Pool	9,355
Athletic Complex	Rec-Trac System Hardware (5)	15,485
	Replacement Laptop	1,000
	Field Top Dresser	17,000
	Replacement Utility Vehicle (2)	16,200
	Line Striper - Softball Complex	4,900
	Roof Repair - Main Building	43,700
	Soccer Locker Room	10,000
Stadium Maintenance	Repaint Canopies - Joe Becker	5,617
	Replacement Utility Vehicle	8,100
Parks & Public Grounds	Replacement Mower with a Cab Tractor w/Belly Mower Attachment & Loader Attachment	32,000
	Computer	1,000
Grants - Federal	Parr Hill Trail	200,000
		$ 435,683


CITY OF JOPLIN
STATE OF MISSOURI

Solid Waste Management


CITY OF JOPLIN
STATE OF MISSOURI

Solid Waste Management

Fund Balance Projection

	Actuals FY 2012	Adjusted Budget FY 2013	Estimated Actuals FY 2013	Adopted Budget FY 2014
REVENUES				
Taxes	$ 339,434	$ 335,600	$ 348,925	$ 353,000
Service Charges & User Fees	1,910,311	1,910,000	632,886	105,000
Charges & Assessments	26,901	30,000	25,000	25,000
Other Income & Donations	132	250	250	250
State Grants	37,982	58,266	59,331	34,449
TOTAL REVENUES	**$ 2,314,760**	**$ 2,334,116**	**$ 1,066,392**	**$ 517,699**
EXPENDITURES				
Billing & Collection	$ -	$ -	$ -	$ 41,808
Planning & Management Administration	153,619	151,133	150,033	190,289
Special Programs	83,639	122,000	91,361	122,500
Trash Services	1,884,343	1,880,000	527,886	-
State Grants	40,717	58,266	59,331	34,449
TOTAL EXPENDITURES	**$ 2,162,318**	**$ 2,211,399**	**$ 828,611**	**$ 389,046**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 152,442**	**$ 122,717**	**$ 237,781**	**$ 128,653**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(23,180)	(22,300)	(22,300)	(25,953)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (23,180)**	**$ (22,300)**	**$ (22,300)**	**$ (25,953)**
NET CHANGE IN FUND BALANCE	**$ 129,262**	**$ 100,417**	**$ 215,481**	**$ 102,700**
FUND BALANCE, BEGINNING OF YEAR	**$ 231,844**	**$ 361,105**	**$ 361,105**	**$ 576,586**
FUND BALANCE, END OF YEAR	**$ 361,105**	**$ 461,522**	**$ 576,586**	**$ 679,286**

FUND BALANCE SUMMARY:				
Reserved for Landfill	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	361,105	461,522	576,586	679,286
TOTAL FUND BALANCE SUMMARY	**$ 361,105**	**$ 461,522**	**$ 576,586**	**$ 679,286**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUAL REVENUE	FY 2012 ACTUAL REVENUE	FY 2013 ADJUSTED REVENUE	FY 2014 ADOPTED REVENUE
FUND 120	SOLID WASTE MANAGEMENT				
400-0101	REAL ESTATE TAXES	260,565	263,548	260,000	275,400
400-0102	PAYMENT IN LIEU OF TAXES	526	516	500	500
400-0103	COMMERCIAL SURTAX	56,919	65,034	65,000	66,500
400-0104	FINANCIAL INST TAX	564	623	600	600
400-0105	RAILROAD & UTILITY TAX	8,708	9,178	9,000	9,500
400-0106	PENALTIES & INTEREST-PROP	473	534	500	500
*	TAXES	327,755	339,433	335,600	353,000
430-1601	TRASH SERVICE FEES	1,801,992	1,884,343	1,880,000	0
430-1602	TRASH MGMT ADMINISTRATION	27,706	25,968	30,000	105,000
*	SERVICE CHARGES/USER FEES	1,829,698	1,910,311	1,910,000	105,000
440-0910	RECYLCING CTR COLLECTIONS	38,828	26,901	30,000	25,000
*	CHARGES & ASSESSMENTS	38,828	26,901	30,000	25,000
450-0103	INVESTMENTS	253	87	250	250
450-0306	OTHER DONATIONS	0	0	0	0
450-0401	CITY RESALE PROCEEDS	0	45	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	253	132	250	250
480-1002	REGION M SOLID WASTE GRT	29,730	30,801	58,266	34,449
*	STATE GRANTS	29,730	30,801	58,266	34,449
**	SOLID WASTE MANAGEMENT	2,226,264	2,307,578	2,334,116	517,699

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 20	FINANCE				
DIV 02	BILLING & COLLECTION				
540-1010	REGULAR-FT	0	0	0	28,503
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	4,485
540-1610	WORKER'S COMPENSATION	0	0	0	65
540-1615	FICA EXPENSE	0	0	0	2,180
540-1625	LAGERS RETIREMENT EXPENSE	0	0	0	4,275
540-1640	LIFE INSURANCE EXPENSE	0	0	0	65
540-1645	DENTAL INSURANCE	0	0	0	235
*	PERSONNEL SERVICES	0	0	0	39,808
540-2130	SMALL OFFICE FURNISHINGS	0	0	0	1,000
*	OPERATIONAL SUPPLIES	0	0	0	1,000
540-8315	COMPUTER EQUIPMENT	0	0	0	1,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	1,000
**	BILLING & COLLECTION	0	0	0	41,808
***	FINANCE	0	0	0	41,808

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 10	PLANNING & MGMT ADMINISTR				
540-1010	REGULAR-FT	43,556	42,617	49,429	81,120
540-1110	REGULAR-PT	20,240	21,152	18,283	0
540-1505	HOLIDAY PAY	2,151	2,175	0	0
540-1510	LONGEVITY PAY	961	1,240	1,483	1,483
540-1520	VACATION PAY	2,721	3,695	0	0
540-1565	SICK PAY	1,554	1,604	0	0
540-1570	FLOATING HOLIDAY PAY	486	508	0	0
540-1595	CELL PHONE ALLOWANCE	627	629	626	626
540-1605	HEALTH INSURANCE	8,391	8,853	9,019	14,175
540-1610	WORKER'S COMPENSATION	4,093	3,906	3,590	5,569
540-1615	FICA EXPENSE	5,367	5,474	5,168	6,084
540-1625	LAGERS RETIREMENT EXPENSE	5,022	5,649	6,236	12,484
540-1635	DEFERRED COMP EXPENSE	1,506	1,513	1,504	1,504
540-1640	LIFE INSURANCE EXPENSE	114	110	111	184
540-1645	DENTAL INSURANCE	557	602	599	834
*	PERSONNEL SERVICES	97,346	99,727	96,048	124,063
540-2050	OPERATIONAL SUPPLIES	5,085	7,250	6,500	7,200
540-2120	GENERAL OFFICE SUPPLIES	142	38	150	100
540-2205	FOOD & BEVERAGE SUPPLIES	192	66	200	150
540-2415	MACHINERY,TOOLS,IMPLEMENT	279	117	250	200
540-2610	FIRST AID SUPPLIES	98	46	100	100
540-2805	PROMOTIONAL MATERIALS	1,570-	1,255	300	300
540-2825	SAFETY EQUIPMENT	114	101	150	100
540-2835	EQUIPMENT LEASE & RENTAL	980	610	500	1,300
540-2855	FACILITY RENT ALLOCATION	3,702	3,707	3,339	3,218
540-3005	ELECTRIC CHARGES	1,292	1,298	1,700	1,300
540-3015	TELEPHONE CHARGES	718	678	650	650
540-3035	SANITATION CHARGES	6,566	4,863	7,000	5,000
540-3115	FUEL,OIL,& DIESEL	985	981	900	700
540-3205	POSTAGE	4,071	3,387	3,600	3,600
540-3210	FREIGHT & DELIVERY	0	0	0	0
540-4125	GENERAL EQUIPMENT REPAIRS	440	1,270	500	500
540-4210	CENTRAL GARAGE REPAIRS	1,465	3,840	1,500	1,500
540-5035	PROPERTY TAX SERVICES	15,164	15,976	17,000	11,000
540-5055	CONTRACTOR FEES	0	0	0	20,000
540-5090	FEMA CLEANUP FEES	100	0	0	0
540-6005	TRAVEL EXPENSES	0	538	450	450
540-6010	CONFERENCES & SEMINARS	460	165	500	500
540-6105	DUES & MEMBERSHIPS	150	150	300	150
540-6110	PUBLICATIONS & SUBSCRIPT	0	59	60	60
*	OPERATIONAL SUPPLIES	40,433	46,395	45,649	58,078

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 120 SOLID WASTE MANAGEMENT					
DEPT 45 PUBLIC WORKS					
DIV 10 PLANNING & MGMT ADMINISTR					
540-7005	PRINTING SERVICES	1,663	1,700	2,000	1,700
540-7015	ADVERTISING	1,153	1,923	2,500	2,000
540-7030	FEES & PERMITS	239	210	250	250
540-7305	LIABILITY INSURANCE	1,222	2,666	3,686	3,198
540-7412	BACKYARD COMPOSTING	998	1,000	1,000	1,000
*	OTHER PURCHASES/SERVICES	5,275	7,499	9,436	8,148
540-8220	OPERATING EQUIPMENT	0	0	0	0
540-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
540-9999	TRANSFER TO GENERAL FUND	21,575	23,180	22,300	25,953
*	OTHER FINANCING USES	21,575	23,180	22,300	25,953
**	PLANNING & MGMT ADMINISTR	164,629	176,801	173,433	216,242

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 11	SPECIAL PROGRAMS				
540-2050	OPERATIONAL SUPPLIES	13	0	0	0
540-3115	FUEL,OIL,& DIESEL	2,344	1,363	2,000	2,500
540-4210	CENTRAL GARAGE REPAIRS	9,449	21,545	15,000	15,000
*	OPERATIONAL SUPPLIES	11,806	22,908	17,000	17,500
540-7030	FEES & PERMITS	0	0	0	0
540-7405	CITY WIDE CLEANUP PROGRAM	44,927	31,461	35,000	35,000
540-7410	LEAF PICKUP PROGRAM	71,046	29,269	70,000	70,000
*	OTHER PURCHASES/SERVICES	115,973	60,730	105,000	105,000
540-8220	OPERATING EQUIPMENT	21,919	0	0	0
*	CAPITAL OUTLAY & IMPROVE	21,919	0	0	0
**	SPECIAL PROGRAMS	149,698	83,638	122,000	122,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 120 SOLID WASTE MANAGEMENT					
DEPT 45 PUBLIC WORKS					
DIV 15 TRASH SERVICES					
540-5030	WW/TRASH ADMINISTRATION	1,801,992	1,884,343	1,880,000	0
*	OPERATIONAL SUPPLIES	1,801,992	1,884,343	1,880,000	0
**	TRASH SERVICES	1,801,992	1,884,343	1,880,000	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 91	GRANTS - STATE				
540-1110	REGULAR-PT	13,371	13,961	17,254	17,254
540-1505	HOLIDAY PAY	459	490	0	0
540-1520	VACATION PAY	238	684	0	0
540-1565	SICK PAY	176	505	0	0
540-1570	FLOATING HOLIDAY PAY	83	84	0	0
540-1610	WORKER'S COMPENSATION	143	819	887	875
540-1615	FICA EXPENSE	1,096	1,203	1,320	1,320
*	PERSONNEL SERVICES	15,566	17,746	19,461	19,449
540-2815	SPEC EVENTS & PROMOTIONS	17,687	22,971	27,805	15,000
*	OPERATIONAL SUPPLIES	17,687	22,971	27,805	15,000
540-7015	ADVERTISING	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	0	0
540-8220	OPERATING EQUIPMENT	0	0	11,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	11,000	0
**	GRANTS - STATE	33,253	40,717	58,266	34,449
***	PUBLIC WORKS	2,149,572	2,185,499	2,233,699	373,191

Solid Waste Management

2013-2014 Department Staffing

Division	FTE	Position
Administration	1.00	Recycling Coordinator
	1.00	Laborer I
Billing & Collection	1.00	Accounting Specialist
	3.00	**Total Full-Time FTE**

Division	P/T	Position
Grants - State	0.75	Laborer I (1 Position) (Grant Funded)
	0.75	**Total Part-Time FTE**
	3.75	**Total FTE**

Capital Expenditures

Division		
Billing & Collection	Computer	$ 1,000
		$ 1,000


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Stormwater Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Stormwater Sales Tax

Fund Balance Projection

	Actuals FY 2012	Adjusted Budget FY 2013	Estimated Actuals FY 2013	Adopted Budget FY 2014
REVENUES				
Taxes	$ 3,209,922	$ 3,000,000	$ 3,000,000	$ 3,060,000
Charges & Assessments	-	-	-	-
Other Income & Donations	-	-	-	-
Federal Grants	-	-	-	221,253
Local Grants	-	8,000	-	235,000
TOTAL REVENUES	**$ 3,209,922**	**$ 3,008,000**	**$ 3,000,000**	**$ 3,516,253**
EXPENDITURES				
Stormwater Projects	$ 949,192	$ 4,424,708	$ 4,124,048	$ 4,953,528
Parks Projects	1,632,845	6,015,880	6,015,880	2,556,901
TOTAL EXPENDITURES	**$ 2,582,037**	**$ 10,440,588**	**$ 10,139,928**	**$ 7,510,429**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 627,884**	**$ (7,432,588)**	**$ (7,139,928)**	**$ (3,994,176)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(116,609)	(192,391)	(189,891)	(303,623)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (116,609)**	**$ (192,391)**	**$ (189,891)**	**$ (303,623)**
NET CHANGE IN FUND BALANCE	**$ 511,275**	**$ (7,624,979)**	**$ (7,329,819)**	**$ (4,297,799)**
FUND BALANCE, BEGINNING OF YEAR	**$ 4,226,904**	**$ 4,738,179**	**$ 4,738,179**	**$ (2,591,640)**
FUND BALANCE, END OF YEAR	**$ 4,738,179**	**$ (2,886,800)**	**$ (2,591,640)**	**$ (6,889,439)**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	4,738,179	(2,886,800)	(2,591,640)	(6,889,439)
TOTAL FUND BALANCE SUMMARY	**$ 4,738,179**	**$ (2,886,800)**	**$ (2,591,640)**	**$ (6,889,439)**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUAL REVENUE	FY 2012 ACTUAL REVENUE	FY 2013 ADJUSTED REVENUE	FY 2014 ADOPTED REVENUE
FUND 130	PARKS/STORM WTR SALES TAX				
400-0306	PARKS SALES TAX	990,358	1,048,195	1,230,000	1,254,600
400-0307	STORM WATER SALES TAX	2,153,635	2,165,919	1,770,000	1,805,400
*	TAXES	3,143,993	3,214,114	3,000,000	3,060,000
440-0502	TRAFFIC MATERIAL REPAIRS	0	0	0	0
*	CHARGES & ASSESSMENTS	0	0	0	0
450-0103	INVESTMENTS	4,824	0	0	0
450-0611	OTHER INCOME	3,000	0	0	0
*	OTHER INCOME/DONATIONS	7,824	0	0	0
460-0201	GENERAL FUND SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
470-0207	FEMA-FEDERAL DISASTER	0	0	0	221,253
*	FEDERAL GRANTS	0	0	0	221,253
480-0404	BRIDGE REPL METRO GRANT	0	0	0	0
*	STATE GRANTS	0	0	0	0
490-0209	LOCAL GOVT PARTICIPATING	0	0	0	235,000
490-0227	KABOOM	0	0	8,000	0
*	LOCAL GRANTS	0	0	8,000	235,000
**	PARKS/STORM WTR SALES TAX	3,151,817	3,214,114	3,008,000	3,516,253

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 55	STORM WATER PROJECTS				
530-1010	REGULAR-FT	94,174	93,491	168,366	216,222
530-1020	OVERTIME-FT	1,445	214	1,000	500
530-1505	HOLIDAY PAY	3,276	3,065	0	0
530-1510	LONGEVITY PAY	1,913	480	376	564
530-1520	VACATION PAY	5,764	4,548	0	0
530-1530	STANDBY PAY	0	40	250	100
530-1540	COMPENSATION TIME PAY	1,782	290	0	0
530-1545	CARE LEAVE PAY	0	477	0	0
530-1565	SICK PAY	4,805	5,180	0	0
530-1570	FLOATING HOLIDAY PAY	913	775	0	0
530-1595	CELL PHONE ALLOWANCE	293	259	219	219
530-1605	HEALTH INSURANCE	27,407	32,930	39,542	41,586
530-1610	WORKER'S COMPENSATION	9,900	7,242	10,381	13,139
530-1615	FICA EXPENSE	11,117	7,877	12,462	16,094
530-1625	LAGERS RETIREMENT EXPENSE	11,421	11,143	20,595	32,641
530-1630	COMMUTER EXPENSE	0	1	0	0
530-1635	DEFERRED COMP EXPENSE	282	151	150	150
530-1640	LIFE INSURANCE EXPENSE	339	259	383	494
530-1645	DENTAL INSURANCE	1,255	575	974	1,753
*	PERSONNEL SERVICES	176,086	168,997	254,698	323,462
530-2010	WEARING APPAREL & ACCESS	752	740	1,000	1,200
530-2050	OPERATIONAL SUPPLIES	488	728	1,000	1,500
530-2405	HAND TOOLS	0	245	750	500
530-2415	MACHINERY,TOOLS,IMPLEMENT	2,094	1,068	2,000	2,000
530-2605	CHEMICAL & LABORATORY SUP	1,334	1,288	5,000	2,000
530-2825	SAFETY EQUIPMENT	713	155	750	750
530-2835	EQUIPMENT LEASE & RENTAL	141	0	250	250
530-3115	FUEL,OIL,& DIESEL	9,877	9,509	9,500	9,000
530-4125	GENERAL EQUIPMENT REPAIRS	650	365	500	500
530-4140	STORM SEWER MAINTENANCE	8,228	31,360	20,997	250,000
530-4141	DITCH & DETENTION MAINTEN	0	0	78,391	268,035
530-4142	CATCH BASIN MAINTENANCE	0	0	53,392	118,035
530-4210	CENTRAL GARAGE REPAIRS	22,156	12,653	15,000	15,000
530-6005	TRAVEL EXPENSES	0	0	0	0
530-6010	CONFERENCES & SEMINARS	0	90	300	100
530-6115	EDUCATIONAL MATERIALS	1,224	510	0	0
*	OPERATIONAL SUPPLIES	47,657	58,711	188,830	668,870
530-7030	FEES & PERMITS	0	0	0	60
530-7305	LIABILITY INSURANCE	0	2,989	3,191	5,966

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 55	STORM WATER PROJECTS				
*	OTHER PURCHASES/SERVICES	0	2,989	3,191	6,026
530-8105	LAND ACQUISITIONS	0	19,456	0	550,000
530-8215	ROLLING STOCK	0	0	453,000	0
530-8220	OPERATING EQUIPMENT	0	0	0	4,520
530-8665	STORM WATER PROJECTS	942,337	656,695	3,524,989	3,400,650
*	CAPITAL OUTLAY & IMPROVE	942,337	676,151	3,977,989	3,955,170
530-9699	ENGINEERING FEE TRANSFER	38,813	42,344	52,500	50,000
530-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
530-9999	TRANSFER TO GENERAL FUND	39,985	43,041	41,078	100,310
*	OTHER FINANCING USES	80,111	86,698	94,891	151,623
**	STORM WATER PROJECTS	1,246,191	993,546	4,519,599	5,105,151
***	PUBLIC WORKS	1,246,191	993,546	4,519,599	5,105,151

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 65	PARKS & RECREATION				
DIV 50	INFRASTRUCTURE PROJECTS				
560-1010	REGULAR-FT	0	0	24,622	25,304
560-1020	OVERTIME-FT	0	0	0	0
560-1210	REGULAR-SEAS	0	0	0	42,184
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	4,277	4,485
560-1610	WORKER'S COMPENSATION	0	0	859	2,272
560-1615	FICA EXPENSE	0	0	1,883	5,117
560-1625	LAGERS RETIREMENT EXPENSE	0	0	2,979	3,796
560-1640	LIFE INSURANCE EXPENSE	0	0	56	58
560-1645	DENTAL INSURANCE	0	0	235	599
*	PERSONNEL SERVICES	0	0	34,911	83,815
560-7305	LIABILITY INSURANCE	0	616	2,218	737
560-7417	AUDUBON CENTER	0	10,000	20,000	30,000
*	OTHER PURCHASES/SERVICES	0	10,616	22,218	30,737
560-8505	PARK IMPROVEMENTS	1,538,461	1,622,229	5,958,751	2,430,250
560-8652	TRAIL MAINTENANCE	0	0	0	12,099
*	CAPITAL OUTLAY & IMPROVE	1,538,461	1,622,229	5,958,751	2,442,349
560-9699	ENGINEERING FEE TRANSFER	9,700-	0	0	0
*	OTHER FINANCING USES	9,700-	0	0	0
**	INFRASTRUCTURE PROJECTS	1,528,761	1,632,845	6,015,880	2,556,901
***	PARKS & RECREATION	1,528,761	1,632,845	6,015,880	2,556,901

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
530-9805	TIF TAX PAYMENT	58,150	48,276	57,500	89,680
560-9805	TIF TAX PAYMENT	26,741	23,979	40,000	62,320
*	OTHER FINANCING USES	84,891	72,255	97,500	152,000
**	TRANSFERS	84,891	72,255	97,500	152,000
***	TRANSFERS	84,891	72,255	97,500	152,000


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Stormwater Sales Tax

2013-2014 Department Staffing

Division	FTE	Position
Public Works	1.00	Equipment Operator
	6.00	Laborer I
	1.00	Laborer II
	0.10	Public Works Operations Manager
	0.25	Construction Inspector
	0.40	Accounting Specialist (2 Positions)
Parks & Recreation	1.00	Parks Caretaker
	9.75	**Total Full-Time FTE**

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

Parks & Stormwater Sales Tax

Capital Expenditures

Division		
Public Works	Service Truck Welder	$ 4,520
	TS0410 - Mohaska Ditch (ROW)	150,000
	TS0605 - Regional Detention, W. of Arizona & N. of 32nd (ROW)	400,000
	TS0420 - Porter Avenue & "B" Street	746,800
	TS0422 - "C" Street West of Porter Avenue	190,801
	TS0425 - "B" Street West of Porter Avenue	30,000
	TS0604 - Regional Detention, NE Side of Murphy Blvd. & South of 15th	884,200
	TS0606 - Storm Sewer Improvements, Illinois Between 7th & 9th	29,610
	TS0607 - Regional Detention, 15th & Massachusetts	46,290
	TS0608 - Culvert Improvements, Lone Elm & Murphy Blvd.	16,950
	TS0609 - Ditch & Culvert Improvements, Connecticut Between 32nd & 35th	19,680
	TS0610 - Ditch & Culvert Improvements, Connecticut Between 35th & 37th	15,540
	TS0611 - Channel Improvement, Canterbury Ditch 3rd to 7th	34,890
	TS0612 - Ditch & Culvert Improvements, 4th & School Avenue	22,170
	TS0613 - Ditch Improvements, Euclid & Odessa/Rolla	15,750
	TS0614 - Ditch & Culvert Improvements, 10th & Peters Avenue	16,680
	TS0615 - New Culvert System, Michigan Between 30th & 27th	18,630
	TS0616 - Ditch Improvements, 2nd & Oliver/McCoy	3,570
	TS0617 - New Culvert System, Hill Between Division & Mineral	9,089
	Joplin High School Stormwater Project (Phase I Tax)	1,300,000
Parks & Recreation	TS0501 - Annual Maintenance (Utility Vehicle for Trail Maintenance)	12,099
	TS0507 - Athletic Complex Improvements (Marquee Sign)	32,000
	TS0510 - McClelland to Town Green via Tin Cup Trail	1,098,250
	TS0520 - Low Water Bridge to Grand Falls Trail	1,300,000
		$ 6,397,519


CITY OF JOPLIN
STATE OF MISSOURI

Transportation Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI

Transportation Sales Tax

Fund Balance Projection

	Actuals FY 2012	Adjusted Budget FY 2013	Estimated Actuals FY 2013	Adopted Budget FY 2014
REVENUES				
Taxes	$ 8,220,700	$ 7,720,000	$ 7,750,000	$ 7,865,000
Service Charges & User Fees	256,949	252,500	256,500	250,500
Charges & Assessments	541,458	350,500	350,000	-
Other Income & Donations	192,414	19,200	30,350	25,200
Federal Grants	2,237,962	3,230,000	3,334,223	2,115,000
State Grants	607,045	1,010,040	894,803	971,254
Local Grants	16,396	17,000	17,000	17,000
TOTAL REVENUES	**$ 12,072,924**	**$ 12,599,240**	**$ 12,632,876**	**$ 11,243,954**
EXPENDITURES				
Street Maintenance	$ 5,933,697	$ 12,153,849	$ 10,412,562	$ 6,803,165
Street Cleaning	329,997	349,107	278,407	496,736
Traffic Control	417,403	379,404	402,324	418,075
Traffic Signal Maintenance	75,097	137,001	91,086	78,943
Paratransit System	1,384,313	1,853,461	1,715,103	1,631,988
Cab Assistance	219,932	210,000	220,000	220,000
TOTAL EXPENDITURES	**$ 8,360,440**	**$ 15,082,822**	**$ 13,119,482**	**$ 9,648,907**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 3,712,484**	**$ (2,483,582)**	**$ (486,606)**	**$ 1,595,047**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ 500,000	$ 500,000	$ -
Transfers Out	(2,367,593)	(2,646,571)	(2,545,071)	(2,215,082)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (2,367,593)**	**$ (2,146,571)**	**$ (2,045,071)**	**$ (2,215,082)**
NET CHANGE IN FUND BALANCE	**$ 1,344,891**	**$ (4,630,153)**	**$ (2,531,677)**	**$ (620,035)**
FUND BALANCE, BEGINNING OF YEAR	**$ 2,954,227**	**$ 4,299,119**	**$ 4,299,119**	**$ 1,767,442**
FUND BALANCE, END OF YEAR	**$ 4,299,119**	**$ (331,034)**	**$ 1,767,442**	**$ 1,147,407**
FUND BALANCE SUMMARY:				
Reserved for Inventory	$ 250,000	$ 250,000	$ 250,000	$ 250,000
Unrestricted Fund Balance	4,049,119	(581,034)	1,517,442	897,407
TOTAL FUND BALANCE SUMMARY	**$ 4,299,119**	**$ (331,034)**	**$ 1,767,442**	**$ 1,147,407**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUAL REVENUE	FY 2012 ACTUAL REVENUE	FY 2013 ADJUSTED REVENUE	FY 2014 ADOPTED REVENUE
FUND 140	TRANSPORTATION SALES TAX				
400-0302	TRANSPORTATION SALES TAX	6,297,750	6,437,659	6,000,000	6,120,000
400-0303	STATE GAS TAX	1,258,854	1,272,816	1,260,000	1,260,000
400-0304	STATE VEHICLE TAX	270,769	300,261	265,000	275,000
400-0305	STATE MOTOR VEHICLE INCR	198,314	210,255	195,000	210,000
*	TAXES	8,025,687	8,220,991	7,720,000	7,865,000
430-0901	PARATRANSIT SYSTEM FEES	80,173	92,722	90,000	95,000
430-0902	CAB COUPON FEES	82,276	87,405	90,000	90,000
430-0903	HANDIPASS BOOKLET FEES	40,490	41,930	40,000	40,000
430-0904	NO SHOW RIDE FEES	94	214	500	500
430-0905	TROLLEY PASS FARES	23,988	34,679	32,000	25,000
*	SERVICE CHARGES/USER FEES	227,021	256,950	252,500	250,500
440-0501	UTILITY/STREET CUT FEES	348,903	541,458	350,000	0
440-0502	TRAFFIC MATERIAL REPAIRS	664	0	500	0
*	CHARGES & ASSESSMENTS	349,567	541,458	350,500	0
450-0103	INVESTMENTS	3,164	2,628	5,000	5,000
450-0304	MAPS	34	58	100	100
450-0305	MAPS COMMUNITY PART	6,780	6,966	8,000	7,000
450-0306	OTHER DONATIONS	128,093	0	0	0
450-0401	CITY RESALE PROCEEDS	0	8,890	0	0
450-0404	SALE/TRADE ALLOWANCE	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	68,960	10,493	0	5,000
450-0611	OTHER INCOME	270	74	100	100
450-0623	REFUND FEDERAL EXCISE TAX	8,174	13,304	6,000	8,000
*	OTHER INCOME/DONATIONS	215,475	42,413	19,200	25,200
460-0201	GENERAL FUND SUBSIDY	0	0	500,000	0
460-0210	LIABILITY INS SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	500,000	0
470-0207	FEMA-FEDERAL DISASTER	0	132,002	3,230,000	2,115,000
470-0403	PARATRANSIT-STIMULUS GRAN	335,050	0	0	0
470-0404	PARATRANSIT-LIVABILITY	0	99,303	0	0
*	FEDERAL GRANTS	335,050	231,305	3,230,000	2,115,000
480-0802	PARATRANSIT GRANT	420,811	551,260	1,010,040	971,254
*	STATE GRANTS	420,811	551,260	1,010,040	971,254

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUAL REVENUE	FY 2012 ACTUAL REVENUE	FY 2013 ADJUSTED REVENUE	FY 2014 ADOPTED REVENUE
FUND 140	TRANSPORTATION SALES TAX				
490-0219	R-VIII BUILDING SHARE	16,683	16,396	17,000	17,000
*	LOCAL GRANTS	16,683	16,396	17,000	17,000
**	TRANSPORTATION SALES TAX	9,590,294	9,860,773	13,099,240	11,243,954

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-1010	REGULAR-FT	456,907	527,357	630,817	552,000
530-1020	OVERTIME-FT	10,769	3,413	5,000	5,000
530-1210	REGULAR-SEAS	100,153	147,802	85,000	102,559
530-1220	OVERTIME-SEAS	2,520	986	0	0
530-1505	HOLIDAY PAY	19,213	22,795	0	0
530-1510	LONGEVITY PAY	7,630	8,053	8,795	9,850
530-1520	VACATION PAY	21,619	28,053	0	0
530-1530	STANDBY PAY	13,356	10,873	12,000	11,000
530-1535	AUTO ALLOWANCE	539	544	542	542
530-1540	COMPENSATION TIME PAY	6,049	2,548	0	0
530-1545	CARE LEAVE PAY	0	3,249	0	0
530-1565	SICK PAY	14,602	21,063	0	0
530-1570	FLOATING HOLIDAY PAY	4,592	5,101	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
530-1595	CELL PHONE ALLOWANCE	1,604	1,667	1,659	1,659
530-1605	HEALTH INSURANCE	95,636	119,641	131,004	147,270
530-1610	WORKER'S COMPENSATION	41,700	48,314	46,041	51,280
530-1615	FICA EXPENSE	49,045	58,002	56,301	56,686
530-1625	LAGERS RETIREMENT EXPENSE	53,446	60,690	79,716	101,135
530-1630	COMMUTER EXPENSE	4	7	0	0
530-1635	DEFERRED COMP EXPENSE	3,182	3,359	3,310	3,310
530-1640	LIFE INSURANCE EXPENSE	1,235	1,313	1,438	1,475
530-1645	DENTAL INSURANCE	4,915	6,309	6,592	7,972
530-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	908,716	1,081,139	1,068,215	1,051,738
530-2010	WEARING APPAREL & ACCESS	3,017	4,202	3,500	3,500
530-2015	JANITORIAL SUPPLIES	1,630	846	1,000	1,000
530-2020	MOTOR VEHICLE SUPPLIES	38	66	250	250
530-2030	MAINTENANCE SUPPLIES	0	173	300	200
530-2040	HARDWARE SUPPLIES	34	193	150	250
530-2045	PAINT & PAINT SUPPLIES	1,359	341	250	250
530-2050	OPERATIONAL SUPPLIES	4,281	8,190	5,000	5,000
530-2120	GENERAL OFFICE SUPPLIES	87	148	100	300
530-2205	FOOD & BEVERAGE SUPPLIES	102	247	150	150
530-2405	HAND TOOLS	248	1,973-	700	700
530-2415	MACHINERY,TOOLS,IMPLEMENT	2,404	5,111	5,000	4,000
530-2430	MECHANICAL SUPPLIES	706	864	1,000	1,000
530-2520	OTHER TRAFFIC SUPPLIES	12,289	2,366	5,057	12,000
530-2525	ASPHALT,OIL,& ROAD MATER	37,218	101,470	175,000	175,000
530-2530	ICE CONTROL MATERIALS	9,252	4,377	30,000	30,000
530-2540	SAND,GRAVEL,& ROCK	17,775	62,068	25,000	25,000
530-2545	MICROSURFACING MATERIALS	650,345	0	1,500,000	750,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-2605	CHEMICAL & LABORATORY SUP	0	0	1,000	1,000
530-2610	FIRST AID SUPPLIES	487	546	450	750
530-2825	SAFETY EQUIPMENT	3,275	1,969	2,800	2,800
530-2835	EQUIPMENT LEASE & RENTAL	9,580	671	1,000	1,000
530-2845	LANDSCAPING MATERIALS	0	0	100	0
530-3005	ELECTRIC CHARGES	546,906	512,808	500,000	500,000
530-3010	GAS CHARGES	7,335	4,011	7,500	5,500
530-3015	TELEPHONE CHARGES	910	1,168	1,100	1,100
530-3020	WATER CHARGES	0	0	0	0
530-3115	FUEL,OIL,& DIESEL	138,835	169,973	100,000	140,000
530-3125	PEST CONTROL	180	180	180	180
530-3205	POSTAGE	0	0	0	0
530-3210	FREIGHT & DELIVERY	125	400	100	100
530-4105	PROPERTY REPAIRS & MAINT	16,598	17,608	11,500	18,000
530-4110	UTILITY CUT REPAIRS	299,072	430,103	300,000	10,000
530-4115	OTHER PROPERTY REPAIRS	2,709	465	3,000	500
530-4120	BUILDING REPAIRS	0	131	3,000	3,000
530-4125	GENERAL EQUIPMENT REPAIRS	2,004	1,296	500	500
530-4130	MACHINERY REPAIRS	107	0	250	250
530-4210	CENTRAL GARAGE REPAIRS	242,773	323,588	275,000	210,000
530-5090	FEMA CLEANUP FEES	1,000,642	2,766,531	5,073,642	2,350,000
530-6005	TRAVEL EXPENSES	1,455	0	1,000	1,000
530-6010	CONFERENCES & SEMINARS	425	0	750	1,500
530-6105	DUES & MEMBERSHIPS	119	123	175	150
*	OPERATIONAL SUPPLIES	3,014,322	4,420,260	8,035,504	4,255,930
530-7005	PRINTING SERVICES	406	300	500	400
530-7020	LEGAL NOTICES	131	155	500	500
530-7030	FEES & PERMITS	140	0	150	150
530-7060	I-49 COALITION	5,000	5,000	5,000	5,000
530-7120	BAD DEBT EXPENSE	0	0	0	0
530-7305	LIABILITY INSURANCE	44,096	23,458	40,785	33,992
*	OTHER PURCHASES/SERVICES	49,773	28,913	46,935	40,042
530-8010	BUILDING IMPROVEMENTS	0	0	21,240	40,625
530-8210	MOTOR VEHICLES	307,746	106,025	450,800	506,830
530-8215	ROLLING STOCK	53,757	0	36,400	6,400
530-8220	OPERATING EQUIPMENT	71,062	11,750	44,745	0
530-8315	COMPUTER EQUIPMENT	0	0	0	1,600
530-8640	STREET MAINTENANCE	161,302	13,120	150,010	150,000
530-8650	STREET PROJECTS	979	272,412	2,300,000	750,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
*	CAPITAL OUTLAY & IMPROVE	594,846	403,307	3,003,195	1,455,455
530-9699	ENGINEERING FEE TRANSFER	0	0	101,500	0
530-9997	EMERG COMMUNICATION SERV	9,191	9,191	9,191	9,191
*	OTHER FINANCING USES	9,191	9,191	110,691	9,191
**	STREET MAINTENANCE	4,576,848	5,942,810	12,264,540	6,812,356

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 21	STREET CLEANING				
530-1010	REGULAR-FT	96,772	112,242	135,781	138,214
530-1020	OVERTIME-FT	1,935	442	500	500
530-1505	HOLIDAY PAY	3,582	3,829	0	0
530-1510	LONGEVITY PAY	4,332	4,518	5,164	5,191
530-1520	VACATION PAY	9,360	7,268	0	0
530-1530	STANDBY PAY	0	870	1,500	1,500
530-1540	COMPENSATION TIME PAY	834	140	0	0
530-1565	SICK PAY	4,133	2,457	0	0
530-1570	FLOATING HOLIDAY PAY	1,134	952	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
530-1605	HEALTH INSURANCE	26,013	34,061	36,076	38,761
530-1610	WORKER'S COMPENSATION	7,705	7,870	8,344	8,608
530-1615	FICA EXPENSE	8,881	9,281	9,948	10,034
530-1625	LAGERS RETIREMENT EXPENSE	12,023	13,401	17,296	21,811
530-1640	LIFE INSURANCE EXPENSE	266	292	309	315
530-1645	DENTAL INSURANCE	1,096	1,712	1,797	1,198
*	PERSONNEL SERVICES	178,066	199,335	216,715	226,132
530-2010	WEARING APPAREL & ACCESS	514	543	750	550
530-2610	FIRST AID SUPPLIES	31	0	75	75
530-2825	SAFETY EQUIPMENT	71	40	100	100
530-3115	FUEL,OIL,& DIESEL	21,415	29,137	25,500	21,000
530-4210	CENTRAL GARAGE REPAIRS	33,738	97,175	100,000	34,000
530-6005	TRAVEL EXPENSES	0	0	0	0
*	OPERATIONAL SUPPLIES	55,769	126,895	126,425	55,725
530-7305	LIABILITY INSURANCE	4,881	3,769	5,967	4,879
*	OTHER PURCHASES/SERVICES	4,881	3,769	5,967	4,879
530-8215	ROLLING STOCK	0	0	0	0
530-8220	OPERATING EQUIPMENT	0	0	0	210,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	210,000
**	STREET CLEANING	238,716	329,999	349,107	496,736

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 30	TRAFFIC CONTROL				
530-1010	REGULAR-FT	123,618	116,351	141,315	145,253
530-1020	OVERTIME-FT	2,804	207	500	500
530-1210	REGULAR-SEAS	0	0	0	0
530-1220	OVERTIME-SEAS	0	0	0	0
530-1505	HOLIDAY PAY	4,133	4,179	0	0
530-1510	LONGEVITY PAY	3,450	3,765	4,374	5,140
530-1520	VACATION PAY	9,254	10,235	0	0
530-1530	STANDBY PAY	1,042	603	500	500
530-1540	COMPENSATION TIME PAY	1,614	2,350	0	0
530-1565	SICK PAY	1,715	3,627	0	0
530-1570	FLOATING HOLIDAY PAY	1,094	1,033	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
530-1595	CELL PHONE ALLOWANCE	2,493	2,517	2,503	2,503
530-1605	HEALTH INSURANCE	28,927	30,660	31,335	33,556
530-1610	WORKER'S COMPENSATION	14,126	14,284	14,887	18,080
530-1615	FICA EXPENSE	10,825	10,205	10,466	10,729
530-1625	LAGERS RETIREMENT EXPENSE	15,306	16,126	18,052	23,085
530-1640	LIFE INSURANCE EXPENSE	323	312	320	330
530-1645	DENTAL INSURANCE	1,671	1,805	1,797	1,797
530-1755	STAFF HEALTH CLUB REIMB	10	30	0	0
*	PERSONNEL SERVICES	222,405	218,289	226,049	241,473
530-2010	WEARING APPAREL & ACCESS	410	792	500	1,000
530-2015	JANITORIAL SUPPLIES	103	244	250	300
530-2050	OPERATIONAL SUPPLIES	884	28	500	500
530-2120	GENERAL OFFICE SUPPLIES	470	425	700	500
530-2405	HAND TOOLS	288	542	500	500
530-2505	TRAFFIC SIGN SUPPLIES	42,236	71,746	60,000	60,000
530-2510	TRAFFIC PAINT/MARKING SUP	40,736	39,101	45,000	75,000
530-2515	TRAFFIC SIGNAL SUPPLIES	1,426	35,549	0	0
530-2610	FIRST AID SUPPLIES	75	0	75	75
530-2825	SAFETY EQUIPMENT	130	216	200	200
530-2835	EQUIPMENT LEASE & RENTAL	490	549	500	500
530-3005	ELECTRIC CHARGES	5,989	5,447	6,500	5,500
530-3010	GAS CHARGES	1,993	1,289	2,000	2,000
530-3015	TELEPHONE CHARGES	1,482	1,822	1,800	1,800
530-3020	WATER CHARGES	554	644	600	600
530-3030	WASTEWATER CHARGES	71	81	100	250
530-3035	SANITATION CHARGES	506	552	550	550
530-3115	FUEL,OIL,& DIESEL	8,432	8,626	6,000	7,100
530-3210	FREIGHT & DELIVERY	27	405	50	100
530-4105	PROPERTY REPAIRS & MAINT	125	3,252	1,500	1,500
530-4210	CENTRAL GARAGE REPAIRS	7,828	11,275	8,000	6,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 30	TRAFFIC CONTROL				
530-5090	FEMA CLEANUP FEES	3,204	7,000	5,905	0
530-6005	TRAVEL EXPENSES	48	848	500	500
530-6010	CONFERENCES & SEMINARS	0	800	500	500
530-6105	DUES & MEMBERSHIPS	86	86	150	250
*	OPERATIONAL SUPPLIES	117,593	191,319	142,380	165,225
530-7030	FEES & PERMITS	0	0	0	0
530-7305	LIABILITY INSURANCE	7,915	7,793	10,975	11,377
*	OTHER PURCHASES/SERVICES	7,915	7,793	10,975	11,377
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	349,226	418,714	380,717	419,388

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 31	TRAFFIC SIGNAL MAINTENANC				
530-2050	OPERATIONAL SUPPLIES	243	0	0	0
530-2515	TRAFFIC SIGNAL SUPPLIES	48,901	59,826	129,215	75,000
530-3115	FUEL,OIL,& DIESEL	1,545	1,446	1,500	1,500
530-3210	FREIGHT & DELIVERY	62	290	500	500
530-4210	CENTRAL GARAGE REPAIRS	1,387	542	1,500	1,000
530-5010	CONSULTING FEES	0	0	3,000	0
530-5090	FEMA CLEANUP FEES	15,069	12,454	0	0
530-6005	TRAVEL EXPENSES	0	0	50	50
530-6010	CONFERENCES & SEMINARS	70	0	50	50
530-6105	DUES & MEMBERSHIPS	70	210	70	70
*	OPERATIONAL SUPPLIES	67,347	74,768	135,885	78,170
530-7305	LIABILITY INSURANCE	0	329	1,116	773
*	OTHER PURCHASES/SERVICES	0	329	1,116	773
**	TRAFFIC SIGNAL MAINTENANC	67,347	75,097	137,001	78,943
***	PUBLIC WORKS	5,232,137	6,766,620	13,131,365	7,807,423

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-1010	REGULAR-FT	410,149	437,856	524,074	470,000
530-1020	OVERTIME-FT	10,826	18,381	6,500	10,000
530-1110	REGULAR-PT	21,246	31,810	30,373	30,509
530-1120	OVERTIME-PT	157	19	0	0
530-1505	HOLIDAY PAY	13,493	14,322	0	0
530-1510	LONGEVITY PAY	1,382	1,690	1,903	3,970
530-1520	VACATION PAY	15,152	19,024	0	0
530-1535	AUTO ALLOWANCE	538	544	542	542
530-1540	COMPENSATION TIME PAY	393	212	0	0
530-1545	CARE LEAVE PAY	0	6,849	0	0
530-1565	SICK PAY	9,391	11,013	0	0
530-1570	FLOATING HOLIDAY PAY	3,509	3,822	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
530-1595	CELL PHONE ALLOWANCE	907	912	907	907
530-1605	HEALTH INSURANCE	97,062	113,335	130,149	138,565
530-1610	WORKER'S COMPENSATION	19,708	20,818	21,675	23,983
530-1615	FICA EXPENSE	35,587	39,404	40,825	41,808
530-1625	LAGERS RETIREMENT EXPENSE	42,182	51,519	64,606	83,898
530-1635	DEFERRED COMP EXPENSE	1,506	1,513	1,504	1,504
530-1640	LIFE INSURANCE EXPENSE	987	989	1,174	1,215
530-1645	DENTAL INSURANCE	4,667	6,232	7,016	7,016
530-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	688,842	780,264	831,248	813,917
530-2010	WEARING APPAREL & ACCESS	1,070	1,263	1,250	1,250
530-2015	JANITORIAL SUPPLIES	1,580	2,359	3,000	3,000
530-2050	OPERATIONAL SUPPLIES	629	183	750	750
530-2105	COMPUTER SUPPLIES	1,220	1,418	1,300	1,000
530-2120	GENERAL OFFICE SUPPLIES	570	920	500	250
530-2125	SMALL OFFICE EQUIP SUPPL	0	140	200	200
530-2825	SAFETY EQUIPMENT	219	345	350	350
530-3005	ELECTRIC CHARGES	13,602	14,089	15,000	14,000
530-3010	GAS CHARGES	3,884	3,304	4,000	3,500
530-3015	TELEPHONE CHARGES	1,492	1,735	1,600	2,600
530-3020	WATER CHARGES	1,393	1,815	1,500	1,800
530-3030	WASTEWATER CHARGES	102	284	200	600
530-3035	SANITATION CHARGES	362	395	400	400
530-3115	FUEL,OIL,& DIESEL	153,285	170,249	150,000	165,000
530-3125	PEST CONTROL	540	540	540	540
530-3205	POSTAGE	484	342	350	350
530-3210	FREIGHT & DELIVERY	16	61	250	100
530-4105	PROPERTY REPAIRS & MAINT	660	2,201	3,000	3,500
530-4120	BUILDING REPAIRS	2,626	4,208	2,500	2,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-4210	CENTRAL GARAGE REPAIRS	750	898	750	750
530-4215	OTHER VEHICLE REPAIRS	53,779	78,250	71,000	71,000
530-4220	VEHICLE CLEANING	94	403	100	100
530-5090	FEMA CLEANUP FEES	0	36,028	0	0
530-5265	MAINTENANCE CONTRACTS/AGR	12,588	13,846	16,000	0
530-6005	TRAVEL EXPENSES	237	618	1,500	2,500
530-6010	CONFERENCES & SEMINARS	0	440	500	500
530-6105	DUES & MEMBERSHIPS	2,581	2,581	2,600	2,600
530-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	253,763	338,915	279,140	279,140
530-7005	PRINTING SERVICES	3,464	6,236	5,000	6,000
530-7010	COPY SERVICES	607	1,134	1,000	1,300
530-7020	LEGAL NOTICES	233	0	500	500
530-7105	CASH OVER & SHORT	177	165	0	0
530-7305	LIABILITY INSURANCE	8,092	22,386	32,240	30,899
*	OTHER PURCHASES/SERVICES	12,573	29,921	38,740	38,699
530-8005	BUILDING ACQUISITIONS	317,738	0	0	0
530-8010	BUILDING IMPROVEMENTS	0	0	45,232	45,232
530-8015	FACILITY IMPROVEMENTS	16,763	0	100,000	0
530-8105	LAND ACQUISITIONS	0	0	0	0
530-8210	MOTOR VEHICLES	0	102,851	433,965	415,000
530-8220	OPERATING EQUIPMENT	0	0	5,000	0
530-8305	OFFICE EQUIPMENT	956	0	0	0
530-8315	COMPUTER EQUIPMENT	6,375	131,896	120,136	40,000
530-8720	STREETSCAPE PROJECT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	341,832	234,747	704,333	500,232
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	1,318,018	1,404,855	1,874,469	1,652,996

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 140 TRANSPORTATION SALES TAX					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 03 CAB ASSISTANCE PROGRAM					
530-7425	TAXI-COUPON PROGRAM	204,959	219,932	210,000	220,000
*	OTHER PURCHASES/SERVICES	204,959	219,932	210,000	220,000
**	CAB ASSISTANCE PROGRAM	204,959	219,932	210,000	220,000
***	PUBLIC TRANSPORTATION	1,522,977	1,624,787	2,084,469	1,872,996

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
530-9001	TRANSFER TO GENERAL FUND	997,390	1,048,796	1,128,059	1,244,770
530-9012	SOLID WASTE MGMT SUBSIDY	0	0	0	0
530-9014	CAPITAL IMPROVE TAX SUBS	0	500,000	500,000	0
530-9040	AIRPORT FUND	650,000	650,000	650,000	650,000
530-9050	COMMUNITY DEVELOPMENT	125,000	0	50,000	0
530-9805	TIF TAX PAYMENT	161,293	137,285	185,500	288,800
*	OTHER FINANCING USES	1,933,683	2,336,081	2,513,559	2,183,570
**	TRANSFERS	1,933,683	2,336,081	2,513,559	2,183,570
***	TRANSFERS	1,933,683	2,336,081	2,513,559	2,183,570


CITY OF JOPLIN
STATE OF MISSOURI

Transportation Sales Tax

2013-2014 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
	1.00	Accounting Specialist (2 Positions)
	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	Replacement Computer (2)	$ 1,600
	Equipment Shed	40,625
	Replacement 3-Ton Dump Truck with 5-Ton Dump Truck (2)	366,030
	Replacement 2-Ton Utility Truck with Equipment	140,800
	Replacement Power Washer	6,400
	Street Maintenance (Residential Paving)	150,000
	Street Projects (Overlay)	750,000
Street Cleaning	Replacement Street Sweeper	210,000
Paratransit System	Replacement Computer (5)	4,000
	Replacement Laptop	1,000
	Route Match Software Upgrade	35,000
	EPDM Roof Upgrades	35,000
	Control Joint Repairs	10,232
	Replacement 25' Trolley Bus (2)	350,000
	Replacement 22' MAPS Vehicle	65,000
		$ 2,165,687


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 2012	Adjusted Budget FY 2013	Estimated Actuals FY 2013	Adopted Budget FY 2014
REVENUES				
Taxes	$ 4,814,780	$ 4,500,000	$ 4,500,000	$ 4,590,000
Other Income & Donations	373,833	50,000	240,000	25,000
Federal Grants	-	-	6,670,950	5,329,050
Local Grants	200,000	-	200,000	200,000
TOTAL REVENUES	**$ 5,388,613**	**$ 4,550,000**	**$ 11,610,950**	**$ 10,144,050**
EXPENDITURES				
Capital Improvement Projects	$ 3,323,178	$ 29,873,132	$ 22,581,784	$ 11,109,025
TOTAL EXPENDITURES	**$ 3,323,178**	**$ 29,873,132**	**$ 22,581,784**	**$ 11,109,025**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 2,065,435**	**$ (25,323,132)**	**$(10,970,834)**	**$ (964,975)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 500,000	$ 500,000	$ 500,000	$ -
Transfers Out	(107,953)	(442,986)	(342,986)	(420,438)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 392,047**	**$ 57,014**	**$ 157,014**	**$ (420,438)**
NET CHANGE IN FUND BALANCE	**$ 2,457,482**	**$ (25,266,118)**	**$(10,813,820)**	**$ (1,385,413)**
FUND BALANCE, BEGINNING OF YEAR	**$ 8,602,604**	**$ 11,060,086**	**$ 11,060,086**	**$ 246,266**
FUND BALANCE, END OF YEAR	**$ 11,060,086**	**$ (14,206,032)**	**$ 246,266**	**$ (1,139,147)**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	11,060,086	(14,206,032)	246,266	(1,139,147)
TOTAL FUND BALANCE SUMMARY	**$ 11,060,086**	**$ (14,206,032)**	**$ 246,266**	**$ (1,139,147)**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUAL REVENUE	FY 2012 ACTUAL REVENUE	FY 2013 ADJUSTED REVENUE	FY 2014 ADOPTED REVENUE
FUND 145	CAPITAL IMPROVE SALES TAX				
400-0308	CAPITAL IMPROVE SALES TAX	4,714,978	4,821,082	4,500,000	4,590,000
*	TAXES	4,714,978	4,821,082	4,500,000	4,590,000
450-0103	INVESTMENTS	75,169	32,983	50,000	25,000
450-0204	GAIN/LOSS ON INVESTMENTS	33,124-	1,151-	0	0
450-0405	SALE OF REAL PROPERTY	0	7,000	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	0	0	0	0
450-0611	OTHER INCOME	10	0	0	0
*	OTHER INCOME/DONATIONS	42,055	38,832	50,000	25,000
460-0203	TRANSPORTATION FUND	0	500,000	500,000	0
*	TRANSFERS/SUBSIDIES	0	500,000	500,000	0
470-0205	FEDERAL TRANS-MODOT	0	0	0	0
470-0211	TIGER II GRANT	0	0	0	5,329,050
470-0402	STP URBAN AGREEMENT	170,257-	0	0	0
*	FEDERAL GRANTS	170,257-	0	0	5,329,050
490-0209	LOCAL GOVT PARTICIPATING	200,000	200,000	0	200,000
*	LOCAL GRANTS	200,000	200,000	0	200,000
**	CAPITAL IMPROVE SALES TAX	4,786,776	5,559,914	5,050,000	10,144,050

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 145	CAPITAL IMPROVE SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 65	CAPITAL IMPROVE PROJECTS				
520-1010	REGULAR-FT	31,711	28,655	26,095	27,139
520-1505	HOLIDAY PAY	1,142	897	0	0
520-1510	LONGEVITY PAY	2,082	101	0	0
520-1520	VACATION PAY	5,590	1,101	0	0
520-1540	COMPENSATION TIME PAY	3,988	678	0	0
520-1565	SICK PAY	1,132	1,040	0	0
520-1570	FLOATING HOLIDAY PAY	476	69	0	0
520-1595	CELL PHONE ALLOWANCE	528	589	469	469
520-1605	HEALTH INSURANCE	6,554	8,290	6,764	7,268
520-1610	WORKER'S COMPENSATION	2,413	1,756	1,366	1,400
520-1615	FICA EXPENSE	3,407	2,329	1,805	1,860
520-1625	LAGERS RETIREMENT EXPENSE	3,990	3,682	3,214	4,141
520-1640	LIFE INSURANCE EXPENSE	81	73	59	62
520-1645	DENTAL INSURANCE	436	563	449	449
*	PERSONNEL SERVICES	63,530	49,823	40,221	42,788
520-3005	ELECTRIC CHARGES	569	0	0	0
*	OPERATIONAL SUPPLIES	569	0	0	0
520-7305	LIABILITY INSURANCE	0	737	794	737
*	OTHER PURCHASES/SERVICES	0	737	794	737
520-8105	LAND ACQUISITIONS	1,466,923	79,083	1,915,000	300,000
520-8650	STREET PROJECTS	1,254,133	2,756,601	27,557,762	10,550,500
520-8660	TRAFFIC SIGNAL PROJECTS	237,417	384,940	359,355	215,000
*	CAPITAL OUTLAY & IMPROVE	2,958,473	3,220,624	29,832,117	11,065,500
520-9699	ENGINEERING FEE TRANSFER	40,757	27,149	300,000	200,000
520-9999	TRANSFER TO GENERAL FUND	6,313	6,796	6,486	7,638
*	OTHER FINANCING USES	47,070	33,945	306,486	207,638
**	CAPITAL IMPROVE PROJECTS	3,069,642	3,305,129	30,179,618	11,316,663
***	PUBLIC WORKS	3,069,642	3,305,129	30,179,618	11,316,663

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 145 CAPITAL IMPROVE SALES TAX					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
520-9805	TIF TAX PAYMENT	118,847	101,157	136,500	212,800
*	OTHER FINANCING USES	118,847	101,157	136,500	212,800
**	TRANSFERS	118,847	101,157	136,500	212,800
***	TRANSFERS	118,847	101,157	136,500	212,800

Capital Improvement Sales Tax

2013-2014 Department Staffing

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

Capital Expenditures

Division:

Capital Improvement Projects	TC0502 - City Overlay Program	$ 537,500
	TC0505 - Maiden Lane from 20th to 30th (Design)	5,000
	TC0505 - Maiden Lane from 20th to 30th	39,000
	TC0506 - Maiden Lane from 9th to 17th (Design)	5,000
	TC0509 - Schifferdecker Ave. 7th to 32nd Street (Design)	10,000
	TC0509 - Schifferdecker Ave. 7th to 32nd Street	490,000
	TC0512 - Zora from Range Line to Main (Design)	10,000
	TC0512 - Zora from Range Line to Main	1,990,000
	TC0515 - St. Louis from Broadway to Zora (ROW)	300,000
	TC0515 - St. Louis from Broadway to Zora (Design)	10,000
	TC0515 - St. Louis from Broadway to Zora	1,800,000
	TC0516 - Existing Traffic Signal Upgrades	215,000
	TG0519 - Schifferdecker - Tiger Grant	569,000
	TG0520 - Maiden Lane - Tiger Grant	835,000
	TG0522 - 20th Street Overpass - Tiger Grant	4,000,000
	TG0524 - 20th Street Transit - Tiger Grant	250,000
		$ 11,065,500


CITY OF JOPLIN
STATE OF MISSOURI

Community Development


CITY OF JOPLIN
STATE OF MISSOURI

Community Development

Fund Balance Projection

	Actuals FY 2012	Adjusted Budget FY 2013	Estimated Actuals FY 2013	Adopted Budget FY 2014
REVENUES				
Licenses & Permits	$ 46,213	$ 42,500	$ 23,500	$ 23,500
Service Charges & User Fees	22,475	25,500	26,000	23,500
Charges & Assessments	113,601	15,000	120,000	30,000
Other Income & Donations	-	-	-	-
Federal Grants	1,332,782	23,844,023	2,607,387	126,065,803
State Grants	163,895	184,284	102,884	158,978
TOTAL REVENUES	**$ 1,678,966**	**$ 24,111,307**	**$ 2,879,771**	**$ 126,301,781**
EXPENDITURES				
Community Development Administration	$ 97,337	$ 151,836	$ 151,956	$ 162,992
CDBG Projects	146,685	1,499,905	1,362,518	402,254
Historic Preservation	23,500	7,500	7,500	23,700
Planning & Zoning	127,990	83,051	77,951	62,150
CDBG-DR Special Allocation	9,380	22,500,000	36,758	44,820,163
CDBG Special Habitat Program	103,046	-	275,000	75,000
EDA Grant	28,382	126,826	126,203	125,040
CDBG-DR II Special Allocation	-	-	-	65,751,932
State Allocation Grant	-	-	-	14,000,000
Home Consortium	564,002	452,216	504,613	415,222
Neighborhood Stabilization	365,828	-	150,339	313,200
CDBG-R Stimulus 2009	-	-	-	-
State Grants	170,493	227,318	119,230	186,223
TOTAL EXPENDITURES	**$ 1,636,644**	**$ 25,048,652**	**$ 2,812,068**	**$ 126,337,876**
EXCESS REVENUES OVER (UNDER) EXPENDITURE	**$ 42,322**	**$ (937,345)**	**$ 67,703**	**$ (36,095)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ 50,000	$ 50,000	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ 50,000**	**$ 50,000**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 42,322**	**$ (887,345)**	**$ 117,703**	**$ (36,095)**
FUND BALANCE, BEGINNING OF YEAR	**$ 3,519**	**$ 45,841**	**$ 45,841**	**$ 163,544**
FUND BALANCE, END OF YEAR	**$ 45,841**	**$ (841,504)**	**$ 163,544**	**$ 127,449**

FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	45,841	(841,504)	163,544	127,449
TOTAL FUND BALANCE SUMMARY	**$ 45,841**	**$ (841,504)**	**$ 163,544**	**$ 127,449**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUAL REVENUE	FY 2012 ACTUAL REVENUE	FY 2013 ADJUSTED REVENUE	FY 2014 ADOPTED REVENUE
FUND 150	COMMUNITY DEVELOPMENT				
410-0306	SIGN PERMIT FEES	12,641	42,713	40,000	20,000
410-0402	SPECIAL USE PERMIT RENEW	3,150	3,500	2,500	3,500
*	LICENSES & PERMITS	15,791	46,213	42,500	23,500
430-1501	BOARD OF ADJUSTMENT FEE	1,750	2,450	2,000	2,500
430-1502	LOT SPLIT FEE	100	50	500	500
430-1503	REZONING APPLICATION FEE	4,550	15,750	15,000	10,000
430-1504	SUBDIVISION FILING FEE	365	375	500	500
430-1505	STREET/EASEMENT VAC FEE	1,750	2,450	2,500	5,000
430-1506	SITE PLAN/DEVELOPMENT REV	350	1,400	5,000	5,000
*	SERVICE CHARGES/USER FEES	8,865	22,475	25,500	23,500
440-0506	STORM WATER DETENTION FEE	11,894	113,601	15,000	30,000
*	CHARGES & ASSESSMENTS	11,894	113,601	15,000	30,000
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	0	0	0	0
460-0203	TRANSPORTATION FUND	125,000	0	50,000	0
*	TRANSFERS/SUBSIDIES	125,000	0	50,000	0
470-0616	CDBG GRANT-2006	0	0	0	0
470-0617	CDBG GRANT-2007	5,000	0	0	0
470-0618	CDBG GRANT-2008	75,525	0	0	0
470-0619	CDBG GRANT-2009	391,285	39,257	0	0
470-0620	CDBG GRANT-2010	271,445	44,058	200,000	0
470-0621	CDBG GRANT-2011	74,021	125,186	564,981	200,000
470-0622	CDBG GRANT-2012	0	3,717	0	365,246
470-0630	CDBG-R-STIMULUS 2009	6,538	0	0	0
470-0631	CDBG-SPECIAL HABITAT ALLC	0	80,213	0	75,000
470-0632	2012 CDBG SPECIAL FED ALL	0	7,698	22,500,000	44,820,163
470-0633	2013 CDBG-DR SPECIAL ALLO	0	0	0	65,751,932
470-0640	EDA GRANT	0	19,648	126,826	125,040
470-0645	STATE ALLOCATION GRANT	0	0	0	14,000,000
470-0655	NEIGHBORHOOD STABILIZAT	111,967	105,223	0	313,200
470-0690	HOME CONSORTIUM-2007	212,484	0	0	0
470-0691	HOME CONSORTIUM-2008	223,172	98,942	100,000	0
470-0692	HOME CONSORTIUM-2009	86,015	218,455	200,000	50,000
470-0693	HOME CONSORTIUM-2010	11,840	138,632	152,216	200,000
470-0694	HOME CONSORTIUM-2011	0	0	0	165,222

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUAL REVENUE	FY 2012 ACTUAL REVENUE	FY 2013 ADJUSTED REVENUE	FY 2014 ADOPTED REVENUE
FUND 150	COMMUNITY DEVELOPMENT				
*	FEDERAL GRANTS	1,469,292	881,029	23,844,023	126,065,803
480-1101	METRO PLANNING GRANT	86,095	129,136	176,784	148,978
480-1103	STATE HISTORIC PRESERVAT	6,500	27,500	7,500	10,000
*	STATE GRANTS	92,595	156,636	184,284	158,978
**	COMMUNITY DEVELOPMENT	1,723,437	1,219,954	24,161,307	126,301,781

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 01	ADMINISTRATION				
570-1010	REGULAR-FT	69,658	45,604	95,803	102,843
570-1020	OVERTIME-FT	359	133	150	150
570-1505	HOLIDAY PAY	2,118	2,330	0	0
570-1510	LONGEVITY PAY	695	562	1,264	976
570-1520	VACATION PAY	3,024	4,462	0	0
570-1535	AUTO ALLOWANCE	270	229	481	481
570-1540	COMPENSATION TIME PAY	20	150	0	0
570-1565	SICK PAY	1,947	2,765	0	0
570-1570	FLOATING HOLIDAY PAY	456	530	0	0
570-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	389	305	501	250
570-1605	HEALTH INSURANCE	7,655	5,610	10,266	11,661
570-1610	WORKER'S COMPENSATION	956	685	982	717
570-1615	FICA EXPENSE	6,147	4,437	7,614	8,158
570-1625	LAGERS RETIREMENT EXPENSE	7,958	5,824	11,882	15,704
570-1635	DEFERRED COMP EXPENSE	2,311	1,623	2,407	2,708
570-1640	LIFE INSURANCE EXPENSE	184	119	217	234
570-1645	DENTAL INSURANCE	426	320	565	612
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	104,573	75,688	132,132	144,494
570-2050	OPERATIONAL SUPPLIES	0	195	350	550
570-2120	GENERAL OFFICE SUPPLIES	98	509	350	250
570-2610	FIRST AID SUPPLIES	80	91	50	0
570-2855	FACILITY RENT ALLOCATION	9,321	9,334	8,408	7,722
570-3015	TELEPHONE CHARGES	657	923	850	850
570-3115	FUEL,OIL,& DIESEL	401	382	300	150
570-3205	POSTAGE	358	584	500	200
570-3210	FREIGHT & DELIVERY	66	218	75	300
570-4210	CENTRAL GARAGE REPAIRS	60	308	500	300
570-6005	TRAVEL EXPENSES	1,000	171	1,000	1,500
570-6010	CONFERENCES & SEMINARS	75	0	300	300
570-6105	DUES & MEMBERSHIPS	415	281	400	800
*	OPERATIONAL SUPPLIES	12,531	12,996	13,083	12,922
570-7005	PRINTING SERVICES	25	0	50	50
570-7010	COPY SERVICES	1,822	2,209	2,400	1,900
570-7020	LEGAL NOTICES	2,856	5,097	3,000	2,000
570-7030	FEES & PERMITS	687	657	700	700
570-7305	LIABILITY INSURANCE	0	318	471	926
*	OTHER PURCHASES/SERVICES	5,390	8,281	6,621	5,576

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 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	122,494	96,965	151,836	162,992

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 02	CDBG PROJECTS				
570-1510	LONGEVITY PAY	171	240	0	0
570-1595	CELL PHONE ALLOWANCE	165	232	0	0
570-1605	HEALTH INSURANCE	1,023	1,561	0	0
570-1610	WORKER'S COMPENSATION	572	699	0	0
570-1615	FICA EXPENSE	765	1,048	0	0
570-1625	LAGERS RETIREMENT EXPENSE	1,032	1,558	0	0
570-1635	DEFERRED COMP EXPENSE	3	16	0	0
570-1640	LIFE INSURANCE EXPENSE	22	30	0	0
570-1645	DENTAL INSURANCE	57	90	0	0
*	PERSONNEL SERVICES	3,810	5,474	0	0
570-7408	HOPE HOUSE	0	0	0	0
570-7409	GOD'S RESORT	219	0	30,000	0
570-7414	SIDEWALK REPLACEMENT	338,951	0	0	0
570-7431	TOOL LIBRARY	2,989	11,064	20,000	0
570-7432	LMI HOMEBUYERS	779-	0	50,000	0
570-7433	CHILDREN'S HAVEN	0	6,881	7,000	0
570-7434	EMERSON ELEMENTARY	0	0	20,000	0
570-7435	JOPLIN NALA	0	0	0	8,085
570-7439	DEMOLITIONS	0	0	0	0
570-7440	INFRASTRUCTURE	235,313	12,498-	1,186,760	328,669
570-7443	BOYS & GIRLS CLUB	0	17,200	0	27,000
570-7444	NEIGHBORHOOD CLEAN-UP	11,944	10,781	20,000	0
570-7445	JOPLIN WORKSHOPS	0	0	10,000	0
570-7448	COMM HOUSING RESOURCE BD	0	5,000	2,500	2,500
570-7449	LIFE CHOICES	16	0	10,000	0
570-7452	JOPLIN FAMILY Y	11,687	7,815	0	20,000
570-7459	INDEPENDENT LIVING CTR	5,000	0	6,000	0
570-7460	SW MO ARTHRITIS	0	0	0	4,000
570-7464	ECONOMIC DEVELOPMENT	79,721	5,000-	0	0
570-7471	LAFAYETTE HOUSE	11,377	4,039	8,600	0
570-7477	COMMUNITY SUPPORT SERVICE	0	0	12,000	0
570-7479	COMMUNITY CLINIC	0	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	0	0	4,140	0
570-7485	SALVATION ARMY	0	0	0	0
570-7488	AMERICAN RED CROSS	0	0	0	0
570-7489	AREA AGENCY ON AGING	0	18,774	0	0
570-7490	GIRL SCOUT COUNCIL	0	0	2,795	0
570-7491	HOMELESS COALITION	9,210	10,563	10,110	12,000
570-7495	FACADE PROGRAM-SLUM/BLIGH	75,306	66,593	100,000	0
570-7496	FACADE PROGRAM-JOB CREATN	14,699	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY DEVELOPMENT					
DIV 02 CDBG PROJECTS					
570-7499	LAST RESORT	0	0	0	0
*	OTHER PURCHASES/SERVICES	795,653	141,212	1,499,905	402,254
**	CDBG PROJECTS	799,463	146,686	1,499,905	402,254

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 03	HISTORIC PRESERVATION				
570-2050	OPERATIONAL SUPPLIES	0	0	0	1,100
570-2120	GENERAL OFFICE SUPPLIES	0	0	0	200
570-5010	CONSULTING FEES	13,500	23,500	7,500	20,000
570-5055	CONTRACTOR FEES	0	0	0	0
570-6005	TRAVEL EXPENSES	0	0	0	1,600
570-6010	CONFERENCES & SEMINARS	0	0	0	800
*	OPERATIONAL SUPPLIES	13,500	23,500	7,500	23,700
**	HISTORIC PRESERVATION	13,500	23,500	7,500	23,700

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 05	PLANNING & ZONING				
570-1010	REGULAR-FT	47,339	68,194	35,926	23,770
570-1020	OVERTIME-FT	135	50	0	0
570-1505	HOLIDAY PAY	794	821	0	0
570-1510	LONGEVITY PAY	755	710	474	366
570-1520	VACATION PAY	1,134	1,673	0	0
570-1535	AUTO ALLOWANCE	332	282	181	181
570-1540	COMPENSATION TIME PAY	8	56	0	0
570-1565	SICK PAY	730	1,037	0	0
570-1570	FLOATING HOLIDAY PAY	171	199	0	0
570-1595	CELL PHONE ALLOWANCE	226	199	188	94
570-1605	HEALTH INSURANCE	5,594	8,719	3,850	2,691
570-1610	WORKER'S COMPENSATION	307	333	368	235
570-1615	FICA EXPENSE	3,970	5,689	2,851	1,878
570-1625	LAGERS RETIREMENT EXPENSE	4,237	6,150	4,449	3,662
570-1635	DEFERRED COMP EXPENSE	974	1,861	903	451
570-1640	LIFE INSURANCE EXPENSE	116	161	82	54
570-1645	DENTAL INSURANCE	315	503	212	141
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	67,137	96,637	49,484	33,523
570-2035	COMMITTEE SUPPLIES	0	0	200	0
570-2050	OPERATIONAL SUPPLIES	0	47	100	100
570-2120	GENERAL OFFICE SUPPLIES	220	1,028	1,500	1,200
570-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
570-2205	FOOD & BEVERAGE SUPPLIES	166	121	300	200
570-2855	FACILITY RENT ALLOCATION	3,495	3,500	3,153	2,896
570-3015	TELEPHONE CHARGES	355	377	400	100
570-3205	POSTAGE	664	922	1,000	1,000
570-3210	FREIGHT & DELIVERY	0	102	100	100
570-5010	CONSULTING FEES	0	0	0	0
570-5040	COUNTY RECORDER FEES	17	178	500	300
570-6005	TRAVEL EXPENSES	97	1,547	500	500
570-6010	CONFERENCES & SEMINARS	155	1,130	600	500
570-6105	DUES & MEMBERSHIPS	950	730	1,000	1,000
570-6110	PUBLICATIONS & SUBSCRIPT	282	422	300	400
*	OPERATIONAL SUPPLIES	6,401	10,104	9,653	8,296
570-7005	PRINTING SERVICES	0	50	50	50
570-7010	COPY SERVICES	2,536	3,545	4,500	2,500
570-7020	LEGAL NOTICES	6,664	11,862	14,000	12,000
570-7030	FEES & PERMITS	420	512	420	420
570-7305	LIABILITY INSURANCE	2,832	4,540	4,944	5,361

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY DEVELOPMENT					
DIV 05 PLANNING & ZONING					
*	OTHER PURCHASES/SERVICES	12,452	20,509	23,914	20,331
570-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	PLANNING & ZONING	85,990	127,250	83,051	62,150

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 15	2012 CDBG-DR SPECIAL ALLC				
570-1010	REGULAR-FT	0	5,208	0	69,984
570-1020	OVERTIME-FT	0	0	0	0
570-1505	HOLIDAY PAY	0	0	0	0
570-1510	LONGEVITY PAY	0	89	0	4,200
570-1520	VACATION PAY	0	0	0	0
570-1535	AUTO ALLOWANCE	0	61	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	32	0	626
570-1605	HEALTH INSURANCE	0	497	0	9,690
570-1610	WORKER'S COMPENSATION	0	13	0	172
570-1615	FICA EXPENSE	0	418	0	5,585
570-1625	LAGERS RETIREMENT EXPENSE	0	601	0	11,221
570-1635	DEFERRED COMP EXPENSE	0	182	0	1,504
570-1640	LIFE INSURANCE EXPENSE	0	13	0	158
570-1645	DENTAL INSURANCE	0	29	0	599
*	PERSONNEL SERVICES	0	7,143	0	103,739
570-2120	GENERAL OFFICE SUPPLIES	0	0	0	0
570-5055	CONTRACTOR FEES	0	0	0	0
570-6005	TRAVEL EXPENSES	0	2,004	0	2,000
570-6010	CONFERENCES & SEMINARS	0	0	0	2,000
*	OPERATIONAL SUPPLIES	0	2,004	0	4,000
570-7020	LEGAL NOTICES	0	233	0	700
570-7325	SPARK PROJECT	0	0	0	5,390,000
570-7326	CONSULTANT ADMIN COSTS	0	0	0	1,571,724
570-7327	FEMA THU RELOCATION	0	0	0	60,000
570-7418	LAND ACQUISITION	0	0	8,000,000	7,940,000
570-7419	SINGLE FAMILY ASSISTANCE	0	0	6,000,000	12,750,000
570-7422	MULTI-FAMILY RESIDENTIAL	0	0	7,000,000	9,000,000
570-7423	SINGLE FAMILY REHABILITAT	0	0	1,500,000	1,500,000
570-7427	SIDEWALK CONSTRUCTION	0	0	0	2,500,000
570-7428	TRAIL CONSTRUCTION	0	0	0	2,000,000
570-7429	TREE PLANTING	0	0	0	2,000,000
*	OTHER PURCHASES/SERVICES	0	233	22,500,000	44,712,424
**	2012 CDBG-DR SPECIAL ALLC	0	9,380	22,500,000	44,820,163

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY DEVELOPMENT					
DIV 16 CDBG SPECIAL HABITAT PROG					
570-7441	HOUSING REHABILITATION	0	0	0	75,000
579-7441	HOUSING REHABILITATION	0	14,506	0	0
*	OTHER PURCHASES/SERVICES	0	14,506	0	75,000
**	CDBG SPECIAL HABITAT PROG	0	14,506	0	75,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 17	EDA GRANT				
570-1010	REGULAR-FT	0	19,454	60,433	57,313
570-1505	HOLIDAY PAY	0	440	0	0
570-1520	VACATION PAY	0	0	0	0
570-1525	RETIREMENT BENEFIT	0	0	0	0
570-1535	AUTO ALLOWANCE	0	870	3,611	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	203	626	626
570-1605	HEALTH INSURANCE	0	3,970	9,019	9,690
570-1610	WORKER'S COMPENSATION	0	1,076	3,324	3,121
570-1615	FICA EXPENSE	0	1,438	4,748	4,214
570-1625	LAGERS RETIREMENT EXPENSE	0	11	7,825	9,232
570-1635	DEFERRED COMP EXPENSE	0	552	1,504	1,504
570-1640	LIFE INSURANCE EXPENSE	0	58	137	130
570-1645	DENTAL INSURANCE	0	269	599	599
*	PERSONNEL SERVICES	0	28,341	91,826	90,040
570-2050	OPERATIONAL SUPPLIES	0	41	5,000	5,000
570-3210	FREIGHT & DELIVERY	0	0	0	0
570-5055	CONTRACTOR FEES	0	0	25,000	25,000
570-6005	TRAVEL EXPENSES	0	0	5,000	5,000
570-6010	CONFERENCES & SEMINARS	0	0	0	0
570-6105	DUES & MEMBERSHIPS	0	0	0	0
*	OPERATIONAL SUPPLIES	0	41	35,000	35,000
570-7020	LEGAL NOTICES	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	0	0
570-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	EDA GRANT	0	28,382	126,826	125,040

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 18	CDBG-DR II ALLOCATION				
570-1010	REGULAR-FT	0	0	0	100,435
570-1505	HOLIDAY PAY	0	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	0	0	0	1,252
570-1605	HEALTH INSURANCE	0	0	0	8,970
570-1610	WORKER'S COMPENSATION	0	0	0	234
570-1615	FICA EXPENSE	0	0	0	7,933
570-1625	LAGERS RETIREMENT EXPENSE	0	0	0	15,253
570-1635	DEFERRED COMP EXPENSE	0	0	0	3,009
570-1640	LIFE INSURANCE EXPENSE	0	0	0	229
570-1645	DENTAL INSURANCE	0	0	0	471
*	PERSONNEL SERVICES	0	0	0	137,786
570-7326	CONSULTANT ADMIN COSTS	0	0	0	1,364,146
570-7440	INFRASTRUCTURE	0	0	0	55,900,000
570-7501	MENTAL HEALTH	0	0	0	750,000
570-7502	JOB TRAINING	0	0	0	500,000
570-7503	GREEN NEIGHBORHOOD	0	0	0	500,000
*	OTHER PURCHASES/SERVICES	0	0	0	59,014,146
570-8015	FACILITY IMPROVEMENTS	0	0	0	5,000,000
570-8670	TREE PLANTING	0	0	0	1,600,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	6,600,000
**	CDBG-DR II ALLOCATION	0	0	0	65,751,932

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY DEVELOPMENT					
DIV 19 STATE ALLOCATION GRANT					
570-7440	INFRASTRUCTURE	0	0	0	14,000,000
*	OTHER PURCHASES/SERVICES	0	0	0	14,000,000
**	STATE ALLOCATION GRANT	0	0	0	14,000,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 20	HOME CONSORTIUM				
570-1010	REGULAR-FT	24,884	24,689	47,901	31,694
570-1020	OVERTIME-FT	179	66	0	0
570-1505	HOLIDAY PAY	1,725	1,095	0	0
570-1510	LONGEVITY PAY	404	353	632	488
570-1520	VACATION PAY	2,311	2,231	0	0
570-1535	AUTO ALLOWANCE	219	185	241	241
570-1540	COMPENSATION TIME PAY	10	75	0	0
570-1565	SICK PAY	1,373	1,383	0	0
570-1570	FLOATING HOLIDAY PAY	494	265	0	0
570-1595	CELL PHONE ALLOWANCE	187	167	250	125
570-1605	HEALTH INSURANCE	2,857	2,827	5,133	3,588
570-1610	WORKER'S COMPENSATION	320	279	491	313
570-1615	FICA EXPENSE	2,464	2,366	3,801	2,504
570-1625	LAGERS RETIREMENT EXPENSE	3,197	3,228	5,932	4,882
570-1635	DEFERRED COMP EXPENSE	915	849	1,204	602
570-1640	LIFE INSURANCE EXPENSE	72	64	109	72
570-1645	DENTAL INSURANCE	165	164	283	188
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	41,776	40,286	65,977	44,697
570-2120	GENERAL OFFICE SUPPLIES	0	177	500	250
570-2855	FACILITY RENT ALLOCATION	4,660	4,667	4,204	3,861
570-6005	TRAVEL EXPENSES	3,421	0	1,500	1,000
570-6010	CONFERENCES & SEMINARS	0	0	1,500	1,000
*	OPERATIONAL SUPPLIES	8,081	4,844	7,704	6,111
570-7020	LEGAL NOTICES	649	411	700	800
570-7305	LIABILITY INSURANCE	0	159	235	270
570-7401	ESC	209,109	344,450	143,400	136,672
570-7402	CHDO	201,998	98,942	90,000	90,000
570-7403	HSTCDC	0	0	0	0
570-7404	JAHFH	71,899	74,912	143,400	136,672
*	OTHER PURCHASES/SERVICES	483,655	518,874	377,735	364,414
570-8315	COMPUTER EQUIPMENT	0	0	800	0
*	CAPITAL OUTLAY & IMPROVE	0	0	800	0
**	HOME CONSORTIUM	533,512	564,004	452,216	415,222

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 25	NEIGHBORHOOD STABILIZAT				
570-1605	HEALTH INSURANCE	50	51	0	0
570-1610	WORKER'S COMPENSATION	1	1	0	0
570-1615	FICA EXPENSE	36	34	0	0
570-1625	LAGERS RETIREMENT EXPENSE	46	48	0	0
570-1635	DEFERRED COMP EXPENSE	20	19	0	0
570-1640	LIFE INSURANCE EXPENSE	1	1	0	0
570-1645	DENTAL INSURANCE	3	3	0	0
*	PERSONNEL SERVICES	157	157	0	0
570-6005	TRAVEL EXPENSES	0	51	0	0
*	OPERATIONAL SUPPLIES	0	51	0	0
570-7416	NEIGHBORHOOD STABILIZAT	111,809	365,992	0	313,200
*	OTHER PURCHASES/SERVICES	111,809	365,992	0	313,200
**	NEIGHBORHOOD STABILIZAT	111,966	366,200	0	313,200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY DEVELOPMENT					
DIV 30 CDBG-R STIMULUS 2009					
570-7437	SANITARY SEWER	6,538	0	0	0
*	OTHER PURCHASES/SERVICES	6,538	0	0	0
**	CDBG-R STIMULUS 2009	6,538	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 91	GRANTS - STATE				
570-1010	REGULAR-FT	32,724	28,610	59,877	78,894
570-1020	OVERTIME-FT	224	83	0	0
570-1505	HOLIDAY PAY	1,606	2,075	0	0
570-1510	LONGEVITY PAY	656	760	790	610
570-1520	VACATION PAY	1,890	3,212	0	0
570-1535	AUTO ALLOWANCE	384	453	301	301
570-1540	COMPENSATION TIME PAY	13	94	0	0
570-1565	SICK PAY	1,641	2,435	0	0
570-1570	FLOATING HOLIDAY PAY	426	472	0	0
570-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	286	323	313	156
570-1605	HEALTH INSURANCE	3,030	3,212	6,416	8,970
570-1610	WORKER'S COMPENSATION	385	350	614	482
570-1615	FICA EXPENSE	3,070	2,954	4,751	6,235
570-1625	LAGERS RETIREMENT EXPENSE	3,757	3,899	7,415	11,994
570-1635	DEFERRED COMP EXPENSE	1,050	968	1,504	2,257
570-1640	LIFE INSURANCE EXPENSE	86	81	136	179
570-1645	DENTAL INSURANCE	161	186	353	471
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	51,389	50,167	82,470	110,549
570-2050	OPERATIONAL SUPPLIES	0	0	0	0
570-2110	COMPUTER SOFTWARE	0	0	0	0
570-2120	GENERAL OFFICE SUPPLIES	26	78	150	150
570-2205	FOOD & BEVERAGE SUPPLIES	0	284	100	100
570-2715	GIS PROJECT SUPPLIES	0	0	200	0
570-2855	FACILITY RENT ALLOCATION	5,825	5,834	5,255	4,826
570-3015	TELEPHONE CHARGES	249	348	400	300
570-3205	POSTAGE	16	0	25	25
570-5010	CONSULTING FEES	48,484	112,104	126,338	60,000
570-5265	MAINTENANCE CONTRACTS/AGR	1,200	0	7,200	7,200
570-6005	TRAVEL EXPENSES	174	0	350	300
570-6010	CONFERENCES & SEMINARS	25	0	200	200
570-6105	DUES & MEMBERSHIPS	0	0	0	0
*	OPERATIONAL SUPPLIES	55,999	118,648	140,218	73,101
570-7005	PRINTING SERVICES	25	25	25	25
570-7020	LEGAL NOTICES	0	0	2,100	2,000
570-7030	FEES & PERMITS	210	210	210	210
570-7305	LIABILITY INSURANCE	0	199	295	338
*	OTHER PURCHASES/SERVICES	235	434	2,630	2,573

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 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	2,000	0
*	CAPITAL OUTLAY & IMPROVE	0	0	2,000	0
**	GRANTS - STATE	107,623	169,249	227,318	186,223
***	COMMUNITY DEVELOPMENT	1,781,086	1,546,122	25,048,652	126,337,876

Community Development

2013-2014 Department Staffing

Division	FTE	Position
Administration	0.40	Director of Community Development & Planning
	0.40	Assistant Planner
	1.00	Planner
	0.40	Community Development Assistant
	0.40	Clerk
Planning & Zoning	0.15	Director of Community Development & Planning
	0.15	Assistant Planner
	0.15	Community Development Assistant
	0.15	Clerk
Home Consortium	0.20	Director of Community Development & Planning
	0.20	Assistant Planner
	0.20	Community Development Assistant
	0.20	Clerk
CDBG-DR Special Allocation	1.00	CDBG Project Manager
CDBG-DR II Special Allocation	2.00	CDBG Project Manager
Grants - Federal	1.00	Disaster Recovery Coordinator
Grants - State	0.25	Director of Community Development & Planning
	0.25	Assistant Planner
	1.00	Planner
	0.25	Community Development Assistant
	0.25	Clerk
	10.00	**Total FTE**

Capital Expenditures

Division		
CDBG-DR II Special Allocation	Facility Improvements	$ 5,000,000
	Tree Planting	1,600,000
		$ 6,600,000


CITY OF JOPLIN
STATE OF MISSOURI

Economic Development


CITY OF JOPLIN
STATE OF MISSOURI

Economic Development

Fund Balance Projection

	Actuals FY 2012	Adjusted Budget FY 2013	Estimated Actuals FY 2013	Adopted Budget FY 2014
REVENUES				
Other Income & Donations	$ 640	$ 10,000	$ -	$ 500,000
TOTAL REVENUES	**$ 640**	**$ 10,000**	**$ -**	**$ 500,000**
EXPENDITURES				
Economic Development Projects	$ 9,906	$ 800,000	$ 800,000	$ 200,000
TOTAL EXPENDITURES	**$ 9,906**	**$ 800,000**	**$ 800,000**	**$ 200,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (9,266)**	**$ (790,000)**	**$ (800,000)**	**$ 300,000**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ 800,000	$ 800,000	$ -
Transfers Out	-	(800,000)	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ 800,000**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (9,266)**	**$ (790,000)**	**$ -**	**$ 300,000**
FUND BALANCE, BEGINNING OF YEAR	**$ 4,149,689**	**$ 4,140,423**	**$ 4,140,423**	**$ 4,140,423**
FUND BALANCE, END OF YEAR	**$ 4,140,423**	**$ 3,350,423**	**$ 4,140,423**	**$ 4,440,423**
FUND BALANCE SUMMARY:				
Reserved for Loans Receivable	$ 2,610,865	$ 2,610,865	$ 2,610,865	$ 2,610,865
Unrestricted Fund Balance	1,529,558	739,558	1,529,558	1,829,558
TOTAL FUND BALANCE SUMMARY	**$ 4,140,423**	**$ 3,350,423**	**$ 4,140,423**	**$ 4,440,423**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUAL REVENUE	FY 2012 ACTUAL REVENUE	FY 2013 ADJUSTED REVENUE	FY 2014 ADOPTED REVENUE
FUND 160	ECONOMIC DEVELOPMENT				
450-0103	INVESTMENTS	9,930	0	10,000	0
450-0106	LABARGE LOAN INTEREST	7,500	0	0	0
450-0118	ONSHORE LOAN INTEREST	8,467	640	0	0
450-0204	GAIN/LOSS ON INVESTMENTS	4,423-	0	0	0
450-0611	OTHER INCOME	0	0	0	500,000
*	OTHER INCOME/DONATIONS	21,474	640	10,000	500,000
460-0201	GENERAL FUND SUBSIDY	0	0	800,000	0
*	TRANSFERS/SUBSIDIES	0	0	800,000	0
**	ECONOMIC DEVELOPMENT	21,474	640	810,000	500,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 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	9,655	800,000	200,000
*	OTHER PURCHASES/SERVICES	0	9,655	800,000	200,000
500-8685	ECONOMIC DEVELOPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
500-9991	TRANSFER TO JOPLIN REDEV	0	0	800,000	0
*	OTHER FINANCING USES	0	0	800,000	0
**	ECONOMIC DEV PROJECTS	0	9,655	1,600,000	200,000
***	CITY MANAGER	0	9,655	1,600,000	200,000


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Economic Development

2013-2014 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 2012	Adjusted Budget FY 2013	Estimated Actuals FY 2013	Adopted Budget FY 2014
REVENUES				
Charges & Assessments	$ 481,499	$ 433,696	$ 433,696	$ 436,996
Other Income & Donations	437	500	500	500
TOTAL REVENUES	**$ 481,936**	**$ 434,196**	**$ 434,196**	**$ 437,496**
EXPENDITURES				
Debt Service	$ 922,741	$ 438,696	$ 439,196	$ 442,496
TOTAL EXPENDITURES	**$ 922,741**	**$ 438,696**	**$ 439,196**	**$ 442,496**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (440,805)**	**$ (4,500)**	**$ (5,000)**	**$ (5,000)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (440,805)**	**$ (4,500)**	**$ (5,000)**	**$ (5,000)**
FUND BALANCE, BEGINNING OF YEAR	**$ 539,400**	**$ 98,596**	**$ 98,596**	**$ 93,596**
FUND BALANCE, END OF YEAR	**$ 98,596**	**$ 94,096**	**$ 93,596**	**$ 88,596**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	98,596	94,096	93,596	88,596
TOTAL FUND BALANCE SUMMARY	**$ 98,596**	**$ 94,096**	**$ 93,596**	**$ 88,596**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUAL REVENUE	FY 2012 ACTUAL REVENUE	FY 2013 ADJUSTED REVENUE	FY 2014 ADOPTED REVENUE
FUND 205	DEBT SERVICE FUND				
440-1001	CITY HALL RENT ASSESSMENT	480,780	481,499	433,696	436,996
*	CHARGES & ASSESSMENTS	480,780	481,499	433,696	436,996
450-0113	BOND ESCROW FUNDS	54	437	500	500
*	OTHER INCOME/DONATIONS	54	437	500	500
498-0101	BOND PROCEEDS	0	0	0	0
*	LOCAL GRANTS	0	0	0	0
**	DEBT SERVICE FUND	480,834	481,936	434,196	437,496

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 205	DEBT SERVICE FUND				
DEPT 87	DEBT SERVICE				
DIV 03	CITY HALL ACQUISITION				
500-7110	INTEREST EXPENSE	205,780	253,337	98,696	91,996
500-7165	BOND PRINCIPAL FEE	275,000	625,534	335,000	345,000
500-7310	BOND AGENT COSTS	1,986	43,870	3,000	5,500
500-7320	ARBITRAGE FEE	0	0	2,000	0
*	OTHER PURCHASES/SERVICES	482,766	922,741	438,696	442,496
**	CITY HALL ACQUISITION	482,766	922,741	438,696	442,496
***	DEBT SERVICE	482,766	922,741	438,696	442,496


CITY OF JOPLIN
STATE OF MISSOURI

Debt Service

2013-2014 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Infrastructure Improvements


CITY OF JOPLIN
STATE OF MISSOURI

Infrastructure Improvements

Fund Balance Projection

	Actuals FY 2012	Adjusted Budget FY 2013	Estimated Actuals FY 2013	Adopted Budget FY 2014
REVENUES				
Charges & Assessments	$ -	$ -	$ -	$ -
Other Income & Donations	5,045	5,000	505,000	5,000
Federal Grants	675,537	272,732	500,000	-
Local Grants	-	-	-	1,500,000
TOTAL REVENUES	**$ 680,582**	**$ 277,732**	**$ 1,005,000**	**$ 1,505,000**
EXPENDITURES				
Infrastructure Projects	$ 383,002	$ 853,335	$ 1,131,879	$ 2,005,495
TOTAL EXPENDITURES	**$ 383,002**	**$ 853,335**	**$ 1,131,879**	**$ 2,005,495**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 297,580**	**$ (575,603)**	**$ (126,879)**	**$ (500,495)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	(10,000)	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ (10,000)**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 297,580**	**$ (585,603)**	**$ (126,879)**	**$ (500,495)**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,329,535**	**$ 1,627,115**	**$ 1,627,115**	**$ 1,500,236**
FUND BALANCE, END OF YEAR	**$ 1,627,115**	**$ 1,041,512**	**$ 1,500,236**	**$ 999,741**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,627,115	1,041,512	1,500,236	999,741
TOTAL FUND BALANCE SUMMARY	**$ 1,627,115**	**$ 1,041,512**	**$ 1,500,236**	**$ 999,741**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUAL REVENUE	FY 2012 ACTUAL REVENUE	FY 2013 ADJUSTED REVENUE	FY 2014 ADOPTED REVENUE
FUND 305	INFRASTRUCTURE IMPROVE				
440-1002	CITY FACILITY RENT ASSESS	0	0	0	0
*	CHARGES & ASSESSMENTS	0	0	0	0
450-0103	INVESTMENTS	13,213	5,045	5,000	5,000
450-0116	RENT INTEREST INCOME	0	0	0	0
450-0204	GAIN/LOSS ON INVESTMENTS	6,634-	0	0	0
450-0306	OTHER DONATIONS	0	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	6,579	5,045	5,000	5,000
460-0201	GENERAL FUND SUBSIDY	105,775	0	0	0
*	TRANSFERS/SUBSIDIES	105,775	0	0	0
470-0205	FEDERAL TRANS-MODOT	0	181,939	272,732	0
470-0206	DNR RECREATIONAL TRAILS	0	0	0	0
470-0208	STIMULUS 2009-TRAIL GRANT	0	0	0	0
470-0211	TIGER II GRANT	0	0	0	0
470-0213	DNR TREE GRANT	0	0	0	0
470-0650	HUD STREETSCAPE II	0	0	0	0
*	FEDERAL GRANTS	0	181,939	272,732	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
490-0209	LOCAL GOVT PARTICIPATING	0	0	0	1,500,000
*	LOCAL GRANTS	0	0	0	1,500,000
**	INFRASTRUCTURE IMPROVE	112,354	186,984	277,732	1,505,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 305	INFRASTRUCTURE IMPROVE				
DEPT 45	PUBLIC WORKS				
DIV 50	INFRASTRUCTURE PROJECTS				
530-8010	BUILDING IMPROVEMENTS	45,881	105,937	230,495	230,495
530-8120	TREE CITY USA	5,949	11,628	25,000	25,000
530-8635	SIDEWALK PROJECTS	18,974	67,269	102,176	100,000
530-8637	TRAIL PROJECTS	0	0	0	0
530-8650	STREET PROJECTS	43,723	0	495,664	150,000
530-8651	DONATED STREETS	0	0	0	0
530-8655	BRIDGE PROJECTS	0	0	0	1,500,000
530-8660	TRAFFIC SIGNAL PROJECTS	501	0	0	0
530-8665	STORM WATER PROJECTS	0	0	0	0
530-8670	TREE PLANTING	0	0	0	0
530-8720	STREETSCAPE PROJECT	729,479	198,167	0	0
*	CAPITAL OUTLAY & IMPROVE	844,507	383,001	853,335	2,005,495
530-9699	ENGINEERING FEE TRANSFER	0	0	10,000	0
*	OTHER FINANCING USES	0	0	10,000	0
**	INFRASTRUCTURE PROJECTS	844,507	383,001	863,335	2,005,495
***	PUBLIC WORKS	844,507	383,001	863,335	2,005,495


CITY OF JOPLIN
STATE OF MISSOURI

Infrastructure Improvements

2013-2014 Department Staffing

Capital Expenditures

Division		
Building Improvements	Replace Memorial Hall Ramp with Stairs	$ 230,495
Tree City USA	Tree City USA	25,000
Sidewalk Projects	Sidewalk Projects	100,000
Street Projects	6th Street Parking Garage (Design)	150,000
Bridge Projects	Schifferdecker & Zora Bridge	1,500,000
		$ 2,005,495


CITY OF JOPLIN
STATE OF MISSOURI

Revolving Public Improvements


CITY OF JOPLIN
STATE OF MISSOURI

Revolving Public Improvements

Fund Balance Projection

	Actuals FY 2012	Adjusted Budget FY 2013	Estimated Actuals FY 2013	Adopted Budget FY 2014
REVENUES				
Charges & Assessments	$ 45,712	$ 90,000	$ 160,000	$ 55,000
Other Income & Donations	3,493	5,000	5,000	5,000
TOTAL REVENUES	**$ 49,204**	**$ 95,000**	**$ 165,000**	**$ 60,000**
EXPENDITURES				
Special Assessment Projects	$ 75,606	$ 165,000	$ 70,000	$ 170,000
TOTAL EXPENDITURES	**$ 75,606**	**$ 165,000**	**$ 70,000**	**$ 170,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (26,402)**	**$ (70,000)**	**$ 95,000**	**$ (110,000)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (26,402)**	**$ (70,000)**	**$ 95,000**	**$ (110,000)**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,291,823**	**$ 1,265,422**	**$ 1,265,422**	**$ 1,360,422**
FUND BALANCE, END OF YEAR	**$ 1,265,422**	**$ 1,195,422**	**$ 1,360,422**	**$ 1,250,422**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,265,422	1,195,422	1,360,422	1,250,422
TOTAL FUND BALANCE SUMMARY	**$ 1,265,422**	**$ 1,195,422**	**$ 1,360,422**	**$ 1,250,422**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUAL REVENUE	FY 2012 ACTUAL REVENUE	FY 2013 ADJUSTED REVENUE	FY 2014 ADOPTED REVENUE
FUND 310	REVOLVING PUBLIC IMPROVE				
440-0601	SPECIAL TAX ASSESSMENTS	12,276	40,245	75,000	50,000
440-0602	SPECIAL TAX INTEREST	3,763	5,467	15,000	5,000
*	CHARGES & ASSESSMENTS	16,039	45,712	90,000	55,000
450-0103	INVESTMENTS	2,166	3,493	5,000	5,000
450-0611	OTHER INCOME	3,425	0	0	0
*	OTHER INCOME/DONATIONS	5,591	3,493	5,000	5,000
**	REVOLVING PUBLIC IMPROVE	21,630	49,205	95,000	60,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 310 REVOLVING PUBLIC IMPROVE					
DEPT 45 PUBLIC WORKS					
DIV 60 SPECIAL ASSESSMNT PROJECT					
520-4115	OTHER PROPERTY REPAIRS	37,246	38,311	50,000	50,000
*	OPERATIONAL SUPPLIES	37,246	38,311	50,000	50,000
520-7020	LEGAL NOTICES	4,321	13,175	10,000	10,000
520-7030	FEES & PERMITS	3,450	21,475	5,000	10,000
*	OTHER PURCHASES/SERVICES	7,771	34,650	15,000	20,000
520-8610	INFRASTRUCTURE IMPROVEMNT	21,847-	0	100,000	100,000
*	CAPITAL OUTLAY & IMPROVE	21,847-	0	100,000	100,000
**	SPECIAL ASSESSMNT PROJECT	23,170	72,961	165,000	170,000
***	PUBLIC WORKS	23,170	72,961	165,000	170,000


CITY OF JOPLIN
STATE OF MISSOURI

Revolving Public Improvements

2013-2014 Department Staffing

Capital Expenditures

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


CITY OF JOPLIN
STATE OF MISSOURI
LIBERTY

Library/Theater Project


CITY OF JOPLIN
STATE OF MISSOURI

Library/Theater Project

Fund Balance Projection

	Actuals FY 2012	Adjusted Budget FY 2013	Estimated Actuals FY 2013	Adopted Budget FY 2014
REVENUES				
Federal Grants	$ -	$ -	$ 939,339	$ 19,060,661
Bond Proceeds	-	-	-	5,000,000
Loan Proceeds	-	-	-	14,737,525
TOTAL REVENUES	**$ -**	**$ -**	**$ 939,339**	**$ 38,798,186**
EXPENDITURES				
Library/Theatre Project	$ -	$ -	$ 939,339	$ 38,798,186
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 939,339**	**$ 38,798,186**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**
FUND BALANCE, BEGINNING OF YEAR	**$ -**	**$ -**	**$ -**	**$ -**
FUND BALANCE, END OF YEAR	**$ -**	**$ -**	**$ -**	**$ -**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	-	-	-	-
TOTAL FUND BALANCE SUMMARY	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUAL REVENUE	FY 2012 ACTUAL REVENUE	FY 2013 ADJUSTED REVENUE	FY 2014 ADOPTED REVENUE
FUND 320	LIBRARY/THEATER PROJECT				
470-0214	EDA LIBRARY/THEATER GRANT	0	0	0	19,060,661
*	FEDERAL GRANTS	0	0	0	19,060,661
498-0101	BOND PROCEEDS	0	0	0	5,000,000
498-0102	LOAN PROCEEDS	0	0	0	14,737,525
*	LOCAL GRANTS	0	0	0	19,737,525
**	LIBRARY/THEATER PROJECT	0	0	0	38,798,186

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 320 LIBRARY/THEATER PROJECT					
DEPT 18 LIBRARY/THEATER PROJECT					
DIV 90 GRANTS - FEDERAL					
500-7030	FEES & PERMITS	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	0	0
500-8005	BUILDING ACQUISITIONS	0	0	0	38,798,186
500-8105	LAND ACQUISITIONS	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	38,798,186
**	GRANTS - FEDERAL	0	0	0	38,798,186
***	LIBRARY/THEATER PROJECT	0	0	0	38,798,186


CITY OF JOPLIN
STATE OF MISSOURI

Library/Theater Project

2013-2014 Department Staffing

Capital Expenditures

Division		
Library/Theater Project	Library	$ 24,060,661
	Theater	14,737,525
		$ 38,798,186


CITY OF JOPLIN
STATE OF MISSOURI

Regional Airport


CITY OF JOPLIN
STATE OF MISSOURI

Regional Airport

Fund Balance Projection

	Actuals FY 2012	Adjusted Budget FY 2013	Estimated Actuals FY 2013	Adopted Budget FY 2014
REVENUES				
Service Charges & User Fees	$ 618,396	$ 620,410	$ 619,270	$ 618,270
Other Income & Donations	10,530	1,500	3,400	1,500
Federal Grants	296,011	1,146,000	2,139,750	4,352,200
State Grants	24,000	-	-	-
TOTAL REVENUES	**$ 948,937**	**$ 1,767,910**	**$ 2,762,420**	**$ 4,971,970**
EXPENSES				
Regional Airport	$ 2,320,766	$ 4,114,128	$ 4,355,247	$ 7,180,028
(Less Fixed Assets)	-	(1,795,488)	(2,081,307)	(4,908,045)
TOTAL EXPENSES	**$ 2,320,766**	**$ 2,318,640**	**$ 2,273,940**	**$ 2,271,983**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (1,371,829)**	**$ (550,730)**	**$ 488,480**	**$ 2,699,987**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 650,000	$ 650,000	$ 650,000	$ 650,000
Transfers Out	(104,008)	(121,093)	(121,093)	(130,825)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 545,992**	**$ 528,907**	**$ 528,907**	**$ 519,175**
NET CHANGE IN NET ASSETS	**$ (825,837)**	**$ (21,823)**	**$ 1,017,387**	**$ 3,219,162**
NET ASSETS, BEGINNING OF YEAR	**$ 19,657,049**	**$ 18,831,212**	**$ 18,831,212**	**$ 19,848,599**
NET ASSETS, END OF YEAR	**$ 18,831,212**	**$ 18,809,389**	**$ 19,848,599**	**$ 23,067,761**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 19,318,453	$ 19,733,941	$ 20,009,760	$ 23,527,805
Unrestricted Net Assets	(487,241)	(924,552)	(161,161)	(460,044)
TOTAL NET ASSETS SUMMARY	**$ 18,831,212**	**$ 18,809,389**	**$ 19,848,599**	**$ 23,067,761**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUAL REVENUE	FY 2012 ACTUAL REVENUE	FY 2013 ADJUSTED REVENUE	FY 2014 ADOPTED REVENUE
FUND 405	AIRPORT				
430-1001	AIRLINE OPERATORS	10,572	12,687	12,700	12,700
430-1002	HANGER LEASE	93,160	96,945	98,000	101,160
430-1003	TIE-DOWN FEES	720	780	780	780
430-1004	CAR RENTAL AGENCY FEES	69,420	67,845	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	23,551	23,551	23,550	23,550
430-1009	CLASSROOM BLDG/RENT FEE	24,549	25,815	25,800	26,000
430-1010	PORT-A-PORTS FEE	2,220	2,730	2,340	2,340
430-1011	FUEL RESALE CHARGES	94,540	72,489	71,000	80,000
430-1012	LAND LEASE	36,646	36,646	37,000	37,000
430-1014	PASSENGER FACILITY CHARGE	93,560	108,273	111,500	100,000
430-1015	LANDING FEE	13,414	19,430	13,000	14,000
430-1016	FACILITY CHARGE-CAR WASH	66,981	79,287	84,000	80,000
430-1017	CORPORATE HANGER LEASE	36,000	36,000	36,000	36,000
430-1404	VENDING MACHINE COMMISS	6,693	7,597	7,000	7,000
*	SERVICE CHARGES/USER FEES	600,346	618,395	620,410	618,270
450-0104	CFI HANGER LEASE INTEREST	0	0	0	0
450-0401	CITY RESALE PROCEEDS	0	3,650	0	0
450-0501	CFI HANGER	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	700	6,080	0	0
450-0611	OTHER INCOME	1,560	800	1,500	1,500
*	OTHER INCOME/DONATIONS	2,260	10,530	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	10,276	0	0	0
470-0501	AIRPORT GRANT	10,941-	0	1,076,000	4,352,200
470-0502	TRANSPORTATION SECURITY A	24,206	21,090	25,000	0
470-0503	FAA TOWER GRANT	12,771	38,223	45,000	0
470-0505	AIR SERVICE GRANT	27,256	0	0	0
*	FEDERAL GRANTS	63,568	59,313	1,146,000	4,352,200
480-1402	AIR TRAFFIC CONTROL COST	0	0	0	0
*	STATE GRANTS	0	0	0	0
**	AIRPORT	1,316,174	1,338,238	2,417,910	5,621,970

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 405	AIRPORT				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 04	REGIONAL AIRPORT				
520-1010	REGULAR-FT	208,878	191,429	201,443	200,155
520-1020	OVERTIME-FT	11,490	8,719	10,000	10,000
520-1110	REGULAR-PT	32,367	35,166	26,614	27,544
520-1120	OVERTIME-PT	1,063	1,575	2,500	2,500
520-1410	OTHER STIPENDS	904	653	0	0
520-1505	HOLIDAY PAY	7,166	6,866	0	0
520-1510	LONGEVITY PAY	4,295	3,999	3,588	4,259
520-1520	VACATION PAY	15,131	13,449	0	0
520-1530	STANDBY PAY	85	1,051	500	500
520-1540	COMPENSATION TIME PAY	66	613	0	0
520-1565	SICK PAY	4,632	3,392	0	0
520-1570	FLOATING HOLIDAY PAY	1,556	1,816	0	0
520-1585	AIRPORT SECURITY DETAIL	24,206	0	25,000	0
520-1595	CELL PHONE ALLOWANCE	1,162	1,128	1,252	1,252
520-1605	HEALTH INSURANCE	44,572	42,177	44,167	47,010
520-1610	WORKER'S COMPENSATION	6,992	6,475	6,161	10,297
520-1615	FICA EXPENSE	20,854	19,708	17,467	17,863
520-1625	LAGERS RETIREMENT EXPENSE	31,067	26,968	28,800	35,347
520-1630	COMMUTER EXPENSE	3	6	0	0
520-1635	DEFERRED COMP EXPENSE	1,506	1,513	1,504	1,504
520-1640	LIFE INSURANCE EXPENSE	552	487	502	501
520-1645	DENTAL INSURANCE	2,856	2,258	2,139	2,139
520-1805	OPEB BENEFIT EXPENSE	1,074	0	0	0
*	PERSONNEL SERVICES	422,477	369,448	371,637	360,871
520-2015	JANITORIAL SUPPLIES	4,373	8,438	5,000	5,500
520-2030	MAINTENANCE SUPPLIES	0	0	500	0
520-2040	HARDWARE SUPPLIES	0	24	300	150
520-2045	PAINT & PAINT SUPPLIES	15,212	17,900	30,000	30,000
520-2050	OPERATIONAL SUPPLIES	5,745	6,681	6,000	8,000
520-2055	ELECTRICAL SUPPLIES	4,993	5,519	5,000	5,500
520-2105	COMPUTER SUPPLIES	0	318	400	0
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	643	204	350	1,000
520-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
520-2205	FOOD & BEVERAGE SUPPLIES	130	245	250	250
520-2210	RESALE CONCESSION SUPPLY	4,131	4,433	5,000	5,000
520-2605	CHEMICAL & LABORATORY SUP	2,528	4,961	6,000	5,000
520-2610	FIRST AID SUPPLIES	1,732	1,937	2,000	1,000
520-2745	PORTABLE COMMUNICATION S	1,176	860	1,000	1,200
520-2805	PROMOTIONAL MATERIALS	770	3,261	4,000	4,000
520-2815	SPEC EVENTS & PROMOTIONS	2,855	650	1,000	1,000
520-2825	SAFETY EQUIPMENT	2,703	40	2,500	2,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 405 AIRPORT					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 04 REGIONAL AIRPORT					
520-2835	EQUIPMENT LEASE & RENTAL	21,448	3,708	6,000	6,000
520-2845	LANDSCAPING MATERIALS	859	0	1,000	750
520-3005	ELECTRIC CHARGES	175,063	153,207	180,000	155,000
520-3010	GAS CHARGES	16,348	9,522	16,000	13,500
520-3015	TELEPHONE CHARGES	6,384	6,956	7,100	7,000
520-3020	WATER CHARGES	6,976	7,615	7,000	8,000
520-3030	WASTEWATER CHARGES	504	278	500	1,300
520-3035	SANITATION CHARGES	3,457	4,055	3,650	3,500
520-3105	CELLULAR TELEPHONE	408	465	450	450
520-3115	FUEL,OIL,& DIESEL	14,461	14,954	13,500	13,000
520-3116	OUTSIDE AGENCY FUEL	893	556	900	0
520-3125	PEST CONTROL	1,560	1,555	1,560	1,560
520-3205	POSTAGE	56	14	150	100
520-3210	FREIGHT & DELIVERY	609	812	650	600
520-4105	PROPERTY REPAIRS & MAINT	32,804	43,159	28,200	25,000
520-4115	OTHER PROPERTY REPAIRS	4,306	18,354	10,000	8,000
520-4125	GENERAL EQUIPMENT REPAIRS	5,889	8,043	5,000	5,000
520-4210	CENTRAL GARAGE REPAIRS	15,766	27,005	20,500	25,000
520-4215	OTHER VEHICLE REPAIRS	0	289	0	0
520-5010	CONSULTING FEES	27,277	27,169	25,000	30,000
520-5090	FEMA CLEANUP FEES	7,126	0	0	0
520-5120	JANITORIAL SERVICES	2,862	2,704	2,800	3,000
520-5205	LAUNDRY SERVICES	7,301	5,957	7,000	6,000
520-5225	MARKETING/PUBLIC RELATION	61,165	2,856	50,000	25,000
520-5265	MAINTENANCE CONTRACTS/AGR	46,529	71,112	50,000	50,000
520-6005	TRAVEL EXPENSES	3,704	2,990	3,500	4,000
520-6010	CONFERENCES & SEMINARS	1,760	460	3,000	3,000
520-6105	DUES & MEMBERSHIPS	3,689	2,564	3,000	2,600
520-6110	PUBLICATIONS & SUBSCRIPT	1,788	1,913	1,800	3,000
*	OPERATIONAL SUPPLIES	517,983	473,743	517,560	470,460
520-7005	PRINTING SERVICES	0	0	250	0
520-7010	COPY SERVICES	643	1,156	100	1,600
520-7015	ADVERTISING	4,575	523	500	750
520-7030	FEES & PERMITS	650	580	500	600
520-7066	AIR SERVICE GRANT	39,467	11,354	0	0
520-7120	BAD DEBT EXPENSE	0	0	0	0
520-7125	DEPRECIATION EXPENSE	1,388,480	0	1,380,000	1,390,000
520-7305	LIABILITY INSURANCE	17,967	37,006	48,093	47,702
*	OTHER PURCHASES/SERVICES	1,451,782	50,619	1,429,443	1,440,652
520-8010	BUILDING IMPROVEMENTS	0	0	154,050	54,645

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 405 AIRPORT					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 04 REGIONAL AIRPORT					
520-8015	FACILITY IMPROVEMENTS	0	1,998	25,000	18,000
520-8210	MOTOR VEHICLES	0	0	22,350	567,000
520-8220	OPERATING EQUIPMENT	0	0	50,000	40,000
520-8315	COMPUTER EQUIPMENT	0	0	800	2,400
520-8810	CONSTRUCTION IN PROGRESS	0	191,553	1,543,288	4,226,000
*	CAPITAL OUTLAY & IMPROVE	0	193,551	1,795,488	4,908,045
520-9699	ENGINEERING FEE TRANSFER	10,390	15,823	0	0
520-9997	EMERG COMMUNICATION SERV	6,565	6,565	6,565	6,565
520-9999	TRANSFER TO GENERAL FUND	94,186	97,443	114,528	124,260
*	OTHER FINANCING USES	111,141	119,831	121,093	130,825
**	REGIONAL AIRPORT	2,503,383	1,207,192	4,235,221	7,310,853
***	PUBLIC TRANSPORTATION	2,503,383	1,207,192	4,235,221	7,310,853


CITY OF JOPLIN
STATE OF MISSOURI

Regional Airport

2013-2014 Department Staffing

Division	FTE	Position
Airport	1.00	Airport Manager
	1.00	Airport Operations Supervisor
	4.00	Airport Operations Worker
	0.75	Airport Operations Worker (1 Position)
	6.75	**Total Full-Time FTE**
Division	**P/T**	**Position**
Airport	0.40	Clerk (1 Shared Position)*
	0.40	**Total Part-Time FTE**
	7.15	**Total FTE**

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

Capital Expenses

Division		
Airport	Replacement Computer (3)	$ 2,400
	Paint Fire Barn/Hangar A	14,600
	Fire Barn Roof Coating	7,500
	Original Terminal Roof Repairs	32,545
	Air Handler Unit Soft Start (2)	6,000
	Boarding Bridge Canopy	12,000
	Replacement Tractor	57,000
	Replacement 15' Batwing Mower	10,000
	Snow Blower	200,000
	Airport Rescue & Fire Fighting Truck	300,000
	Replacement Tower Weather Equipment	40,000
	Perimeter Service Road	1,676,000
	RSAT Taxiway - Phase 1B	1,900,000
	Hangar Construction (5)	650,000
		$ 4,908,045


CITY OF JOPLIN
STATE OF MISSOURI

Municipal Golf Course


CITY OF JOPLIN
STATE OF MISSOURI

Municipal Golf Course

Fund Balance Projection

	Actuals FY 2012	Adjusted Budget FY 2013	Estimated Actuals FY 2013	Adopted Budget FY 2014
REVENUES				
Service Charges & User Fees	$ 569,372	$ 531,200	$ 497,200	$ 521,200
Other Income & Donations	-	-	-	-
TOTAL REVENUES	**$ 569,372**	**$ 531,200**	**$ 497,200**	**$ 521,200**
EXPENSES				
Golf Administration	$ 304,278	$ 302,488	$ 296,363	$ 347,514
Grounds Maintenance	365,669	507,819	394,744	435,269
(Less Fixed Assets)	-	(125,500)	-	(101,531)
TOTAL EXPENSES	**$ 669,947**	**$ 684,807**	**$ 691,107**	**$ 681,252**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (100,575)**	**$ (153,607)**	**$ (193,907)**	**$ (160,052)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN NET ASSETS	**$ (100,575)**	**$ (153,607)**	**$ (193,907)**	**$ (160,052)**
NET ASSETS, BEGINNING OF YEAR	**$ 1,060,456**	**$ 959,881**	**$ 959,881**	**$ 765,974**
NET ASSETS, END OF YEAR	**$ 959,881**	**$ 806,274**	**$ 765,974**	**$ 605,922**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 810,088	$ 780,588	$ 655,088	$ 601,619
Unrestricted Net Assets	149,793	25,686	110,886	4,303
TOTAL NET ASSETS SUMMARY	**$ 959,881**	**$ 806,274**	**$ 765,974**	**$ 605,922**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUAL REVENUE	FY 2012 ACTUAL REVENUE	FY 2013 ADJUSTED REVENUE	FY 2014 ADOPTED REVENUE
FUND 410	GOLF COURSE				
430-1101	GREEN FEES	174,381	200,520	180,000	175,000
430-1102	GREEN FEE SURCHARGE	0	0	0	0
430-1104	CLUB RENTAL FEES	250	173	200	200
430-1105	CART RENTAL FEES	160,661	183,309	170,000	160,000
430-1106	CONCESSION INCOME	37,469	46,321	42,000	40,000
430-1107	MERCHANDISE SALES	30,361	30,619	32,000	30,000
430-1108	SEASON PASS FEE	57,810	60,836	60,000	75,000
430-1109	OTHER CHARGES	13,483	12,388	15,000	14,000
430-1404	VENDING MACHINE COMMISS	23,819	30,706	27,000	26,000
430-1405	ADVERTISING FEES	0	4,500	5,000	1,000
*	SERVICE CHARGES/USER FEES	498,234	569,372	531,200	521,200
450-0401	CITY RESALE PROCEEDS	0	0	0	0
450-0402	GAIN/LOSS-SALE OF PROP	21,053-	0	0	0
450-0404	SALE/TRADE ALLOWANCE	0	0	0	0
*	OTHER INCOME/DONATIONS	21,053-	0	0	0
460-0201	GENERAL FUND SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
**	GOLF COURSE	477,181	569,372	531,200	521,200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 410	GOLF COURSE				
DEPT 65	PARKS & RECREATION				
DIV 20	GOLF ADMINISTRATION				
560-1010	REGULAR-FT	33,974	34,758	36,888	35,680
560-1020	OVERTIME-FT	1,083	1,521	1,500	1,500
560-1210	REGULAR-SEAS	56,262	56,355	50,000	50,000
560-1220	OVERTIME-SEAS	0	0	0	0
560-1505	HOLIDAY PAY	2,238	2,135	0	0
560-1510	LONGEVITY PAY	1,387	1,412	1,475	1,427
560-1520	VACATION PAY	2,349	2,157	0	0
560-1540	COMPENSATION TIME PAY	0	0	0	0
560-1565	SICK PAY	771	1,521	0	0
560-1570	FLOATING HOLIDAY PAY	292	458	0	0
560-1605	HEALTH INSURANCE	3,729	4,101	4,277	4,485
560-1610	WORKER'S COMPENSATION	254	240	304	296
560-1615	FICA EXPENSE	7,458	7,616	8,940	8,999
560-1625	LAGERS RETIREMENT EXPENSE	4,129	4,774	4,823	5,791
560-1640	LIFE INSURANCE EXPENSE	82	80	84	81
560-1645	DENTAL INSURANCE	209	236	235	235
*	PERSONNEL SERVICES	114,217	117,364	108,526	108,494
560-2015	JANITORIAL SUPPLIES	170	1,294	1,000	1,300
560-2045	PAINT & PAINT SUPPLIES	0	0	0	2,000
560-2050	OPERATIONAL SUPPLIES	4,245	3,675	4,000	3,500
560-2120	GENERAL OFFICE SUPPLIES	295	0	250	0
560-2210	RESALE CONCESSION SUPPL	31,953	35,570	30,000	30,000
560-3005	ELECTRIC CHARGES	7,461	7,099	8,500	7,000
560-3010	GAS CHARGES	2,024	1,297	2,400	1,500
560-3015	TELEPHONE CHARGES	716	804	800	900
560-3020	WATER CHARGES	4,192	18,115	4,250	4,700
560-3030	WASTEWATER CHARGES	151	1,912	200	1,300
560-3115	FUEL,OIL,& DIESEL	15,152	16,226	15,500	15,000
560-3205	POSTAGE	29	0	25	25
560-4105	PROPERTY REPAIRS & MAINT	2,961	4,455	5,000	5,300
560-5265	MAINTENANCE CONTRACTS/AGR	240	240	240	240
560-6005	TRAVEL EXPENSES	747	846	800	800
560-6105	DUES & MEMBERSHIPS	326	326	350	350
*	OPERATIONAL SUPPLIES	70,662	91,859	73,315	73,915
560-7005	PRINTING SERVICES	1,651	38	500	500
560-7015	ADVERTISING	0	1,717	2,000	2,000
560-7030	FEES & PERMITS	1,391	680	1,000	1,000
560-7105	CASH OVER & SHORT	0	0	0	0
560-7125	DEPRECIATION EXPENSE	36,672	0	40,000	40,000
560-7131	MERCHANT CARD SERVICE FEE	4,653	4,751	4,500	4,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 20 GOLF ADMINISTRATION					
560-7205	RESALE INVENTORY	22,274	31,854	25,000	25,000
560-7305	LIABILITY INSURANCE	7,192	16,247	47,647	32,880
*	OTHER PURCHASES/SERVICES	73,833	55,287	120,647	105,880
560-8010	BUILDING IMPROVEMENTS	0	0	0	16,000
560-8220	OPERATING EQUIPMENT	0	0	0	40,000
560-8315	COMPUTER EQUIPMENT	0	0	0	3,225
*	CAPITAL OUTLAY & IMPROVE	0	0	0	59,225
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	258,712	264,510	302,488	347,514

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 410	GOLF COURSE				
DEPT 65	PARKS & RECREATION				
DIV 21	GROUNDS MAINTENANCE				
560-1010	REGULAR-FT	79,050	71,688	90,724	93,049
560-1020	OVERTIME-FT	173	0	0	500
560-1210	REGULAR-SEAS	41,062	46,330	42,132	41,805
560-1220	OVERTIME-SEAS	91	74	0	0
560-1505	HOLIDAY PAY	3,375	3,506	0	0
560-1510	LONGEVITY PAY	2,921	2,733	2,855	2,938
560-1520	VACATION PAY	3,881	3,687	0	0
560-1530	STANDBY PAY	0	126	0	0
560-1565	SICK PAY	924	4,171	0	0
560-1570	FLOATING HOLIDAY PAY	941	528	0	0
560-1605	HEALTH INSURANCE	10,878	11,279	12,832	13,455
560-1610	WORKER'S COMPENSATION	3,425	3,042	3,183	2,530
560-1615	FICA EXPENSE	10,519	10,255	10,471	10,670
560-1625	LAGERS RETIREMENT EXPENSE	9,769	9,302	11,323	14,473
560-1635	DEFERRED COMP EXPENSE	1,506	1,513	1,504	1,504
560-1640	LIFE INSURANCE EXPENSE	205	188	206	212
560-1645	DENTAL INSURANCE	609	602	706	471
560-1805	OPEB BENEFIT EXPENSE	2,196	0	0	0
*	PERSONNEL SERVICES	171,525	169,024	175,936	181,607
560-2010	WEARING APPAREL & ACCESS	0	123	200	150
560-2030	MAINTENANCE SUPPLIES	1,608	3,238	2,000	2,000
560-2050	OPERATIONAL SUPPLIES	0	40	400	650
560-2405	HAND TOOLS	297	15	500	250
560-2605	CHEMICAL & LABORATORY SUP	37,390	41,691	40,000	46,000
560-2610	FIRST AID SUPPLIES	208	365	250	250
560-2825	SAFETY EQUIPMENT	42	0	50	50
560-2835	EQUIPMENT LEASE & RENTAL	160	520	400	400
560-2845	LANDSCAPING MATERIALS	0	0	10,350	8,000
560-3005	ELECTRIC CHARGES	5,761	4,872	5,800	9,000
560-3015	TELEPHONE CHARGES	237	262	250	250
560-3115	FUEL,OIL,& DIESEL	11,299	10,680	8,000	8,000
560-4105	PROPERTY REPAIRS & MAINT	3,498	7,013	4,000	4,000
560-4125	GENERAL EQUIPMENT REPAIRS	0	0	500	250
560-4205	VEHICLE REPAIRS	5,270	6,414	5,000	5,000
560-4210	CENTRAL GARAGE REPAIRS	4,544	5,112	2,500	2,500
560-5265	MAINTENANCE CONTRACTS/AGR	425	100	7,330	7,330
560-6005	TRAVEL EXPENSES	79	0	1,000	0
560-6010	CONFERENCES & SEMINARS	75	0	450	0
560-6105	DUES & MEMBERSHIPS	16	16	20	65
*	OPERATIONAL SUPPLIES	70,909	80,461	89,000	94,145

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 21 GROUNDS MAINTENANCE					
560-7125	DEPRECIATION EXPENSE	112,620	0	115,000	115,000
560-7305	LIABILITY INSURANCE	8,437	2,210	2,383	2,211
*	OTHER PURCHASES/SERVICES	121,057	2,210	117,383	117,211
560-8010	BUILDING IMPROVEMENTS	0	0	0	0
560-8220	OPERATING EQUIPMENT	0	0	53,000	42,306
560-8505	PARK IMPROVEMENTS	0	0	72,500	0
*	CAPITAL OUTLAY & IMPROVE	0	0	125,500	42,306
**	GROUNDS MAINTENANCE	363,491	251,695	507,819	435,269
***	PARKS & RECREATION	622,203	516,205	810,307	782,783

Municipal Golf Course

2013-2014 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		
Administration	Rec-Trac System Hardware	$ 3,225
	Roof Replacement - Clubhouse	16,000
	Replacement Golf Cart (20)	40,000
Grounds Maintenance	Replacement Chemical Sprayer	29,280
	Replacement Greens Top Dresser	13,026
		$ 101,531


CITY OF JOPLIN
STATE OF MISSOURI

Sanitary Sewer


CITY OF JOPLIN
STATE OF MISSOURI

Sanitary Sewer

Fund Balance Projection

	Actuals FY 2012	Adjusted Budget FY 2013	Estimated Actuals FY 2013	Proposed Budget FY 2014
REVENUES				
Taxes	$ 6,407,371	$ 6,755,000	$ 6,250,000	$ 6,307,000
Service Charges & User Fees	8,104,149	7,664,000	8,790,000	8,875,000
Charges & Assessments	32,805	36,000	35,000	35,000
Other Income & Donations	308,217	361,000	3,024,285	226,000
Federal Grants	175,567	3,000,000	3,000,000	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 15,028,109**	**$ 17,816,000**	**$ 21,099,285**	**$ 15,443,000**
EXPENSES				
Billing & Collection	$ 375,476	$ 354,299	$ 388,240	$ 353,371
Debt Service (1995 Bond Issue)	322,053	231,702	231,692	135,095
Debt Service (2010 Bond Issue)	90,053	111,088	103,188	120,088
Debt Service (2011 Bond Issue)	17,561	183,850	135,262	255,262
Debt Service (2009 Silver Creek Bond)	-	-	31,876	24,708
Sewer Treatment	4,400,888	28,591,730	14,747,843	34,317,198
Sewer Maintenance	2,171,173	5,270,738	5,154,372	3,246,125
(Less Fixed Assets)	-	(27,995,508)	(14,119,099)	(31,512,000)
TOTAL EXPENSES	**$ 7,377,203**	**$ 6,747,899**	**$ 6,673,374**	**$ 6,939,847**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 7,650,906**	**$ 11,068,101**	**$ 14,425,911**	**$ 8,503,153**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(7,553,673)	(7,865,478)	(7,730,478)	(7,915,794)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (7,553,673)**	**$ (7,865,478)**	**$ (7,730,478)**	**$ (7,915,794)**
NET CHANGE IN NET ASSETS	**$ 97,233**	**$ 3,202,623**	**$ 6,695,433**	**$ 587,359**
NET ASSETS, BEGINNING OF YEAR	**$ 45,942,109**	**$ 46,039,342**	**$ 46,039,342**	**$ 52,734,775**
NET ASSETS, END OF YEAR	**$ 46,039,342**	**$ 49,241,965**	**$ 52,734,775**	**$ 53,322,134**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 35,994,792	$ 37,804,524	$ 37,768,891	$ 37,586,891
Restricted for Debt Service	4,157,853	4,346,853	4,346,853	4,535,853
Unrestricted Net Assets	5,886,697	7,090,588	10,619,031	11,199,390
TOTAL NET ASSETS SUMMARY	**$ 46,039,342**	**$ 49,241,965**	**$ 52,734,775**	**$ 53,322,134**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUAL REVENUE	FY 2012 ACTUAL REVENUE	FY 2013 ADJUSTED REVENUE	FY 2014 ADOPTED REVENUE
FUND 415	SANITARY SEWER				
400-0401	ELECTRICAL FRANCHISE TAX	2,909,564	2,656,693	3,050,000	2,725,000
400-0402	CABLE FRANCHISE TAX	312,912	217,549	225,000	310,000
400-0403	TELEPHONE FRANCHISE TAX	1,617,356	1,372,280	1,415,000	1,500,000
400-0404	NATURAL GAS FRANCHISE TAX	1,217,983	753,193	1,215,000	900,000
400-0405	WATER FRANCHISE TAX	871,246	825,320	850,000	872,000
*	TAXES	6,929,061	5,825,035	6,755,000	6,307,000
430-0701	INDUSTRIAL USER FEES	1,345,466	1,453,027	1,350,000	1,365,000
430-0702	COMMERCIAL USER FEES	1,592,689	1,658,588	1,550,000	1,703,000
430-0703	OTHER PUBLIC AUTH FEES	49,535	70,976	64,000	82,000
430-0704	RESIDENTIAL USER FEES	4,851,811	4,921,558	4,700,000	5,650,000
430-0705	PENALTY ON WASTEWATER FEE	0	0	0	75,000
*	SERVICE CHARGES/USER FEES	7,839,501	8,104,149	7,664,000	8,875,000
440-0503	SEWER CONNECTION FEES	3,110	13,400	15,000	10,000
440-0504	SEPTIC WASTE DUMPING FEES	21,005	19,405	21,000	25,000
440-0507	SEWER RISER LOCATE FEE	0	0	0	0
*	CHARGES & ASSESSMENTS	24,115	32,805	36,000	35,000
450-0103	INVESTMENTS	112,824	37,869	50,000	50,000
450-0113	BOND ESCROW FUNDS	317,974	263,954	300,000	175,000
450-0204	GAIN/LOSS ON INVESTMENTS	54,383-	23,012-	0	0
450-0306	OTHER DONATIONS	19,620	0	0	0
450-0401	CITY RESALE PROCEEDS	0	13,750	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	0	0	0
450-0406	SALE OF PROP & EQUIP	0	0	0	0
450-0601	BAD DEBT RECOVERY	7,323	14,675	10,000	0
450-0604	INSURANCE CLAIM SETTLEMNT	8,852	837	0	0
450-0611	OTHER INCOME	537	144	1,000	1,000
*	OTHER INCOME/DONATIONS	412,747	308,217	361,000	226,000
460-0208	ANNEXATION SUBSIDY	464,420	484,041	0	0
*	TRANSFERS/SUBSIDIES	464,420	484,041	0	0
470-0203	EPA SEWER GRANT	0	171,182	0	0
470-0207	FEMA-FEDERAL DISASTER	137,027	4,386	0	0
470-0210	WWT EXPANSION-ARRA GRANT	380,016	0	0	0
470-0212	WWT GRANT	0	0	3,000,000	0
*	FEDERAL GRANTS	517,043	175,568	3,000,000	0

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUAL REVENUE	FY 2012 ACTUAL REVENUE	FY 2013 ADJUSTED REVENUE	FY 2014 ADOPTED REVENUE
FUND 415	SANITARY SEWER				
490-0209	LOCAL GOVT PARTICIPATING	92,576	0	0	0
*	LOCAL GRANTS	92,576	0	0	0
**	SANITARY SEWER	16,279,463	14,929,815	17,816,000	15,443,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 02	BILLING & COLLECTION				
540-1010	REGULAR-FT	0	7,624	55,944	87,856
540-1020	OVERTIME-FT	0	0	0	2,500
540-1505	HOLIDAY PAY	0	171	0	0
540-1520	VACATION PAY	0	0	0	0
540-1540	COMPENSATION TIME PAY	0	0	0	0
540-1565	SICK PAY	0	117	0	0
540-1570	FLOATING HOLIDAY PAY	0	68	0	0
540-1605	HEALTH INSURANCE	0	1,842	4,277	18,660
540-1610	WORKER'S COMPENSATION	0	19	69	208
540-1615	FICA EXPENSE	0	595	2,214	6,586
540-1625	LAGERS RETIREMENT EXPENSE	0	0	3,502	13,553
540-1640	LIFE INSURANCE EXPENSE	0	23	66	200
540-1645	DENTAL INSURANCE	0	269	599	1,433
*	PERSONNEL SERVICES	0	10,728	66,671	130,996
540-2050	OPERATIONAL SUPPLIES	0	0	500	250
540-2105	COMPUTER SUPPLIES	0	0	500	2,500
540-2120	GENERAL OFFICE SUPPLIES	0	98	500	2,500
540-2125	SMALL OFFICE EQUIPMENT	0	0	0	500
540-2130	SMALL OFFICE FURNISHINGS	0	479	0	1,000
540-2855	FACILITY RENT ALLOCATION	0	0	5,598	11,875
540-3015	TELEPHONE CHARGES	0	0	500	250
540-3205	POSTAGE	0	903	84,200	86,000
540-5030	WW/TRASH ADMINISTRATION	163,244	156,865	0	0
540-5150	COLLECTION SERVICES	1,275	1,553	0	0
540-5265	MAINTENANCE CONTRACTS/AGR	0	1,000	19,500	0
*	OPERATIONAL SUPPLIES	164,519	160,898	111,298	104,875
540-7005	PRINTING SERVICES	0	0	40,614	55,000
540-7010	COPY SERVICES	0	0	0	0
540-7030	FEES & PERMITS	0	0	0	1,000
540-7120	BAD DEBT EXPENSE	164,357	201,405	100,000	50,000
540-7131	MERCHANT CARD SERVICE FEE	0	646	0	7,500
*	OTHER PURCHASES/SERVICES	164,357	202,051	140,614	113,500
540-8010	BUILDING IMPROVEMENTS	0	0	0	3,000
540-8315	COMPUTER EQUIPMENT	0	136,130	35,716	1,000
*	CAPITAL OUTLAY & IMPROVE	0	136,130	35,716	4,000
**	BILLING & COLLECTION	328,876	509,807	354,299	353,371

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 08 1995 BOND ISSUE					
500-7110	INTEREST EXPENSE	367,006	287,360	203,242	114,305
500-7310	BOND AGENT COSTS	3,441	3,020	4,000	4,000
500-7315	DNR FEE	38,470	31,672	24,460	16,790
*	OTHER PURCHASES/SERVICES	408,917	322,052	231,702	135,095
**	1995 BOND ISSUE	408,917	322,052	231,702	135,095

Actual FY 2014 Interest Payments on the 1995 Bond Issue:

January 1, 2014	$ 92,273
July 1, 2014	$ 47,398

Actual FY 2014 Principal Payments on the 1995 Bond Issue:

January 1, 2014	$ 1,620,000
July 1, 2014	$ -

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 09 2010 BOND ISSUE					
500-7110	INTEREST EXPENSE	40,770	63,282	91,000	91,000
500-7145	AMORTIZATION EXPENSE	3,088	3,088	3,088	3,088
500-7310	BOND AGENT COSTS	1,174	1,397	2,000	2,000
500-7315	DNR FEE	0	22,286	15,000	24,000
*	OTHER PURCHASES/SERVICES	45,032	90,053	111,088	120,088
**	2010 BOND ISSUE	45,032	90,053	111,088	120,088

Actual FY 2014 Interest Payments on the 2010 Bond Issue:

January 1, 2014	$	42,920
July 1, 2014	$	42,550

Actual FY 2014 Principal Payments on the 2010 Bond Issue:

January 1, 2014	$	50,000
July 1, 2014	$	50,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 11	2011 BOND ISSUE				
500-7110	INTEREST EXPENSE	1,296	8,821	105,000	223,500
500-7145	AMORTIZATION EXPENSE	8,850	7,643	8,850	7,762
500-7310	BOND AGENT COSTS	472	1,097	30,000	4,000
500-7315	DNR FEE	0	0	40,000	20,000
*	OTHER PURCHASES/SERVICES	10,618	17,561	183,850	255,262
**	2011 BOND ISSUE	10,618	17,561	183,850	255,262

Actual FY 2014 Interest Payments on the 2011 Bond Issue:

January 1, 2014	$ 221,000
July 1, 2014	$ 220,575

Actual FY 2014 Principal Payments on the 2011 Bond Issue:

January 1, 2014	$ 50,000
July 1, 2014	$ 50,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 12 SILVER CREEK BOND 2009					
500-7110	INTEREST EXPENSE	0	0	0	18,508
500-7310	BOND AGENT COSTS	0	0	0	1,200
500-7315	DNR FEE	0	0	0	5,000
*	OTHER PURCHASES/SERVICES	0	0	0	24,708
**	SILVER CREEK BOND 2009	0	0	0	24,708
***	FINANCE	793,443	939,473	880,939	888,524

Actual FY 2014 Interest Payments on the 2009 Bond Issue:

January 1, 2014	$	9,521
July 1, 2014	$	9,293

Actual FY 2014 Principal Payments on the 2009 Bond Issue:

January 1, 2014	$	30,800
July 1, 2014	$	31,100

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-1010	REGULAR-FT	824,582	804,037	900,000	990,000
540-1020	OVERTIME-FT	4,982	622	1,500	1,500
540-1210	REGULAR-SEAS	25,825	27,107	29,093	29,675
540-1220	OVERTIME-SEAS	231	0	0	0
540-1410	OTHER STIPENDS	3,318	4,705	5,416	5,416
540-1505	HOLIDAY PAY	29,266	28,945	0	0
540-1510	LONGEVITY PAY	18,278	18,645	19,948	22,442
540-1520	VACATION PAY	55,480	49,202	0	0
540-1530	STANDBY PAY	6,738	4,833	5,000	5,000
540-1540	COMPENSATION TIME PAY	13,634	13,567	0	0
540-1545	CARE LEAVE PAY	0	0	0	0
540-1565	SICK PAY	28,535	24,793	0	0
540-1570	FLOATING HOLIDAY PAY	7,347	7,513	0	0
540-1575	CITIZENSHIP LEAVE PAY	89	0	0	0
540-1595	CELL PHONE ALLOWANCE	1,316	1,321	1,314	1,314
540-1605	HEALTH INSURANCE	167,369	174,258	181,838	203,386
540-1610	WORKER'S COMPENSATION	28,189	27,650	28,827	35,533
540-1615	FICA EXPENSE	73,515	71,882	78,048	87,190
540-1625	LAGERS RETIREMENT EXPENSE	123,328	104,384	126,521	175,118
540-1630	COMMUTER EXPENSE	6	13	0	0
540-1635	DEFERRED COMP EXPENSE	1,657	1,664	1,655	1,655
540-1640	LIFE INSURANCE EXPENSE	2,190	2,107	2,303	2,575
540-1645	DENTAL INSURANCE	10,055	11,390	11,724	12,687
540-1755	STAFF HEALTH CLUB REIMB	0	50	0	0
540-1805	OPEB BENEFIT EXPENSE	4,330	0	0	0
*	PERSONNEL SERVICES	1,430,260	1,378,688	1,393,187	1,573,491
540-2010	WEARING APPAREL & ACCESS	7,672	9,030	7,000	9,000
540-2015	JANITORIAL SUPPLIES	1,236	1,619	1,500	1,500
540-2020	MOTOR VEHICLE SUPPLIES	0	130	500	250
540-2030	MAINTENANCE SUPPLIES	57,687	37,835	57,369	40,000
540-2040	HARDWARE SUPPLIES	3,247	2,930	4,000	3,000
540-2045	PAINT & PAINT SUPPLIES	62	778	750	750
540-2050	OPERATIONAL SUPPLIES	6,499	4,805	8,000	80,000
540-2105	COMPUTER SUPPLIES	0	217	250	250
540-2120	GENERAL OFFICE SUPPLIES	1,237	1,228	500	1,000
540-2205	FOOD & BEVERAGE SUPPLIES	95	0	0	100
540-2405	HAND TOOLS	822	703	1,790	1,000
540-2410	MOTOR VEHICLE PARTS	11	0	100	100
540-2415	MACHINERY,TOOLS,IMPLEMENT	842	348	1,000	750
540-2430	MECHANICAL SUPPLIES	0	26	150	150
540-2540	SAND,GRAVEL,& ROCK	42	0	1,500	1,500
540-2605	CHEMICAL & LABORATORY SUP	15,271	17,369	18,308	18,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-2606	WASTEWATER CHEMICAL SUPPL	37,886	73,916	101,904	75,000
540-2610	FIRST AID SUPPLIES	570	493	500	500
540-2825	SAFETY EQUIPMENT	903	399	1,000	500
540-2835	EQUIPMENT LEASE & RENTAL	486	701	700	750
540-2845	LANDSCAPING MATERIALS	40	181	500	500
540-3005	ELECTRIC CHARGES	661,283	570,826	690,000	600,000
540-3010	GAS CHARGES	32,757	16,486	23,000	23,000
540-3015	TELEPHONE CHARGES	6,224	6,722	6,600	9,100
540-3020	WATER CHARGES	64,455	63,435	65,000	65,000
540-3030	WASTEWATER CHARGES	7,013	10,699	12,000	27,000
540-3035	SANITATION CHARGES	9,927	10,797	10,800	10,800
540-3110	PAGERS	239	233	235	235
540-3115	FUEL,OIL,& DIESEL	67,422	64,014	59,500	50,000
540-3205	POSTAGE	202	252	200	200
540-3210	FREIGHT & DELIVERY	818	1,612	1,850	1,700
540-4105	PROPERTY REPAIRS & MAINT	6,224	10,586	7,500	7,500
540-4115	OTHER PROPERTY REPAIRS	25,525	33,244	39,585	25,000
540-4125	GENERAL EQUIPMENT REPAIRS	17,677	4,134	24,050	25,000
540-4135	EQUIPMENT LUBRICANTS	6,991	9,840	8,923	10,000
540-4210	CENTRAL GARAGE REPAIRS	64,031	63,937	60,000	50,000
540-5010	CONSULTING FEES	0	0	0	85,000
540-5050	LAB SERVICES	52,930	62,231	58,000	55,000
540-5090	FEMA CLEANUP FEES	3,905	996	0	0
540-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
540-6005	TRAVEL EXPENSES	0	647	2,000	2,000
540-6010	CONFERENCES & SEMINARS	200	1,075	1,400	1,400
540-6105	DUES & MEMBERSHIPS	24,733	19,691	25,000	25,000
540-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	1,187,164	1,104,165	1,302,964	1,307,535
540-7005	PRINTING SERVICES	176	0	150	150
540-7010	COPY SERVICES	1,753	2,821	2,800	2,900
540-7020	LEGAL NOTICES	955	556	1,000	1,000
540-7030	FEES & PERMITS	33,631	24,893	40,000	30,000
540-7125	DEPRECIATION EXPENSE	1,805,935	0	1,820,000	1,820,000
540-7145	AMORTIZATION EXPENSE	32,097	32,097	32,097	32,097
540-7305	LIABILITY INSURANCE	52,853	37,091	53,556	52,025
*	OTHER PURCHASES/SERVICES	1,927,400	97,458	1,949,603	1,938,172
540-8015	FACILITY IMPROVEMENTS	0	5,938,648	23,840,776	29,374,000
540-8205	MACHINE & TOOLS	0	0	1,800	12,000
540-8210	MOTOR VEHICLES	0	10,500	92,800	39,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 415 SANITARY SEWER					
DEPT 45 PUBLIC WORKS					
DIV 41 SEWER TREATMENT					
540-8215	ROLLING STOCK	0	0	0	8,000
540-8220	OPERATING EQUIPMENT	0	174,851	10,600	65,000
*	CAPITAL OUTLAY & IMPROVE	0	6,123,999	23,945,976	29,498,000
540-9699	ENGINEERING FEE TRANSFER	128,111	0	0	300,000
540-9997	EMERG COMMUNICATION SERV	2,626	2,626	2,626	2,626
*	OTHER FINANCING USES	130,737	2,626	2,626	302,626
**	SEWER TREATMENT	4,675,561	8,706,936	28,594,356	34,619,824

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 42	SEWER MAINTENANCE				
540-1010	REGULAR-FT	177,499	175,559	208,169	203,208
540-1020	OVERTIME-FT	3,415	1,203	3,500	2,000
540-1210	REGULAR-SEAS	0	8,335	18,928	18,928
540-1505	HOLIDAY PAY	5,961	6,094	0	0
540-1510	LONGEVITY PAY	3,250	3,313	3,659	3,472
540-1520	VACATION PAY	8,199	8,598	0	0
540-1530	STANDBY PAY	19,308	16,469	20,000	20,000
540-1540	COMPENSATION TIME PAY	1,038	984	0	0
540-1545	CARE LEAVE PAY	0	391	0	0
540-1565	SICK PAY	5,922	5,556	0	0
540-1570	FLOATING HOLIDAY PAY	1,573	1,513	0	0
540-1595	CELL PHONE ALLOWANCE	627	629	626	626
540-1605	HEALTH INSURANCE	43,119	43,921	46,342	45,361
540-1610	WORKER'S COMPENSATION	10,502	11,305	11,757	10,748
540-1615	FICA EXPENSE	17,009	16,707	18,559	18,155
540-1625	LAGERS RETIREMENT EXPENSE	22,271	23,265	28,551	34,396
540-1630	COMMUTER EXPENSE	3	6	0	0
540-1635	DEFERRED COMP EXPENSE	1,506	1,513	1,504	1,504
540-1640	LIFE INSURANCE EXPENSE	455	443	473	463
540-1645	DENTAL INSURANCE	2,160	2,096	2,126	1,600
*	PERSONNEL SERVICES	323,817	327,900	364,194	360,461
540-2010	WEARING APPAREL & ACCESS	688	617	1,000	750
540-2015	JANITORIAL SUPPLIES	214	508	400	500
540-2040	HARDWARE SUPPLIES	6,300	5,014	7,000	5,000
540-2045	PAINT & PAINT SUPPLIES	1,959	2,293	1,000	1,700
540-2050	OPERATIONAL SUPPLIES	17,193	5,046	45,000	45,000
540-2055	ELECTRICAL SUPPLIES	0	2,038	20,000	5,000
540-2105	COMPUTER SUPPLIES	238	334	500	500
540-2120	GENERAL OFFICE SUPPLIES	130	152	250	250
540-2130	SMALL OFFICE FURNISHINGS	54	170	0	0
540-2405	HAND TOOLS	83	0	150	150
540-2415	MACHINERY,TOOLS,IMPLEMENT	129	4,234	500	500
540-2610	FIRST AID SUPPLIES	137	328	200	300
540-2825	SAFETY EQUIPMENT	498	424	500	500
540-2835	EQUIPMENT LEASE & RENTAL	2,360	1,000	2,500	2,500
540-3005	ELECTRIC CHARGES	4,454	4,698	5,500	5,000
540-3010	GAS CHARGES	977	3,115	3,500	4,000
540-3015	TELEPHONE CHARGES	357	442	450	1,500
540-3115	FUEL,OIL,& DIESEL	16,573	18,981	16,500	16,500
540-3125	PEST CONTROL	180	180	180	180
540-3205	POSTAGE	0	0	0	0
540-3210	FREIGHT & DELIVERY	200	0	500	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 42	SEWER MAINTENANCE				
540-4105	PROPERTY REPAIRS & MAINT	14,914	698	1,000	1,000
540-4115	OTHER PROPERTY REPAIRS	802	0	1,000	1,000
540-4116	SEWER REPAIRS	173,497	182,881	200,000	200,000
540-4125	GENERAL EQUIPMENT REPAIRS	0	65	0	0
540-4210	CENTRAL GARAGE REPAIRS	34,431	38,932	22,000	20,000
540-5090	FEMA CLEANUP FEES	31,020	1,012,330	0	0
540-6005	TRAVEL EXPENSES	263	426	500	500
540-6010	CONFERENCES & SEMINARS	0	0	1,250	1,250
540-6105	DUES & MEMBERSHIPS	0	0	0	0
*	OPERATIONAL SUPPLIES	307,651	1,284,906	331,380	313,580
540-7005	PRINTING SERVICES	0	44	50	100
540-7030	FEES & PERMITS	15,530	19,837	22,000	22,000
540-7125	DEPRECIATION EXPENSE	515,320	0	525,000	525,000
540-7305	LIABILITY INSURANCE	6,479	9,588	14,298	14,984
*	OTHER PURCHASES/SERVICES	537,329	29,469	561,348	562,084
540-8210	MOTOR VEHICLES	0	0	357,563	0
540-8220	OPERATING EQUIPMENT	0	0	3,000	10,000
540-8315	COMPUTER EQUIPMENT	0	0	0	50,000
540-8625	SANITARY SEWER EXTENSION	0	15,000	100,000	400,000
540-8675	SEWER REHABILITATION	0	684,485	3,453,253	1,450,000
540-8680	SEWER IMPROVEMENTS	0	875	100,000	100,000
*	CAPITAL OUTLAY & IMPROVE	0	700,360	4,013,816	2,010,000
540-9699	ENGINEERING FEE TRANSFER	95,181	43,270	30,000	100,000
540-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
*	OTHER FINANCING USES	96,494	44,583	31,313	101,313
**	SEWER MAINTENANCE	1,265,291	2,387,218	5,302,051	3,347,438
***	PUBLIC WORKS	5,940,852	11,094,154	33,896,407	37,967,262

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 415 SANITARY SEWER					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
540-9996	UTILITY TAX TRANSFER	6,929,062	5,825,034	6,755,000	6,307,000
540-9999	TRANSFER TO GENERAL FUND	1,055,285	1,099,093	1,076,539	1,204,855
*	OTHER FINANCING USES	7,984,347	6,924,127	7,831,539	7,511,855
**	TRANSFERS	7,984,347	6,924,127	7,831,539	7,511,855
***	TRANSFERS	7,984,347	6,924,127	7,831,539	7,511,855


CITY OF JOPLIN
STATE OF MISSOURI

Sanitary Sewer

2013-2014 Department Staffing

Division	FTE	Position
Billing & Collection	3.00	Accounting Specialist
Sewer Treatment	1.00	Wastewater Plant Superintendent
	0.10	Public Works Operations Manager
	1.00	Chief Wastewater Plant Technician
	1.00	Wastewater Pre-Treatment Inspector
	1.00	Chief Wastewater Plant Operator II
	1.00	Chief Wastewater Plant Operator I
	1.00	Wastewater Laboratory Supervisor
	2.00	Wastewater Plant Technician
	16.00	Wastewater Plant Operator
	2.00	Wastewater Laboratory Technician
	2.00	Equipment Operator
	2.00	Wastewater Plant Utility Worker
	1.00	Wastewater Laboratory Assistant
	1.00	Laborer I
Sewer Maintenance	1.00	Infrastructure Maintenance Supervisor
	4.00	Equipment Operator
	1.00	Utility Locator
	0.40	Accounting Specialist (2 Positions)
	41.50	**Total Full-Time FTE**

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

Sanitary Sewer

Capital Expenses

Division		
Billing & Collection	Office Remodel	$ 3,000
	Computer	1,000
Sewer Treatment	Replacement Progressive Cavity Pump	25,000
	Replacement Portable Sampler (2)	5,500
	Replacement Refrigerated Sampler	5,000
	Replacement PH Meter	1,500
	Replacement 1/2-Ton Truck (2)	39,000
	Field Roller	8,000
	Lift Station Upgrade - Twin Hills	65,000
	Sewer Treatment Plant Expansion	29,349,000
Sewer Maintenance	Locator	5,500
	Smoke Tester	4,500
	Sewer System Data Management Project	50,000
	7th St. East Annexation Sanitary Sewer Extension	400,000
	Sewer Rehabilitation	1,450,000
	Sewer Improvements	100,000
		$ 31,512,000


CITY OF JOPLIN
STATE OF MISSOURI

Special Events


CITY OF JOPLIN
STATE OF MISSOURI

Special Events

Fund Balance Projection

	Actuals FY 2012	Adjusted Budget FY 2013	Estimated Actuals FY 2013	Adopted Budget FY 2014
REVENUES				
Service Charges & User Fees	$ 407,488	$ 404,500	$ 400,500	$ 400,000
Other Income & Donations	7	16,025	16,025	16,025
TOTAL REVENUES	**$ 407,495**	**$ 420,525**	**$ 416,525**	**$ 416,025**
EXPENSES				
Special Events	$ 12,565	$ 18,500	$ 24,667	$ 18,000
TOTAL EXPENSES	**$ 12,565**	**$ 18,500**	**$ 24,667**	**$ 18,000**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 394,930**	**$ 402,025**	**$ 391,858**	**$ 398,025**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	(900,000)	(900,000)	(400,000)
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ (900,000)**	**$ (900,000)**	**$ (400,000)**
NET CHANGE IN NET ASSETS	**$ 394,930**	**$ (497,975)**	**$ (508,142)**	**$ (1,975)**
NET ASSETS, BEGINNING OF YEAR	**$ 125,066**	**$ 519,995**	**$ 519,995**	**$ 11,853**
NET ASSETS, END OF YEAR	**$ 519,995**	**$ 22,020**	**$ 11,853**	**$ 9,878**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ -	$ -	$ -	$ -
Unrestricted Net Assets	519,995	22,020	11,853	9,878
TOTAL NET ASSETS SUMMARY	**$ 519,995**	**$ 22,020**	**$ 11,853**	**$ 9,878**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUAL REVENUE	FY 2012 ACTUAL REVENUE	FY 2013 ADJUSTED REVENUE	FY 2014 ADOPTED REVENUE
FUND 420	SPECIAL EVENTS				
430-0501	FACILITY RENTAL FEES	116,074	400,300	400,000	400,000
430-0801	CONCERT TICKET COMMISSION	307,673	5,088	2,500	0
430-0802	CONCESSION INCOME	26,055	1,800	2,000	0
430-0803	MERCHANDISE COMMISSIONS	22,235	0	0	0
430-0807	BOX OFFICE FEE	2,400	0	0	0
*	SERVICE CHARGES/USER FEES	474,437	407,188	404,500	400,000
450-0111	MEMORIAL HALL INTEREST	27	7	25	25
450-0306	OTHER DONATIONS	500	0	16,000	16,000
450-0611	OTHER INCOME	5,921	0	0	0
*	OTHER INCOME/DONATIONS	6,448	7	16,025	16,025
**	SPECIAL EVENTS	480,885	407,195	420,525	416,025

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 420	SPECIAL EVENTS				
DEPT 65	PARKS & RECREATION				
DIV 15	SPECIAL EVENTS				
560-1010	REGULAR-FT	7,752	0	0	0
560-1020	OVERTIME-FT	0	0	0	0
560-1510	LONGEVITY PAY	31	0	0	0
560-1515	SPECIAL RESPONSE TEAM PAY	23	0	0	0
560-1550	CLOTHING ALLOWANCE	21	0	0	0
560-1590	MEMORIAL HALL DETAIL PAY	12,636	2,309-	0	0
560-1595	CELL PHONE ALLOWANCE	31	0	0	0
560-1605	HEALTH INSURANCE	728	0	0	0
560-1610	WORKER'S COMPENSATION	228	0	0	0
560-1615	FICA EXPENSE	290	0	0	0
560-1620	POLICE & FIRE PENSION EXP	1,236	0	0	0
560-1625	LAGERS RETIREMENT EXPENSE	107	0	0	0
560-1640	LIFE INSURANCE EXPENSE	12	0	0	0
560-1645	DENTAL INSURANCE	49	0	0	0
*	PERSONNEL SERVICES	23,144	2,309-	0	0
560-2050	OPERATIONAL SUPPLIES	2,114	0	0	0
560-2205	FOOD & BEVERAGE SUPPLIES	218	0	0	0
560-2210	RESALE CONCESSION SUPPL	6,316	0	0	0
560-2815	SPEC EVENTS & PROMOTIONS	310,743	14,820	16,000	16,000
560-3205	POSTAGE	8	0	0	0
560-3210	FREIGHT & DELIVERY	0	0	0	0
560-5055	CONTRACTOR FEES	9,589	0	0	0
560-6045	OUTSIDE TRAVEL EXPENSES	918	0	0	0
560-6105	DUES & MEMBERSHIPS	0	0	0	0
*	OPERATIONAL SUPPLIES	329,906	14,820	16,000	16,000
560-7005	PRINTING SERVICES	531	0	0	0
560-7015	ADVERTISING	20,222	0	2,500	2,000
560-7030	FEES & PERMITS	31,201	0	0	0
560-7055	CATERING/MEAL SERVICE	2,224	0	0	0
560-7131	MERCHANT CARD SERVICE FEE	7,170	0	0	0
560-7170	SALES TAX/ENTERTAINER TAX	35,928	54	0	0
560-7205	RESALE INVENTORY	5,106	0	0	0
*	OTHER PURCHASES/SERVICES	102,382	54	2,500	2,000
**	SPECIAL EVENTS	455,432	12,565	18,500	18,000
***	PARKS & RECREATION	455,432	12,565	18,500	18,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 420 SPECIAL EVENTS					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
560-9001	TRANSFER TO GENERAL FUND	0	0	500,000	0
560-9015	PARKS FUND SUBSIDY	0	0	400,000	400,000
*	OTHER FINANCING USES	0	0	900,000	400,000
**	TRANSFERS	0	0	900,000	400,000
***	TRANSFERS	0	0	900,000	400,000

Special Events

2013-2014 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 2012	Adjusted Budget FY 2013	Estimated Actuals FY 2013	Adopted Budget FY 2014
REVENUES				
Service Charges & User Fees	$ 62,700	$ 57,000	$ 66,800	$ 66,800
Other Income & Donations	-	500	-	-
TOTAL REVENUES	**$ 62,700**	**$ 57,500**	**$ 66,800**	**$ 66,800**
EXPENSES				
Public Parking	$ 46,708	$ 48,635	$ 48,535	$ 50,999
(Less Fixed Assets)	-	-	-	-
TOTAL EXPENSES	**$ 46,708**	**$ 48,635**	**$ 48,535**	**$ 50,999**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 15,991**	**$ 8,865**	**$ 18,265**	**$ 15,801**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(5,786)	(5,402)	(5,402)	(6,604)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (5,786)**	**$ (5,402)**	**$ (5,402)**	**$ (6,604)**
NET CHANGE IN NET ASSETS	**$ 10,205**	**$ 3,463**	**$ 12,863**	**$ 9,197**
NET ASSETS, BEGINNING OF YEAR	**$ 226,198**	**$ 236,403**	**$ 236,403**	**$ 249,266**
NET ASSETS, END OF YEAR	**$ 236,403**	**$ 239,866**	**$ 249,266**	**$ 258,463**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 4,767	$ 3,367	$ 3,367	$ 1,967
Unrestricted Net Assets	231,636	236,499	245,899	256,496
TOTAL NET ASSETS SUMMARY	**$ 236,403**	**$ 239,866**	**$ 249,266**	**$ 258,463**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUAL REVENUE	FY 2012 ACTUAL REVENUE	FY 2013 ADJUSTED REVENUE	FY 2014 ADOPTED REVENUE
FUND 425	PUBLIC PARKING				
430-0301	OFF STREET METER	0	0	0	50
430-0303	ON STREET FINE-OVERTIME	4,050	5,965	6,500	6,000
430-0305	OFF STREET FINE-OVERTIME	0	0	0	250
430-0306	PERMIT PARKING FEES	50,875	56,435	50,000	60,000
430-0308	OFF STREET FINE-NO PERMIT	130	400	250	250
430-0309	OFF STREET FINE-IMPROPER	0	100	250	250
*	SERVICE CHARGES/USER FEES	55,055	62,900	57,000	66,800
450-0103	INVESTMENTS	299	0	500	0
450-0402	GAIN/LOSS-SALE OF PROP	0	0	0	0
*	OTHER INCOME/DONATIONS	299	0	500	0
**	PUBLIC PARKING	55,354	62,900	57,500	66,800

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 425	PUBLIC PARKING				
DEPT 20	FINANCE				
DIV 20	PUBLIC PARKING				
500-1010	REGULAR-FT	22,390	22,962	26,184	27,231
500-1020	OVERTIME-FT	127	139	0	0
500-1505	HOLIDAY PAY	746	754	0	0
500-1510	LONGEVITY PAY	301	303	301	301
500-1520	VACATION PAY	925	760	0	0
500-1565	SICK PAY	560	393	0	0
500-1570	FLOATING HOLIDAY PAY	187	170	0	0
500-1605	HEALTH INSURANCE	8,391	8,853	9,019	9,690
500-1610	WORKER'S COMPENSATION	67	62	64	63
500-1615	FICA EXPENSE	1,766	1,720	1,776	1,824
500-1625	LAGERS RETIREMENT EXPENSE	3,547	2,836	3,205	4,130
500-1640	LIFE INSURANCE EXPENSE	59	57	60	63
500-1645	DENTAL INSURANCE	557	602	599	599
500-1805	OPEB BENEFIT EXPENSE	201-	0	0	0
*	PERSONNEL SERVICES	39,422	39,611	41,208	43,901
500-2050	OPERATIONAL SUPPLIES	0	0	0	0
500-3115	FUEL,OIL,& DIESEL	996	1,044	1,100	1,000
500-3210	FREIGHT & DELIVERY	0	58	75	75
500-4210	CENTRAL GARAGE REPAIRS	2,437	2,590	2,500	2,500
*	OPERATIONAL SUPPLIES	3,433	3,692	3,675	3,575
500-7005	PRINTING SERVICES	604	886	1,000	1,000
500-7120	BAD DEBT EXPENSE	0	0	0	0
500-7125	DEPRECIATION EXPENSE	1,370	0	1,400	1,400
500-7305	LIABILITY INSURANCE	1,600	901	1,352	1,123
*	OTHER PURCHASES/SERVICES	3,574	1,787	3,752	3,523
500-9999	TRANSFER TO GENERAL FUND	5,527	5,786	5,402	6,604
*	OTHER FINANCING USES	5,527	5,786	5,402	6,604
**	PUBLIC PARKING	51,956	50,876	54,037	57,603
***	FINANCE	51,956	50,876	54,037	57,603


CITY OF JOPLIN
STATE OF MISSOURI

Public Parking

2013-2014 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 2012	Adjusted Budget FY 2013	Estimated Actuals FY 2013	Adopted Budget FY 2014
REVENUES				
Charges & Assessments	$ 2,101,419	$ 1,822,200	$ 1,698,000	$ 1,726,000
Other Income & Donations	8	-	-	-
Federal Grants	42,932	-	-	-
State Grants	57,638	-	7,038	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 2,201,997**	**$ 1,822,200**	**$ 1,705,038**	**$ 1,726,000**
EXPENSES				
Central Garage	$ 2,090,824	$ 1,852,568	$ 1,754,825	$ 1,850,012
(Less Fixed Assets)	-	(47,989)	(9,411)	(41,500)
TOTAL EXPENSES	**$ 2,090,824**	**$ 1,804,579**	**$ 1,745,414**	**$ 1,808,512**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 111,173**	**$ 17,621**	**$ (40,376)**	**$ (82,512)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(14,758)	(6,564)	(6,564)	(11,103)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (14,758)**	**$ (6,564)**	**$ (6,564)**	**$ (11,103)**
NET CHANGE IN NET ASSETS	**$ 96,415**	**$ 11,057**	**$ (46,940)**	**$ (93,615)**
NET ASSETS, BEGINNING OF YEAR	**$ 319,379**	**$ 415,794**	**$ 415,794**	**$ 368,854**
NET ASSETS, END OF YEAR	**$ 415,794**	**$ 426,851**	**$ 368,854**	**$ 275,239**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 235,918	$ 259,907	$ 221,329	$ 238,829
Unrestricted Net Assets	179,876	166,944	147,525	36,410
TOTAL NET ASSETS SUMMARY	**$ 415,794**	**$ 426,851**	**$ 368,854**	**$ 275,239**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUAL REVENUE	FY 2012 ACTUAL REVENUE	FY 2013 ADJUSTED REVENUE	FY 2014 ADOPTED REVENUE
FUND 505	CENTRAL GARAGE				
440-0702	SAFETY EQUIPMENT SALES	5,149	1,455	6,500	6,000
440-0703	FUEL & OIL SALES	979,068	1,017,849	862,000	915,000
440-0704	PARTS & MATERIALS SOLD	327,258	501,533	491,000	360,000
440-0705	SERVICE LABOR CHARGE	274,121	448,045	422,700	270,000
440-0706	FUEL SOLD-OUTSIDE AGENCY	20,593	27,826	15,000	25,000
440-0707	OUTSIDE COMMERCIAL REPAIR	186,609	104,712	25,000	150,000
*	CHARGES & ASSESSMENTS	1,792,798	2,101,420	1,822,200	1,726,000
450-0401	CITY RESALE PROCEEDS	0	0	0	0
450-0402	GAIN/LOSS-SALE OF PROP	97-	0	0	0
450-0611	OTHER INCOME	0	8	0	0
*	OTHER INCOME/DONATIONS	97-	8	0	0
470-0207	FEMA-FEDERAL DISASTER	24,387	42,932	0	0
*	FEDERAL GRANTS	24,387	42,932	0	0
480-1501	WORKFORCE INVESTMENT BOAR	0	57,638	0	0
*	STATE GRANTS	0	57,638	0	0
490-0223	WORKFORCE INVESTMENT BOAR	15,061	0	0	0
*	LOCAL GRANTS	15,061	0	0	0
**	CENTRAL GARAGE	1,832,149	2,201,998	1,822,200	1,726,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 505 CENTRAL GARAGE					
DEPT 45 PUBLIC WORKS					
DIV 70 CENTRAL GARAGE					
520-1010	REGULAR-FT	149,436	159,514	195,720	176,329
520-1020	OVERTIME-FT	5,069	2,332	5,000	2,500
520-1505	HOLIDAY PAY	4,629	5,415	0	0
520-1510	LONGEVITY PAY	2,744	2,753	2,800	0
520-1520	VACATION PAY	5,841	5,961	0	0
520-1530	STANDBY PAY	0	0	0	0
520-1540	COMPENSATION TIME PAY	1,059	295	0	0
520-1545	CARE LEAVE PAY	0	195	0	0
520-1565	SICK PAY	2,142	6,745	0	0
520-1570	FLOATING HOLIDAY PAY	1,196	1,288	0	0
520-1595	CELL PHONE ALLOWANCE	63	63	688	688
520-1605	HEALTH INSURANCE	24,741	30,109	36,895	24,291
520-1610	WORKER'S COMPENSATION	4,919	5,475	5,980	5,449
520-1615	FICA EXPENSE	12,810	13,604	14,890	13,188
520-1625	LAGERS RETIREMENT EXPENSE	18,142	17,541	24,709	26,927
520-1630	COMMUTER EXPENSE	0	1	0	0
520-1635	DEFERRED COMP EXPENSE	151	151	1,655	1,655
520-1640	LIFE INSURANCE EXPENSE	333	335	445	399
520-1645	DENTAL INSURANCE	1,531	1,996	2,338	1,284
520-1805	OPEB BENEFIT EXPENSE	298	0	0	0
*	PERSONNEL SERVICES	235,104	253,773	291,120	252,710
520-2015	JANITORIAL SUPPLIES	188	375	500	500
520-2045	PAINT & PAINT SUPPLIES	0	107	100	100
520-2050	OPERATIONAL SUPPLIES	227	354	250	500
520-2060	SHOP SUPPLIES	4,529	6,691	8,000	8,000
520-2105	COMPUTER SUPPLIES	86	227	400	400
520-2110	COMPUTER SOFTWARE	579	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	171	30	200	200
520-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
520-2405	HAND TOOLS	250	1,629	1,500	1,500
520-2415	MACHINERY,TOOLS,IMPLEMENT	0	1,480	4,300	4,000
520-2430	MECHANICAL SUPPLIES	0	802	0	800
520-2610	FIRST AID SUPPLIES	261	192	250	250
520-2825	SAFETY EQUIPMENT	45	38	100	300
520-2835	EQUIPMENT LEASE & RENTAL	940	1,054	1,200	1,200
520-3005	ELECTRIC CHARGES	6,669	6,537	7,500	7,000
520-3010	GAS CHARGES	7,022	4,219	7,000	6,000
520-3015	TELEPHONE CHARGES	496	659	600	600
520-3035	SANITATION CHARGES	506	552	550	550
520-3115	FUEL,OIL,& DIESEL	8,105	9,263	9,000	9,000
520-3116	OUTSIDE AGENCY FUEL	16,559	19,217	15,000	20,000
520-3125	PEST CONTROL	180	180	180	180

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 505 CENTRAL GARAGE					
DEPT 45 PUBLIC WORKS					
DIV 70 CENTRAL GARAGE					
520-3205	POSTAGE	0	16	0	0
520-4105	PROPERTY REPAIRS & MAINT	1,787	5,107	2,000	2,000
520-4120	BUILDING REPAIRS	871	1,003	2,800	2,000
520-4125	GENERAL EQUIPMENT REPAIRS	53	253	250	250
520-4130	MACHINERY REPAIRS	0	100	0	300
520-4210	CENTRAL GARAGE REPAIRS	2,376	7,971	7,000	7,000
520-5090	FEMA CLEANUP FEES	13,255	32	0	0
520-5205	LAUNDRY SERVICES	2,174	3,035	2,500	2,500
520-5265	MAINTENANCE CONTRACTS/AGR	2,032	790	2,500	2,500
520-6005	TRAVEL EXPENSES	0	256	350	350
520-6010	CONFERENCES & SEMINARS	270	0	1,200	750
520-6105	DUES & MEMBERSHIPS	0	498	0	300
*	OPERATIONAL SUPPLIES	69,631	72,667	75,230	79,030
520-7030	FEES & PERMITS	683	1,580	0	20
520-7125	DEPRECIATION EXPENSE	23,844	0	24,000	24,000
520-7215	COST OF SAFETY EQUIP SOLD	6,249	1,527	6,500	6,500
520-7220	COST OF FUEL & OIL SALES	1,024,959	1,034,049	877,000	915,000
520-7225	COST OF PARTS & MATERIALS	657,692	690,866	516,000	516,000
520-7305	LIABILITY INSURANCE	11,918	10,692	14,729	15,252
*	OTHER PURCHASES/SERVICES	1,725,345	1,738,714	1,438,229	1,476,772
520-8015	FACILITY IMPROVEMENTS	0	33,486	44,589	38,500
520-8205	MACHINE & TOOLS	0	28,106	2,600	0
520-8210	MOTOR VEHICLES	0	0	0	0
520-8315	COMPUTER EQUIPMENT	0	10,250	800	3,000
*	CAPITAL OUTLAY & IMPROVE	0	71,842	47,989	41,500
520-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
520-9999	TRANSFER TO GENERAL FUND	12,889	13,445	5,251	9,790
*	OTHER FINANCING USES	14,202	14,758	6,564	11,103
**	CENTRAL GARAGE	2,044,282	2,151,754	1,859,132	1,861,115
***	PUBLIC WORKS	2,044,282	2,151,754	1,859,132	1,861,115

Central Garage

2013-2014 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
	0.20	Accounting Specialist (2 Positions)
	5.30	**Total FTE**

Capital Expenses

Division		
Central Garage	Roof Restoration	$ 38,500
	Diagnostics Software	3,000
		$ 41,500


CITY OF JOPLIN
STATE OF MISSOURI
ZINC IS KING

Health Self-Insurance


CITY OF JOPLIN
STATE OF MISSOURI

Health Self-Insurance

Fund Balance Projection

	Actuals FY 2012	Adjusted Budget FY 2013	Estimated Actuals FY 2013	Adopted Budget FY 2014
REVENUES				
Service Charges & User Fees	$ 843,738	$ 995,000	$ 940,000	$ 990,000
Charges & Assessments	3,318,596	3,400,000	3,743,902	3,989,441
Other Income & Donations	622,593	510,000	510,000	510,000
TOTAL REVENUES	**$ 4,784,926**	**$ 4,905,000**	**$ 5,193,902**	**$ 5,489,441**
EXPENSES				
Health Self-Insurance	$ 4,347,205	$ 4,414,250	$ 4,467,050	$ 4,500,050
TOTAL EXPENSES	**$ 4,347,205**	**$ 4,414,250**	**$ 4,467,050**	**$ 4,500,050**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 437,721**	**$ 490,750**	**$ 726,852**	**$ 989,391**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN NET ASSETS	**$ 437,721**	**$ 490,750**	**$ 726,852**	**$ 989,391**
NET ASSETS, BEGINNING OF YEAR	**$ 1,233,787**	**$ 1,671,508**	**$ 1,671,508**	**$ 2,398,360**
NET ASSETS, END OF YEAR	**$ 1,671,508**	**$ 2,162,258**	**$ 2,398,360**	**$ 3,387,751**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ -	$ -	$ -	$ -
Unrestricted Net Assets	1,671,508	2,162,258	2,398,360	3,387,751
TOTAL NET ASSETS SUMMARY	**$ 1,671,508**	**$ 2,162,258**	**$ 2,398,360**	**$ 3,387,751**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUAL REVENUE	FY 2012 ACTUAL REVENUE	FY 2013 ADJUSTED REVENUE	FY 2014 ADOPTED REVENUE
FUND 510	HEALTH SELF-INSURANCE				
430-1301	EMPLOYEE HEALTH INS CONTR	523,975	748,943	900,000	900,000
430-1302	COBRA HEALTH INS CONTRIB	92,835	94,795	95,000	90,000
*	SERVICE CHARGES/USER FEES	616,810	843,738	995,000	990,000
440-0803	HEALTH PLAN INS ASSESS	2,761,678	3,318,596	3,400,000	3,989,441
*	CHARGES & ASSESSMENTS	2,761,678	3,318,596	3,400,000	3,989,441
450-0103	INVESTMENTS	2,105	8,417	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	435,333	614,176	500,000	500,000
450-0604	INSURANCE CLAIM SETTLEMNT	0	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	437,438	622,593	510,000	510,000
460-0201	GENERAL FUND SUBSIDY	1,000,000	0	0	0
*	TRANSFERS/SUBSIDIES	1,000,000	0	0	0
**	HEALTH SELF-INSURANCE	4,815,926	4,784,927	4,905,000	5,489,441

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 510	HEALTH SELF-INSURANCE				
DEPT 75	RISK MANAGEMENT				
DIV 04	EMPLOYEE HEALTH				
500-2205	FOOD & BEVERAGE SUPPLIES	0	37	50	50
500-2815	SPEC EVENTS & PROMOTIONS	0	300	30,000	30,000
500-5010	CONSULTING FEES	19,500	37,500	60,000	40,000
500-5235	BENEFIT PLAN ADMINISTRAT	190,654	245,945	276,200	250,000
500-5305	JUDGMENTS & CLAIMS	3,110,982	3,661,820	3,575,200	3,700,000
*	OPERATIONAL SUPPLIES	3,321,136	3,945,602	3,941,450	4,020,050
500-7030	FEES & PERMITS	0	0	0	0
500-7140	INSURANCE PREMIUMS	261,002	401,602	472,800	480,000
*	OTHER PURCHASES/SERVICES	261,002	401,602	472,800	480,000
**	EMPLOYEE HEALTH	3,582,138	4,347,204	4,414,250	4,500,050
***	RISK MANAGEMENT	3,582,138	4,347,204	4,414,250	4,500,050


CITY OF JOPLIN
STATE OF MISSOURI

Health Self-Insurance

2013-2014 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Worker's Compensation Self-Insurance


CITY OF JOPLIN
STATE OF MISSOURI

Worker's Compensation Self-Insurance

Fund Balance Projection

	Actuals FY 2012	Adjusted Budget FY 2013	Estimated Actuals FY 2013	Adopted Budget FY 2014
REVENUES				
Charges & Assessments	$ 671,953	$ 720,247	$ 705,701	$ 773,405
Other Income & Donations	55,600	29,500	32,500	32,500
TOTAL REVENUES	**$ 727,553**	**$ 749,747**	**$ 738,201**	**$ 805,905**
EXPENSES				
Worker's Compensation	$ 496,341	$ 686,000	$ 655,000	$ 675,000
TOTAL EXPENSES	**$ 496,341**	**$ 686,000**	**$ 655,000**	**$ 675,000**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 231,212**	**$ 63,747**	**$ 83,201**	**$ 130,905**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(29,958)	(5,828)	(5,828)	(18,885)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (29,958)**	**$ (5,828)**	**$ (5,828)**	**$ (18,885)**
NET CHANGE IN NET ASSETS	**$ 201,254**	**$ 57,919**	**$ 77,373**	**$ 112,020**
NET ASSETS, BEGINNING OF YEAR	**$ 1,997,284**	**$ 2,198,538**	**$ 2,198,538**	**$ 2,275,911**
NET ASSETS, END OF YEAR	**$ 2,198,538**	**$ 2,256,457**	**$ 2,275,911**	**$ 2,387,931**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ -	$ -	$ -	$ -
Unrestricted Net Assets	2,198,538	2,256,457	2,275,911	2,387,931
TOTAL NET ASSETS SUMMARY	**$ 2,198,538**	**$ 2,256,457**	**$ 2,275,911**	**$ 2,387,931**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUAL REVENUE	FY 2012 ACTUAL REVENUE	FY 2013 ADJUSTED REVENUE	FY 2014 ADOPTED REVENUE
FUND 512	WORKER'S COMP SELF-INSUR				
440-0802	WORKERS COMP INS ASSESS	647,511	671,953	720,247	773,405
*	CHARGES & ASSESSMENTS	647,511	671,953	720,247	773,405
450-0103	INVESTMENTS	2,670	0	2,000	0
450-0107	WORKERS COMP INTEREST	2,319	2,450	2,500	2,500
450-0203	REALIZED GAIN/LOSS	809-	1,232-	0	0
450-0602	CLAIMS REFUNDED	0	2,339	0	5,000
450-0603	STOP LOSS REIMBURSEMENT	21,146	52,043	25,000	25,000
*	OTHER INCOME/DONATIONS	25,326	55,600	29,500	32,500
**	WORKER'S COMP SELF-INSUR	672,837	727,553	749,747	805,905

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 512	WORKER'S COMP SELF-INSUR				
DEPT 75	RISK MANAGEMENT				
DIV 03	WORKERS COMPENSATION				
500-5010	CONSULTING FEES	0	0	10,000	10,000
500-5235	BENEFIT PLAN ADMINISTRAT	11,849	5,983	15,000	15,000
500-5305	JUDGMENTS & CLAIMS	498,893	371,443	500,000	500,000
*	OPERATIONAL SUPPLIES	510,742	377,426	525,000	525,000
500-7030	FEES & PERMITS	35,594	25,995	35,000	35,000
500-7110	INTEREST EXPENSE	0	0	0	0
500-7140	INSURANCE PREMIUMS	263	92,921	126,000	115,000
*	OTHER PURCHASES/SERVICES	35,857	118,916	161,000	150,000
500-9999	TRANSFER TO GENERAL FUND	40,357	29,958	5,828	18,885
*	OTHER FINANCING USES	40,357	29,958	5,828	18,885
**	WORKERS COMPENSATION	586,956	526,300	691,828	693,885
***	RISK MANAGEMENT	586,956	526,300	691,828	693,885


CITY OF JOPLIN
STATE OF MISSOURI

Worker's Compensation Self-Insurance

2013-2014 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 2012	Adjusted Budget FY 2013	Estimated Actuals FY 2013	Adopted Budget FY 2014
REVENUES				
Charges & Assessments	$ 660,387	$ 935,947	$ 935,947	$ 900,566
Other Income & Donations	77,857	7,500	11,000	7,500
TOTAL REVENUES	**$ 738,244**	**$ 943,447**	**$ 946,947**	**$ 908,066**
EXPENSES				
Risk Management Administration	$ 763,415	$ 935,947	$ 915,947	$ 925,414
TOTAL EXPENSES	**$ 763,415**	**$ 935,947**	**$ 915,947**	**$ 925,414**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (25,170)**	**$ 7,500**	**$ 31,000**	**$ (17,348)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(81,039)	(74,966)	(74,966)	(79,055)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (81,039)**	**$ (74,966)**	**$ (74,966)**	**$ (79,055)**
NET CHANGE IN NET ASSETS	**$ (106,209)**	**$ (67,466)**	**$ (43,966)**	**$ (96,403)**
NET ASSETS, BEGINNING OF YEAR	**$ 1,121,584**	**$ 1,015,374**	**$ 1,015,374**	**$ 971,408**
NET ASSETS, END OF YEAR	**$ 1,015,374**	**$ 947,908**	**$ 971,408**	**$ 875,005**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ -	$ -	$ -	$ -
Unrestricted Net Assets	1,015,374	947,908	971,408	875,005
TOTAL NET ASSETS SUMMARY	**$ 1,015,374**	**$ 947,908**	**$ 971,408**	**$ 875,005**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUAL REVENUE	FY 2012 ACTUAL REVENUE	FY 2013 ADJUSTED REVENUE	FY 2014 ADOPTED REVENUE
FUND 515	LIABILITY & PROPERTY INS				
440-0801	GENERAL LIABILITY ASSESS	720,000	660,387	935,947	900,566
*	CHARGES & ASSESSMENTS	720,000	660,387	935,947	900,566
450-0103	INVESTMENTS	18,478	1,124	5,000	5,000
450-0204	GAIN/LOSS ON INVESTMENTS	11,056-	0	0	0
450-0603	STOP LOSS REIMBURSEMENT	0	74,754	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	29,816-	1,979	2,500	2,500
*	OTHER INCOME/DONATIONS	22,394-	77,857	7,500	7,500
**	LIABILITY & PROPERTY INS	697,606	738,244	943,447	908,066

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 515	LIABILITY & PROPERTY INS				
DEPT 75	RISK MANAGEMENT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	21,294	21,048	24,968	27,004
500-1020	OVERTIME-FT	1,352	394	0	0
500-1505	HOLIDAY PAY	715	723	0	0
500-1510	LONGEVITY PAY	467	475	749	810
500-1520	VACATION PAY	686	1,963	0	0
500-1540	COMPENSATION TIME PAY	261	1,777	0	0
500-1565	SICK PAY	3,545	815	0	0
500-1570	FLOATING HOLIDAY PAY	179	147	0	0
500-1595	CELL PHONE ALLOWANCE	313	315	313	313
500-1605	HEALTH INSURANCE	4,196	4,426	4,510	4,845
500-1610	WORKER'S COMPENSATION	72	67	62	65
500-1615	FICA EXPENSE	2,088	1,979	1,840	2,046
500-1625	LAGERS RETIREMENT EXPENSE	3,473	2,896	3,150	4,219
500-1635	DEFERRED COMP EXPENSE	0	0	0	752
500-1640	LIFE INSURANCE EXPENSE	56	79	56	61
500-1645	DENTAL INSURANCE	279	301	299	299
500-1755	STAFF HEALTH CLUB REIMB	35	40	0	0
*	PERSONNEL SERVICES	39,011	37,445	35,947	40,414
500-5010	CONSULTING FEES	300	0	10,000	10,000
500-5015	LEGAL FEES	35,551	125,106	40,000	125,000
500-5305	JUDGMENTS & CLAIMS	450,937	128,229	250,000	250,000
*	OPERATIONAL SUPPLIES	486,788	253,335	300,000	385,000
500-7030	FEES & PERMITS	0	0	0	0
500-7140	INSURANCE PREMIUMS	479,355	472,633	600,000	500,000
*	OTHER PURCHASES/SERVICES	479,355	472,633	600,000	500,000
500-9992	LIABILITY TRANSFER TO OTH	0	0	0	0
500-9999	TRANSFER TO GENERAL FUND	67,730	81,039	74,966	79,055
*	OTHER FINANCING USES	67,730	81,039	74,966	79,055
**	ADMINISTRATION	1,072,884	844,452	1,010,913	1,004,469
***	RISK MANAGEMENT	1,072,884	844,452	1,010,913	1,004,469


CITY OF JOPLIN
STATE OF MISSOURI

Liability & Property Self-Insurance

2013-2014 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 2012	Adjusted Budget FY 2013	Estimated Actuals FY 2013	Adopted Budget FY 2014
REVENUES				
Licenses & Permits	$ 25	$ -	$ -	$ -
Service Charges & User Fees	1,833,244	1,855,761	1,853,761	1,863,019
Other Income & Donations	(12,744)	-	-	-
TOTAL REVENUES	**$ 1,820,525**	**$ 1,855,761**	**$ 1,853,761**	**$ 1,863,019**
EXPENSES				
Communications Dispatch Services	$ 1,326,760	$ 1,458,464	$ 1,399,163	$ 1,503,445
Communications Radio Services	405,366	805,812	795,609	874,315
(Less Fixed Assets)	-	(402,566)	(393,229)	(537,066)
TOTAL EXPENSES	**$ 1,732,126**	**$ 1,861,710**	**$ 1,801,543**	**$ 1,840,694**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 88,399**	**$ (5,949)**	**$ 52,218**	**$ 22,325**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(23,119)	(21,799)	(21,799)	(32,641)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (23,119)**	**$ (21,799)**	**$ (21,799)**	**$ (32,641)**
NET CHANGE IN NET ASSETS	**$ 65,280**	**$ (27,748)**	**$ 30,419**	**$ (10,316)**
NET ASSETS, BEGINNING OF YEAR	**$ 754,391**	**$ 819,670**	**$ 819,670**	**$ 850,089**
NET ASSETS, END OF YEAR	**$ 819,670**	**$ 791,922**	**$ 850,089**	**$ 839,773**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 1,961,548	$ 1,591,548	$ 1,582,210	$ 1,357,710
Unrestricted Net Assets	(1,141,878)	(799,626)	(732,121)	(517,937)
TOTAL NET ASSETS SUMMARY	**$ 819,670**	**$ 791,922**	**$ 850,089**	**$ 839,773**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUAL REVENUE	FY 2012 ACTUAL REVENUE	FY 2013 ADJUSTED REVENUE	FY 2014 ADOPTED REVENUE
FUND 520	EMERGENCY COMMUNICATIONS				
410-0107	ALARM PERMIT FEES	0	25	0	0
*	LICENSES & PERMITS	0	25	0	0
430-1201	FALSE ALARM FEES	19,125	24,700	19,000	19,000
430-1202	JASPER CO DISPATCH FEES	0	0	0	0
430-1203	POLICE ASSESSMENT	1,341,899	1,461,628	1,510,471	1,518,526
430-1204	FIRE ASSESSMENT	207,094	234,228	210,953	212,156
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	6,445	8,500	6,500
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	7,527	9,006	9,600	9,600
*	SERVICE CHARGES/USER FEES	1,676,410	1,833,244	1,855,761	1,863,019
450-0103	INVESTMENTS	830	0	0	0
450-0204	GAIN/LOSS ON INVESTMENTS	2,211-	0	0	0
450-0401	CITY RESALE PROCEEDS	0	0	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	0	0	0
450-0406	SALE OF PROP & EQUIP	0	0	0	0
450-0611	OTHER INCOME	15,200	12,744-	0	0
*	OTHER INCOME/DONATIONS	13,819	12,744-	0	0
**	EMERGENCY COMMUNICATIONS	1,690,229	1,820,525	1,855,761	1,863,019

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 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	0	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	0	0	0	0
510-2855	FACILITY RENT ALLOCATION	0	0	0	0
510-3015	TELEPHONE CHARGES	0	0	0	0
510-6005	TRAVEL EXPENSES	0	0	0	0
510-6010	CONFERENCES & SEMINARS	0	0	0	0
510-6105	DUES & MEMBERSHIPS	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	0	0
510-7030	FEES & PERMITS	0	0	0	0
510-7120	BAD DEBT EXPENSE	0	0	0	0
510-7125	DEPRECIATION EXPENSE	3,038	0	0	0
510-7305	LIABILITY INSURANCE	0	0	0	0
*	OTHER PURCHASES/SERVICES	3,038	0	0	0
**	ADMINISTRATION	3,038	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 02	COMM DISPATCH SERVICES				
510-1010	REGULAR-FT	527,050	483,679	649,098	615,000
510-1020	OVERTIME-FT	16,138	12,110	10,000	15,000
510-1110	REGULAR-PT	832	0	0	0
510-1410	OTHER STIPENDS	0	0	0	900
510-1505	HOLIDAY PAY	16,547	15,510	0	0
510-1510	LONGEVITY PAY	8,158	6,761	7,518	9,755
510-1520	VACATION PAY	25,123	25,106	0	0
510-1530	STANDBY PAY	658	459	500	500
510-1565	SICK PAY	18,167	14,119	0	0
510-1570	FLOATING HOLIDAY PAY	4,706	4,359	0	0
510-1575	CITIZENSHIP LEAVE PAY	42	0	0	0
510-1595	CELL PHONE ALLOWANCE	848	629	626	626
510-1605	HEALTH INSURANCE	110,325	101,602	118,741	115,726
510-1610	WORKER'S COMPENSATION	1,559	1,344	1,602	1,600
510-1615	FICA EXPENSE	44,795	40,617	48,479	50,507
510-1625	LAGERS RETIREMENT EXPENSE	60,946	60,910	80,797	104,319
510-1635	DEFERRED COMP EXPENSE	1,506	1,513	1,504	1,504
510-1640	LIFE INSURANCE EXPENSE	1,289	1,137	1,476	1,522
510-1645	DENTAL INSURANCE	6,547	6,065	6,654	6,654
510-1755	STAFF HEALTH CLUB REIMB	110	120	0	0
510-1805	OPEB BENEFIT EXPENSE	1,010	0	0	0
*	PERSONNEL SERVICES	846,356	776,040	926,995	923,613
510-2005	CLEANING SUPPLIES	0	0	0	0
510-2010	WEARING APPAREL & ACCESS	0	0	0	0
510-2040	HARDWARE SUPPLIES	0	143	0	0
510-2050	OPERATIONAL SUPPLIES	2,236	1,494	2,000	2,200
510-2105	COMPUTER SUPPLIES	830	791	1,000	1,200
510-2120	GENERAL OFFICE SUPPLIES	409	368	100	300
510-2130	SMALL OFFICE FURNISHINGS	1,259	1,515	500	1,000
510-2405	HAND TOOLS	0	0	0	0
510-2610	FIRST AID SUPPLIES	406	220	500	250
510-2745	PORTABLE COMMUNICATION S	893	941	2,000	2,500
510-3015	TELEPHONE CHARGES	8,119	9,669	10,000	8,500
510-3025	CABLE CHARGES	175	200	200	200
510-3120	OTHER UTILITY SERVICES	300	305	300	300
510-3205	POSTAGE	0	9	0	0
510-3210	FREIGHT & DELIVERY	185	74	200	300
510-4005	OFFICE EQUIPMENT REPAIRS	0	0	0	0
510-4105	PROPERTY REPAIRS & MAINT	0	100	0	0
510-4125	GENERAL EQUIPMENT REPAIRS	0	0	0	0
510-4210	CENTRAL GARAGE REPAIRS	0	0	0	0
510-5010	CONSULTING FEES	0	0	2,850	4,200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 02	COMM DISPATCH SERVICES				
510-5215	COMMUNICATION SERVICES	0	200	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	14,509	12,724	40,500	26,300
510-6005	TRAVEL EXPENSES	3,550	616	4,000	2,000
510-6010	CONFERENCES & SEMINARS	2,341	1,078	1,100	1,500
510-6105	DUES & MEMBERSHIPS	933	983	1,000	1,000
510-6110	PUBLICATIONS & SUBSCRIPT	556	1,051	600	600
510-6115	EDUCATIONAL MATERIALS	37	254	0	0
*	OPERATIONAL SUPPLIES	36,738	32,735	66,850	52,350
510-7005	PRINTING SERVICES	603	384	500	750
510-7010	COPY SERVICES	339	408	500	500
510-7030	FEES & PERMITS	2,560	2,735	2,500	2,800
510-7110	INTEREST EXPENSE	0	0	0	0
510-7125	DEPRECIATION EXPENSE	431,458	0	435,000	435,000
510-7305	LIABILITY INSURANCE	13,486	15,735	17,369	16,432
*	OTHER PURCHASES/SERVICES	448,446	19,262	455,869	455,482
510-8010	BUILDING IMPROVEMENTS	0	1,404	0	0
510-8220	OPERATING EQUIPMENT	0	0	0	0
510-8230	EMERGENCY OPERATING EQUIP	0	58,158	0	36,000
510-8240	CAPITAL LEASE PURCHASE EQ	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	5,420	8,750	36,000
*	CAPITAL OUTLAY & IMPROVE	0	64,982	8,750	72,000
510-9999	TRANSFER TO GENERAL FUND	19,981	23,119	21,799	32,641
*	OTHER FINANCING USES	19,981	23,119	21,799	32,641
**	COMM DISPATCH SERVICES	1,351,521	916,138	1,480,263	1,536,086

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 520 EMERGENCY COMMUNICATIONS					
DEPT 85 EMERGENCY COMMUNICATIONS					
DIV 03 COMM RADIO SERVICES					
510-1010	REGULAR-FT	77,539	94,071	104,124	105,988
510-1020	OVERTIME-FT	796	463	0	500
510-1505	HOLIDAY PAY	2,257	3,095	0	0
510-1510	LONGEVITY PAY	978	1,179	1,377	1,665
510-1520	VACATION PAY	9,854	2,444	0	0
510-1530	STANDBY PAY	340	222	0	500
510-1540	COMPENSATION TIME PAY	289	8,159	0	0
510-1565	SICK PAY	2,420	917	0	0
510-1570	FLOATING HOLIDAY PAY	765	656	0	0
510-1595	CELL PHONE ALLOWANCE	954	1,180	1,173	1,173
510-1605	HEALTH INSURANCE	2,450	7,985	8,555	8,970
510-1610	WORKER'S COMPENSATION	3,555	3,324	3,298	252
510-1615	FICA EXPENSE	6,937	8,501	8,044	8,407
510-1625	LAGERS RETIREMENT EXPENSE	9,300	11,952	12,908	16,474
510-1635	DEFERRED COMP EXPENSE	0	0	0	1,504
510-1640	LIFE INSURANCE EXPENSE	199	280	236	240
510-1645	DENTAL INSURANCE	385	602	599	599
*	PERSONNEL SERVICES	119,018	145,030	140,314	146,272
510-2040	HARDWARE SUPPLIES	602	948	500	1,000
510-2050	OPERATIONAL SUPPLIES	6	297	500	500
510-2105	COMPUTER SUPPLIES	0	0	0	100
510-2108	COMPUTER PERIPHERALS	0	231	0	0
510-2120	GENERAL OFFICE SUPPLIES	65	0	100	100
510-2130	SMALL OFFICE FURNISHINGS	230	0	250	250
510-2405	HAND TOOLS	1,225	1,228	1,500	1,300
510-2610	FIRST AID SUPPLIES	192	0	100	50
510-2745	PORTABLE COMMUNICATION S	4,751	1,810	9,058	12,000
510-2835	EQUIPMENT LEASE & RENTAL	34,459	39,671	38,000	40,000
510-3015	TELEPHONE CHARGES	244	359	325	300
510-3115	FUEL,OIL,& DIESEL	275	291	300	450
510-3210	FREIGHT & DELIVERY	369	137	200	300
510-4105	PROPERTY REPAIRS & MAINT	955	360	1,000	1,000
510-4125	GENERAL EQUIPMENT REPAIRS	3,870	1,395	5,000	5,000
510-4210	CENTRAL GARAGE REPAIRS	914	2,485	1,000	1,000
510-5215	COMMUNICATION SERVICES	930	0	1,000	3,500
510-5265	MAINTENANCE CONTRACTS/AGR	139,452	143,773	151,382	158,500
510-6005	TRAVEL EXPENSES	0	51	500	200
510-6105	DUES & MEMBERSHIPS	0	92	300	100
*	OPERATIONAL SUPPLIES	188,539	193,128	211,015	225,650
510-7110	INTEREST EXPENSE	75,815	67,694	58,520	35,467

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 03	COMM RADIO SERVICES				
510-7305	LIABILITY INSURANCE	2,145	1,638	2,147	1,860
*	OTHER PURCHASES/SERVICES	77,960	69,332	60,667	37,327
510-8230	EMERGENCY OPERATING EQUIP	0	26,278	56,250	110,200
510-8240	CAPITAL LEASE PURCHASE EQ	0	321,838	337,566	354,066
510-8315	COMPUTER EQUIPMENT	0	0	0	800
*	CAPITAL OUTLAY & IMPROVE	0	348,116	393,816	465,066
**	COMM RADIO SERVICES	385,517	755,606	805,812	874,315
***	EMERGENCY COMMUNICATIONS	1,740,076	1,671,744	2,286,075	2,410,401


CITY OF JOPLIN
STATE OF MISSOURI

Emergency Communications

2013-2014 Department Staffing

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

Capital Expenses

Division		
Comm. Dispatch Services	Phone Console - Phase I JASCO Consolidation (2)	$ 36,000
	Computer/Software - Phase I JASCO Consolidation (2)	36,000
Comm. Radio Services	Replacement Computer	800
	Replacement Portable XTS2500 Radio (15)	48,000
	Replacement Portable APX7000 Radio (4)	22,200
	Expanding Cross Band Repeater	40,000
	Radio Upgrade - Lease Purchase (Year 9 of 10)	336,076
	Newton County - Lease Purchase (Year 8 of 10)	17,990
		$ 537,066


CITY OF JOPLIN
STATE OF MISSOURI

Joplin TIF Commission


CITY OF JOPLIN
STATE OF MISSOURI

Joplin TIF Commission

Fund Balance Projection

	Actuals FY 2012	Adjusted Budget FY 2013	Estimated Actuals FY 2013	Adopted Budget FY 2014
REVENUES				
Taxes	$ 1,344,324	$ 1,650,500	$ 1,700,500	$ 2,520,000
Other Income & Donations	47	50	150	150
TOTAL REVENUES	**$ 1,344,372**	**$ 1,650,550**	**$ 1,700,650**	**$ 2,520,150**
EXPENDITURES				
TIF Projects	$ 1,296,744	$ 2,214,000	$ 2,515,000	$ 3,014,000
TOTAL EXPENDITURES	**$ 1,296,744**	**$ 2,214,000**	**$ 2,515,000**	**$ 3,014,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 47,628**	**$ (563,450)**	**$ (814,350)**	**$ (493,850)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 47,628**	**$ (563,450)**	**$ (814,350)**	**$ (493,850)**
FUND BALANCE, BEGINNING OF YEAR	**$ (17,688,553)**	**$ (17,640,926)**	**$ (17,640,926)**	**$ (18,455,276)**
FUND BALANCE, END OF YEAR	**$ (17,640,926)**	**$ (18,204,376)**	**$ (18,455,276)**	**$ (18,949,126)**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	(17,640,926)	(18,204,376)	(18,455,276)	(18,949,126)
TOTAL FUND BALANCE SUMMARY	**$ (17,640,926)**	**$ (18,204,376)**	**$ (18,455,276)**	**$ (18,949,126)**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUAL REVENUE	FY 2012 ACTUAL REVENUE	FY 2013 ADJUSTED REVENUE	FY 2014 ADOPTED REVENUE
FUND 650	TIF COMMISSION				
400-0107	TIF PILOT TAXES	249,748	247,879	250,000	500,000
400-0309	TIF SALES TAX REVENUE	867,524	722,552	963,500	1,500,000
400-0310	CO TIF SALES TAX REVENUE	326,294	360,049	375,000	450,000
400-0311	TDD SALES TAX-TIF PORTION	40,346	0	50,000	50,000
400-0406	TIF FRANCHISE TAX REVENUE	11,346	13,844	12,000	20,000
*	TAXES	1,495,258	1,344,324	1,650,500	2,520,000
450-0115	TIF INTEREST	61	47	50	150
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	61	47	50	150
**	TIF COMMISSION	1,495,319	1,344,371	1,650,550	2,520,150

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 ADJUSTED BUDGET	FY 2014 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	6,935	7,261	9,000	12,000
500-7073	COUNTY ADMIN FEE-1717	2,854	2,113	5,000	8,000
500-7999	GAAP ADJUSTMENT	215,048-	0	0	0
*	OTHER PURCHASES/SERVICES	205,259-	9,374	14,000	20,000
500-8695	TIF PROJECTS-NORTHPARK CR	976,550	1,067,782	1,400,000	1,428,000
500-8696	TIF PROJECTS-1717 MARKETP	586,500	219,588	800,000	816,000
500-8697	TIF PROJECTS-JOPL RECOVER	0	0	0	750,000
*	CAPITAL OUTLAY & IMPROVE	1,563,050	1,287,370	2,200,000	2,994,000
**	TIF PROJECTS	1,357,791	1,296,744	2,214,000	3,014,000
***	FINANCE	1,357,791	1,296,744	2,214,000	3,014,000


CITY OF JOPLIN
STATE OF MISSOURI

Joplin TIF Commission

2013-2014 Department Staffing

Capital Expenditures

Division		
TIF Projects	Northpark Crossing TIF	$ 1,428,000
	1717 Market Place TIF	816,000
	Joplin Recovery TIF	750,000
		$ 2,994,000


CITY OF JOPLIN
STATE OF MISSOURI