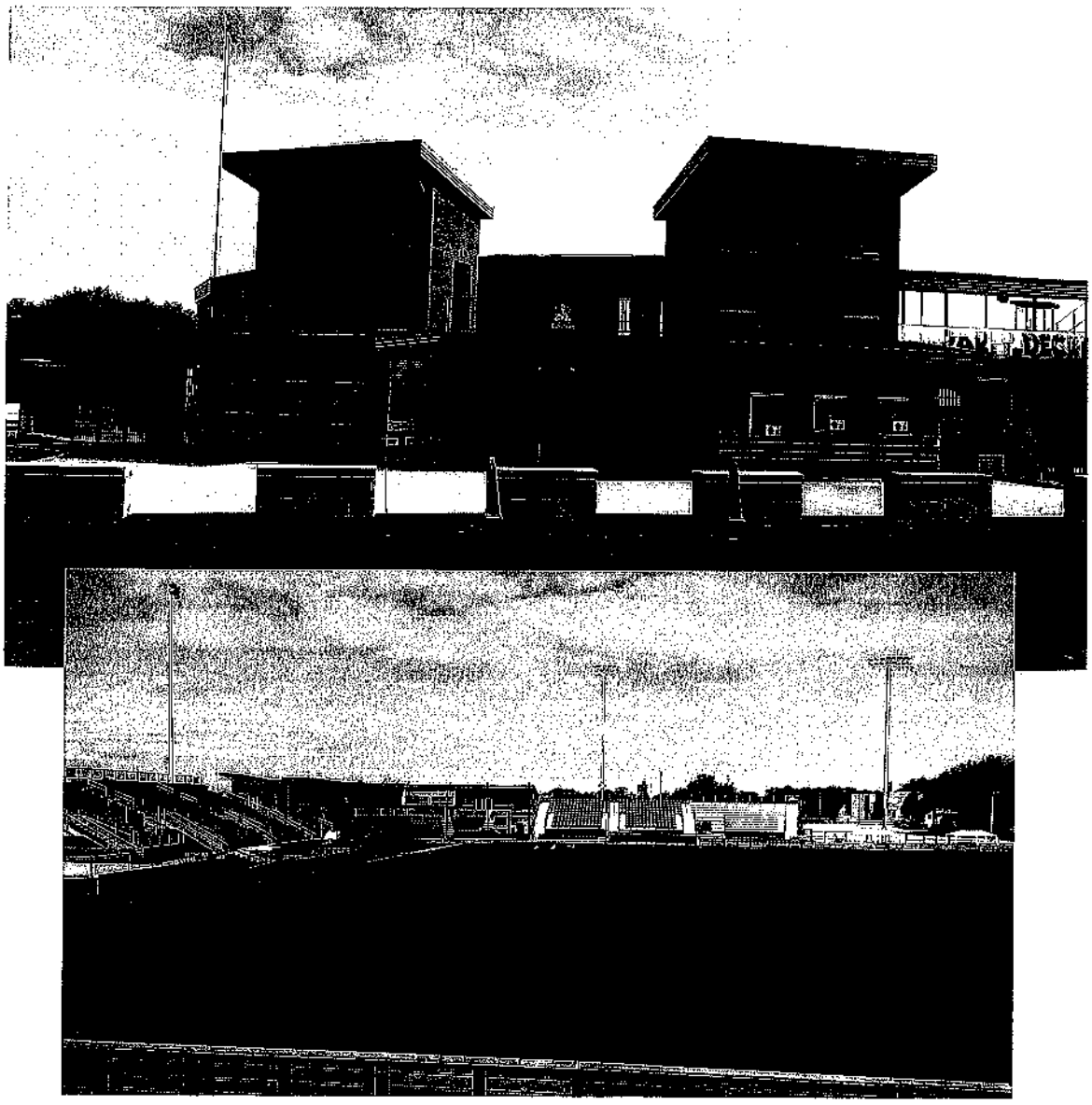
CITY OF

JOPLIN

MISSOURI



Joe Becker Stadium

ADOPTED BUDGET

FOR FISCAL YEAR 2015-2016

CITY OF JOPLIN, MISSOURI

ADOPTED BUDGET

November 1, 2015 – October 31, 2016

City Manager's Letter of Transmittal
Adopted Operating Budget, FY 2015-16

October 19, 2015

TO: Mayor Michael L. Seibert and Members of the Joplin City Council

Presented herewith is the adopted budget for fiscal year 2015-16 for the City of Joplin, Missouri. Similar to last year, we continue to face challenges in our General, Health, Parks, Airport, and Golf Course Funds as we begin the fiscal year. As a result, this budget includes no provision for raises for employees for the second straight year. Additionally, *all* of the capital replacement has been cut from the General, Parks, Health and the Golf Course funds. I am concerned about the domino effects of these two drastic measures that were taken to balance the budget, because neither of the steps we've taken is sustainable if we hope to retain quality employees and provide needed services at current levels to our citizenry.

Any local government organization's most valuable asset is its employees. Staff in our public safety (police and fire), public works, planning, health, CVB and parks departments provide mission-critical services to our residents, supported by employees in our administrative, central garage, finance, human resources, information technology, and municipal court departments that play a behind the scenes yet equally important part in delivery of quality service. I am extremely proud of their ongoing commitment and professionalism as they administer the various programs and services to our community, and I am humbled to have the opportunity to serve alongside them.

Before we dive into the budget highlights, a want to provide you with a description of our various funds, and a summary of the sources and uses of those funds.

Types of Funds

Governmental

The General Fund is used to account for all ordinary operations of a governmental unit that are financed from taxes and other general revenues. This fund is the main operating fund of the City and it accounts for all financial resources of the general government, except those required to be accounted for in a different fund based on modified accrual accounting principles.

Special Revenue

Special Revenue Funds are used to account for revenues from specific taxes or other earmarked revenue sources that by law are designated to finance particular functions or activities of government.

Capital Projects

Governmental funds established to account for resources used for the acquisition of large capital improvements other than those accounted for in proprietary or trust funds.

Proprietary

Proprietary Funds are business-type funds that are generally self-supporting, either by outside fees or internal charges. The two types of proprietary funds are:

- **Enterprise Funds**: funds used to account for government-owned services supported primarily by service charges or user fees.
- **Internal Service Funds**: funds that account for the goods and services provided by one department to another within government on a cost-reimbursement basis.

Fiduciary

Funds that account for resources that governments hold in trust for individuals or other governments in a trust capacity. An example would include the Policemen's and Firemen's Pension and Trust Funds.

Component Units

Component units are separate governmental units that can be either governmental or proprietary. The City of Joplin has three component units—the Joplin Sports Authority, the Joplin Public Library and the Joplin TIF Commission.

Sources and Uses of Funds

Governmental Funds

Fund	*Sources*	*Uses*
General	General Sales Tax, Cigarette Tax, Licenses & Permits, Fines, Cemetery Fees, Engineering Fees, Interest Income, Federal & State Grants, Overhead Charges (Transfers)	City Administration, Public Safety, Legal Services, Municipal Court, Public Works Administration, Facility Maintenance, Neighborhooc Improvement, Engineering, Cemetery Operations, Emergency Management

Special Revenue Funds

Fund	*Sources*	*Uses*
CVB	Hotel/Motel Tax	Convention & tourism promotion
Health & Welfare	Property Tax, Humane Society Fees, Federal & State Grants, General Fund	Health Administration, Environmental Health, Medical Services, W.I.C. Health Programs,

	Subsidy	Animal Control, Public Health Preparedness
Parks & Recreation	Property Tax, Program & Event Fees, Pool Fees & Concessions, Federal & State Grants, General Fund Subsidy	Parks Administration, Parks & Public Grounds, Swimming Pools, Recreation Programs, Museum & Stadium Facilities, Memorial Hall, Senior Citizen Center
Transportation Sales Tax	Transportation Sales Tax, State Vehicle Tax, State Gasoline Tax, Utility Cut Fees, Federal & State Grants, Cab Coupon Fees, Paratransit Fees	Street Maintenance, Street Cleaning, Traffic Control, Public Transportation Programs
Community Development	Zoning User Fees, Sign Permit Fees, Federal & State Grants	Community Development Projects, Planning & Zoning
Economic Development	Interest- Economic Development Loans, UDAG Grants	Economic Development Projects
Solid Waste Management	Property Tax, Trash Fees, Federal & State Grants	Recycling & Solid Waste Management, City-Wide Clean-Up Programs, Leaf Pickup Program
Parks/Stormwater Sales Tax	Parks/Stormwater Sales Tax	Parks Improvements & Stormwater Improvements
Capital Improvement Sales Tax	Capital Improvement Sales Tax	Capital Improvement Projects
TIF Projects	TIF Developer Reimbursement	TIF Reimbursable Costs

Capital Projects Funds

Fund	*Sources*	*Uses*
Infrastructure	Transportation Sales Tax, Federal & State Grants	Infrastructure Improvements
Revolving Public Improvements	Special Tax Assessments	Public Improvements (Paid by Owner & City)

Enterprise Funds

Fund	*Sources*	*Uses*
Airport	Airport Fees, Transportation Sales Tax, Federal & State Grants	Municipal Airport Operations & Improvements
Golf Course	Golf Course Fees, Merchandise & Concession Sales	Schifferdecker Golf Course Operations & Maintenance

Sanitary Sewer	Wastewater fees, Utility Gross Receipts Tax, Federal & State Grants	Wastewater Treatment, Sewer Maintenance & Improvements, Bond Debt Service
Public Parking	Parking Fines & Permit Fees	Parking Operations

Internal Service Funds

Fund	*Sources*	*Uses*
Central Garage	Charges to Other Departments	Central Garage Operations
Health Self-Insurance	Premium Costs for employer and employee	Health Insurance
Workers Comp Self-Insurance	Departmental charges	Workers Compensation
Liability & Property Self-Insurance	Departmental charges	Liability & Property Insurance
Emergency Communications	False Alarm Response Fees, Police & Fire Assessments, Departmental Assessments	Emergency Services

Component Unit Funds

Fund	*Sources*	*Uses*
Joplin Sports Authority	Sports Entry Fees, Concession & Merchandise Sales, Ticket Commission, CVB Subsidy (Hotel/Motel Tax)	Sports Activities
Joplin Public Library	Property Tax, Library Fees & Fines, Donations, City Transfer	Library Operations & Maintenance
Joplin TIF Commission	Incremental Sales Tax, Property Tax, Franchise Tax in TIF Districts	Repayment of TIF developer costs

Major Revenue Sources

Sales Taxes

Missouri municipalities have five sales taxes available for different municipal purposes: General Revenue, Capital Improvements, Transportation, Parks & Stormwater and Fire Protection. A majority of the voters must approve each of these taxes prior to their imposition. The Missouri statutes also dictate the rate at which these taxes may be imposed and the use of funds generated from their imposition. All the following sales taxes are to be applied to the receipts from the sale at retail of all tangible personal property or taxable services within any city adopting such a tax, as defined in Chapter 144 RSMo. Sales taxes in effect for the City of Joplin include:

General Sales Tax

One percent general sales tax on all tangible personal property sold at retail within the City of Joplin with those exemptions outlined in 144.010 through 144.510 RSMo. Statutory authority for this tax is 94.500 RSMo. Instituted by the City of Joplin in 1971, budgeted general sales tax represents 42% of the total general fund revenue of the City in FY 2014. Revenue generated by the general sales tax is allocated to the General Fund and can be used for any municipal purpose approved by Council.

One-half percent general sales tax on all tangible personal property sold at retail within the City of Joplin with those exemptions outlined in 144.010 through 144.510 RSMo. Statutory authority for this tax is 94.500. Voters approved this one-half percent sales tax increase for public safety purposes effective April 1, 2007. It does not have a sunset date. This general sales tax generated 21% of the total budgeted general fund revenue of the City in FY 2014.

Transportation Sales Tax

One-half percent transportation sales tax on the same goods as outlined above. Statutory authority for this tax begins in 94.700 RSMo, which gives cities the taxing authority of up to one-half percent. Instituted in 1983 by the City of Joplin, transportation sales tax must be accounted for in a separate fund and is restricted to "transportation purposes"; which is defined as a mass transportation system, construction, reconstruction, repair and maintenance of streets, bridges and airports, and land acquisition and rights-of-way for these purposes. The City uses this resource for all of the above.

Parks & Stormwater Sales Tax

Sections 644.032—644.033 RSMo detail the parks & stormwater sales tax. The tax may be used for stormwater control, parks or both, provided the particular use of the tax is included in the ballot language. The tax may not exceed one-half percent. Voters approved a one-fourth percent sales tax increase for Parks & Stormwater effective April 1, 2002 and renewed this tax on August 2, 2011. This tax will sunset on March 31, 2022.

Capital Improvement Sales Tax

Section 94.577 RSMo details the capital improvement sales tax. The tax may be used for capital improvements. Voters approved a three-eighths percent sales tax effective January 1, 2005 and renewed this tax on August 5, 2014. This tax will sunset on January 1, 2025.

OTHER REVENUE SOURCES

Property Tax

The tax levy for the 2016 fiscal year beginning November 1, 2015 is $0.4273 per $100 of assessed valuation. Of this levy, $0.2545 is for the Library; $0.0576 is for Health and Welfare; $0.0576 is for Parks and Recreation; and $0.0576 is for Solid Waste Management. The City's property tax is levied each November 1 on the assessed value of real estate listed as of the prior January 1, the lien date, and is due on or before December 31. Assessed values are established by Jasper and Newton Counties.

Cigarette Tax

Cigarette tax is levied at $2.00 per 1,000 cigarettes under 19.103 of the City Code. Any change in the rate would require a vote of the people.

Utility Franchise Tax

This tax is actually a tax on utilities, which is assessed under 19.41 through 19.49 of the City Code and authorized under the Home Rule Charter Section 12.01. Currently, the rate is 6% of the gross receipts for all utilities except cable, with a limitation of $80 per customer per month ($100 per month for water utilities). The cable utility franchise is 5% of the gross receipts.

Hotel/Motel License Tax

The motel occupation license tax is assessed upon hotel/motel operators and is based on the room charge revenues collected. Currently, the rate as specified by 19.141 of the City Code is 4 percent. The rate was increased from 2 percent to 4 percent by a vote of the people effective January 1, 2001. The revenues from this tax are dedicated for promotion of conventions and tourism, festival support, entryway beautification and sports marketing.

Licenses and Permits

The City currently collects business license fees from contractors, restaurateurs, and merchants under the powers granted in the charter and Section 19 of the City Code.

The City issues various kinds of permits to builders for residential and commercial construction and improvements. These permits are required to protect the owner from faulty design, workmanship, materials, etc., and are therefore "regulatory" in nature.

Fines and Forfeitures

The various fines for municipal code violations are set by the Municipal Judge and are limited to $500. The majority of fines and forfeitures are attributed to municipal court fines.

User Fees/Charges

User charges include inspection fees, cemetery fees, golf fees, recreation fees, airport fees, wastewater fees, transportation fares and admissions. Article X, Section 22 of the State Constitution (the Hancock Amendment) generally prohibits the increase of these charges without a vote of the people; however, the City may increase these fees at a rate not to exceed the actual cost of the service provided.

Available Sales Taxes Not Adopted by the City of Joplin

Fire Protection Sales Tax

Section 321.242 RSMo grants municipalities the power to enact a sales tax of up to one-fourth of one percent on all retail sales that must be deposited in a special revenue fund and are to be used solely for the operation of the municipal fire department. The City of Joplin has not presented this tax to the voters.

Local Use Tax

The local use tax was imposed in 1992 to protect local merchants from local businesses purchasing outside the state to evade sales tax. Lawmakers treated the use tax as a form of state sales tax on goods purchased outside the state to be stored, used, or consumed within the state. The tax was targeted at large companies that might purchase 500 trailer rigs or 200 computers, for instance, from an out-of-state vendor. A $2,000 exemption was enacted to protect individuals who occasionally shop from catalogs. The state imposed 1.5% across the board and reimbursed based on a pro rata share of the municipality's local sales tax distributions.

In 1996, the Missouri Supreme Court ruled that the local use tax was unconstitutional if the local use tax exceeded the local sales tax. Localities with a tax rate of less than 1.5% were required to refund an amount to be determined by the Missouri Department of Revenue. The City of Joplin, whose rate was 1%, refunded $1,388,928 to the State in 1998. The amount that the City was entitled to retain is in the Annexation Development Fund.

Subsequent legislation permitted the local use tax at the same rate as the local sales tax by a majority vote of its governing body. Under this new legislation, a city receives only the amount of tax imposed by it and collected from local residents and businesses purchasing more than $2,000 annually from out-of-state vendors. The authority to impose the tax must be granted to the governing body by a vote of the people. Based on data obtained from the Missouri Department of revenue, 80 Missouri municipalities have chosen to enact a local option use tax authorized under Sections 144.759-144.761 RSMo. The City of Joplin has chosen not to reenact the local use tax.

Budget Highlights

Assumptions

Certain assumptions have been built into the budget, including an anticipated sales tax growth of 1%, an increase of 3% for family health insurance and 4% for single health coverage, as well as a decrease in LAGERS retirement from 15.5% of general employee wages to 14.9%. The contribution for Police and Fire Pension is decreasing from 29.25% of public safety wages to 29.07%. This year's budget has projected revenues in the amount of $199,065,088, with expenditures totaling $179,782,593.

To address specific concerns with the budget, the General Fund was balanced by cutting all capital expenditures and by decreasing the transfer to emergency communications. For the past 10 years, the city has been paying an annual lease to Motorola for communications equipment. That lease expired during the 2014-15 fiscal year, so the transfer from the General Fund to communications was reduced by $250,000. However, this is a temporary solution because in 2017 Motorola will no longer support our radio equipment, so a new lease will likely be needed in two years. Our projected unrestricted General Fund balance at the end of the 2015-16 year is $5,329,163. This represents 16.1% of our General Fund operating budget and should be sufficient to cover any unexpected expenditures, but we will have to carefully monitor expenses to ensure the unrestricted fund balance remains healthy.

The Parks Fund has a projected deficit, so the budget includes an increase in the transfer from the General Fund in the amount of $625,000, in addition to cutting all capital expenditures. Likewise, the Golf Course has a projected deficit of $326,000 after a transfer from the General Fund of $100,000. I am hopeful that cooperative weather and the addition of the golf pro position will result in increased rounds of play. Pursuant to recent budget discussions, the budget also reflects an increase in rates of $1.50 per round, with those revenues set aside for the lease of rough and greens mowers.

Capital Expenditures

Total capital expenditures for FY 2015-16 are $94,951,414. Key capital projects include the following:

Community Development Block Grant-Disaster Recovery Projects	*(total) $45,450,000*
• Infrastructure Repairs – LMI areas	17,000,000
• Main Street Infrastructure	8,000,000
• 20th Street Infrastructure	7,000,000
• Crossroads Industrial Park Infrastructure	5,500,000
• Senior Citizens Center Facility	4,750,000
• Infrastructure Repairs – Non-LMI areas	2,000,000
• Trail Projects	1,200,000
Building Projects	*(total) $24,568,385*
• Library at 20th and Connecticut	18,827,922
• Public Safety Training Facility	5,500,000
• Replace Memorial Hall Ramp with Stairs	240,463
Capital Improvement Sales Tax Projects	*(total) $8,596,000*
• Jackson – Bridge Replacement at Shoal Creek	2,873,000
• Schifferdecker – New Bridge at Turkey Creek	1,900,000
• 32nd Street Widening – ROW Acquisition and Design	1,740,000
JLN Regional Airport Projects	*(total) $4,725,000*
• Taxiway B Construction	3,280,000
• Move Navigational Aids	1,000,000
Sanitary Sewer Projects	*(total) $2,980,000*
• Sewer Rehabilitation	1,500,000
• Parallel Line from Fillmore Bridge to Shoal Creek	900,000
Stormwater Projects	*(total) $2,430,000*
• Regional Detention, 15th & Massachusetts (ROW acquisition and construction)	1,493,000
• Storm Sewer Improvements, Illinois between 7th & 9th (ROW and construction)	937,000

Staffing

In terms of positions, there were over 50 requests for added positions across all departments, but once again, due to our financial constraints, it is unwise to add that many positions at this time. However, with the increase in sewer rates that went into effect for 2015, we do have an opportunity to add positions in the Sanitary Sewer Fund to help improve operations. Those positions are:

- A Civil Engineer II for sanitary sewer design
- An Engineering Technician for sanitary sewer design
- A Wastewater Pretreatment Technician to work with our commercial customers
- (2) Wastewater Treatment Plant Operators to safely operate our treatment facilities
- A Utility Billing Supervisor to oversee billing operations

In the General Fund, the budget includes the following position changes:

- Delete the Assistant City Manager position

- Add a Police Officer (grant funded)

With respect to the assistant city manager position, we have operated for over a year without someone in that role, and given the financial situation we face next year, I am confident that we can operate effectively without that position for another year. The utility billing supervisor position is one that would be utilized to oversee that division of finance, and with the supervisor position added, we will be up to five employees in that division. However, before that position is advertised and filled we will conduct an assessment to see if staffing levels are appropriate, or if opportunities exist for a third party to take over billing operations.

Summary

Despite the challenges included in this year's budget, I remain positive and optimistic that there is light at the end of the tunnel. On September 21st, you unanimously voted to implement priority-based budgeting. Over the course of the next several months, staff will be working with the budget consultants to convert our line item budget to a program-based budget, which will result in a clearer picture of the programs we offer and the associated costs of each. Concurrently, we will be working with you and the public to define our community's priorities (or "results") to score our programs against, to evaluate whether, and to what extent, these programs should continue to be offered, and possibly whether other programs can be offered in lieu of, or in addition to, our current slate of programs. The conclusion of our efforts will yield a sustainable spending plan that addresses our personnel needs as well as our ongoing operational needs and capital equipment replacement.

As was the case last year, I will close this message by referring to our current mission statement, which is, "To provide efficient delivery of quality services to the people living, visiting, or doing business in the city." Despite our challenges, through continued improvements to the way we do business, the organization will be well-positioned to accomplish our mission. I would like to thank our employees for their ongoing dedication to our community, and I would like to thank you for your service as well.

Respectfully Submitted,



Samuel L. Anselm
City Manager

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Component Units:

650 Joplin TIF Commission 413
710 Joplin Redevelopment Corporation 421

CITY COUNCIL

MAYOR

Michael Seibert

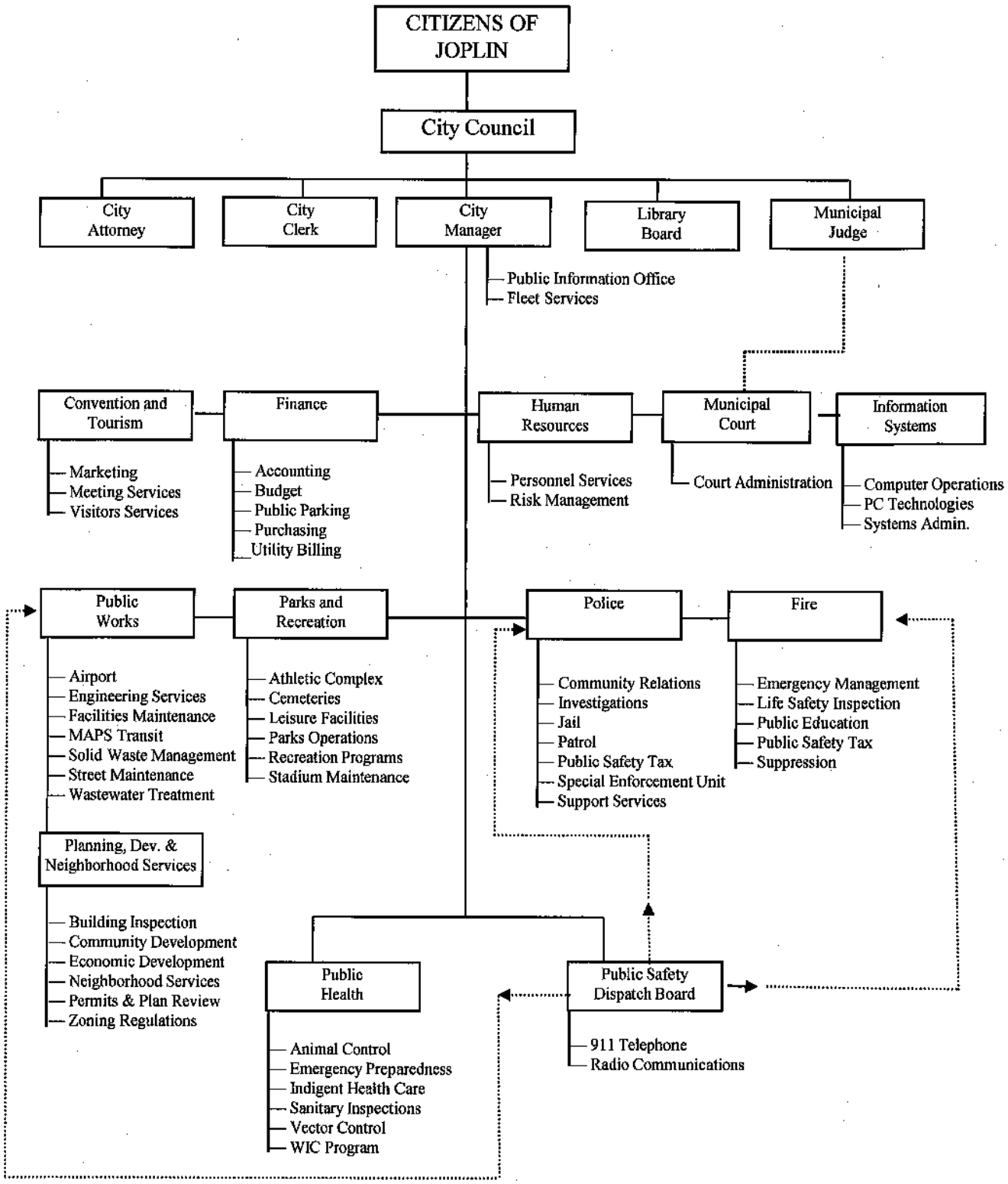
CITY COUNCIL

Gary Shaw	***Zone I***
Melodee Colbert-Kean	***Zone II***
Benjamin Rosenberg	***Zone III***
Michael Seibert	***Zone IV***
Morris Glaze	***General***
Ryan Stanley	***General***
Miranda Lewis	***General***
William Scearce	***General***
Vacant	***General***



Back Row: William Scearce, Ryan Stanley, Gary Shaw, Benjamin Rosenberg
Front Row: Miranda Lewis, Mayor Pro-Tem Morris Glaze, Mayor Michael Seibert, Melodee Colbert-Kean

CITY OF JOPLIN, MISSOURI



CITY OFFICIALS

CITY MANAGER

Samuel Anselm

CITY OFFICIALS

Peter Edwards	***City Attorney***
Barbara Hogelin	***City Clerk***
Lynn Onstot	***Public Information Officer***
Chuck Brown	***Municipal Judge***
John Podleski	***Municipal Judge***
Leslie Haase	***Finance Director***
Scott Garrie	***Parks & Recreation Director***
Jason Burns	***Police Chief***
James Furgerson	***Fire Chief***
Daniel Pekarek	***Community Health Director***
Troy Bolander	***Planning, Development & Neighborhood Services Director***
Nicholas Heatherly	***Public Works Director***
Lamonte Ratcliff	***Municipal Court Administrator***
Patrick Tuttle	***Convention & Visitors Bureau Director***
David Allgood	***Human Resources Director/Risk Manager***
Mark Morris	***Information Systems Director***

Capital Expenditures

Infrastructure Improvements

Street Construction Projects (3)			
Street Maintenance (Residential Paving) (3)	$	150,000	
Street Projects (Overlay) (3)		750,000	
Total Street Construction Projects			*$ 900,000*
Capital Improvement Sales Tax Projects (4)			
TC0516 - Existing Traffic Signal Upgrades	$	33,000	
TC0601 - 32nd Street - Schifferdecker to County Club Road (ROW)		720,000	
TC0601 - 32nd Street - Schifferdecker to County Club Road		200,000	
TC0602 - 32nd Street - Country Club to Central City Road (ROW)		620,000	
TC0602 - 32nd Street - Country Club to Central City Road		200,000	
TC0603 - Neighborhood Transportation Improvements		150,000	
TC0604 - Street Surface Repair		250,000	
TC0605 - Intersection Improvements		250,000	
TC0606 - Connecticut 32nd to 44th		400,000	
TC0607 - 44th Street - Range Line to Connecticut		150,000	
TC0608 - Zora - Range Line to MO 249 (ROW)		150,000	
TC0608 - Zora - Range Line to MO 249		150,000	
TC0609 - Connecticut - Overpass at I-44		250,000	
TC0610 - 6th Street & Virginia Parking Garage Modifications		100,000	
TC0612 - 20th Street - Schifferdecker to Country Club Road		200,000	
TC0613 - Jackson - Bridge Replacement at Shoal Creek		2,873,000	
TC0614 - Schifferdecker - New Bridge at Turkey Creek		1,900,000	
Total Capital Improvement Sales Tax Projects			*8,596,000*
Sanitary Sewer Projects (9)			
Lift Station Upgrade - Flying J	$	80,000	
7th St. East Annexation Sanitary Sewer Extension		400,000	
Parallel Line from Fillmore Bridge to Shoal Creek Sewer Improvement		900,000	
Sewer Rehabilitation		1,500,000	
Sewer Improvements		100,000	
Total Sanitary Sewer Projects			*2,980,000*
Tree City USA (5)			
Tree City USA	$	46,300	
Total Tree City USA Projects			*46,300*
Revolving Public Improvement Projects (6)			
Residential Streets, Sewers & Sidewalks	$	100,000	
Total Revolving Public Improvement Projects			*100,000*
Trail Projects (5)			
MSSU Trail	$	325,528	
Total Trail Projects			*325,528*
Building Projects			
Public Safety Training Facility (1)	$	5,500,000	
Repair Memorial Hall Sewer (5)		240,463	
Library (7)		18,827,922	
Total Building Projects			*$ 24,568,385*

Capital Expenditures

Infrastructure Improvements

Regional Airport Projects (8)			
Runway 18-36 Circuitry	$	125,000	
Taxiway B Construction		3,280,000	
Move Navigational Aids		1,000,000	
Runway 18-36 Extension (Design)		320,000	
Total Regional Airport Projects			*4,725,000*
Stormwater Projects (2)			
TS0606 - Storm Sewer Improvements, Illinois between 7th & 9th (ROW)	$	50,000	
TS0606 - Storm Sewer Improvements, Illinois between 7th & 9th		887,000	
TS0607 - Regional Detention, 15th & Massachusetts (ROW)		100,000	
TS0607 - Regional Detention, 15th & Massachusetts		1,393,000	
Total Stormwater Projects			*2,430,000*
Community Development Projects			
Crossroads Industrial Park - CDBG-DR (5)	$	5,500,000	
Trail Projects - CDBG-DR (5)		1,200,000	
Senior Center Facility - CDBG-DR (5)		4,750,000	
Infrastructure #1 - CDBG-DR (5)		5,000,000	
Infrastructure #2 - CDBG-DR (5)		2,000,000	
Main Street Streetscape Project - CDBG-DR (5)		8,000,000	
20th Street Streetscape Project - CDBG-DR (5)		7,000,000	
Infrastructure #1 Sewer Improvements - CDBG-DR (9)		12,000,000	
Total Community Development Projects			*45,450,000*
TOTAL INFRASTRUCTURE IMPROVEMENTS			***$ 90,121,213***

Infrastructure Improvement Funding:

(1) Fund 001 - General Fund
(2) Fund 130 - Parks & Stormwater Sales Tax
(3) Fund 140 - Transportation Sales Tax
(4) Fund 145 - Capital Improvement Sales Tax
(5) Fund 305 - Infrastructure Improvements
(6) Fund 310 - Revolving Public Improvements
(7) Fund 320 - Library Project
(8) Fund 405 - Regional Airport
(9) Fund 415 - Sanitary Sewer

Capital Expenditures

By Department

General Fund			
Police - Public Safety Tax:			
Replacement Squad Car with SUV (2)	$ 55,700		
Replacement Squad SUV Equipment (2)	14,680		
In-Car Video System (2)	11,440		
Replacement Taser (10)	15,000		
APR Gas Mask (15)	15,000		
Replacement K9	6,000		
K9 Kennel	2,500		
Police - Federal Grants:			
Portable Search Camera	3,500		
Glock Gun (10)	2,250		
Evidence Electronic Locks	3,600		
Jail Booking Room Cameras	2,450		
Evidence Room Shelving	1,971		
Motorcycle Electronic Upgrades	2,000		
Public Safety Training Center:			
Public Safety Training Facility	5,500,000		
Total General Fund		$	**5,636,091**
Convention & Tourism Fund			
Administration:			
Upgrade CVB Website	$ 15,000		
Joplin Route 66 Corridor Development	20,000		
Special Projects:			
Notebook Computer	550		
Wayfinder Historical Signs	20,000		
Tri-State Wayfinder Signs	5,000		
Total Convention & Tourism Fund			**60,550**
Solid Waste Management Fund			
Administration:			
Pallet Rack System	$ 4,200		
Replacement Van	25,000		
Special Programs:			
Replacement Compost Turner	60,000		
Total Solid Waste Management Fund			**89,200**
Parks & Stormwater Sales Tax Fund			
Public Works:			
TS0606 - Storm Sewer Improvements, Illinois between 7th & 9th (ROW)	$ 50,000		
TS0606 - Storm Sewer Improvements, Illinois between 7th & 9th	887,000		
TS0607 - Regional Detention, 15th & Massachusetts (ROW)	100,000		
TS0607 - Regional Detention, 15th & Massachusetts	1,393,000		
Parks & Recreation:			
TS0501 - Annual Maintenance - Repair Landreth Trail	15,000		
TS0501 - Annual Maintenance - Trail Asphalt Paving Machine	125,000		
TS0504 - Schifferdecker Park Improvements - Naval Reserve Demo	175,000		
TS0509 - Ewert Park Improvements - Playground	40,000		
TS0514 - McClelland Park Improvements - Playground	40,000		
TS0515 - Humphrey Park Improvements - Playground & Shelter	52,000		
Total Parks & Stormwater Sales Tax Fund			**2,877,000**

Capital Expenditures

By Department

Transportation Sales Tax Fund			
Street Maintenance:			
Equipment Storage Building	$ 68,000		
Replacement 3/4-Ton Regular Cab 4x4 Tommy-Lift Truck	26,500		
Replacement Dump Truck with Spreader/Plow & Side-Mount Plow	175,152		
Replacement 3/4-Ton Crew Cab 4x4 Truck	27,021		
Replacement 1.5-Ton Regular Cab 4x4 Service Truck	52,000		
Vehicle Weight Scales	8,000		
Calcium Pump	2,500		
Closed Circuit TV System (8 Channel DVR with 5 Cameras)	8,500		
Replacement Sidearm Mower Attachment	22,000		
Replacement Long-Arm Attachment	38,000		
ATV with Sprayer	13,950		
Replacement Brush Hog	3,500		
Street Maintenance (Residential Paving)	150,000		
Street Projects (Overlay)	750,000		
Street Cleaning:			
Replacement Street Sweeper	280,295		
Traffic Control:			
Replacement 1.5-Ton Bucket Truck	135,000		
Paratransit System:			
Trolley Shelter - Parr Hill Park	10,000		
Trolley Shelter - 20th & Maiden Lane	10,000		
Bench - 32nd & Maiden Lane	5,000		
Replacement 22' MAPS Vehicle (3)	195,000		
Total Transportation Sales Tax Fund		$	**1,980,418**
Capital Improvement Sales Tax Fund			
Capital Improvement Projects:			
TC0516 - Existing Traffic Signal Upgrades	$ 33,000		
TC0601 - 32nd Street - Schifferdecker to County Club Road (ROW)	720,000		
TC0601 - 32nd Street - Schifferdecker to County Club Road	200,000		
TC0602 - 32nd Street - Country Club to Central City Road (ROW)	620,000		
TC0602 - 32nd Street - Country Club to Central City Road	200,000		
TC0603 - Neighborhood Transportation Improvements	151,940		
TC0604 - Street Surface Repair	250,000		
TC0605 - Intersection Improvements	250,000		
TC0606 - Connecticut 32nd to 44th	400,000		
TC0607 - 44th Street - Range Line to Connecticut	150,000		
TC0608 - Zora - Range Line to MO 249 (ROW)	150,000		
TC0608 - Zora - Range Line to MO 249	150,000		
TC0609 - Connecticut - Overpass at I-44	250,000		
TC0610 - 6th Street & Virginia Parking Garage Modifications	100,000		
TC0612 - 20th Street - Schifferdecker to Country Club Road	200,000		
TC0613 - Jackson - Bridge Replacement at Shoal Creek	2,873,000		
TC0614 - Schifferdecker - New Bridge at Turkey Creek	1,900,000		
Total Capital Improvement Sales Tax Fund			**8,597,940**
Community Development Fund			
State Grants:			
Transportation Planning Software	$ 3,000		
Total Community Development Fund			**3,000**

Capital Expenditures

By Department

Infrastructure Improvements Fund		
Infrastructure Projects:		
Repair Memorial Hall Sewer	$ 240,463	
Senior Center Facility - CDBG-DR	4,750,000	
Tree City USA	46,300	
MSSU Trail	325,528	
Trail Projects - CDBG-DR	1,200,000	
Crossroads Industrial Park - CDBG-DR	5,500,000	
Infrastructure #1 - CDBG-DR	5,000,000	
Infrastructure #2 - CDBG-DR	2,000,000	
Main Street Streetscape Project - CDBG-DR	8,000,000	
20th Street Streetscape Project - CDBG-DR	7,000,000	
Total Infrastructure Improvements Fund		**$ 34,062,291**
Revolving Public Improvements Fund		
Special Assessment Project:		
Residential Streets, Sewers & Sidewalks	$ 100,000	
Total Revolving Public Improvements Fund		**100,000**
Library Project Fund		
Library Project:		
Library	$ 18,827,922	
Land Lease	16,788	
Total Library Project Fund		**18,844,710**
Regional Airport Fund		
Airport:		
Replacement HVAC Controller (2) - Main Terminal	$ 17,000	
Replacement 1/2-Ton Crew Cab 4x4 Truck	26,000	
Airplane Tug & Tow Bar	15,000	
Airline Water Cabinet	5,000	
Fire Line Strainer	3,500	
Bucket Truck Transfer from Traffic Control	20,000	
Business Park Signage	12,000	
Crack Seal Runway 13-31	135,000	
Runway 18-36 Circuitry	125,000	
Taxiway B Construction	3,280,000	
Move Navigational Aids	1,000,000	
Runway 18-36 Extension (Design)	320,000	
Total Regional Airport Fund		**4,958,500**
Golf Course Fund		
Grounds Maintenance:		
Lease Greens Mower (3) & Rough Mower	$ 26,700	
Total Golf Course Fund		**26,700**
Sanitary Sewer Fund		
Billing & Collection:		
Computer	$ 850	
Office Desk	1,500	
Construct Office	2,000	
Sewer Treatment:		
Laptop	1,000	
Office Desk	1,500	
Replacement 1/2-Ton Regular Cab 4x4 Truck	26,500	
1/2-Ton Regular Cab Truck	20,000	

Capital Expenditures

By Department

Sanitary Sewer Fund (continued)		
Sewer Treatment:		
1/2-Ton Crew Cab 4x4 Truck	$ 28,100	
APX1500 Mobile Radio	2,345	
Replacement Intermediate Screw Pump Lower Bearings	27,000	
Replacement Sample Refrigerator	3,250	
Replacement Refrigerated Sampler (2)	11,000	
Replacement Mechanical Convection Oven	3,000	
Wheel Loader Bucket	9,700	
Portable Doppler Flow Meter (2)	8,600	
Open Channel Flow Meter (2)	14,000	
Sand Filter Media	40,000	
Wireless Lift Station Alarm System	38,000	
Replacement Roof - Tertiary Building	42,000	
Dumpster Carport	30,000	
Lift Station Upgrade - Flying J	80,000	
Barscreen - Tin Cup Lift Station	85,000	
Barscreens for Headworks - Shoal Creek	60,000	
Replacement Control Box (12) - Lift Stations	156,000	
Sewer Maintenance:		
Computer (2)	2,700	
Replacement 3/4-Ton Regular Cab 4x4 Utility Body Truck	37,000	
7th St. East Annexation Sanitary Sewer Extension	400,000	
Sewer Rehabilitation	1,500,000	
Sewer Improvements	100,000	
Parallel Line from Fillmore Bridge to Shoal Creek Sewer Improvement	900,000	
Infrastructure #1 Sewer Improvements - CDBG-DR	12,000,000	
Total Sanitary Sewer Fund		**$ 15,631,045**
Central Garage Fund		
Central Garage:		
Replacement Welder Generator - Service Truck	$ 3,958	
Vehicle Hoist	5,385	
Replacement Tire Balancing Machine	3,450	
Replacement Tire Mount/Dismount Machine	8,100	
Replacement Parts Washer	3,300	
Portable Welder - Service Truck	1,476	
Replacement Transmission Fluid Changing Machine	4,200	
Total Central Garage Fund		**29,869**
Emergency Communications Fund		
Communication Dispatch Services:		
Replacement Laptop	$ 1,000	
Telephone Expansion (1)	18,000	
CAD Program Software	4,600	
CAD Conversion between Jasco & Joplin	76,500	
Communication Radio Services:		
Replacement Portable XTS3000 Radio with APX4000 Radio (16)	54,000	
Total Emergency Communications Fund		**154,100**
Joplin TIF Commission Fund		
Northpark Crossing TIF	$ 1,100,000	
1717 Market Place TIF	800,000	
Total Joplin TIF Commission Fund		**1,900,000**
TOTAL CAPITAL EXPENDITURES		**$ 94,951,414**

City of Joplin, Missouri
FY 2016 ADOPTED BUDGET
POSITIONS BY FUND
Full-Time Equivalents (FTE)

	FY 2014 Actual	FYE 2015 Actual	FY 2016 Adopted Budget
GENERAL FUND			
City Manager	5.00	5.00	4.00
City Clerk	2.00	2.00	2.00
Legal Services	6.65	6.65	6.65
Human Resources	4.50	4.50	4.50
Finance	11.00	11.00	11.00
Information Services	5.00	5.00	5.00
Municipal Court	10.00	10.00	10.00
Public Works	27.30	26.30	26.30
Police	141.80	141.80	142.80
Fire	92.00	95.00	95.00
Cemeteries	7.20	7.20	7.20
Emergency Management	2.00	2.00	2.00
Neighborhood Improvement	6.10	6.20	6.20
Total General Fund	**320.55**	**322.65**	**322.65**
SPECIAL REVENUE FUNDS			
Convention & Tourism	4.25	4.25	4.25
Health & Welfare	34.30	34.30	34.30
Parks & Recreation	44.25	44.25	44.25
Solid Waste Management	3.95	4.20	4.20
Parks & Stormwater Sales Tax	11.75	11.90	11.90
Transportation Sales Tax	58.45	58.20	58.20
Capital Improvements Sales Tax	0.75	1.90	1.90
Community Development	9.90	12.80	12.80
Total Special Revenue Funds	**167.60**	**171.80**	**171.80**
ENTERPRISE FUNDS			
Regional Airport	7.15	8.55	8.55
Municipal Golf Course	10.50	10.50	10.50
Sanitary Sewer	44.70	44.70	50.70
Public Parking	1.00	1.00	1.00
Total Enterprise Funds	**63.35**	**64.75**	**70.75**
INTERNAL SERVICE FUNDS			
Central Garage	6.20	6.20	6.20
Liability & Property Self-Insurance	0.50	0.50	0.50
Emergency Communications	22.00	22.00	22.00
Total Internal Service Funds	**28.70**	**28.70**	**28.70**
TOTAL FTE - ALL FUNDS	**580.20**	**587.90**	**593.90**

Not included in FTE Count:

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

City of Joplin, Missouri

FY 2016 ADOPTED BUDGET

POSITIONS BY FUND

Full-Time Equivalent (FTE) Reconciliation

	FY 2015 Adopted Budgeted Positions	FY 2015 Additions (Deletions)		FYE 2015 Positions	FY 2016 Adopted Additions (Deletions)		FY 2016 Adopted Budgeted Positions
GENERAL FUND							
City Manager	5.00	-		5.00	(1.00)	(8)	4.00
City Clerk	2.00	-		2.00	-		2.00
Legal Services	6.65	-		6.65	-		6.65
Human Resources	4.50	-		4.50	-		4.50
Finance	11.00	-		11.00	-		11.00
Information Services	5.00	-		5.00	-		5.00
Municipal Court	10.00	-		10.00	-		10.00
Public Works	26.30	-		26.30	-		26.30
Police	141.80	-		141.80	1.00	(9)	142.80
Fire	95.00	-		95.00	-		95.00
Cemeteries	7.20	-	(1)	7.20	-		7.20
Emergency Management	2.00	-		2.00	-		2.00
Neighborhood Improvement	6.20	-		6.20	-		6.20
Total General Fund	**322.65**	**-**		**322.65**	**-**		**322.65**
SPECIAL REVENUE FUNDS							
Convention & Tourism	4.25	-		4.25	-		4.25
Health & Welfare	34.30	-		34.30	-		34.30
Parks & Recreation	44.25	-	(2 & 3)	44.25	-		44.25
Solid Waste Management	4.20	-		4.20	-		4.20
Parks & Stormwater Sales Tax	11.75	0.15	(4)	11.90	-		11.90
Transportation Sales Tax	58.20			58.20	-		58.20
Capital Improvements Sales Tax	0.75	1.15	(4 & 5)	1.90	-		1.90
Community Development	12.80	-		12.80	-		12.80
Total Special Revenue Funds	**170.50**	**1.30**		**171.80**	**-**		**171.80**
ENTERPRISE FUNDS							
Regional Airport	7.15	1.40	(6)	8.55	-		8.55
Municipal Golf Course	10.50	-	(7)	10.50	-		10.50
Sanitary Sewer	44.70	-		44.70	6.00	(10)	50.70
Public Parking	1.00	-		1.00	-		1.00
Total Enterprise Funds	**63.35**	**1.40**		**64.75**	**6.00**		**70.75**
INTERNAL SERVICE FUNDS							
Central Garage	6.20	-		6.20	-		6.20
Liability & Property Self-Insurance	0.50	-		0.50	-		0.50
Emergency Communications	22.00	-		22.00	-		22.00
Total Internal Service Funds	**28.70**	**-**		**28.70**	**-**		**28.70**
TOTAL FTE - ALL FUNDS	**585.20**	**2.70**		**587.90**	**6.00**		**593.90**

(1) Reclassify Seasonal Laborer to Seasonal Clerk.
(2) Reclassify Senior Clerk in Recreation Programs/Athletic Complex to Recreation Leader.
(3) Deleted Athletics Manager position. Added Recreation Coordinator position.
(4) Part-time Engineering Aid position added.
(5) Capital Improvement Project Manager position added.
(6) Two Part-time Airport Operations Worker positions added (1.40 FTE).
(7) Golf Course Operator position deleted. Golf Course Professional position added.
(8) Deleted Assistant City Manager position.
(9) Police Officer position added (grant funded).
(10) Utility Billing Supervisor position added. Civil Engineer II position added. Engineering Technician position added. Wastewater Pretreatment Technician position added. Wastewater Plant Operator position added (2.00 FTE).

City of Joplin, Missouri
FY 2016 ADOPTED BUDGET
POSITIONS BY FUND
Full-Time Equivalent (FTE) Breakdown

	FY 2016 Adopted Budget	Adopted FTE Breakdown	
		Full-Time FTE	Part-Time FTE
GENERAL FUND			
City Manager	4.00	4.00	-
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	26.30	26.20	0.10
Police	142.80	139.00	3.80
Fire	95.00	95.00	-
Cemeteries	7.20	5.00	2.20
Emergency Management	2.00	2.00	-
Neighborhood Improvement	6.20	6.20	-
Total General Fund	**322.65**	**312.90**	**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	4.20	4.20	-
Parks & Stormwater Sales Tax	11.90	9.65	2.25
Transportation Sales Tax	58.20	50.20	8.00
Capital Improvements Sales Tax	1.90	1.75	0.15
Community Development	12.80	12.80	-
Total Special Revenue Funds	**171.80**	**137.45**	**34.35**
ENTERPRISE FUNDS			
Regional Airport	8.55	6.75	1.80
Municipal Golf Course	10.50	4.00	6.50
Sanitary Sewer	50.70	47.70	3.00
Public Parking	1.00	1.00	-
Total Enterprise Funds	**70.75**	**59.45**	**11.30**
INTERNAL SERVICE FUNDS			
Central Garage	6.20	6.20	-
Liability & Property Self-Insurance	0.50	0.50	-
Emergency Communications	22.00	22.00	-
Total Internal Service Funds	**28.70**	**28.70**	**-**
TOTAL FTE - ALL FUNDS	**593.90**	**538.50**	**55.40**

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	$ 46,295,563	$ -	$ 6,195,000	$ 52,490,563
Licenses & Permits	1,429,200	-	-	1,429,200
Fines & Forfeitures	2,007,300	-	-	2,007,300
Service Charges & User Fees	3,456,700	14,750,564	-	18,207,264
Charges & Assessments	1,415,546	7,947,929	-	9,363,475
Other Income & Donations	363,550	513,500	1,500	878,550
Intergovernmental	97,058,286	17,631,250	-	114,689,536
TOTAL REVENUES	**$ 152,026,145**	**$ 40,843,243**	**$ 6,196,500**	**$ 199,065,888**
EXPENDITURES				
General Government	$ 5,622,787	$ 7,681,176	$ 3,237,894	$ 16,541,857
Public Safety	23,792,284	1,888,231	-	25,680,515
Public Works	3,408,060	3,946,197	-	7,354,257
Highways & Streets	19,284,018	-	-	19,284,018
Environmental	2,706,885	6,807,605	-	9,514,490
Health Services	4,642,271	-	-	4,642,271
Culture & Recreation	24,466,618	746,713	-	25,213,331
Social Services	36,004,486	-	-	36,004,486
Debt Service	582,496	902,581	-	1,485,077
Infrastructure/Economic Development	34,062,291	-	-	34,062,291
TOTAL EXPENDITURES	**$ 154,572,196**	**$ 21,972,503**	**$ 3,237,894**	**$ 179,782,593**
EXCESS REVENUES OVER (UNDER) EXPEN.	**$ (2,546,051)**	**$ 18,870,740**	**$ 2,958,606**	**$ 19,283,295**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 8,302,399	$ 950,000	$ -	9,252,399
Transfers Out	(11,368,715)	(1,681,444)	-	(13,050,159)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (3,066,316)**	**$ (731,444)**	**$ -**	**$ (3,797,760)**
NET CHANGE IN FUND BALANCE	**$ (5,612,367)**	**$ 18,139,296**	**$ 2,958,606**	**$ 15,485,535**
FUND BALANCE, BEGINNING OF YEAR	**$ 44,606,671**	**$ 94,670,902**	**$ 8,657,557**	**$ 147,935,130**
FUND BALANCE, END OF YEAR	**$ 38,994,304**	**$ 112,810,198**	**$ 11,616,163**	**$ 163,420,665**
FUND BALANCE SUMMARY:				
Invested in Capital Assets (Proprietary Funds)	$ -	$ 92,230,950	$ -	$ 92,230,950
Restricted for Debt Service	-	4,771,741	-	4,771,741
Reserved for Equipment Replacement	-	-	-	-
Other Reserves/Designations	13,873,267	-	-	13,873,267
Unrestricted Fund Balance/Net Assets	25,121,037	15,807,507	11,616,163	52,544,707
TOTAL FUND BALANCE SUMMARY	**$ 38,994,304**	**$ 112,810,198**	**$ 11,616,163**	**$ 163,420,665**

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	$ 26,755,750	$ 1,308,000	$ 405,500	$ 405,500	$ 405,500	$ 3,345,625	$ 8,851,250
Licenses & Permits	1,406,700	-	-	-	-	-	-
Fines & Forfeitures	2,007,300	-	-	-	-	-	-
Service Charges & User Fees	122,300	-	8,900	772,000	2,310,000	-	231,500
Charges & Assessments	251,750	-	69,700	-	16,000	-	410,000
Other Income & Donations	179,350	2,500	11,800	2,000	2,550	-	70,850
Federal Grants	561,390	-	2,595,033	-	-	-	-
State Grants	85,500	-	665,287	-	20,000	-	749,571
Local Grants	176,000	-	51,600	-	-	-	16,000
TOTAL REVENUES	**$ 31,546,040**	**$ 1,310,500**	**$ 3,807,820**	**$ 1,179,500**	**$ 2,754,050**	**$ 3,345,625**	**$ 10,129,171**
EXPENDITURES							
General Government	$ 5,622,787	$ -	$ -	$ -	$ -	$ -	$ -
Public Safety	23,792,284	-	-	-	-	-	-
Public Works	3,237,560	-	-	-	-	-	-
Highways & Streets	-	-	-	-	-	2,971,776	7,561,451
Environmental	-	-	-	-	2,706,885	-	-
Health Services	-	-	4,642,271	-	-	-	-
Culture & Recreation	326,424	1,184,037	-	3,500,238	-	580,759	-
Social Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Infrastructure/Economic Dev.	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 32,979,055**	**$ 1,184,037**	**$ 4,642,271**	**$ 3,500,238**	**$ 2,706,885**	**$ 3,552,535**	**$ 7,561,451**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (1,433,015)**	**$ 126,463**	**$ (834,451)**	**$ (2,320,738)**	**$ 47,165**	**$ (206,910)**	**$ 2,567,720**
OTHER FINANCING SOURCES (USES)							
Transfers In	$ 4,552,399	$ -	$ 988,500	$ 2,761,500	$ -	$ -	$ -
Transfers Out	(7,523,024)	(53,662)	(78,562)	(143,063)	(56,277)	(408,943)	(2,613,409)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (2,970,625)**	**$ (53,662)**	**$ 909,938**	**$ 2,618,437**	**$ (56,277)**	**$ (408,943)**	**$ (2,613,409)**
NET CHANGE IN FUND BALANCE	**$ (4,403,640)**	**$ 72,801**	**$ 75,487**	**$ 297,699**	**$ (9,112)**	**$ (615,853)**	**$ (45,689)**
FUND BALANCE, BEG. OF YEAR	**$ 20,220,773**	**$ 760,134**	**$ 232,301**	**$ (777,681)**	**$ 759,420**	**$ (146,064)**	**$ 1,159,921**
FUND BALANCE, END OF YEAR	**$ 16,817,133**	**$ 832,935**	**$ 307,788**	**$ (479,982)**	**$ 750,308**	**$ (761,917)**	**$ 1,114,232**
FUND BALANCE SUMMARY:							
Reserved for Contingency-PS	$ 949,808	$ -	$ -	$ -	$ -	$ -	$ -
Unrest. Pub. Safety Fund Balance	3,772,827	-	-	-	-	-	-
Reserved for Contingency	5,766,335	-	-	-	-	-	-
Reserved for Equip. Replacement	-	-	-	-	-	-	-
Other Reserves	-	-	-	-	-	-	-
Unrestricted Fund Balance	5,329,163	832,935	307,788	(479,982)	750,308	(761,917)	1,114,232
TOTAL FUND BALANCE SMRY	**$ 16,817,133**	**$ 832,935**	**$ 307,788**	**$ (479,982)**	**$ 750,308**	**$ (761,917)**	**$ 1,114,232**

*TIF Proceeds.

Capital Improvement Sales Tax Fund	Community Development Fund	Economic Development Fund	Debt Service Fund	Infrastructure Improv. Fund	Revolving Public Improv. Fund	Library Project Fund	Joe Becker Renovations Fund	Total Governmental Funds
$ 5,018,438	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,295,563
-	22,500	-	-	-	-	-	-	1,429,200
-	-	-	-	-	-	-	-	2,007,300
-	12,000	-	-	-	-	-	-	3,456,700
-	25,000	-	583,096	-	60,000	-	-	1,415,546
50,000	-	42,000	500	1,000	1,000	-	-	363,550
2,518,227	35,760,092	-	-	33,706,825	-	11,978,570	-	87,120,137
-	137,716	-	-	36,475	-	-	-	1,694,549
3,500,000	-	-	-	-	-	4,500,000	-	8,243,600
$ 11,066,665	**$ 35,957,308**	**$ 42,000**	**$ 583,596**	**$ 33,744,300**	**$ 61,000**	**$ 16,478,570**	**$ -**	**$ 152,026,145**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,622,787
-	-	-	-	-	-	-	-	23,792,284
-	-	-	-	-	170,500	-	-	3,408,060
8,750,791	-	-	-	-	-	-	-	19,284,018
-	-	-	-	-	-	-	-	2,706,885
-	-	-	-	-	-	-	-	4,642,271
-	-	-	-	-	-	18,875,160	-	24,466,618
-	36,004,486	-	-	-	-	-	-	36,004,486
-	-	-	582,496	-	-	-	-	582,496
-	-	-	-	34,062,291	-	-	-	34,062,291
$ 8,750,791	**$ 36,004,486**	**$ -**	**$ 582,496**	**$ 34,062,291**	**$ 170,500**	**$ 18,875,160**	**$ -**	**$ 154,572,196**
$ 2,315,874	**$ (47,178)**	**$ 42,000**	**$ 1,100**	**$ (317,991)**	**$ (109,500)**	**$ (2,396,590)**	**$ -**	**$ (2,546,051)**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,302,399
(491,775)	-	-	-	-	-	-	-	(11,368,715)
$ (491,775)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (3,066,316)**
$ 1,844,099	**$ (47,178)**	**$ 42,000**	**$ 1,100**	**$ (317,991)**	**$ (109,500)**	**$ (2,396,590)**	**$ -**	**$ (5,612,367)**
$ 16,661,508	**$ (1,480,975)**	**$ 3,803,266**	**$ 93,509**	**$ (160,689)**	**$ 1,084,658**	**$ 2,396,590**	**$ -**	**$ 44,606,671**
$ 18,505,607	**$ (1,528,153)**	**$ 3,845,266**	**$ 94,609**	**$ (478,680)**	**$ 975,158**	**$ -**	**$ -**	**$ 38,994,304**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 949,808
-	-	-	-	-	-	-	-	3,772,827
-	-	-	-	-	-	-	-	5,765,335
-	-	-	-	-	-	-	-	-
-	-	3,385,297	-	-	-	-	-	3,385,297
18,505,607	(1,528,153)	459,969	94,609	(478,680)	975,158	-	-	25,121,037
$ 18,505,607	**$ (1,528,153)**	**$ 3,845,266**	**$ 94,609**	**$ (478,680)**	**$ 975,158**	**$ -**	**$ -**	**$ 38,994,304**

Summary of Proprietary Funds

	Airport Fund	Golf Course Fund	Sanitary Sewer Fund	Special Events Fund
REVENUES				
Taxes	$ -	$ -	$ -	$ -
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Service Charges & User Fees	649,110	496,900	10,870,000	-
Charges & Assessments	-	-	75,000	-
Other Income & Donations	1,500	2,500	76,000	-
Federal Grants	4,631,250	-	13,000,000	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 5,281,860**	**$ 499,400**	**$ 24,021,000**	**$ -**
EXPENSES				
General Government	$ -	$ -	$ 702,871	$ -
Public Safety	-	-	-	-
Public Works	2,378,067	-	-	-
Highways & Streets	-	-	-	-
Environmental	-	-	6,807,605	-
Health Services	-	-	-	-
Culture & Recreation	-	746,713	-	-
Social Services	-	-	-	-
Debt Service	-	-	902,581	-
TOTAL EXPENSES	**$ 2,378,067**	**$ 746,713**	**$ 8,413,057**	**$ -**
EXCESS OF REVENUES OVER (UNDER) EXP.	**$ 2,903,793**	**$ (247,313)**	**$ 15,607,943**	**$ -**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 850,000	$ 100,000	$ -	$ -
Transfers Out	(136,308)	-	(1,503,140)	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 713,692**	**$ 100,000**	**$ (1,503,140)**	**$ -**
NET CHANGE IN NET ASSETS	**$ 3,617,485**	**$ (147,313)**	**$ 14,104,803**	**$ -**
NET ASSETS, BEGINNING OF YEAR	**$ 24,665,307**	**$ 233,560**	**$ 63,783,535**	**$ -**
NET ASSETS, END OF YEAR	**$ 28,282,792**	**$ 86,247**	**$ 77,888,338**	**$ -**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 29,105,258	$ 412,443	$ 62,099,563	$ -
Restricted for Debt Service	-	-	4,771,741	-
Unrestricted Net Assets	(822,466)	(326,196)	11,017,034	-
TOTAL NET ASSETS SUMMARY	**$ 28,282,792**	**$ 86,247**	**$ 77,888,338**	**$ -**

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
$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
64,500	-	1,030,000	-	-	1,640,054	14,750,564
-	1,439,000	4,332,141	1,005,798	1,095,990	-	7,947,929
-	-	401,000	29,000	3,500	-	513,500
-	-	-	-	-	-	17,631,250
-	-	-	-	-	-	-
-	-	-	-	-	-	-
$ 64,500	**$ 1,439,000**	**$ 5,763,141**	**$ 1,034,798**	**$ 1,099,490**	**$ 1,640,054**	**$ 40,843,243**
$ 52,214	$ -	$ 5,050,100	$ 750,000	$ 1,125,991	$ -	$ 7,681,176
-	-	-	-	-	1,888,231	1,888,231
-	1,568,130	-	-	-	-	3,946,197
-	-	-	-	-	-	-
-	-	-	-	-	-	6,807,605
-	-		-	-	-	-
-	-	-	-	-	-	746,713
-	-	-	-	-	-	-
-	-	-	-	-	-	902,581
$ 52,214	**$ 1,568,130**	**$ 5,050,100**	**$ 750,000**	**$ 1,125,991**	**$ 1,888,231**	**$ 21,972,503**
$ 12,286	**$ (129,130)**	**$ 713,041**	**$ 284,798**	**$ (26,501)**	**$ (248,177)**	**$ 18,870,740**
$ -	$ -	$ -	$ -	$ -	$ -	$ 950,000
(6,275)	(11,394)	-	-	-	(24,327)	(1,681,444)
$ (6,275)	**$ (11,394)**	**$ -**	**$ -**	**$ -**	**$ (24,327)**	**$ (731,444)**
$ 6,011	**$ (140,524)**	**$ 713,041**	**$ 284,798**	**$ (26,501)**	**$ (272,504)**	**$ 18,139,296**
$ 258,992	**$ 121,434**	**$ 2,750,037**	**$ 1,444,112**	**$ 557,363**	**$ 856,562**	**$ 94,670,902**
$ 265,003	**$ (19,090)**	**$ 3,463,078**	**$ 1,728,910**	**$ 530,862**	**$ 584,058**	**$ 112,810,198**
$ -	$ 272,253	$ -	$ -	$ -	$ 341,433	$ 92,230,950
-	-	-	-	-	-	4,771,741
265,003	(291,343)	3,463,078	1,728,910	530,862	242,625	15,807,507
$ 265,003	**$ (19,090)**	**$ 3,463,078**	**$ 1,728,910**	**$ 530,862**	**$ 584,058**	**$ 112,810,198**

Summary of Component Units

	Joplin TIF Commission	Joplin Redevelopment Corporation	Total Component Units
REVENUES			
Taxes	$ 3,295,000	$ 2,900,000	$ 6,195,000
Licenses & Permits	-	-	-
Fines & Forfeitures	-	-	-
Service Charges & User Fees	-	-	-
Charges & Assessments	-	-	-
Other Income & Donations	500	1,000	1,500
State Grants	-	-	-
Local Grants	-	-	-
TOTAL REVENUES	**$ 3,295,500**	**$ 2,901,000**	**$ 6,196,500**
EXPENDITURES			
General Government	$ 1,916,000	$ 1,321,894	$ 3,237,894
Public Safety	-	-	-
Public Works	-	-	-
Highways & Streets	-	-	-
Environmental	-	-	-
Health Services	-	-	-
Culture & Recreation	-	-	-
Social Services	-	-	-
Debt Service	-	-	-
TOTAL EXPENDITURES	**$ 1,916,000**	**$ 1,321,894**	**$ 3,237,894**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 1,379,500**	**$ 1,579,106**	**$ 2,958,606**
OTHER FINANCING SOURCES (USES)			
Transfers In	$ -	$ -	$ -
Transfers Out	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 1,379,500**	**$ 1,579,106**	**$ 2,958,606**
FUND BALANCE, BEGINNING OF YEAR	**$ 3,432,441**	**$ 5,225,116**	**$ 8,657,557**
FUND BALANCE, END OF YEAR	**$ 4,811,941**	**$ 6,804,222**	**$ 11,616,163**
FUND BALANCE SUMMARY:			
Reserved Fund Balance	$ -	$ -	$ -
Unrestricted Fund Balance	4,811,941	6,804,222	11,616,163
TOTAL FUND BALANCE SUMMARY	**$ 4,811,941**	**$ 6,804,222**	**$ 11,616,163**

General Fund


CITY OF JOPLIN
STATE OF MISSOURI

General Fund

Fund Balance Projection

	FY 2014 Actuals	FY 2015 Adjusted Budget	FY 2015 Estimated Actuals	FY 2016 Adopted Budget
REVENUES				
Taxes	$ 19,995,486	$ 19,392,825	$ 20,122,000	$ 26,755,750
Licenses & Permits	1,488,304	1,429,850	1,406,700	1,406,700
Fines & Forfeitures	2,164,984	2,124,650	2,007,300	2,007,300
Service Charges & User Fees	122,348	146,000	122,300	122,300
Charges & Assessments	274,965	238,050	676,750	251,750
Other Income & Donations	964,440	325,105	541,850	179,350
Federal Grants	317,550	487,150	423,446	561,390
State Grants	87,880	89,480	85,500	85,500
Local Grants	190,521	184,286	176,307	176,000
TOTAL REVENUES	**$ 25,606,478**	**$ 24,417,396**	**$ 25,562,153**	**$ 31,546,040**
EXPENDITURES				
City Council	$ 324,450	$ 206,988	$ 224,707	$ 193,976
City Manager	894,784	981,585	966,708	839,499
City Clerk	229,713	207,771	180,931	233,866
Legal Services	596,308	616,092	637,036	636,685
Human Resources	502,053	542,808	548,663	542,564
Finance	1,131,400	1,100,070	1,324,820	1,138,325
Information Services	1,308,177	1,347,875	1,386,554	1,386,771
Municipal Court	653,115	651,406	643,209	651,101
Public Works	3,451,137	2,955,403	2,947,155	2,845,812
Police	11,312,332	10,959,219	10,756,606	10,671,297
Fire	8,906,119	7,214,520	7,050,789	7,377,686
Public Safety Training Center	224,030	4,514,191	3,967,070	5,578,502
Parks & Recreation	385,494	347,074	331,867	326,424
Emergency Management	245,136	158,040	160,715	164,799
Neighborhood Improvement	291,269	407,019	351,725	391,748
TOTAL EXPENDITURES	**$ 30,455,517**	**$ 32,210,061**	**$ 31,478,555**	**$ 32,979,055**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (4,849,039)**	**$ (7,792,665)**	**$ (5,916,402)**	**$ (1,433,015)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 11,239,703	$ 10,995,369	$ 11,040,369	$ 4,552,399
Transfers Out	(6,457,870)	(7,288,989)	(7,622,589)	(7,523,024)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 4,781,833**	**$ 3,706,380**	**$ 3,417,780**	**$ (2,970,625)**
NET CHANGE IN FUND BALANCE	**$ (67,206)**	**$ (4,086,285)**	**$ (2,498,622)**	**$ (4,403,640)**
FUND BALANCE, BEGINNING OF YEAR	**$ 22,786,601**	**$ 22,719,395**	**$ 22,719,395**	**$ 20,220,773**
FUND BALANCE, END OF YEAR	**$ 22,719,395**	**$ 18,633,110**	**$ 20,220,773**	**$ 15,817,133**
FUND BALANCE SUMMARY:				
Reserved for Contingency - Public Safety	$ 961,491	$ 1,031,568	$ 1,013,400	$ 949,808
Unrestricted Public Safety Fund Balance	11,137,436	4,992,083	8,247,035	3,772,827
Reserved for Contingency	5,615,719	5,622,816	5,612,760	5,765,335
Unrestricted Fund Balance*	5,004,749	6,986,643	5,347,578	5,329,163
TOTAL FUND BALANCE SUMMARY	**$ 22,719,395**	**$ 18,633,110**	**$ 20,220,773**	**$ 15,817,133**

*There is deferred revenue in the amount of $5,879,988 due from FEMA/SEMA/Insurance as a result of the tornado. This amount only affects fund balance, not operating revenues.

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL REVENUE	FY 2014 ACTUAL REVENUE	FY 2015 ADJUSTED REVENUE	FY 2016 ADOPTED REVENUE
FUND 001	GENERAL FUND				
400-0201	CIGARETTE TAX	278,178	258,494	255,000	247,000
400-0301	GENERAL SALES TAX-1%	12,442,798	13,169,209	12,758,550	13,382,500
400-0312	GENERAL SALES TAX-1/2%	6,209,357	6,567,783	6,379,275	6,691,250
400-0401	ELECTRICAL FRANCHISE TAX	0	0	0	3,145,000
400-0402	CABLE FRANCHISE TAX	0	0	0	340,000
400-0403	TELEPHONE FRANCHISE TAX	0	0	0	1,000,000
400-0404	NATURAL GAS FRANCHISE TAX	0	0	0	1,000,000
400-0405	WATER FRANCHISE TAX	0	0	0	950,000
*	TAXES	18,930,333	19,995,486	19,392,825	26,755,750
410-0101	BUSINESS LICENSES	712,485	729,393	725,000	725,000
410-0102	LIQUOR LICENSES	75,495	80,388	77,000	80,000
410-0103	PET LICENSES	3,320	4,980	4,000	4,000
410-0104	CONTRACTOR'S LICENSES	168,494	152,361	145,000	145,000
410-0105	SECURITY LIC APPEAL FEE	171	6	250	200
410-0106	HEALTH PERMIT FEE	46,150	49,976	50,000	50,000
410-0201	COMMERCIAL BUILDING PERM	279,766	128,683	150,000	110,000
410-0202	RESIDENTIAL BLDG PERMITS	72,062	64,096	50,000	60,000
410-0203	COMMERCIAL IMPR BLDG PERM	52,228	100,792	50,000	75,000
410-0204	RESIDENTIAL IMPR BLDG PER	16,488	13,110	15,000	12,000
410-0205	VACANT/DANGEROUS BLDG PER	0	0	500	500
410-0206	PLAN REVIEW FEE	133,972	101,044	100,000	85,000
410-0207	ROAD/LANE CLOSURE PERMIT	0	0	500	500
410-0302	SOLICITOR'S PERMITS	150	420	500	500
410-0303	ELECTRICAL PERMITS	22,206	21,780	22,000	20,000
410-0304	PLUMBING/MECH/GAS PERMITS	31,325	27,550	25,000	25,000
410-0307	DEMOLITION/DRIVEWAY/MOVE	6,325	7,350	7,500	7,000
410-0401	INSPECTION FEES	250	675	500	500
410-0501	BURN PERMIT	3,780	4,100	3,800	4,000
410-0502	CONSTRUCTION PERMIT	0	0	500	500
410-0503	OPERATION PERMIT	2,725	1,600	2,800	2,000
*	LICENSES & PERMITS	1,627,392	1,488,304	1,429,850	1,406,700
420-0101	COURT FINES	993,436	1,082,077	1,075,000	950,000
420-0102	COURT COSTS	120,588	129,638	125,000	100,000
420-0103	POLICE OFFICER'S TRAINING	21,882	23,469	23,000	18,500
420-0104	ADMIN FEE-ST CRIME VICTIM	4,056	4,360	5,000	3,300
420-0106	ARREST FEES	2,576	0	2,500	0
420-0107	DWI FINES	30,220	28,073	25,000	31,000
420-0108	JUDICIAL EDUCATION FEE	10,963	11,783	11,000	9,000
420-0109	BOND FORFEITURES	15,350	19,750	20,000	11,000
420-0110	POST COMMISSIONS - STATE	10,532	10,819	11,000	10,000
420-0111	FAILURE TO APPEAR FEE	27,646	30,670	28,000	25,000
420-0112	WARRANT/ARREST FEE 04	168,903	168,550	150,000	180,000

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL REVENUE	FY 2014 ACTUAL REVENUE	FY 2015 ADJUSTED REVENUE	FY 2016 ADOPTED REVENUE
FUND 001	GENERAL FUND				
420-0113	PRESENTENCE INVESTIGATION	0	0	150	0
420-0114	SHOCK FINE	498,810	512,558	500,000	530,000
420-0115	INMATE SECURITY SURCHARGE	21,909	23,833	23,000	19,000
420-0116	PROBATION FEE	80,782	76,871	80,000	75,000
420-0117	JAIL BOOKING FEE	39,724	32,248	33,000	30,000
420-0118	JAIL MONITORING FEE	7,169	3,040	3,000	7,500
420-0302	TRASH/NUISANCE FINES	10,940	7,245	10,000	8,000
*	FINES & FORFEITURES	2,065,486	2,164,984	2,124,650	2,007,300
430-0101	CEMETERY OVERTIME FEES	1,120	100	1,500	500
430-0102	GRAVE OPENING FEES	42,082	30,775	40,000	40,000
430-0103	MARKER SETTING FEES	10,631	10,753	11,000	10,500
430-0104	CEMETERY LOT FEES	16,556	14,038	15,000	15,000
430-1401	PHOTOCOPY CHARGES	14,264	18,950	20,000	18,000
430-1402	PHONE COMMISSIONS	36,557	19,145	21,500	18,500
430-1404	VENDING MACHINE COMMISS	0	779	0	500
430-1410	SEMINAR CHARGES	2,208	5,695	2,500	2,000
430-1412	INMATE CALLING CARDS	26,882	16,061	20,000	11,500
430-1413	COMMISSARY FEES	480	5,342	8,000	3,000
430-1414	POLICE PS SEMINARS	0	470	5,000	2,500
430-1415	FIRE PS SEMINARS	0	0	0	0
430-1416	COMMISSARY MEDICAL	0	240	500	300
*	SERVICE CHARGES/USER FEES	150,780	122,348	145,000	122,300
440-0201	PRISONER HOUSING CHARGES	771	380	1,000	2,000
440-0403	OTHER MANUAL REVENUES	180	15	250	250
440-0902	WEED MOWING CHARGES	111,420	88,289	75,000	85,000
440-0903	ADMIN FEES-HOTEL/MOTEL	35,448	38,496	34,950	39,000
440-0904	FIRE REPORT FEES	24	4	100	50
440-0905	CITY FLAG SALES	100	160	500	200
440-0906	SOUVENIR SALES	175	38	1,250	250
440-0913	ADMINISTRATIVE FEES-TIF	117,794	149,083	125,000	125,000
440-0915	NUISANCE FEES-5/22/11	1,500	1,500-	0	0
440-0916	ROE INSURANCE FEE-5/22/11	8,000	0	0	0
*	CHARGES & ASSESSMENTS	275,412	274,965	238,050	251,750
450-0101	GENERAL ACCOUNT INTEREST	108,678	92,631	93,500	75,000
450-0102	DRUG FORFEITURE	60	127	75	100
450-0103	INVESTMENTS	18,298	0	25,000	40,000
450-0204	GAIN/LOSS ON INVESTMENTS	0	0	0	0
450-0306	OTHER DONATIONS	7,600	630,680	55,080	5,000
450-0401	CITY RESALE PROCEEDS	6,116	34,847	7,000	25,000
450-0404	SALE/TRADE ALLOWANCE	121,004	3,113	5,000	5,000

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL REVENUE	FY 2014 ACTUAL REVENUE	FY 2015 ADJUSTED REVENUE	FY 2016 ADOPTED REVENUE
FUND 001	GENERAL FUND				
450-0405	SALE OF REAL PROPERTY	8,216	0	5,000	0
450-0603	STOP LOSS REIMBURSEMENT	1	12	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	23,185	41,590	15,000	15,000
450-0611	OTHER INCOME	8,722	98,054	10,000	5,000
450-0613	DRUG FORFEITURE SETTLEMNT	0	55,962	100,200	0
450-0615	BANK STMT RECONCILIATION	13-	2,025-	0	0
450-0617	COURT COLLECTION FEE	39	0	0	0
450-0619	CONTRIBUTION FROM CEM TRS	1,193	0	0	0
450-0621	NSF FEE/STOP PAYMENT FEE	7,389	9,337	9,000	9,000
450-0622	ADMIN FEE-HEALTH INS	119	112	250	250
*	OTHER INCOME/DONATIONS	310,607	964,440	325,105	179,350
460-0101	UTILITY TAX TRANSFER	6,577,704	6,649,802	6,545,000	0
460-0102	CONVENTION & TOURISM FUND	47,452	55,876	55,250	53,662
460-0103	HEALTH & WELFARE FUND	62,890	63,253	64,332	67,084
460-0104	PARKS & RECREATION FUND	101,439	132,754	138,186	136,498
460-0105	SOLID WASTE MGMT FUND	22,300	25,953	52,730	56,277
460-0106	TRANSPORTATION FUND	1,128,059	1,244,770	1,278,889	1,281,897
460-0113	AIRPORT FUND	114,528	124,260	133,091	129,743
460-0115	SANITARY SEWER FUND	1,076,539	1,204,855	1,254,780	1,349,201
460-0117	CENTRAL GARAGE FUND	5,251	9,790	9,353	10,081
460-0119	LIAB & PROPERTY SELF-INS	74,966	79,055	99,153	0
460-0120	EMERGENCY COMM FUND	21,799	32,641	20,801	24,327
460-0121	LIBRARY FUND	85,389	82,537	96,664	95,845
460-0123	WORKERS COMP FUND	5,828	18,885	15,941	0
460-0124	PARKS/STORMWATER FUND	41,078	100,310	107,685	112,630
460-0126	PUBLIC PARKING FUND	5,402	6,604	6,498	6,275
460-0127	CAPITAL IMPROVE SALES TAX	6,486	7,638	0	16,775
460-0130	PS SALES TAX-FIRE	249,509	281,574	291,189	329,064
460-0131	PS TAX-POLICE	328,596	372,056	375,827	383,040
460-0210	LIABILITY INS SUBSIDY	0	0	0	0
460-0216	SPECIAL EVENTS SUBSIDY	498,000	0	0	0
460-0501	ENGINEERING FEE TRANSFER	683,569	747,090	450,000	500,000
*	TRANSFERS/SUBSIDIES	11,136,784	11,239,703	10,995,369	4,552,399
470-0106	BULLETPROOF VESTS	3,586	4,785	7,500	8,848
470-0109	JUSTICE ADMIN GRANT (JAG)	38,915	29,674	39,000	31,542
470-0110	OCDETF GRANT	5,154	5,305	5,000	0
470-0111	COPS METH GRANT-2007	0	0	0	0
470-0112	CYBER CRIME	0	0	0	0
470-0113	DWI OFFICER GRANT	84,879	60,539	60,650	61,000
470-0114	MO-ICAC GRANT	1,972	12,769	20,000	5,000
470-0115	MULTI-JURIS CYBER CRIME	88,939	188,730	214,000	264,000
470-0116	ATF OVERTIME REIMBURSE	16,974	17,034	16,000	16,000

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL REVENUE	FY 2014 ACTUAL REVENUE	FY 2015 ADJUSTED REVENUE	FY 2016 ADOPTED REVENUE
FUND 001	GENERAL FUND				
470-0117	SECURE OUR SCHOOLS	0	0	0	0
470-0118	JAG RECOVERY GRANT-2009	681	0	0	0
470-0119	MENTAL HEALTH COLLABORAT	0	0	125,000	175,000
470-0120	DWI CHECKPOINT GRANT	0	0	0	0
470-0207	FEMA-FEDERAL DISASTER	1,103	0	0	0
470-0209	DEPARTMENT OF ENERGY GRNT	0	0	0	0
470-0904	FIRE ACT GRANT	0	1,286-	0	0
*	FEDERAL GRANTS	242,203	317,550	487,150	561,390
480-0105	SEAT BELT GRANT	2,507	450	0	500
480-0106	MO YOUTH/ADULT ALLIANCE	0	0	0	0
480-0107	POLICE DWI SERVICES	11,250	10,069	12,380	10,000
480-0108	HAZARDOUS MOVING VIOLATN	7,669	9,487	12,100	10,000
480-0110	MODOT TRAFFIC GRANT	0	2,519	0	0
480-0201	EMERGENCY PREPAREDNESS	50,761	65,355	65,000	65,000
480-0203	HOMELAND SECURITY-EMER MG	0	0	0	0
480-1301	SEMA GRANT	12,342-	0	0	0
480-1304	LEPC GRANT	0	0	0	0
*	STATE GRANTS	59,845	87,880	89,480	85,500
490-0101	JASPER COUNTY EMERG PREP	35,806	36,510	32,286	35,000
490-0202	DARE GRANT-R-VIII SCHOOL	74,755	76,997	78,000	79,000
490-0208	CROSSING GUARD-R-VIII SCH	24,839	23,638	25,000	23,000
490-0209	LOCAL GOVT PARTICIPATING	0	0	0	0
490-0218	SECURE OUR SCHOOLS-R-VIII	0	0	0	0
490-0220	US MARSHALL/JASPER CO SHR	0	30,698	18,000	18,000
490-0221	ICE GRANT	3,542	6,774	15,000	6,000
490-0222	FBI COST SHARE	8,624	15,904	16,000	15,000
*	LOCAL GRANTS	147,566	190,521	184,286	176,000
**	GENERAL FUND	34,946,408	36,846,181	35,411,765	36,098,439

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 01	CITY COUNCIL				
DIV 01	ADMINISTRATION				
500-1415	COUNCIL STIPEND	990	984	1,080	1,080
500-1420	MAYOR'S STIPEND	0	0	0	0
500-1610	WORKER'S COMPENSATION	2	2	54	60
500-1615	FICA EXPENSE	76	75	83	83
*	PERSONNEL SERVICES	1,068	1,061	1,217	1,223
500-2035	COMMITTEE SUPPLIES	0	37	0	0
500-2050	OPERATIONAL SUPPLIES	116	60	0	0
500-2120	GENERAL OFFICE SUPPLIES	0	385	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	7,846	12,401	10,000	12,000
500-2610	FIRST AID SUPPLIES	0	0	0	0
500-2805	PROMOTIONAL MATERIALS	1,015	1,449	1,000	1,500
500-2815	SPEC EVENTS & PROMOTIONS	4,636	4,333	4,000	4,500
500-2855	FACILITY RENT ALLOCATION	77,016	77,546	77,208	76,853
500-3015	TELEPHONE CHARGES	5,446	4,823	6,000	4,000
500-3115	FUEL,OIL,& DIESEL	406	681	500	700
500-3205	POSTAGE	7	10,403	0	0
500-4210	CENTRAL GARAGE REPAIRS	385	289	500	1,000
500-5010	CONSULTING FEES	18,000	33,000	18,000	0
500-5015	LEGAL FEES	0	81,822	0	0
500-5020	ACCOUNTING SERVICE FEES	0	0	0	0
500-5090	FEMA CLEANUP FEES	0	0	0	0
500-6005	TRAVEL EXPENSES	6,843	5,642	5,000	5,000
500-6010	CONFERENCES & SEMINARS	1,656	2,258	1,700	1,700
500-6105	DUES & MEMBERSHIPS	20,594	24,802	25,000	25,000
*	OPERATIONAL SUPPLIES	143,966	259,931	148,908	132,253
500-7005	PRINTING SERVICES	25	0	250	250
500-7010	COPY SERVICES	1,211	1,092	1,500	1,700
500-7030	FEES & PERMITS	36	7,891	150	100
500-7135	FLOWER PURCHASES	255	401	150	250
500-7305	LIABILITY INSURANCE	56,858	54,074	54,813	58,200
*	OTHER PURCHASES/SERVICES	58,385	63,458	56,863	60,500
500-8001	TRADE-IN ALLOWANCE	0	0	0	0
500-8315	COMPUTER EQUIPMENT	8,089	0	0	0
*	CAPITAL OUTLAY & IMPROVE	8,089	0	0	0
**	ADMINISTRATION	211,508	324,450	206,988	193,976
***	CITY COUNCIL	211,508	324,450	206,988	193,976

General Fund - City Council

2015-2016 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 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 05	CITY MANAGER				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	322,216	270,294	380,443	298,321
500-1020	OVERTIME-FT	335	404	500	500
500-1505	HOLIDAY PAY	11,606	9,763	0	0
500-1510	LONGEVITY PAY	5,538	4,751	4,250	4,263
500-1520	VACATION PAY	28,625	43,605	0	0
500-1535	AUTO ALLOWANCE	13,858	10,058	15,346	9,054
500-1540	COMPENSATION TIME PAY	0	0	0	0
500-1565	SICK PAY	14,560	4,001	0	0
500-1570	FLOATING HOLIDAY PAY	2,442	3,112	0	0
500-1595	CELL PHONE ALLOWANCE	2,457	1,386	2,503	1,130
500-1605	HEALTH INSURANCE	36,323	26,699	32,111	30,962
500-1610	WORKER'S COMPENSATION	924	669	927	846
500-1615	FICA EXPENSE	26,515	24,102	23,229	17,468
500-1625	LAGERS RETIREMENT EXPENSE	48,524	47,660	62,472	46,677
500-1635	DEFERRED COMP EXPENSE	9,461	7,636	9,568	8,088
500-1640	LIFE INSURANCE EXPENSE	800	595	833	653
500-1645	DENTAL INSURANCE	2,586	2,106	2,339	2,129
500-1650	DISABILITY INSURANCE-REG	0	0	0	975
500-1755	STAFF HEALTH CLUB REIMB	90	20	0	0
*	PERSONNEL SERVICES	526,860	456,861	534,521	421,066
500-2035	COMMITTEE SUPPLIES	19	24	50	50
500-2050	OPERATIONAL SUPPLIES	184	303	500	500
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	2,253	1,803	2,500	2,000
500-2125	SMALL OFFICE EQUIPMENT	0	180	0	0
500-2130	SMALL OFFICE FURNISHINGS	1,021	1,207	1,987	0
500-2205	FOOD & BEVERAGE SUPPLIES	3,550	1,339	2,000	2,000
500-2610	FIRST AID SUPPLIES	67	0	0	0
500-2815	SPEC EVENTS & PROMOTIONS	8,508	2,768	1,000	3,000
500-2855	FACILITY RENT ALLOCATION	28,401	28,598	28,473	28,342
500-3015	TELEPHONE CHARGES	2,518	2,842	3,000	3,100
500-3205	POSTAGE	13,356	7,108	14,000	14,000
500-3210	FREIGHT & DELIVERY	272	175	250	250
500-5010	CONSULTING FEES	299	702	10,000	60,000
500-5090	FEMA CLEANUP FEES	9,638	136	0	0
500-6005	TRAVEL EXPENSES	159	2,142	2,500	3,000
500-6010	CONFERENCES & SEMINARS	167	1,889	1,500	2,700
500-6105	DUES & MEMBERSHIPS	1,857	3,123	3,500	2,000
500-6110	PUBLICATIONS & SUBSCRIPT	819	720	1,250	1,000
*	OPERATIONAL SUPPLIES	73,088	55,059	72,510	121,942

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 05	CITY MANAGER				
DIV 01	ADMINISTRATION				
500-7005	PRINTING SERVICES	16,989	12,373	17,000	17,000
500-7010	COPY SERVICES	1,294	1,092	1,400	1,700
500-7030	FEES & PERMITS	1,051	815	1,100	1,100
500-7135	FLOWER PURCHASES	0	76	100	100
500-7305	LIABILITY INSURANCE	5,563	5,508	5,954	6,591
*	OTHER PURCHASES/SERVICES	24,897	19,864	25,554	26,491
500-8220	OPERATING EQUIPMENT	0	0	0	0
500-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	ADMINISTRATION	624,845	531,784	632,585	569,499

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 05 CITY MANAGER					
DIV 80 SPECIAL PROJECTS					
500-7413	COMMUNITY CLINIC	8,333	0	0	0
500-7417	AUDUBON CENTER	30,000	20,000	10,000	0
500-7446	MAIN STREET JOPLIN	37,000	8,000	4,000	0
500-7455	CHAMBER CONTRACT	315,000	335,000	335,000	270,000
*	OTHER PURCHASES/SERVICES	390,333	363,000	349,000	270,000
**	SPECIAL PROJECTS	390,333	363,000	349,000	270,000
***	CITY MANAGER	1,015,178	894,784	981,585	839,499

General Fund - City Manager

2015-2016 Department Staffing

Division	FTE	Position
Administration	1.00	City Manager
	1.00	Public Information Officer
	1.00	Assistant to the City Manager
	1.00	Executive Assistant/Secretary to City Manager
	4.00	**Total FTE**

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 08	CITY CLERK				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	79,102	84,413	92,043	92,295
500-1020	OVERTIME-FT	343	726	500	500
500-1505	HOLIDAY PAY	2,657	2,800	0	0
500-1510	LONGEVITY PAY	1,904	2,104	2,114	2,120
500-1520	VACATION PAY	5,542	5,172	0	0
500-1535	AUTO ALLOWANCE	4,820	4,820	4,814	4,829
500-1565	SICK PAY	553	701	0	0
500-1570	FLOATING HOLIDAY PAY	669	713	0	0
500-1595	CELL PHONE ALLOWANCE	627	627	626	628
500-1605	HEALTH INSURANCE	8,614	8,635	8,970	10,053
500-1610	WORKER'S COMPENSATION	222	233	230	271
500-1615	FICA EXPENSE	7,167	7,625	7,446	7,466
500-1625	LAGERS RETIREMENT EXPENSE	11,676	16,313	15,515	14,955
500-1635	DEFERRED COMP EXPENSE	3,615	3,615	3,611	3,621
500-1640	LIFE INSURANCE EXPENSE	198	204	202	203
500-1645	DENTAL INSURANCE	471	497	497	506
500-1650	DISABILITY INSURANCE-REG	0	0	0	303
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	128,180	139,198	136,568	137,750
500-2050	OPERATIONAL SUPPLIES	183	254	250	250
500-2105	COMPUTER SUPPLIES	0	0	100	100
500-2108	COMPUTER PERIPHERALS	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	1,166	1,439	1,200	1,200
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	94	116	150	100
500-2610	FIRST AID SUPPLIES	78	0	0	0
500-2805	PROMOTIONAL MATERIALS	4,145	1,803	3,000	3,000
500-2815	SPEC EVENTS & PROMOTIONS	2,889	4,703	3,500	5,500
500-2855	FACILITY RENT ALLOCATION	10,019	10,089	10,045	9,998
500-3005	ELECTRIC CHARGES	1,461	1,680	1,000	1,500
500-3010	GAS CHARGES	797	1,013	900	1,100
500-3015	TELEPHONE CHARGES	2,123	2,336	2,400	2,600
500-3020	WATER CHARGES	405	405	450	450
500-3030	WASTEWATER CHARGES	226	300	250	400
500-3205	POSTAGE	218	638	500	400
500-3210	FREIGHT & DELIVERY	0	0	0	0
500-4120	BUILDING REPAIRS	166	107	500	500
500-5040	COUNTY RECORDER FEES	981	303	1,000	750
500-5265	MAINTENANCE CONTRACTS/AGR	3,187	2,034	3,200	3,200
500-6005	TRAVEL EXPENSES	2,584	1,870	1,885	2,500
500-6010	CONFERENCES & SEMINARS	1,602	997	1,065	1,800
500-6105	DUES & MEMBERSHIPS	368	408	400	500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 08 CITY CLERK					
DIV 01 ADMINISTRATION					
500-6110	PUBLICATIONS & SUBSCRIPT	160	467	225	225
*	OPERATIONAL SUPPLIES	32,852	30,962	32,020	36,073
500-7005	PRINTING SERVICES	3,594	3,072	3,500	3,500
500-7010	COPY SERVICES	1,294	1,092	1,400	1,700
500-7030	FEES & PERMITS	873	391	700	400
500-7135	FLOWER PURCHASES	87	70	50	50
500-7305	LIABILITY INSURANCE	4,971	5,350	5,443	6,393
*	OTHER PURCHASES/SERVICES	10,819	9,975	11,093	12,043
500-8010	BUILDING IMPROVEMENTS	0	0	0	0
500-8305	OFFICE EQUIPMENT	0	1,559	0	0
500-8315	COMPUTER EQUIPMENT	0	2,015	0	0
*	CAPITAL OUTLAY & IMPROVE	0	3,574	0	0
**	ADMINISTRATION	171,851	183,709	179,681	185,866

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 08 CITY CLERK					
DIV 03 ELECTIONS					
500-3205	POSTAGE	23	10	100	0
500-5055	CONTRACTOR FEES	19,634	43,334	27,990	48,000
*	OPERATIONAL SUPPLIES	19,657	43,344	28,090	48,000
500-7005	PRINTING SERVICES	0	2,660	0	0
*	OTHER PURCHASES/SERVICES	0	2,660	0	0
**	ELECTIONS	19,657	46,004	28,090	48,000
***	CITY CLERK	191,508	229,713	207,771	233,866

General Fund - City Clerk

2015-2016 Department Staffing

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

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 02	CITY ATTORNEY				
500-1010	REGULAR-FT	106,206	128,099	129,872	173,342
500-1110	REGULAR-PT	33,560	31,780	41,130	0
500-1505	HOLIDAY PAY	5,066	5,331	0	0
500-1510	LONGEVITY PAY	4,020	3,757	3,698	3,291
500-1520	VACATION PAY	9,736	14,689	0	0
500-1535	AUTO ALLOWANCE	6,326	5,639	6,319	4,829
500-1565	SICK PAY	10,278	1,626	0	0
500-1570	FLOATING HOLIDAY PAY	1,202	1,511	0	0
500-1595	CELL PHONE ALLOWANCE	1,253	967	1,252	628
500-1605	HEALTH INSURANCE	17,671	17,702	18,298	20,507
500-1610	WORKER'S COMPENSATION	455	471	465	538
500-1615	FICA EXPENSE	13,188	14,412	11,323	11,190
500-1625	LAGERS RETIREMENT EXPENSE	21,558	26,687	28,252	27,131
500-1635	DEFERRED COMP EXPENSE	7,290	6,455	7,221	5,734
500-1640	LIFE INSURANCE EXPENSE	415	415	374	380
500-1645	DENTAL INSURANCE	1,071	1,111	1,111	1,131
500-1650	DISABILITY INSURANCE-REG	0	0	0	567
500-1755	STAFF HEALTH CLUB REIMB	30	30	0	0
*	PERSONNEL SERVICES	239,325	260,682	249,315	249,268
500-2050	OPERATIONAL SUPPLIES	383	250	300	400
500-2105	COMPUTER SUPPLIES	661	546	750	600
500-2120	GENERAL OFFICE SUPPLIES	582	767	700	700
500-2125	SMALL OFFICE EQUIPMENT	0	85	0	0
500-2130	SMALL OFFICE FURNISHINGS	488	0	0	250
500-2205	FOOD & BEVERAGE SUPPLIES	0	75	0	0
500-2610	FIRST AID SUPPLIES	59	0	0	0
500-2855	FACILITY RENT ALLOCATION	24,319	24,487	24,381	24,269
500-3015	TELEPHONE CHARGES	1,619	1,763	2,100	2,100
500-3205	POSTAGE	94	186	150	225
500-3210	FREIGHT & DELIVERY	71	104	150	150
500-4005	OFFICE EQUIPMENT REPAIRS	0	0	100	100
500-5015	LEGAL FEES	10,310	49,812	75,000	100,000
500-5265	MAINTENANCE CONTRACTS/AGR	0	0	100	0
500-6005	TRAVEL EXPENSES	3,139	2,565	3,000	3,000
500-6010	CONFERENCES & SEMINARS	1,239	900	1,250	1,250
500-6105	DUES & MEMBERSHIPS	1,450	1,870	1,700	1,700
500-6110	PUBLICATIONS & SUBSCRIPT	9,345	10,467	9,000	10,000
*	OPERATIONAL SUPPLIES	53,759	93,877	118,681	144,744
500-7010	COPY SERVICES	1,294	1,092	1,400	1,700
500-7030	FEES & PERMITS	658	840	650	850

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 10 LEGAL SERVICES					
DIV 02 CITY ATTORNEY					
500-7305	LIABILITY INSURANCE	3,746	3,772	4,027	4,512
*	OTHER PURCHASES/SERVICES	5,698	5,704	6,077	7,062
500-8315	COMPUTER EQUIPMENT	2,165	0	0	0
*	CAPITAL OUTLAY & IMPROVE	2,165	0	0	0
**	CITY ATTORNEY	300,947	360,263	374,073	401,074

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 10	LEGAL SERVICES				
DIV 03	CITY PROSECUTOR				
500-1010	REGULAR-FT	91,621	93,882	104,784	140,245
500-1020	OVERTIME-FT	47	107	0	0
500-1110	REGULAR-PT	38,804	40,818	43,696	7,255
500-1505	HOLIDAY PAY	4,250	4,408	0	0
500-1510	LONGEVITY PAY	884	1,268	1,501	360
500-1520	VACATION PAY	2,886	4,098	0	0
500-1535	AUTO ALLOWANCE	3,013	3,013	3,009	3,018
500-1540	COMPENSATION TIME PAY	0	103	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1565	SICK PAY	2,335	1,875	0	0
500-1570	FLOATING HOLIDAY PAY	779	889	0	0
500-1595	CELL PHONE ALLOWANCE	1,253	1,253	1,252	1,255
500-1605	HEALTH INSURANCE	26,727	25,873	27,626	25,935
500-1610	WORKER'S COMPENSATION	364	375	383	440
500-1615	FICA EXPENSE	10,418	10,895	11,050	10,894
500-1625	LAGERS RETIREMENT EXPENSE	16,848	22,705	22,695	21,587
500-1635	DEFERRED COMP EXPENSE	3,013	3,012	3,009	3,018
500-1640	LIFE INSURANCE EXPENSE	329	329	307	308
500-1645	DENTAL INSURANCE	1,671	1,673	1,725	1,131
500-1650	DISABILITY INSURANCE-REG	0	0	0	460
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	205,242	216,576	221,037	215,906
500-2050	OPERATIONAL SUPPLIES	69	554	0	300
500-2105	COMPUTER SUPPLIES	790	294	1,000	1,000
500-2108	COMPUTER PERIPHERALS	0	0	200	0
500-2120	GENERAL OFFICE SUPPLIES	1,677	1,003	1,500	1,750
500-2130	SMALL OFFICE FURNISHINGS	0	1,928	0	900
500-3015	TELEPHONE CHARGES	1,285	1,527	1,600	2,000
500-3205	POSTAGE	506	302	500	500
500-5015	LEGAL FEES	1,520	1,520	1,500	1,000
500-5265	MAINTENANCE CONTRACTS/AGR	1,162	1,431	2,000	2,200
500-5270	INTERPRETER SERVICES	0	0	250	250
500-6005	TRAVEL EXPENSES	375	279	750	750
500-6010	CONFERENCES & SEMINARS	350	350	500	500
500-6105	DUES & MEMBERSHIPS	660	870	1,000	1,000
500-6110	PUBLICATIONS & SUBSCRIPT	148	177	350	350
*	OPERATIONAL SUPPLIES	8,542	10,235	11,150	12,500
500-7005	PRINTING SERVICES	48	0	100	100
500-7010	COPY SERVICES	626	3,989	4,000	900
500-7030	FEES & PERMITS	480	480	500	500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 10 LEGAL SERVICES					
DIV 03 CITY PROSECUTOR					
500-7305	LIABILITY INSURANCE	4,915	4,765	5,232	5,705
*	OTHER PURCHASES/SERVICES	6,069	9,234	9,832	7,205
500-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	CITY PROSECUTOR	219,853	236,045	242,019	235,611
***	LEGAL SERVICES	520,800	596,308	616,092	636,685


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Legal Services

2015-2016 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 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	71,969	81,244	88,197	88,603
500-1505	HOLIDAY PAY	2,549	2,651	0	0
500-1510	LONGEVITY PAY	347	0	0	0
500-1520	VACATION PAY	10,115	2,312	0	0
500-1535	AUTO ALLOWANCE	3,465	3,615	3,611	3,621
500-1565	SICK PAY	1,882	0	0	0
500-1570	FLOATING HOLIDAY PAY	1,281	678	0	0
500-1595	CELL PHONE ALLOWANCE	265	572	626	628
500-1605	HEALTH INSURANCE	6,120	4,318	4,485	5,027
500-1610	WORKER'S COMPENSATION	190	209	212	251
500-1615	FICA EXPENSE	6,887	6,835	6,800	5,790
500-1625	LAGERS RETIREMENT EXPENSE	4,799	14,553	14,327	13,835
500-1635	DEFERRED COMP EXPENSE	1,450	1,506	1,504	1,509
500-1640	LIFE INSURANCE EXPENSE	168	193	192	194
500-1645	DENTAL INSURANCE	375	248	249	253
500-1650	DISABILITY INSURANCE-REG	0	0	0	290
500-1755	STAFF HEALTH CLUB REIMB	10	0	0	0
*	PERSONNEL SERVICES	111,872	118,934	120,203	120,001
500-2120	GENERAL OFFICE SUPPLIES	483	0	0	0
500-2855	FACILITY RENT ALLOCATION	7,395	5,957	5,931	5,904
500-3015	TELEPHONE CHARGES	224	239	300	250
500-3205	POSTAGE	36	92	100	100
500-6005	TRAVEL EXPENSES	0	814	1,200	1,000
500-6010	CONFERENCES & SEMINARS	125	749	1,000	1,800
500-6105	DUES & MEMBERSHIPS	200	675	350	350
500-6110	PUBLICATIONS & SUBSCRIPT	139	217	350	350
*	OPERATIONAL SUPPLIES	8,602	8,743	9,231	9,754
500-7030	FEES & PERMITS	210	196	210	210
500-7305	LIABILITY INSURANCE	1,209	1,212	1,298	1,450
*	OTHER PURCHASES/SERVICES	1,419	1,408	1,508	1,660
500-8315	COMPUTER EQUIPMENT	0	0	800	0
*	CAPITAL OUTLAY & IMPROVE	0	0	800	0
**	ADMINISTRATION	121,893	129,085	131,742	131,415

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 02	PERSONNEL SERVICES				
500-1010	REGULAR-FT	91,817	90,063	110,116	108,402
500-1020	OVERTIME-FT	1,197	558	500	500
500-1505	HOLIDAY PAY	2,785	3,106	0	0
500-1510	LONGEVITY PAY	1,060	1,126	1,132	1,135
500-1520	VACATION PAY	3,517	5,460	0	0
500-1540	COMPENSATION TIME PAY	1,148	394	0	0
500-1565	SICK PAY	2,431	3,506	0	0
500-1570	FLOATING HOLIDAY PAY	763	830	0	0
500-1595	CELL PHONE ALLOWANCE	313	313	313	938
500-1605	HEALTH INSURANCE	18,481	16,053	18,119	20,307
500-1610	WORKER'S COMPENSATION	239	238	258	298
500-1615	FICA EXPENSE	7,773	7,941	8,418	8,265
500-1625	LAGERS RETIREMENT EXPENSE	11,540	16,055	17,369	16,442
500-1635	DEFERRED COMP EXPENSE	747	753	752	754
500-1640	LIFE INSURANCE EXPENSE	227	222	241	237
500-1645	DENTAL INSURANCE	1,266	1,335	1,418	1,444
500-1650	DISABILITY INSURANCE-REG	0	0	0	355
500-1755	STAFF HEALTH CLUB REIMB	40	75	0	25
*	PERSONNEL SERVICES	145,344	148,028	158,636	159,102
500-2050	OPERATIONAL SUPPLIES	0	0	0	0
500-2105	COMPUTER SUPPLIES	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	2,281	3,026	4,000	4,000
500-2205	FOOD & BEVERAGE SUPPLIES	256	39	150	150
500-2610	FIRST AID SUPPLIES	20	55	0	3,000
500-2835	EQUIPMENT LEASE & RENTAL	0	0	0	0
500-2855	FACILITY RENT ALLOCATION	22,186	23,828	23,725	23,615
500-3015	TELEPHONE CHARGES	3,033	3,509	3,600	3,600
500-3205	POSTAGE	1,771	1,476	2,000	2,000
500-3210	FREIGHT & DELIVERY	110	0	250	0
500-5010	CONSULTING FEES	0	0	0	0
500-5015	LEGAL FEES	0	2,439	0	0
500-5090	FEMA CLEANUP FEES	0	0	0	0
500-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
500-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
500-6005	TRAVEL EXPENSES	1,733	3,012	1,500	1,500
500-6010	CONFERENCES & SEMINARS	729	1,389	3,800	1,500
500-6105	DUES & MEMBERSHIPS	463	887	500	1,000
500-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
500-6115	EDUCATIONAL MATERIALS	0	676	0	1,000
*	OPERATIONAL SUPPLIES	32,582	40,336	39,525	41,365

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 02	PERSONNEL SERVICES				
500-7005	PRINTING SERVICES	1,199	1,147	2,000	1,200
500-7010	COPY SERVICES	7,361	2,516	3,200	5,500
500-7015	ADVERTISING	16,946	12,714	20,000	15,000
500-7030	FEES & PERMITS	730	2,717	750	750
500-7305	LIABILITY INSURANCE	3,626	4,372	4,730	5,232
*	OTHER PURCHASES/SERVICES	29,862	23,466	30,680	27,682
500-8315	COMPUTER EQUIPMENT	781	3,500	3,200	0
*	CAPITAL OUTLAY & IMPROVE	781	3,500	3,200	0
**	PERSONNEL SERVICES	208,569	215,330	232,041	228,149

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 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	7	3	25	0
*	OPERATIONAL SUPPLIES	7	3	25	0
**	ADA COMPLIANCE	7	3	25	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 12	HUMAN RESOURCES				
DIV 04	CITY STAFF DEVELOPMENT				
500-1705	TUITION REIMBURSEMENT	22,411	17,529	16,500	16,500
500-1715	EMPLOYEE BANQUET	9,663	12,135	12,500	12,500
500-1716	EMPLOYEE CHRISTMAS	4,060	4,913	5,000	5,000
500-1720	EMPLOYEE RECRUITMENT	18,676	19,605	10,000	10,000
500-1725	EMPLOYEE PHYSICALS	29,330	30,191	31,000	35,000
500-1730	EMPLOYEE DRUG TESTING	26,108	27,420	25,000	25,000
500-1735	STAFF DEVELOPMENT	25-	1,886	2,500	4,000
500-1745	EMPLOYEE RETIREMENT PARTY	2,961	3,083	5,000	3,000
500-1750	PRE-EMPLOYMENT TESTING	11,225	4,461	4,500	5,000
500-1760	EMPLOYEE FITNESS TESTS	962	0	500	500
500-1770	YEARS OF SERVICE AWARDS	2,900	4,450	4,500	4,500
500-1775	EMPLOYEE RECOGNITION	0	0	1,000	1,000
500-1780	EMPLOYEE SAFETY AWARDS	0	0	0	1,000
*	PERSONNEL SERVICES	128,271	125,673	118,000	123,000
**	CITY STAFF DEVELOPMENT	128,271	125,673	118,000	123,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 05 EMPLOYEE BENEFITS					
500-5305	JUDGMENTS & CLAIMS	52,182	31,962	60,000	60,000
*	OPERATIONAL SUPPLIES	52,182	31,962	60,000	60,000
**	EMPLOYEE BENEFITS	52,182	31,962	60,000	60,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 12 HUMAN RESOURCES					
DIV 90 GRANTS - FEDERAL					
500-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	GRANTS - FEDERAL	0	0	0	0
***	HUMAN RESOURCES	510,922	502,053	541,808	542,564

General Fund - Human Resources

2015-2016 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

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	81,265	83,440	96,224	96,488
500-1505	HOLIDAY PAY	2,761	2,880	0	0
500-1510	LONGEVITY PAY	2,457	2,843	2,887	2,896
500-1520	VACATION PAY	5,886	7,655	0	0
500-1535	AUTO ALLOWANCE	1,205	1,205	1,204	1,207
500-1565	SICK PAY	694	724	0	0
500-1570	FLOATING HOLIDAY PAY	777	738	0	0
500-1595	CELL PHONE ALLOWANCE	627	627	626	628
500-1605	HEALTH INSURANCE	9,056	9,067	9,328	10,454
500-1610	WORKER'S COMPENSATION	221	230	232	273
500-1615	FICA EXPENSE	7,037	7,375	5,890	5,888
500-1625	LAGERS RETIREMENT EXPENSE	11,610	16,001	15,646	15,082
500-1635	DEFERRED COMP EXPENSE	1,506	1,506	1,504	1,509
500-1640	LIFE INSURANCE EXPENSE	205	210	210	210
500-1645	DENTAL INSURANCE	600	614	614	625
500-1650	DISABILITY INSURANCE-REG	0	0	0	313
500-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	125,907	135,115	134,365	135,573
500-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
500-2855	FACILITY RENT ALLOCATION	5,598	4,336	3,742	3,724
500-3015	TELEPHONE CHARGES	322	336	400	450
500-6005	TRAVEL EXPENSES	2,260	1,782	2,500	2,500
500-6010	CONFERENCES & SEMINARS	470	645	750	750
500-6105	DUES & MEMBERSHIPS	928	828	900	900
500-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	9,578	7,927	8,292	8,324
500-7030	FEES & PERMITS	210	196	210	210
500-7305	LIABILITY INSURANCE	1,143	1,136	1,224	1,359
*	OTHER PURCHASES/SERVICES	1,353	1,332	1,434	1,569
500-8315	COMPUTER EQUIPMENT	722	0	0	0
*	CAPITAL OUTLAY & IMPROVE	722	0	0	0
**	ADMINISTRATION	137,560	144,374	144,091	145,466

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 20	FINANCE				
DIV 03	ACCOUNTING SERVICES				
500-1010	REGULAR-FT	330,228	353,609	399,124	396,363
500-1020	OVERTIME-FT	3,749	1,907	1,500	1,500
500-1505	HOLIDAY PAY	9,935	12,002	0	0
500-1510	LONGEVITY PAY	5,639	5,832	7,095	7,392
500-1520	VACATION PAY	14,457	16,785	0	0
500-1540	COMPENSATION TIME PAY	2,177	2,136	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1565	SICK PAY	4,551	9,633	0	0
500-1570	FLOATING HOLIDAY PAY	3,310	3,096	0	0
500-1575	CITIZENSHIP LEAVE PAY	48	242	0	0
500-1595	CELL PHONE ALLOWANCE	358	482	481	483
500-1605	HEALTH INSURANCE	39,543	46,939	45,566	61,522
500-1610	WORKER'S COMPENSATION	846	1,023	939	1,530
500-1615	FICA EXPENSE	27,969	31,156	30,538	30,228
500-1625	LAGERS RETIREMENT EXPENSE	39,193	61,500	63,271	60,455
500-1635	DEFERRED COMP EXPENSE	5,063	6,025	6,018	6,036
500-1640	LIFE INSURANCE EXPENSE	805	879	878	872
500-1645	DENTAL INSURANCE	2,669	3,057	3,085	3,394
500-1650	DISABILITY INSURANCE-REG	0	0	0	1,298
500-1755	STAFF HEALTH CLUB REIMB	30	80	0	0
*	PERSONNEL SERVICES	490,570	556,383	558,495	571,073
500-2050	OPERATIONAL SUPPLIES	18,274	8,960	8,000	8,500
500-2105	COMPUTER SUPPLIES	4,570	4,822	4,000	7,000
500-2108	COMPUTER PERIPHERALS	0	0	500	500
500-2120	GENERAL OFFICE SUPPLIES	10,934	11,859	12,000	12,000
500-2125	SMALL OFFICE EQUIPMENT	808	0	500	500
500-2130	SMALL OFFICE FURNISHINGS	2,176	1,585	0	0
500-2610	FIRST AID SUPPLIES	68	0	0	0
500-2855	FACILITY RENT ALLOCATION	44,785	43,360	37,415	37,243
500-3015	TELEPHONE CHARGES	2,878	3,087	3,500	3,500
500-3120	OTHER UTILITY SERVICES	175	371	0	500
500-3205	POSTAGE	13,320	17,986	16,000	20,000
500-3210	FREIGHT & DELIVERY	780	621	800	800
500-5020	ACCOUNTING SERVICE FEES	103,630	97,130	110,000	105,000
500-5035	PROPERTY TAX SERVICES	0	0	0	0
500-5045	AUCTIONEER FEE	10,652	3,583	8,000	8,000
500-5230	BANKING SERVICES	6,085	6,066	6,500	6,500
500-5265	MAINTENANCE CONTRACTS/AGR	4,883	5,487	5,000	22,800
500-6005	TRAVEL EXPENSES	568	2,315	1,500	0
500-6010	CONFERENCES & SEMINARS	180	500	750	0
500-6105	DUES & MEMBERSHIPS	334	354	400	400
500-6110	PUBLICATIONS & SUBSCRIPT	356	217	400	400

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 20 FINANCE					
DIV 03 ACCOUNTING SERVICES					
*	OPERATIONAL SUPPLIES	225,456	208,303	215,265	233,643
500-7005	PRINTING SERVICES	28,485	22,845	20,000	5,000
500-7010	COPY SERVICES	2,751	5,727	5,000	3,000
500-7020	LEGAL NOTICES	9,926	15,091	15,000	15,000
500-7030	FEES & PERMITS	2,202	2,481	2,500	2,500
500-7105	CASH OVER & SHORT	124-	4-	0	0
500-7130	BANK CHARGES	96,042	99,062	95,000	95,000
500-7131	MERCHANT CARD SERVICE FEE	6,031	2,065	3,000	2,500
500-7135	FLOWER PURCHASES	0	1,411	0	1,000
500-7305	LIABILITY INSURANCE	9,144	10,563	11,469	12,643
*	OTHER PURCHASES/SERVICES	154,457	159,241	151,969	136,643
500-8220	OPERATING EQUIPMENT	2,807	0	0	0
500-8315	COMPUTER EQUIPMENT	4,197	4,330	0	0
*	CAPITAL OUTLAY & IMPROVE	7,004	4,330	0	0
**	ACCOUNTING SERVICES	877,487	928,257	925,729	941,359

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 20 FINANCE					
DIV 15 TIF REIMBURSABLE COSTS					
500-5015	LEGAL FEES	34,980	37,212	15,000	35,000
500-5020	ACCOUNTING SERVICE FEES	62,633	19,045	15,000	15,000
500-5040	COUNTY RECORDER FEES	0	168	0	0
*	OPERATIONAL SUPPLIES	97,613	56,425	30,000	50,000
500-7020	LEGAL NOTICES	0	2,344	250	1,500
*	OTHER PURCHASES/SERVICES	0	2,344	250	1,500
**	TIF REIMBURSABLE COSTS	97,613	58,769	30,250	51,500
***	FINANCE	1,112,660	1,131,400	1,100,070	1,138,325


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Finance

2015-2016 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

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 25	INFORMATION SERVICES				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	259,832	276,328	305,981	307,775
500-1020	OVERTIME-FT	850	1,498	1,000	1,000
500-1505	HOLIDAY PAY	8,904	9,257	0	0
500-1510	LONGEVITY PAY	7,027	7,782	8,639	9,213
500-1520	VACATION PAY	21,578	17,049	0	0
500-1530	STANDBY PAY	14,061	29,589	4,000	5,000
500-1535	AUTO ALLOWANCE	1,205	1,205	1,204	1,207
500-1540	COMPENSATION TIME PAY	0	0	0	0
500-1565	SICK PAY	3,381	4,635	0	0
500-1570	FLOATING HOLIDAY PAY	2,298	2,316	0	0
500-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	3,133	3,133	3,129	3,139
500-1605	HEALTH INSURANCE	31,034	31,086	32,111	35,988
500-1610	WORKER'S COMPENSATION	743	807	745	884
500-1615	FICA EXPENSE	23,511	25,690	22,135	22,311
500-1625	LAGERS RETIREMENT EXPENSE	39,112	56,376	50,213	48,773
500-1635	DEFERRED COMP EXPENSE	3,231	1,506	1,504	1,509
500-1640	LIFE INSURANCE EXPENSE	660	672	670	673
500-1645	DENTAL INSURANCE	2,270	2,339	2,339	2,382
500-1650	DISABILITY INSURANCE-REG	0	0	0	1,004
500-1755	STAFF HEALTH CLUB REIMB	140	100	0	0
*	PERSONNEL SERVICES	422,970	471,368	433,670	440,858
500-2050	OPERATIONAL SUPPLIES	85	0	100	50
500-2105	COMPUTER SUPPLIES	3,980	4,319	5,000	5,000
500-2108	COMPUTER PERIPHERALS	1,807	976	975	1,000
500-2110	COMPUTER SOFTWARE	95,576	101,319	115,000	125,000
500-2120	GENERAL OFFICE SUPPLIES	66	0	150	200
500-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
500-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	0
500-2610	FIRST AID SUPPLIES	68	0	0	0
500-2835	EQUIPMENT LEASE & RENTAL	85,985	96,595	88,100	88,100
500-2855	FACILITY RENT ALLOCATION	28,017	25,008	24,899	24,785
500-3015	TELEPHONE CHARGES	9,427	10,004	10,000	11,500
500-3115	FUEL,OIL,& DIESEL	143	116	150	150
500-3205	POSTAGE	33	0	10	10
500-3210	FREIGHT & DELIVERY	329	345	300	350
500-4015	COMPUTER EQUIPMENT REPAIR	6,982	9,822	9,100	9,100
500-4210	CENTRAL GARAGE REPAIRS	93	120	250	250
500-5090	FEMA CLEANUP FEES	10,574	0	0	0
500-5110	COMPUTER & AUTOMATED SERV	574	449	750	500
500-5220	NETWORK SERVICES	35,061	29,151	30,000	40,000
500-5265	MAINTENANCE CONTRACTS/AGR	561,042	541,043	615,069	626,394

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 25 INFORMATION SERVICES					
DIV 01 ADMINISTRATION					
500-6005	TRAVEL EXPENSES	1,581	0	1,500	1,500
500-6010	CONFERENCES & SEMINARS	1,200	345	500	500
500-6105	DUES & MEMBERSHIPS	212	211	212	215
*	OPERATIONAL SUPPLIES	842,835	819,823	902,065	934,604
500-7005	PRINTING SERVICES	0	0	0	0
500-7010	COPY SERVICES	3,459	4,904	4,500	2,800
500-7030	FEES & PERMITS	790	907	800	800
500-7305	LIABILITY INSURANCE	6,623	6,469	6,840	7,709
*	OTHER PURCHASES/SERVICES	10,872	12,280	12,140	11,309
500-8315	COMPUTER EQUIPMENT	58,402	4,706	0	0
*	CAPITAL OUTLAY & IMPROVE	58,402	4,706	0	0
**	ADMINISTRATION	1,335,079	1,308,177	1,347,875	1,386,771
***	INFORMATION SERVICES	1,335,079	1,308,177	1,347,875	1,386,771


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Information Services

2015-2016 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

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	232,533	252,923	286,175	286,764
500-1020	OVERTIME-FT	2,004	406	500	500
500-1110	REGULAR-PT	10,909	10,996	12,078	12,111
500-1505	HOLIDAY PAY	7,871	8,953	0	0
500-1510	LONGEVITY PAY	4,673	4,811	4,997	5,753
500-1520	VACATION PAY	10,816	11,627	0	0
500-1540	COMPENSATION TIME PAY	1,549	1,388	0	0
500-1545	CARE LEAVE PAY	0	0	0	0
500-1565	SICK PAY	6,114	7,622	0	0
500-1570	FLOATING HOLIDAY PAY	1,896	2,104	0	0
500-1595	CELL PHONE ALLOWANCE	627	627	626	628
500-1605	HEALTH INSURANCE	51,235	52,549	55,252	61,924
500-1610	WORKER'S COMPENSATION	637	690	700	826
500-1615	FICA EXPENSE	20,451	21,920	22,443	22,023
500-1625	LAGERS RETIREMENT EXPENSE	29,819	44,793	45,306	43,753
500-1635	DEFERRED COMP EXPENSE	1,506	1,506	1,504	1,509
500-1640	LIFE INSURANCE EXPENSE	582	623	631	630
500-1645	DENTAL INSURANCE	3,498	3,747	3,816	4,258
500-1650	DISABILITY INSURANCE-REG	0	0	0	946
500-1755	STAFF HEALTH CLUB REIMB	0	50	0	0
*	PERSONNEL SERVICES	386,720	427,335	434,028	441,625
500-2050	OPERATIONAL SUPPLIES	2,401	1,046	1,300	1,500
500-2105	COMPUTER SUPPLIES	379-	2,428	800	800
500-2108	COMPUTER PERIPHERALS	763	0	0	0
500-2110	COMPUTER SOFTWARE	0	0	0	0
500-2120	GENERAL OFFICE SUPPLIES	7,628	7,034	7,000	7,000
500-2130	SMALL OFFICE FURNISHINGS	4,825	3,982	300	0
500-2610	FIRST AID SUPPLIES	149	0	150	0
500-3015	TELEPHONE CHARGES	2,792	3,218	3,200	4,000
500-3205	POSTAGE	5,142	6,741	6,000	6,500
500-3210	FREIGHT & DELIVERY	11	0	50	0
500-5265	MAINTENANCE CONTRACTS/AGR	0	455	2,100	0
500-6005	TRAVEL EXPENSES	2,986	3,025	4,000	4,000
500-6010	CONFERENCES & SEMINARS	1,637	1,100	2,000	2,000
500-6105	DUES & MEMBERSHIPS	1,255	1,015	1,255	1,200
500-6110	PUBLICATIONS & SUBSCRIPT	0	0	200	200
*	OPERATIONAL SUPPLIES	29,210	30,044	28,355	27,200
500-7005	PRINTING SERVICES	6,620	4,804	5,000	5,000
500-7010	COPY SERVICES	1,854	5,530	6,500	1,500
500-7030	FEES & PERMITS	1,750	1,611	2,000	1,750

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 01	ADMINISTRATION				
500-7105	CASH OVER & SHORT	523	125-	0	0
500-7131	MERCHANT CARD SERVICE FEE	9,366	11,199	9,300	14,000
500-7305	LIABILITY INSURANCE	9,355	10,632	12,492	13,612
*	OTHER PURCHASES/SERVICES	29,468	33,651	35,292	35,862
500-8305	OFFICE EQUIPMENT	0	2,300	0	0
500-8315	COMPUTER EQUIPMENT	6,329	7,216	1,200	0
*	CAPITAL OUTLAY & IMPROVE	6,329	9,516	1,200	0
**	ADMINISTRATION	451,727	500,546	498,875	504,687

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 30	MUNICIPAL COURT				
DIV 02	JUDICIAL SERVICES				
500-1110	REGULAR-PT	91,614	96,247	97,274	97,540
500-1505	HOLIDAY PAY	0	0	0	0
500-1610	WORKER'S COMPENSATION	405	596	224	264
500-1615	FICA EXPENSE	6,071	6,456	6,421	6,318
*	PERSONNEL SERVICES	98,090	103,299	103,919	104,122
500-2120	GENERAL OFFICE SUPPLIES	5-	363	100	100
500-2130	SMALL OFFICE FURNISHINGS	389	909	0	0
500-3015	TELEPHONE CHARGES	424	478	500	500
500-3205	POSTAGE	13	30	15	15
500-5055	CONTRACTOR FEES	0	0	0	0
500-5105	JUDICIAL SERVICES	43,794	42,172	42,500	35,000
500-5205	LAUNDRY SERVICES	0	84	100	240
500-5270	INTERPRETER SERVICES	702	128	1,000	500
500-6005	TRAVEL EXPENSES	299	956	500	1,000
500-6010	CONFERENCES & SEMINARS	250	500	250	600
500-6105	DUES & MEMBERSHIPS	750	585	750	750
*	OPERATIONAL SUPPLIES	46,616	46,205	45,715	38,705
500-7005	PRINTING SERVICES	277	395	300	400
500-7305	LIABILITY INSURANCE	2,330	2,670	2,597	3,187
*	OTHER PURCHASES/SERVICES	2,607	3,065	2,897	3,587
500-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	JUDICIAL SERVICES	147,313	152,569	152,531	146,414
***	MUNICIPAL COURT	599,040	653,115	651,406	651,101

General Fund - Municipal Court

2015-2016 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

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 01	ADMINISTRATION				
520-1010	REGULAR-FT	103,332	113,923	127,435	128,336
520-1505	HOLIDAY PAY	3,718	3,813	0	0
520-1510	LONGEVITY PAY	6,656	2,400	2,723	2,731
520-1520	VACATION PAY	3,294	3,575	0	0
520-1535	AUTO ALLOWANCE	3,015	3,615	3,611	3,621
520-1565	SICK PAY	631	1,365	0	0
520-1570	FLOATING HOLIDAY PAY	261	953	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	467	542	542	543
520-1605	HEALTH INSURANCE	12,611	13,384	13,813	15,481
520-1610	WORKER'S COMPENSATION	281	299	309	365
520-1615	FICA EXPENSE	8,793	9,435	8,511	8,528
520-1625	LAGERS RETIREMENT EXPENSE	14,732	20,783	20,818	20,150
520-1635	DEFERRED COMP EXPENSE	1,256	1,506	1,504	1,509
520-1640	LIFE INSURANCE EXPENSE	280	276	278	281
520-1645	DENTAL INSURANCE	786	276	249	253
520-1650	DISABILITY INSURANCE-REG	0	0	0	417
520-1755	STAFF HEALTH CLUB REIMB	170	120	0	0
*	PERSONNEL SERVICES	160,283	176,265	179,793	182,215
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	135	306	300	300
520-2130	SMALL OFFICE FURNISHINGS	0	4,624	500	500
520-2205	FOOD & BEVERAGE SUPPLIES	0	24	250	500
520-2855	FACILITY RENT ALLOCATION	6,679	6,435	6,306	5,967
520-3015	TELEPHONE CHARGES	1,433	1,614	1,700	1,700
520-3205	POSTAGE	57	87	150	200
520-3210	FREIGHT & DELIVERY	0	48	150	50
520-4005	OFFICE EQUIPMENT REPAIRS	43	0	50	0
520-6005	TRAVEL EXPENSES	3,044	267	1,000	1,600
520-6010	CONFERENCES & SEMINARS	770	862	750	1,000
520-6105	DUES & MEMBERSHIPS	726	645	575	575
520-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	80
*	OPERATIONAL SUPPLIES	12,887	14,912	11,731	12,472
520-7005	PRINTING SERVICES	314	0	200	100
520-7030	FEES & PERMITS	420	391	500	450
520-7305	LIABILITY INSURANCE	1,963	1,903	2,089	2,278
*	OTHER PURCHASES/SERVICES	2,697	2,294	2,789	2,828
520-8315	COMPUTER EQUIPMENT	0	722	800	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 01 ADMINISTRATION					
*	CAPITAL OUTLAY & IMPROVE	0	722	800	0
**	ADMINISTRATION	175,867	194,193	195,113	197,515

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 02	CITY FACILITY MAINTENANCE				
520-1010	REGULAR-FT	56,651	59,590	67,667	67,852
520-1020	OVERTIME-FT	48	0	150	150
520-1505	HOLIDAY PAY	1,950	2,070	0	0
520-1510	LONGEVITY PAY	2,958	3,418	3,428	3,886
520-1520	VACATION PAY	3,320	4,405	0	0
520-1530	STANDBY PAY	447	106	500	500
520-1540	COMPENSATION TIME PAY	763	262	0	0
520-1565	SICK PAY	1,180	1,125	0	0
520-1570	FLOATING HOLIDAY PAY	530	552	0	0
520-1595	CELL PHONE ALLOWANCE	1,253	1,253	1,252	1,255
520-1605	HEALTH INSURANCE	13,363	13,384	13,813	15,481
520-1610	WORKER'S COMPENSATION	2,578	2,751	2,759	3,564
520-1615	FICA EXPENSE	4,883	5,154	5,124	5,140
520-1625	LAGERS RETIREMENT EXPENSE	8,386	11,625	11,314	10,973
520-1640	LIFE INSURANCE EXPENSE	146	151	149	149
520-1645	DENTAL INSURANCE	1,199	1,228	1,228	1,251
520-1650	DISABILITY INSURANCE-REG	0	0	0	222
*	PERSONNEL SERVICES	99,655	107,074	107,384	110,423
520-2015	JANITORIAL SUPPLIES	9,378	8,597	10,000	9,500
520-2030	MAINTENANCE SUPPLIES	478	2,253	1,500	1,500
520-2040	HARDWARE SUPPLIES	178	223	750	750
520-2045	PAINT & PAINT SUPPLIES	1,553	2,208	1,000	1,000
520-2050	OPERATIONAL SUPPLIES	2,194	2,257	2,500	2,500
520-2055	ELECTRICAL SUPPLIES	2,893	4,544	4,000	4,500
520-2405	HAND TOOLS	738	658	1,000	750
520-2415	MACHINERY,TOOLS,IMPLEMENT	43	255	500	500
520-2605	CHEMICAL & LABORATORY SUP	3,150	698	4,000	3,000
520-3005	ELECTRIC CHARGES	163,106	160,602	160,000	160,000
520-3010	GAS CHARGES	37,822	37,488	38,000	38,000
520-3015	TELEPHONE CHARGES	1,481	1,726	1,700	2,000
520-3020	WATER CHARGES	1,715	1,574	1,800	1,700
520-3030	WASTEWATER CHARGES	157	249	300	300
520-3035	SANITATION CHARGES	1,958	1,960	2,000	2,000
520-3115	FUEL,OIL,& DIESEL	3,920	1,559	3,500	1,500
520-3125	PEST CONTROL	2,040	2,040	2,100	2,100
520-3210	FREIGHT & DELIVERY	438	722	500	750
520-4105	PROPERTY REPAIRS & MAINT	0	471	500	0
520-4120	BUILDING REPAIRS	7,907	13,006	14,000	14,000
520-4125	GENERAL EQUIPMENT REPAIRS	21,084	13,118	10,000	10,000
520-4210	CENTRAL GARAGE REPAIRS	1,217	1,298	500	1,200
520-5265	MAINTENANCE CONTRACTS/AGR	3,579	2,604	4,900	3,600
520-6005	TRAVEL EXPENSES	0	0	0	100

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 02 CITY FACILITY MAINTENANCE					
520-6010	CONFERENCES & SEMINARS	45	0	150	300
520-6105	DUES & MEMBERSHIPS	0	0	55	0
*	OPERATIONAL SUPPLIES	267,074	260,110	265,255	261,550
520-7030	FEES & PERMITS	727	1,214	1,000	1,000
520-7305	LIABILITY INSURANCE	2,470	2,230	2,359	2,639
*	OTHER PURCHASES/SERVICES	3,197	3,444	3,359	3,639
520-8010	BUILDING IMPROVEMENTS	35,617	28,182	17,380	0
520-8220	OPERATING EQUIPMENT	0	3,459	80,000	0
520-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	35,617	31,641	97,380	0
**	CITY FACILITY MAINTENANCE	405,543	402,269	473,378	375,612

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 03	BUILDING REGULATIONS				
520-1010	REGULAR-FT	281,551	245,293	257,406	257,907
520-1020	OVERTIME-FT	1,513	2,749	1,000	1,500
520-1505	HOLIDAY PAY	9,834	8,081	0	0
520-1510	LONGEVITY PAY	2,722	2,864	3,923	3,924
520-1520	VACATION PAY	15,885	10,756	0	0
520-1530	STANDBY PAY	304	553	0	0
520-1540	COMPENSATION TIME PAY	1,657	3,658	0	0
520-1565	SICK PAY	11,375	8,658	0	0
520-1570	FLOATING HOLIDAY PAY	2,553	2,241	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	137	0	0
520-1595	CELL PHONE ALLOWANCE	3,006	2,792	2,503	2,511
520-1605	HEALTH INSURANCE	59,083	55,295	51,125	51,870
520-1610	WORKER'S COMPENSATION	12,999	10,982	9,415	10,438
520-1615	FICA EXPENSE	23,558	20,260	18,563	18,701
520-1625	LAGERS RETIREMENT EXPENSE	39,366	42,618	41,049	39,611
520-1635	DEFERRED COMP EXPENSE	1,150	1,063	1,504	1,509
520-1640	LIFE INSURANCE EXPENSE	693	610	565	567
520-1645	DENTAL INSURANCE	3,819	3,701	3,319	2,754
520-1650	DISABILITY INSURANCE-REG	0	0	0	848
520-1755	STAFF HEALTH CLUB REIMB	20	0	0	0
*	PERSONNEL SERVICES	471,088	422,311	390,372	392,140
520-2035	COMMITTEE SUPPLIES	0	0	50	0
520-2050	OPERATIONAL SUPPLIES	2,391	2,190	2,000	2,000
520-2105	COMPUTER SUPPLIES	702	120-	800	850
520-2108	COMPUTER PERIPHERALS	0	0	0	150
520-2120	GENERAL OFFICE SUPPLIES	1,653	1,986	2,000	2,000
520-2205	FOOD & BEVERAGE SUPPLIES	8	0	0	200
520-2610	FIRST AID SUPPLIES	163	0	0	150
520-2825	SAFETY EQUIPMENT	0	18	50	50
520-2855	FACILITY RENT ALLOCATION	20,036	25,741	22,072	17,901
520-3015	TELEPHONE CHARGES	2,231	2,552	2,700	2,800
520-3115	FUEL,OIL,& DIESEL	6,854	5,222	6,000	3,500
520-3205	POSTAGE	7,643	5,819	6,000	6,000
520-4210	CENTRAL GARAGE REPAIRS	4,263	1,662	1,500	2,000
520-4220	VEHICLE CLEANING	100	100	100	100
520-6005	TRAVEL EXPENSES	0	692	750	1,350
520-6010	CONFERENCES & SEMINARS	750	555	500	1,000
520-6105	DUES & MEMBERSHIPS	907	983	1,300	1,000
520-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
520-6115	EDUCATIONAL MATERIALS	877	4,184	4,500	1,500
*	OPERATIONAL SUPPLIES	48,578	51,584	50,322	42,551

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 03	BUILDING REGULATIONS				
520-7005	PRINTING SERVICES	2,480	770-	500	1,200
520-7010	COPY SERVICES	3,023	3,020	3,300	4,000
520-7030	FEES & PERMITS	1,051	1,328	1,100	900
520-7131	MERCHANT CARD SERVICE FEE	770	1,812	1,000	1,900
520-7305	LIABILITY INSURANCE	8,121	9,113	8,737	8,991
*	OTHER PURCHASES/SERVICES	15,445	14,503	14,637	16,991
520-8315	COMPUTER EQUIPMENT	0	7,800	6,895	0
*	CAPITAL OUTLAY & IMPROVE	0	7,800	6,895	0
**	BUILDING REGULATIONS	535,111	496,198	462,226	451,682

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 04	CITY HALL MAINTENANCE				
520-1010	REGULAR-FT	57,016	61,054	70,222	69,492
520-1020	OVERTIME-FT	0	0	150	0
520-1505	HOLIDAY PAY	2,005	2,136	0	0
520-1510	LONGEVITY PAY	1,584	2,146	2,153	2,160
520-1520	VACATION PAY	5,315	3,493	0	0
520-1530	STANDBY PAY	0	0	500	0
520-1535	AUTO ALLOWANCE	1,808	1,808	1,805	1,811
520-1540	COMPENSATION TIME PAY	426	791	0	0
520-1565	SICK PAY	1,861	2,450	0	0
520-1570	FLOATING HOLIDAY PAY	500	539	0	0
520-1595	CELL PHONE ALLOWANCE	1,253	1,253	1,252	1,255
520-1605	HEALTH INSURANCE	13,363	13,384	13,813	15,481
520-1610	WORKER'S COMPENSATION	3,328	3,518	3,528	4,024
520-1615	FICA EXPENSE	5,004	5,309	5,314	5,106
520-1625	LAGERS RETIREMENT EXPENSE	8,678	12,095	11,793	11,133
520-1635	DEFERRED COMP EXPENSE	1,494	1,506	1,504	1,509
520-1640	LIFE INSURANCE EXPENSE	151	156	155	154
520-1645	DENTAL INSURANCE	835	862	863	1,251
520-1650	DISABILITY INSURANCE-REG	0	0	0	228
*	PERSONNEL SERVICES	104,621	112,500	113,052	113,604
520-2015	JANITORIAL SUPPLIES	9,490	9,903	10,000	10,000
520-2030	MAINTENANCE SUPPLIES	1,039	1,144	1,500	1,200
520-2040	HARDWARE SUPPLIES	422	44	400	400
520-2045	PAINT & PAINT SUPPLIES	240	1,451	500	500
520-2050	OPERATIONAL SUPPLIES	2,047	5,669	4,000	5,000
520-2055	ELECTRICAL SUPPLIES	2,775	3,818	3,500	3,500
520-2120	GENERAL OFFICE SUPPLIES	0	0	50	50
520-2405	HAND TOOLS	1,751	1,915	2,000	2,000
520-2415	MACHINERY,TOOLS,IMPLEMENT	236	1,276	1,000	1,000
520-2605	CHEMICAL & LABORATORY SUP	4,007	141-	4,000	3,000
520-2610	FIRST AID SUPPLIES	242	246	1,000	0
520-2825	SAFETY EQUIPMENT	0	0	50	0
520-2855	FACILITY RENT ALLOCATION	35,783	36,030	35,874	35,709
520-3005	ELECTRIC CHARGES	112,618	95,790	113,000	115,000
520-3010	GAS CHARGES	18,037	20,897	18,000	23,000
520-3015	TELEPHONE CHARGES	443	494	550	900
520-3020	WATER CHARGES	6,773	7,121	7,500	7,500
520-3025	CABLE CHARGES	1,463	1,474	1,500	1,700
520-3030	WASTEWATER CHARGES	1,476	1,970	1,600	2,750
520-3035	SANITATION CHARGES	552	552	550	550
520-3115	FUEL,OIL,& DIESEL	448-	183	900	900
520-3125	PEST CONTROL	2,580	2,580	2,600	2,600

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 04	CITY HALL MAINTENANCE				
520-3210	FREIGHT & DELIVERY	50	204	75	500
520-4105	PROPERTY REPAIRS & MAINT	0	0	3,400	0
520-4120	BUILDING REPAIRS	5,383	9,608	6,000	6,000
520-4125	GENERAL EQUIPMENT REPAIRS	6,526	8,011	7,000	7,000
520-5265	MAINTENANCE CONTRACTS/AGR	8,415	8,639	10,000	9,000
520-6005	TRAVEL EXPENSES	0	0	100	100
520-6010	CONFERENCES & SEMINARS	45	50	200	200
520-6105	DUES & MEMBERSHIPS	17	16	75	25
*	OPERATIONAL SUPPLIES	221,962	218,944	236,924	240,084
520-7030	FEES & PERMITS	2,923	2,604	3,000	3,000
520-7305	LIABILITY INSURANCE	3,593	3,771	3,907	4,508
*	OTHER PURCHASES/SERVICES	6,516	6,375	6,907	7,508
520-8010	BUILDING IMPROVEMENTS	111,881	90,478	20,000	0
520-8220	OPERATING EQUIPMENT	3,200	16,539	5,000	0
520-8315	COMPUTER EQUIPMENT	781	0	0	0
*	CAPITAL OUTLAY & IMPROVE	115,862	107,017	25,000	0
**	CITY HALL MAINTENANCE	448,961	444,836	381,883	361,196

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 05	ENGINEERING				
520-1010	REGULAR-FT	508,268	395,729	570,775	617,693
520-1020	OVERTIME-FT	1,606	587	500	500
520-1110	REGULAR-PT	2,426	2,254	2,087	2,092
520-1505	HOLIDAY PAY	18,184	15,776	0	0
520-1510	LONGEVITY PAY	13,038	10,693	10,885	12,570
520-1520	VACATION PAY	43,515	32,989	0	0
520-1530	STANDBY PAY	0	0	0	0
520-1535	AUTO ALLOWANCE	3,030	157	3,611	3,621
520-1540	COMPENSATION TIME PAY	2,157	6,291	0	0
520-1565	SICK PAY	14,744	13,268	0	0
520-1570	FLOATING HOLIDAY PAY	4,603	3,786	0	0
520-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
520-1595	CELL PHONE ALLOWANCE	4,441	3,149	4,381	5,022
520-1605	HEALTH INSURANCE	83,738	72,365	92,205	102,938
520-1610	WORKER'S COMPENSATION	5,874	2,981	4,929	7,588
520-1615	FICA EXPENSE	44,551	35,008	42,156	45,262
520-1625	LAGERS RETIREMENT EXPENSE	71,711	72,767	91,474	95,271
520-1635	DEFERRED COMP EXPENSE	5,781	4,678	6,018	6,036
520-1640	LIFE INSURANCE EXPENSE	1,273	1,034	1,249	1,357
520-1645	DENTAL INSURANCE	4,904	4,428	5,542	6,639
520-1650	DISABILITY INSURANCE-REG	0	0	0	2,028
520-1755	STAFF HEALTH CLUB REIMB	320	140	0	0
*	PERSONNEL SERVICES	834,164	678,080	835,812	908,617
520-2050	OPERATIONAL SUPPLIES	2,478	2,172	797	1,000
520-2105	COMPUTER SUPPLIES	0	230	0	0
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2110	COMPUTER SOFTWARE	0	2,499	0	0
520-2120	GENERAL OFFICE SUPPLIES	6,029	4,163	4,100	4,000
520-2130	SMALL OFFICE FURNISHINGS	698	427	500	0
520-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	0
520-2325	PLATS & MAPS	276	1,323	1,500	1,500
520-2610	FIRST AID SUPPLIES	163	0	0	0
520-2825	SAFETY EQUIPMENT	121	58	150	150
520-2855	FACILITY RENT ALLOCATION	48,421	46,656	44,460	42,068
520-3015	TELEPHONE CHARGES	3,293	3,549	3,900	3,800
520-3115	FUEL,OIL,& DIESEL	12,154	10,420	10,000	6,000
520-3205	POSTAGE	678	529	700	700
520-3210	FREIGHT & DELIVERY	394	76	150	100
520-4210	CENTRAL GARAGE REPAIRS	10,694	6,121	7,000	7,000
520-4220	VEHICLE CLEANING	10	117	75	75
520-5010	CONSULTING FEES	59,376	55,255	63,210	12,000
520-5040	COUNTY RECORDER FEES	971	585	750	750

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 05	ENGINEERING				
520-5090	FEMA CLEANUP FEES	0	57,098	0	0
520-5115	TEMPORARY EMPLOYEE SERVIC	0	1,313	0	0
520-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
520-6005	TRAVEL EXPENSES	1,670	3,044	2,000	4,700
520-6010	CONFERENCES & SEMINARS	4,054	1,710	2,000	3,500
520-6105	DUES & MEMBERSHIPS	1,404	1,279	1,500	2,000
520-6110	PUBLICATIONS & SUBSCRIPT	181	217	250	750
520-6115	EDUCATIONAL MATERIALS	0	378	0	0
*	OPERATIONAL SUPPLIES	153,065	199,219	143,042	90,093
520-7005	PRINTING SERVICES	478-	1,895	500	500
520-7010	COPY SERVICES	3,023	3,019	3,300	4,000
520-7020	LEGAL NOTICES	549	0	0	0
520-7030	FEES & PERMITS	3,422	4,255	3,400	4,000
520-7305	LIABILITY INSURANCE	18,856	17,288	17,995	20,388
*	OTHER PURCHASES/SERVICES	25,372	26,457	25,195	28,888
520-8105	LAND ACQUISITIONS	0	628,555	0	0
520-8210	MOTOR VEHICLES	0	0	0	0
520-8220	OPERATING EQUIPMENT	772	0	0	0
520-8310	FURNISHINGS	0	0	0	0
520-8315	COMPUTER EQUIPMENT	3,837	7,376	7,400	0
*	CAPITAL OUTLAY & IMPROVE	4,609	635,931	7,400	0
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	1,019,836	1,542,313	1,014,075	1,030,224

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 45	PUBLIC WORKS				
DIV 06	OPERATIONS				
520-1010	REGULAR-FT	24,177	16,611	12,444	12,478
520-1505	HOLIDAY PAY	486	711	0	0
520-1510	LONGEVITY PAY	237	0	0	0
520-1520	VACATION PAY	4,155	239	0	0
520-1535	AUTO ALLOWANCE	0	465	361	362
520-1565	SICK PAY	0	48	0	0
520-1570	FLOATING HOLIDAY PAY	301	95	0	0
520-1595	CELL PHONE ALLOWANCE	247	190	125	126
520-1605	HEALTH INSURANCE	2,055	1,308	897	1,005
520-1610	WORKER'S COMPENSATION	58	80	30	75
520-1615	FICA EXPENSE	2,314	1,391	977	977
520-1625	LAGERS RETIREMENT EXPENSE	480	1,800	2,004	1,932
520-1630	COMMUTER EXPENSE	12-	0	0	0
520-1635	DEFERRED COMP EXPENSE	656	456	301	302
520-1640	LIFE INSURANCE EXPENSE	61	40	27	27
520-1645	DENTAL INSURANCE	112	75	50	51
520-1650	DISABILITY INSURANCE-REG	0	0	0	41
*	PERSONNEL SERVICES	35,327	23,509	17,216	17,376
520-2050	OPERATIONAL SUPPLIES	102	266	150	50
520-2105	COMPUTER SUPPLIES	892	202	400	500
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	1,558	536	500	600
520-2835	EQUIPMENT LEASE & RENTAL	488	488	980	500
520-2855	FACILITY RENT ALLOCATION	3,339	3,218	3,153	2,984
520-3015	TELEPHONE CHARGES	499	612	600	700
520-3115	FUEL,OIL,& DIESEL	965	820	1,000	750
520-3205	POSTAGE	15	43	50	50
520-3210	FREIGHT & DELIVERY	0	146	0	0
520-4210	CENTRAL GARAGE REPAIRS	823	594	800	800
520-6005	TRAVEL EXPENSES	0	139	500	500
520-6010	CONFERENCES & SEMINARS	25	325	250	250
520-6105	DUES & MEMBERSHIPS	105	168	300	300
520-6110	PUBLICATIONS & SUBSCRIPT	392	250	500	500
*	OPERATIONAL SUPPLIES	9,203	7,807	9,183	8,484
520-7010	COPY SERVICES	2,946	3,817	3,700	5,000
520-7030	FEES & PERMITS	210	196	210	210
520-7305	LIABILITY INSURANCE	982	951	1,045	1,139
*	OTHER PURCHASES/SERVICES	4,138	4,964	4,955	6,349

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 45 PUBLIC WORKS					
DIV 06 OPERATIONS					
520-8315	COMPUTER EQUIPMENT	0	722	0	0
*	CAPITAL OUTLAY & IMPROVE	0	722	0	0
**	OPERATIONS	48,668	37,002	31,354	32,209
***	PUBLIC WORKS	48,668	37,002	31,354	32,209

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 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	342,831	336,952	400,000	400,000
520-4105	PROPERTY REPAIRS & MAINT	0	0	0	0
*	OPERATIONAL SUPPLIES	342,831	336,952	400,000	400,000
**	PUBLIC SAFETY TAX	342,831	336,952	400,000	400,000
***	PUBLIC WORKS	2,976,817	3,453,763	2,958,029	2,848,438


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Public Works

2015-2016 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	Chief Building Official
	1.00	Plans Reviewer
	3.00	Building Inspector
	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	0.20	Assistant Director of Public Works/Operations
	26.20	**Total Full-Time FTE**

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

*Part-Time Clerk position shared with Airport Fund.

General Fund - Public Works

Capital Expenditures

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CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	292,120	319,261	372,661	377,416
510-1020	OVERTIME-FT	787	828	500	500
510-1505	HOLIDAY PAY	10,303	11,094	0	0
510-1510	LONGEVITY PAY	6,863	9,371	10,023	12,036
510-1515	SPECIAL RESPONSE TEAM PAY	0	1,103	1,805	905
510-1520	VACATION PAY	21,767	27,952	0	0
510-1530	STANDBY PAY	811	2,386	500	500
510-1540	COMPENSATION TIME PAY	1,484	1,368	0	0
510-1550	CLOTHING ALLOWANCE	2,390	1,886	1,625	2,173
510-1565	SICK PAY	11,739	5,873	0	0
510-1570	FLOATING HOLIDAY PAY	2,615	3,361	0	0
510-1595	CELL PHONE ALLOWANCE	3,120	2,818	3,129	3,139
510-1605	HEALTH INSURANCE	41,980	48,514	55,610	67,753
510-1610	WORKER'S COMPENSATION	11,069	11,931	12,414	16,630
510-1615	FICA EXPENSE	6,934	7,533	7,534	7,584
510-1620	POLICE & FIRE PENSION EXP	98,536	106,955	102,258	103,306
510-1625	LAGERS RETIREMENT EXPENSE	4,254	5,653	5,563	5,362
510-1635	DEFERRED COMP EXPENSE	3,013	3,013	3,009	3,018
510-1640	LIFE INSURANCE EXPENSE	764	779	814	827
510-1645	DENTAL INSURANCE	2,882	3,311	3,568	4,005
510-1650	DISABILITY INSURANCE-REG	0	0	0	111
510-1755	STAFF HEALTH CLUB REIMB	0	60	0	0
*	PERSONNEL SERVICES	523,431	575,050	581,013	605,265
510-2010	WEARING APPAREL & ACCESS	0	0	0	0
510-2050	OPERATIONAL SUPPLIES	548	126	500	500
510-2120	GENERAL OFFICE SUPPLIES	307	63	300	300
510-2125	SMALL OFFICE EQUIPMENT	88	597	0	0
510-2130	SMALL OFFICE FURNISHINGS	0	305	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	182	197	150	250
510-2610	FIRST AID SUPPLIES	153	0	100	0
510-3015	TELEPHONE CHARGES	2,035	2,266	2,300	2,400
510-3115	FUEL,OIL,& DIESEL	10,122	7,529	9,600	5,000
510-3205	POSTAGE	44	278	100	300
510-3210	FREIGHT & DELIVERY	0	129	150	150
510-4210	CENTRAL GARAGE REPAIRS	6,421	7,239	8,000	6,000
510-5010	CONSULTING FEES	3,915	6,256	5,600	5,600
510-6005	TRAVEL EXPENSES	677	5,990	20,000	20,000
510-6010	CONFERENCES & SEMINARS	1,320	7,721	22,000	22,000
510-6105	DUES & MEMBERSHIPS	1,832	1,706	2,000	2,000
510-6110	PUBLICATIONS & SUBSCRIPT	299	344	300	300
510-6115	EDUCATIONAL MATERIALS	0	772	500	500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 01	ADMINISTRATION				
*	OPERATIONAL SUPPLIES	27,943	41,518	71,600	65,300
510-7005	PRINTING SERVICES	54	301	150	150
510-7010	COPY SERVICES	140	0	0	0
510-7030	FEES & PERMITS	458	458	600	500
510-7045	OTHER RECOGNITION/SERVICE	0	0	0	0
510-7135	FLOWER PURCHASES	30	35	0	0
510-7305	LIABILITY INSURANCE	14,007	12,220	13,003	14,506
510-7476	JOINT DRUG TASK FORCE	8,048	7,498	13,388	13,388
*	OTHER PURCHASES/SERVICES	22,737	20,512	27,141	28,544
510-8310	FURNISHINGS	0	0	0	0
510-8315	COMPUTER EQUIPMENT	5,093	1,443	1,600	0
*	CAPITAL OUTLAY & IMPROVE	5,093	1,443	1,600	0
**	ADMINISTRATION	579,204	638,523	681,354	699,109

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 02	PATROL				
510-1010	REGULAR-FT	1,130,025	1,121,519	1,140,710	1,184,096
510-1020	OVERTIME-FT	30,311	24,281	15,000	15,000
510-1110	REGULAR-PT	14,426	1,830	0	0
510-1210	REGULAR-SEAS	39,461	35,072	39,500	39,500
510-1505	HOLIDAY PAY	38,278	38,475	0	0
510-1510	LONGEVITY PAY	11,267	11,782	15,053	17,785
510-1515	SPECIAL RESPONSE TEAM PAY	5,959	5,643	8,124	12,675
510-1520	VACATION PAY	55,481	57,464	0	0
510-1530	STANDBY PAY	14,799	20,736	10,000	10,000
510-1540	COMPENSATION TIME PAY	28,795	16,289	0	0
510-1550	CLOTHING ALLOWANCE	790	844	542	1,086
510-1565	SICK PAY	27,568	44,510	0	0
510-1570	FLOATING HOLIDAY PAY	9,339	8,768	0	0
510-1595	CELL PHONE ALLOWANCE	4,606	4,618	4,381	4,394
510-1605	HEALTH INSURANCE	229,715	227,891	203,424	222,561
510-1610	WORKER'S COMPENSATION	47,238	47,303	41,808	57,535
510-1615	FICA EXPENSE	23,179	22,693	21,542	22,159
510-1620	POLICE & FIRE PENSION EXP	435,404	428,379	337,510	350,134
510-1625	LAGERS RETIREMENT EXPENSE	0	2,442	5,426	5,230
510-1635	DEFERRED COMP EXPENSE	1,506	1,506	1,504	1,509
510-1640	LIFE INSURANCE EXPENSE	2,740	2,811	2,507	2,604
510-1645	DENTAL INSURANCE	14,347	14,319	12,311	11,657
510-1650	DISABILITY INSURANCE-REG	0	0	0	111
510-1755	STAFF HEALTH CLUB REIMB	70	30	0	0
510-1996	P&F PENSION ONE TIME EXP	0	0	0	0
*	PERSONNEL SERVICES	2,165,304	2,139,205	1,859,342	1,958,036
510-2010	WEARING APPAREL & ACCESS	19,442	15,518	20,000	20,000
510-2020	MOTOR VEHICLE SUPPLIES	1,651	1,101	1,800	1,800
510-2030	MAINTENANCE SUPPLIES	506	0	500	500
510-2050	OPERATIONAL SUPPLIES	10,484	12,070	10,500	10,500
510-2108	COMPUTER PERIPHERALS	0	68	250	250
510-2120	GENERAL OFFICE SUPPLIES	1,139	636	1,100	750
510-2125	SMALL OFFICE EQUIPMENT	0	0	16,200	0
510-2130	SMALL OFFICE FURNISHINGS	0	565	500	500
510-2205	FOOD & BEVERAGE SUPPLIES	103	0	0	0
510-2605	CHEMICAL & LABORATORY SUP	922	731	750	750
510-2610	FIRST AID SUPPLIES	234	99	200	200
510-2615	PHARMACY & MEDICAL SUPPL	0	0	7,000	0
510-2730	K-9 PATROL SUPPLIES	0	0	10,427	10,500
510-2750	SRT OPERATIONAL SUPPLIES	45,642	8,437	15,000	30,000
510-3015	TELEPHONE CHARGES	14,103	16,011	17,100	16,500
510-3105	CELLULAR TELEPHONE	549	550	550	550

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 02	PATROL				
510-3115	FUEL,OIL,& DIESEL	178,010	173,212	178,000	150,000
510-3205	POSTAGE	29	5	25	25
510-3210	FREIGHT & DELIVERY	581	439	250	250
510-4210	CENTRAL GARAGE REPAIRS	157,256	102,187	115,000	105,000
510-4215	OTHER VEHICLE REPAIRS	247	0	500	500
510-4220	VEHICLE CLEANING	0	0	0	400
510-5090	FEMA CLEANUP FEES	0	0	0	0
510-5185	DONATED SUPPLIES	0	0	40,580	0
510-5205	LAUNDRY SERVICES	925	247	1,000	0
510-6005	TRAVEL EXPENSES	6,093	5,029	0	0
510-6010	CONFERENCES & SEMINARS	13,705	6,802	0	0
510-6015	SRT TRAVEL EXPENSES	2,425	2,306	2,500	2,500
510-6020	SRT CONFERENCES & SEMINAR	0	1,200	0	1,200
510-6025	K-9 TRAVEL EXPENSES	0	0	6,000	6,000
510-6030	K-9 CONFERENCES & SEMINAR	0	0	1,300	1,300
510-6105	DUES & MEMBERSHIPS	287	286	300	800
510-6110	PUBLICATIONS & SUBSCRIPT	854	152	750	750
*	OPERATIONAL SUPPLIES	455,187	347,651	448,082	361,525
510-7005	PRINTING SERVICES	208	612	500	500
510-7010	COPY SERVICES	1,900	2,780	2,900	1,100
510-7030	FEES & PERMITS	1,293	698	750	1,200
510-7305	LIABILITY INSURANCE	47,131	42,644	45,773	53,923
*	OTHER PURCHASES/SERVICES	50,532	46,734	49,923	56,723
510-8210	MOTOR VEHICLES	208,407	239,751	170,200	0
510-8220	OPERATING EQUIPMENT	18,153	73,157	56,200	0
510-8315	COMPUTER EQUIPMENT	0	361,522	0	0
*	CAPITAL OUTLAY & IMPROVE	226,560	674,430	226,400	0
**	PATROL	2,897,583	3,208,020	2,583,747	2,376,284

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 03	INVESTIGATIONS				
510-1010	REGULAR-FT	702,634	776,772	854,457	921,678
510-1020	OVERTIME-FT	35,421	38,678	30,000	30,000
510-1110	REGULAR-PT	0	0	0	0
510-1505	HOLIDAY PAY	21,396	22,734	0	0
510-1510	LONGEVITY PAY	11,901	14,462	16,040	14,595
510-1515	SPECIAL RESPONSE TEAM PAY	6,895	6,827	6,319	8,148
510-1520	VACATION PAY	32,941	33,895	0	0
510-1530	STANDBY PAY	33,083	30,533	30,000	30,000
510-1540	COMPENSATION TIME PAY	22,404	25,341	0	0
510-1550	CLOTHING ALLOWANCE	7,923	8,287	10,291	11,407
510-1565	SICK PAY	12,971	18,615	0	0
510-1570	FLOATING HOLIDAY PAY	5,160	4,888	0	0
510-1595	CELL PHONE ALLOWANCE	8,608	9,763	11,843	13,037
510-1605	HEALTH INSURANCE	138,640	143,549	152,300	197,027
510-1610	WORKER'S COMPENSATION	26,861	30,739	31,283	44,440
510-1615	FICA EXPENSE	16,954	17,297	16,678	17,290
510-1620	POLICE & FIRE PENSION EXP	251,984	279,011	255,236	273,266
510-1625	LAGERS RETIREMENT EXPENSE	10,064	10,720	9,953	9,594
510-1635	DEFERRED COMP EXPENSE	1,506	1,506	0	1,509
510-1640	LIFE INSURANCE EXPENSE	1,571	1,719	1,877	2,025
510-1645	DENTAL INSURANCE	9,168	10,019	10,337	12,148
510-1650	DISABILITY INSURANCE-REG	0	0	0	209
510-1755	STAFF HEALTH CLUB REIMB	0	10	0	0
*	PERSONNEL SERVICES	1,358,085	1,485,365	1,436,614	1,586,373
510-2010	WEARING APPAREL & ACCESS	647	398	600	1,850
510-2050	OPERATIONAL SUPPLIES	5,489	5,028	4,000	5,500
510-2108	COMPUTER PERIPHERALS	84	1,765	1,400	1,350
510-2110	COMPUTER SOFTWARE	0	0	900	4,800
510-2120	GENERAL OFFICE SUPPLIES	2,013	1,893	2,500	2,500
510-2125	SMALL OFFICE EQUIPMENT	379	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	1,275	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	236	571	500	600
510-2605	CHEMICAL & LABORATORY SUP	1,536	2,237	2,000	2,000
510-2835	EQUIPMENT LEASE & RENTAL	9,300	9,144	14,400	19,200
510-3015	TELEPHONE CHARGES	7,319	8,069	8,000	10,400
510-3115	FUEL,OIL,& DIESEL	39,968	33,781	34,000	25,000
510-3205	POSTAGE	800	665	600	600
510-3210	FREIGHT & DELIVERY	758	1,705	800	800
510-4105	PROPERTY REPAIRS & MAINT	270	0	0	0
510-4210	CENTRAL GARAGE REPAIRS	22,586	27,045	23,000	20,000
510-5050	LAB SERVICES	495	727	2,750	2,750
510-5055	CONTRACTOR FEES	10,889	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 03	INVESTIGATIONS				
510-5265	MAINTENANCE CONTRACTS/AGR	1,406	1,488	1,500	2,000
510-5270	INTERPRETER SERVICES	0	173	0	500
510-6005	TRAVEL EXPENSES	8,843	3,230	0	0
510-6010	CONFERENCES & SEMINARS	1,811	6,504	0	0
510-6105	DUES & MEMBERSHIPS	8,768	9,478	9,525	10,000
510-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	124,872	113,901	106,475	109,850
510-7005	PRINTING SERVICES	106	56	300	300
510-7010	COPY SERVICES	5,178	2,969	3,200	2,600
510-7030	FEES & PERMITS	1,249	1,373	1,500	1,500
510-7305	LIABILITY INSURANCE	32,025	28,789	30,293	34,754
*	OTHER PURCHASES/SERVICES	38,558	33,187	35,293	39,154
510-8010	BUILDING IMPROVEMENTS	0	0	0	0
510-8210	MOTOR VEHICLES	20,197	43,707	51,200	0
510-8220	OPERATING EQUIPMENT	20,251	6,220	15,250	0
510-8315	COMPUTER EQUIPMENT	722	18,195	2,600	0
*	CAPITAL OUTLAY & IMPROVE	41,170	68,122	69,050	0
**	INVESTIGATIONS	1,562,685	1,700,575	1,647,432	1,735,377

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 04	SUPPORT SERVICES				
510-1010	REGULAR-FT	210,203	176,342	260,707	255,108
510-1020	OVERTIME-FT	1,099	424	250	250
510-1110	REGULAR-PT	4,514	6,142	0	0
510-1505	HOLIDAY PAY	7,476	6,830	0	0
510-1510	LONGEVITY PAY	3,855	2,658	5,402	4,783
510-1515	SPECIAL RESPONSE TEAM PAY	0	225	0	0
510-1520	VACATION PAY	13,970	10,993	0	0
510-1530	STANDBY PAY	148	387	0	0
510-1540	COMPENSATION TIME PAY	853	2,781	0	0
510-1550	CLOTHING ALLOWANCE	542	542	542	543
510-1565	SICK PAY	4,691	8,113	0	0
510-1570	FLOATING HOLIDAY PAY	1,993	1,725	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	653	627	1,252	1,255
510-1605	HEALTH INSURANCE	51,540	39,449	55,252	51,469
510-1610	WORKER'S COMPENSATION	4,637	3,425	3,682	4,440
510-1615	FICA EXPENSE	10,557	10,525	13,961	13,875
510-1620	POLICE & FIRE PENSION EXP	39,532	27,654	27,251	24,772
510-1625	LAGERS RETIREMENT EXPENSE	13,662	18,584	26,942	26,157
510-1635	DEFERRED COMP EXPENSE	1,506	1,506	1,504	1,509
510-1640	LIFE INSURANCE EXPENSE	533	452	559	561
510-1645	DENTAL INSURANCE	3,210	2,938	3,816	3,513
510-1650	DISABILITY INSURANCE-REG	0	0	0	564
510-1755	STAFF HEALTH CLUB REIMB	80	90	0	0
*	PERSONNEL SERVICES	375,254	322,412	401,120	388,799
510-2010	WEARING APPAREL & ACCESS	0	771	0	0
510-2050	OPERATIONAL SUPPLIES	444	2,164	1,200	1,200
510-2105	COMPUTER SUPPLIES	4,965	2,266	6,000	6,000
510-2110	COMPUTER SOFTWARE	0	0	700	0
510-2120	GENERAL OFFICE SUPPLIES	1,088	368	1,100	1,000
510-2130	SMALL OFFICE FURNISHINGS	0	751	600	0
510-2765	FIRING RANGE OPERATIONAL	21,206	38,406	38,000	38,000
510-3015	TELEPHONE CHARGES	5,774	6,494	6,900	6,600
510-3115	FUEL,OIL,& DIESEL	513	850	400	1,000
510-3205	POSTAGE	1,728	834	1,000	1,000
510-3210	FREIGHT & DELIVERY	42	1,108	75	75
510-4210	CENTRAL GARAGE REPAIRS	825	1,593	500	1,200
510-5265	MAINTENANCE CONTRACTS/AGR	1,318	1,188	1,500	1,200
510-6005	TRAVEL EXPENSES	1,666	2,226	0	0
510-6010	CONFERENCES & SEMINARS	830	897	0	0
510-6035	FIRING RANGE TRAVEL EXPEN	0	0	1,000	1,000
510-6040	FIRING RANGE CONFERENCE/S	0	0	2,000	2,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 04	SUPPORT SERVICES				
510-6105	DUES & MEMBERSHIPS	622	316	650	350
*	OPERATIONAL SUPPLIES	41,021	60,232	61,625	60,625
510-7005	PRINTING SERVICES	118	192	300	200
510-7010	COPY SERVICES	4,023	5,527	4,700	7,500
510-7030	FEES & PERMITS	7,818	5,617	6,000	6,000
510-7305	LIABILITY INSURANCE	8,822	7,731	8,307	10,105
*	OTHER PURCHASES/SERVICES	20,781	19,067	19,307	23,805
510-8010	BUILDING IMPROVEMENTS	0	3,370	0	0
510-8220	OPERATING EQUIPMENT	0	0	0	0
510-8315	COMPUTER EQUIPMENT	722	18,461	800	0
*	CAPITAL OUTLAY & IMPROVE	722	21,831	800	0
510-9997	EMERG COMMUNICATION	1,240,631	1,240,631	1,240,631	1,020,631
*	OTHER FINANCING USES	1,240,631	1,240,631	1,240,631	1,020,631
**	SUPPORT SERVICES	1,678,409	1,664,173	1,723,483	1,493,860

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
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ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 05 DRUG FORFEITURE					
510-2605	CHEMICAL & LABORATORY SUP	540	0	0	0
*	OPERATIONAL SUPPLIES	540	0	0	0
510-7050	UNDERCOVER OPER/DRUG BUY	14,240	14,828	15,000	15,000
*	OTHER PURCHASES/SERVICES	14,240	14,828	15,000	15,000
**	DRUG FORFEITURE	14,780	14,828	15,000	15,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
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ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 07	JAIL SERVICES				
510-1010	REGULAR-FT	424,468	425,486	462,049	442,877
510-1020	OVERTIME-FT	19,021	15,650	10,000	10,000
510-1110	REGULAR-PT	39,265	38,388	30,777	30,862
510-1120	OVERTIME-PT	2,318	1,719	1,000	1,000
510-1505	HOLIDAY PAY	12,451	14,593	0	0
510-1510	LONGEVITY PAY	0	1,424	1,720	1,401
510-1520	VACATION PAY	13,020	18,277	0	0
510-1530	STANDBY PAY	78	115	0	0
510-1540	COMPENSATION TIME PAY	5,464	8,481	0	0
510-1565	SICK PAY	9,186	15,800	0	0
510-1570	FLOATING HOLIDAY PAY	3,758	3,047	0	0
510-1595	CELL PHONE ALLOWANCE	652	658	626	628
510-1605	HEALTH INSURANCE	89,198	103,154	105,660	118,627
510-1610	WORKER'S COMPENSATION	1,999	1,374	1,165	1,314
510-1615	FICA EXPENSE	34,617	36,103	33,439	31,793
510-1620	POLICE & FIRE PENSION EXP	22,989	16,542	13,906	13,858
510-1625	LAGERS RETIREMENT EXPENSE	37,257	63,000	66,066	60,585
510-1635	DEFERRED COMP EXPENSE	1,506	1,506	1,504	1,509
510-1640	LIFE INSURANCE EXPENSE	965	990	1,018	971
510-1645	DENTAL INSURANCE	5,169	5,284	5,425	5,895
510-1650	DISABILITY INSURANCE-REG	0	0	0	1,305
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	723,381	771,591	734,355	722,625
510-2010	WEARING APPAREL & ACCESS	3,755	8,002	8,000	8,000
510-2015	JANITORIAL SUPPLIES	10,553	8,715	9,500	8,500
510-2030	MAINTENANCE SUPPLIES	490	885	750	750
510-2050	OPERATIONAL SUPPLIES	20,695	27,550	29,030	27,500
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	1,061	1,023	1,500	0
510-2205	FOOD & BEVERAGE SUPPLIES	93,206	88,293	85,000	85,000
510-2615	PHARMACY & MEDICAL SUPPL	8,689	361	0	0
510-3015	TELEPHONE CHARGES	2,117	2,329	2,400	3,000
510-3025	CABLE CHARGES	200	200	225	200
510-3115	FUEL,OIL,& DIESEL	1,253	1,910	1,900	1,750
510-3205	POSTAGE	561	644	450	1,500
510-3210	FREIGHT & DELIVERY	28	86	0	0
510-4105	PROPERTY REPAIRS & MAINT	0	0	0	0
510-4210	CENTRAL GARAGE REPAIRS	2,626	117	1,000	500
510-5055	CONTRACTOR FEES	10,800	39,773	43,700	42,000
510-5056	MENTAL HEALTH DIVERSION	0	0	125,000	175,000
510-5095	ELECTRONIC MONITORING FEE	1,397	2,532	3,000	3,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
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ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 07	JAIL SERVICES				
510-5096	CALLING CARD PROGRAM	7,125	4,886	5,500	3,400
510-5175	COMMISSARY PRODUCTS	0	4,192	6,000	2,200
510-6005	TRAVEL EXPENSES	3,032	3,738	3,500	4,000
510-6010	CONFERENCES & SEMINARS	1,127	1,891	1,500	2,000
510-6105	DUES & MEMBERSHIPS	118	117	300	150
*	OPERATIONAL SUPPLIES	168,833	197,244	328,255	368,450
510-7010	COPY SERVICES	1,767	4,984	4,800	2,200
510-7030	FEES & PERMITS	0	34	125	150
510-7305	LIABILITY INSURANCE	20,207	19,043	21,340	23,642
*	OTHER PURCHASES/SERVICES	21,974	24,061	26,265	25,992
510-8210	MOTOR VEHICLES	0	10,993	0	0
510-8220	OPERATING EQUIPMENT	8,310	16,909	8,570	0
510-8315	COMPUTER EQUIPMENT	0	2,165	0	0
*	CAPITAL OUTLAY & IMPROVE	8,310	30,067	8,570	0
**	JAIL SERVICES	922,498	1,022,963	1,097,445	1,117,067

CITY OF JOPLIN
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ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 08	SPECIAL ENFORCEMENT UNIT				
510-1010	REGULAR-FT	802,928	832,379	959,338	844,391
510-1020	OVERTIME-FT	18,135	12,235	10,000	10,000
510-1110	REGULAR-PT	0	0	15,643	15,686
510-1505	HOLIDAY PAY	25,561	27,357	0	0
510-1510	LONGEVITY PAY	11,895	14,544	13,257	13,996
510-1515	SPECIAL RESPONSE TEAM PAY	5,493	4,563	6,319	1,811
510-1520	VACATION PAY	41,210	43,264	0	0
510-1530	STANDBY PAY	11,899	8,888	8,000	5,000
510-1540	COMPENSATION TIME PAY	7,244	15,679	0	0
510-1550	CLOTHING ALLOWANCE	550	549	542	543
510-1565	SICK PAY	22,002	36,962	0	0
510-1570	FLOATING HOLIDAY PAY	6,785	7,452	0	0
510-1595	CELL PHONE ALLOWANCE	2,884	2,751	1,878	2,511
510-1605	HEALTH INSURANCE	159,089	177,818	194,812	181,547
510-1610	WORKER'S COMPENSATION	29,824	31,228	34,536	40,131
510-1615	FICA EXPENSE	17,415	18,769	15,904	14,156
510-1620	POLICE & FIRE PENSION EXP	286,730	281,862	284,498	247,222
510-1625	LAGERS RETIREMENT EXPENSE	8,484	14,606	3,762	3,689
510-1635	DEFERRED COMP EXPENSE	1,506	1,506	1,504	1,509
510-1640	LIFE INSURANCE EXPENSE	2,020	2,015	2,109	1,857
510-1645	DENTAL INSURANCE	10,124	10,977	11,682	10,272
510-1650	DISABILITY INSURANCE-REG	0	0	0	82
510-1755	STAFF HEALTH CLUB REIMB	165	143	0	0
*	PERSONNEL SERVICES	1,471,943	1,545,547	1,563,784	1,394,403
510-2010	WEARING APPAREL & ACCESS	1,219	2,710	2,000	2,500
510-2015	JANITORIAL SUPPLIES	794	895	800	800
510-2030	MAINTENANCE SUPPLIES	193	1,066	700	500
510-2050	OPERATIONAL SUPPLIES	3,978	3,639	4,000	4,000
510-2108	COMPUTER PERIPHERALS	0	0	250	0
510-2110	COMPUTER SOFTWARE	899	899	900	900
510-2120	GENERAL OFFICE SUPPLIES	1,260	964	1,200	1,200
510-2130	SMALL OFFICE FURNISHINGS	0	830	500	500
510-2205	FOOD & BEVERAGE SUPPLIES	920	1,424	1,500	1,500
510-2730	K-9 PATROL SUPPLIES	11,613	10,612	73	0
510-2735	DARE SUPPLIES	5,162	3,380	4,000	4,500
510-2755	EXPLORERS TRAVEL	0	2,970	0	3,000
510-2760	EXPLORERS WEARING APPAREL	1,308	1,398	1,500	1,500
510-2805	PROMOTIONAL MATERIALS	214	554	500	500
510-2810	CONVENTIONS & TRADE SHOWS	585	585	600	650
510-2835	EQUIPMENT LEASE & RENTAL	15,018	15,885	21,200	16,000
510-3005	ELECTRIC CHARGES	3,467	4,035	3,400	4,000
510-3010	GAS CHARGES	866	1,220	1,000	1,200

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 08	SPECIAL ENFORCEMENT UNIT				
510-3015	TELEPHONE CHARGES	2,290	2,797	2,800	3,100
510-3020	WATER CHARGES	114	137	150	150
510-3030	WASTEWATER CHARGES	198	272	300	300
510-3035	SANITATION CHARGES	139	138	140	140
510-3115	FUEL,OIL,& DIESEL	48,412	40,219	30,000	32,000
510-3125	PEST CONTROL	210	210	210	420
510-3205	POSTAGE	0	10	50	50
510-3210	FREIGHT & DELIVERY	98	35	100	100
510-4125	GENERAL EQUIPMENT REPAIRS	5,759	3,665	4,000	4,000
510-4210	CENTRAL GARAGE REPAIRS	29,699	27,388	24,000	20,000
510-5055	CONTRACTOR FEES	100	0	0	0
510-5090	FEMA CLEANUP FEES	0	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
510-6005	TRAVEL EXPENSES	7,804	2,727	0	0
510-6010	CONFERENCES & SEMINARS	9,165	6,049	0	0
510-6025	K-9 TRAVEL EXPENSES	5,800	6,053	0	0
510-6030	K-9 CONFERENCES & SEMINAR	1,280	1,285	0	0
510-6105	DUES & MEMBERSHIPS	332	341	500	650
*	OPERATIONAL SUPPLIES	158,896	144,392	106,373	104,160
510-7005	PRINTING SERVICES	425	273	350	350
510-7010	COPY SERVICES	934	2,030	1,900	2,800
510-7030	FEES & PERMITS	951	869	700	1,000
510-7305	LIABILITY INSURANCE	29,677	30,304	30,504	33,447
*	OTHER PURCHASES/SERVICES	31,987	33,476	33,454	37,597
510-8210	MOTOR VEHICLES	60,753	65,403	71,680	0
510-8220	OPERATING EQUIPMENT	24,605	22,821	23,118	0
510-8315	COMPUTER EQUIPMENT	1,776	0	8,990	0
*	CAPITAL OUTLAY & IMPROVE	87,134	88,224	103,788	0
**	SPECIAL ENFORCEMENT UNIT	1,749,960	1,811,639	1,807,399	1,536,160

CITY OF JOPLIN
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ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	1,001,541	1,002,159	1,135,052	1,081,946
510-1020	OVERTIME-FT	30,214	19,351	20,000	10,000
510-1505	HOLIDAY PAY	31,414	32,043	0	0
510-1510	LONGEVITY PAY	4,722	5,869	10,143	5,593
510-1515	SPECIAL RESPONSE TEAM PAY	5,922	6,975	7,221	6,337
510-1520	VACATION PAY	40,559	39,200	0	0
510-1530	STANDBY PAY	27,590	23,725	25,000	15,000
510-1540	COMPENSATION TIME PAY	25,058	15,649	0	0
510-1550	CLOTHING ALLOWANCE	2,470	2,438	2,166	2,173
510-1565	SICK PAY	21,410	25,460	0	0
510-1570	FLOATING HOLIDAY PAY	7,824	8,263	0	0
510-1595	CELL PHONE ALLOWANCE	3,538	3,600	4,381	2,511
510-1605	HEALTH INSURANCE	201,975	192,892	217,237	221,759
510-1610	WORKER'S COMPENSATION	38,767	38,813	40,564	49,796
510-1615	FICA EXPENSE	18,911	18,877	19,004	18,118
510-1620	POLICE & FIRE PENSION EXP	364,252	350,862	338,395	313,448
510-1625	LAGERS RETIREMENT EXPENSE	4,648	6,519	6,376	6,146
510-1635	DEFERRED COMP EXPENSE	1,506	1,506	1,504	1,509
510-1640	LIFE INSURANCE EXPENSE	2,325	2,340	2,496	2,371
510-1645	DENTAL INSURANCE	13,520	12,508	13,291	12,163
510-1650	DISABILITY INSURANCE-REG	0	0	0	134
510-1720	EMPLOYEE RECRUITMENT	1,282-	3,069	0	30,000
510-1755	STAFF HEALTH CLUB REIMB	533	277	0	0
510-1996	P&F PENSION ONE TIME EXP	530,000	0	0	0
*	PERSONNEL SERVICES	2,377,417	1,812,395	1,842,830	1,779,004
510-2010	WEARING APPAREL & ACCESS	17,404	14,325	17,000	17,000
510-2030	MAINTENANCE SUPPLIES	0	0	0	0
510-2050	OPERATIONAL SUPPLIES	15,739	12,493	15,000	23,200
510-2108	COMPUTER PERIPHERALS	0	0	250	250
510-2120	GENERAL OFFICE SUPPLIES	1,271	563	750	750
510-2130	SMALL OFFICE FURNISHINGS	480	0	500	500
510-2605	CHEMICAL & LABORATORY SUP	1,893	2,121	2,500	2,500
510-3015	TELEPHONE CHARGES	8,060	9,274	10,000	9,300
510-3105	CELLULAR TELEPHONE	0	0	0	0
510-3115	FUEL,OIL,& DIESEL	40,768	30,159	31,000	25,000
510-4210	CENTRAL GARAGE REPAIRS	35,559	15,863	20,000	15,000
510-4220	VEHICLE CLEANING	0	0	0	0
510-5205	LAUNDRY SERVICES	273	0	1,000	0
510-5265	MAINTENANCE CONTRACTS/AGR	40,886	41,704	41,000	42,000
510-6005	TRAVEL EXPENSES	3,226	2,106	10,500	10,500
510-6010	CONFERENCES & SEMINARS	5,915	9,742	10,000	10,000
510-6105	DUES & MEMBERSHIPS	0	80	100	100

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 75	PUBLIC SAFETY TAX				
510-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	171,474	138,430	159,600	156,100
510-7005	PRINTING SERVICES	817	0	500	250
510-7305	LIABILITY INSURANCE	32,203	27,900	29,981	32,962
*	OTHER PURCHASES/SERVICES	33,020	27,900	30,481	33,212
510-8010	BUILDING IMPROVEMENTS	0	5,153	0	0
510-8105	LAND ACQUISITIONS	0	0	0	0
510-8210	MOTOR VEHICLES	89,241	0	34,040	70,380
510-8220	OPERATING EQUIPMENT	12,462	14,988	26,400	49,940
510-8315	COMPUTER EQUIPMENT	0	3,608	2,600	0
*	CAPITAL OUTLAY & IMPROVE	101,703	23,749	63,040	120,320
510-9997	EMERG COMMUNICATION	269,840	277,895	280,132	301,763
510-9999	TRANSFER TO GENERAL FUND	328,596	372,056	375,827	383,040
*	OTHER FINANCING USES	598,436	649,951	655,959	684,803
**	PUBLIC SAFETY TAX	3,282,050	2,652,425	2,751,910	2,773,439

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 90	GRANTS - FEDERAL				
510-1010	REGULAR-FT	71,044	69,108	71,433	104,715
510-1020	OVERTIME-FT	1,906	1,357	2,000	2,000
510-1505	HOLIDAY PAY	2,459	2,250	0	0
510-1510	LONGEVITY PAY	977	355	371	372
510-1515	SPECIAL RESPONSE TEAM PAY	668	566	0	905
510-1520	VACATION PAY	4,329	1,641	0	0
510-1530	STANDBY PAY	3,633	621	3,000	3,000
510-1540	COMPENSATION TIME PAY	506	1,766	0	0
510-1550	CLOTHING ALLOWANCE	0	0	0	0
510-1565	SICK PAY	7,341	1,666	0	0
510-1570	FLOATING HOLIDAY PAY	894	611	0	0
510-1595	CELL PHONE ALLOWANCE	0	0	0	0
510-1605	HEALTH INSURANCE	14,579	16,932	18,656	25,935
510-1610	WORKER'S COMPENSATION	3,129	2,704	2,673	5,095
510-1615	FICA EXPENSE	1,301	1,070	1,006	1,490
510-1620	POLICE & FIRE PENSION EXP	29,320	24,629	22,466	32,266
510-1625	LAGERS RETIREMENT EXPENSE	52	0	0	0
510-1640	LIFE INSURANCE EXPENSE	182	160	158	231
510-1645	DENTAL INSURANCE	922	1,136	1,228	1,503
510-1650	DISABILITY INSURANCE-REG	0	0	0	0
510-1755	STAFF HEALTH CLUB REIMB	120	0	0	0
*	PERSONNEL SERVICES	143,362	126,572	122,991	177,512
510-2010	WEARING APPAREL & ACCESS	24,215	10,102	15,000	17,696
510-2050	OPERATIONAL SUPPLIES	43,458	70,216	20,000	65,771
510-3015	TELEPHONE CHARGES	1,519	961	0	1,500
510-5055	CONTRACTOR FEES	117,409	81,111	214,000	202,500
510-6005	TRAVEL EXPENSES	7,317	15,199	0	10,000
510-6010	CONFERENCES & SEMINARS	13,998	6,800	0	5,000
510-6105	DUES & MEMBERSHIPS	50	5,610	0	0
*	OPERATIONAL SUPPLIES	207,966	189,999	249,000	302,467
510-7030	FEES & PERMITS	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	0	0
510-8010	BUILDING IMPROVEMENTS	0	0	0	0
510-8210	MOTOR VEHICLES	28,243	28,147	0	0
510-8220	OPERATING EQUIPMENT	1,505	3,026	39,000	15,771
510-8305	OFFICE EQUIPMENT	0	722	0	0
510-8315	COMPUTER EQUIPMENT	1,758	595	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 55 POLICE					
DIV 90 GRANTS - FEDERAL					
*	CAPITAL OUTLAY & IMPROVE	31,506	32,490	39,000	15,771
**	GRANTS - FEDERAL	382,834	349,061	410,991	495,750

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 55	POLICE				
DIV 93	GRANTS-LOCAL				
510-1010	REGULAR-FT	77,900	80,748	86,484	86,721
510-1020	OVERTIME-FT	1,074	476	500	500
510-1505	HOLIDAY PAY	2,529	2,631	0	0
510-1510	LONGEVITY PAY	1,427	1,759	1,823	1,828
510-1515	SPECIAL RESPONSE TEAM PAY	1,661	716	903	0
510-1520	VACATION PAY	4,509	4,371	0	0
510-1530	STANDBY PAY	3,455	3,387	3,500	0
510-1540	COMPENSATION TIME PAY	220	56	0	0
510-1565	SICK PAY	315	515	0	0
510-1570	FLOATING HOLIDAY PAY	624	423	0	0
510-1595	CELL PHONE ALLOWANCE	1,152	1,199	1,252	1,255
510-1605	HEALTH INSURANCE	16,645	9,067	9,328	10,454
510-1610	WORKER'S COMPENSATION	3,231	3,321	3,286	4,306
510-1615	FICA EXPENSE	1,268	1,325	1,291	1,276
510-1620	POLICE & FIRE PENSION EXP	29,464	29,293	27,264	26,904
510-1640	LIFE INSURANCE EXPENSE	189	192	189	190
510-1645	DENTAL INSURANCE	1,199	1,228	1,228	1,251
*	PERSONNEL SERVICES	146,862	140,707	137,048	134,685
**	GRANTS-LOCAL	146,862	140,707	137,048	134,685
***	POLICE	13,216,865	13,202,914	12,855,809	12,376,731

General Fund - Police

2015-2016 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 Captain
	6.00	Police Sergeant
	5.00	Police Corporal
	16.00	Police Officer
	1.00	Senior Clerk
Investigations	1.00	Police Captain
	2.00	Police Sergeant
	3.00	Police Corporal
	15.00	Police Officer
	1.00	Evidence Technician
	1.00	Senior Clerk
Support Services	1.00	Police Captain
	1.00	Police Officer
	2.00	Senior Clerk
	1.00	Neighborhood Services Coordinator
	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 Captain
	1.00	Police Sergeant
	2.00	Police Corporal
	16.00	Police Officer
	1.00	Clerk
Public Safety Tax	29.00	Police Officer
	1.00	Crime Analyst/Accreditation Coordinator
Grants - Federal	3.00	Police Officer (2.00 DWI) (1.00 Cyber Crime)
Grants - Local	2.00	Police Officer (D.A.R.E.)
	139.00	**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**
	142.80	**Total FTE**

General Fund - Police

Capital Expenditures

Division			
Public Safety Tax	Replacement Squad Car with SUV (2)	$	55,700
	Replacement Squad SUV Equipment (2)		14,680
	In-Car Video System (2)		11,440
	Replacement Taser (10)		15,000
	APR Gas Mask (15)		15,000
	Replacement K9		6,000
	K9 Kennel		2,500
Grants - Federal	Portable Search Camera		3,500
	Glock Gun (10)		2,250
	Evidence Electronic Locks		3,600
	Jail Booking Room Cameras		2,450
	Evidence Room Shelving		1,971
	Motorcycle Electronic Upgrades		2,000
		$	136,091

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	129,329	96,270	136,558	127,280
510-1410	OTHER STIPENDS	723	1,278	2,166	3,621
510-1505	HOLIDAY PAY	4,432	3,886	0	0
510-1510	LONGEVITY PAY	5,800	3,858	4,399	2,263
510-1520	VACATION PAY	9,788	22,731	0	0
510-1535	AUTO ALLOWANCE	4,820	3,820	4,814	4,800
510-1565	SICK PAY	1,110	3,246	0	0
510-1570	FLOATING HOLIDAY PAY	1,089	3,186	0	0
510-1595	CELL PHONE ALLOWANCE	1,253	967	1,252	1,255
510-1605	HEALTH INSURANCE	13,363	11,862	18,656	20,909
510-1610	WORKER'S COMPENSATION	11,067	8,441	10,547	12,916
510-1615	FICA EXPENSE	2,176	1,897	2,038	1,842
510-1620	POLICE & FIRE PENSION EXP	49,388	42,641	43,272	38,711
510-1635	DEFERRED COMP EXPENSE	3,013	2,325	3,009	3,018
510-1640	LIFE INSURANCE EXPENSE	328	220	298	279
510-1645	DENTAL INSURANCE	600	742	1,228	1,251
510-1720	EMPLOYEE RECRUITMENT	1,546	50	0	0
*	PERSONNEL SERVICES	239,825	207,420	228,237	218,145
510-2010	WEARING APPAREL & ACCESS	909	471	1,000	1,000
510-2035	COMMITTEE SUPPLIES	0	425	2,900	2,400
510-2050	OPERATIONAL SUPPLIES	90-	422	750	500
510-2105	COMPUTER SUPPLIES	2,175-	180	250	250
510-2120	GENERAL OFFICE SUPPLIES	96	47	100	100
510-2130	SMALL OFFICE FURNISHINGS	614	245	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	406	427	500	400
510-2410	MOTOR VEHICLE PARTS	0	5	0	0
510-2745	PORTABLE COMMUNICATION S	711	332	500	500
510-2825	SAFETY EQUIPMENT	562	0	2,000	1,000
510-3015	TELEPHONE CHARGES	691	738	800	750
510-3115	FUEL,OIL,& DIESEL	604	1,201	750	2,500
510-3205	POSTAGE	174	60	150	100
510-3210	FREIGHT & DELIVERY	485	757	400	750
510-4210	CENTRAL GARAGE REPAIRS	0	99	1,000	1,500
510-5165	AUTO-AID AGREEMENT SERV	9,200	24,777	0	0
510-6005	TRAVEL EXPENSES	2,327	987	1,500	1,500
510-6010	CONFERENCES & SEMINARS	1,260	1,100	1,200	1,200
510-6105	DUES & MEMBERSHIPS	706	833	900	900
510-6110	PUBLICATIONS & SUBSCRIPT	558	250	500	250
*	OPERATIONAL SUPPLIES	17,038	33,356	15,200	15,600
510-7005	PRINTING SERVICES	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 01 ADMINISTRATION					
510-7010	COPY SERVICES	1,594	4,023	4,000	1,800
510-7030	FEES & PERMITS	553	345	350	350
510-7305	LIABILITY INSURANCE	3,079	2,928	3,364	3,903
*	OTHER PURCHASES/SERVICES	5,226	7,296	7,714	6,053
510-8210	MOTOR VEHICLES	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	1,324	0	0
*	CAPITAL OUTLAY & IMPROVE	0	1,324	0	0
510-9997	EMERG COMMUNICATION	170,632	170,632	170,632	140,632
*	OTHER FINANCING USES	170,632	170,632	170,632	140,632
**	ADMINISTRATION	432,721	420,028	421,783	380,430

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	2,287,304	2,331,674	2,614,411	2,617,638
510-1020	OVERTIME-FT	53,338	49,089	40,000	40,000
510-1410	OTHER STIPENDS	25,749	25,266	29,969	30,782
510-1505	HOLIDAY PAY	1,289	1,704	0	0
510-1510	LONGEVITY PAY	29,865	34,098	38,539	45,736
510-1520	VACATION PAY	125,490	142,119	0	0
510-1530	STANDBY PAY	216,299	255,823	190,000	190,000
510-1545	CARE LEAVE PAY	0	0	0	0
510-1565	SICK PAY	92,685	105,608	0	0
510-1570	FLOATING HOLIDAY PAY	111,338	112,451	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	1,407	1,776	1,252	1,255
510-1605	HEALTH INSURANCE	485,562	497,154	499,770	576,003
510-1610	WORKER'S COMPENSATION	196,983	207,439	206,020	281,112
510-1615	FICA EXPENSE	42,871	44,322	39,448	39,328
510-1620	POLICE & FIRE PENSION EXP	912,277	930,953	852,030	850,052
510-1625	LAGERS RETIREMENT EXPENSE	5,400	7,198	0	0
510-1635	DEFERRED COMP EXPENSE	4,519	4,456	4,513	4,527
510-1640	LIFE INSURANCE EXPENSE	5,686	5,845	5,746	5,753
510-1645	DENTAL INSURANCE	30,487	32,657	32,225	32,559
510-1650	DISABILITY INSURANCE-REG	0	0	0	0
510-1725	EMPLOYEE PHYSICALS	4,188	28,445	36,000	30,000
510-1755	STAFF HEALTH CLUB REIMB	130	180	0	0
510-1996	P&F PENSION ONE TIME EXP	0	0	0	0
*	PERSONNEL SERVICES	4,632,867	4,818,257	4,589,923	4,744,745
510-2005	CLEANING SUPPLIES	0	0	0	0
510-2010	WEARING APPAREL & ACCESS	24,018	24,641	25,173	25,000
510-2015	JANITORIAL SUPPLIES	11,973	16,563	12,500	16,000
510-2020	MOTOR VEHICLE SUPPLIES	2,982	6,194	6,000	3,000
510-2030	MAINTENANCE SUPPLIES	5,733	2,153	3,000	2,500
510-2040	HARDWARE SUPPLIES	940	6,099	900	900
510-2045	PAINT & PAINT SUPPLIES	207	161	500	350
510-2050	OPERATIONAL SUPPLIES	11,222	5,571	10,000	8,000
510-2105	COMPUTER SUPPLIES	3,967	3,529	4,000	4,000
510-2120	GENERAL OFFICE SUPPLIES	1,950	924	2,000	1,500
510-2130	SMALL OFFICE FURNISHINGS	5,451	2,397	3,050	3,750
510-2205	FOOD & BEVERAGE SUPPLIES	507	649	250	250
510-2405	HAND TOOLS	25,269	20,491	25,000	20,000
510-2410	MOTOR VEHICLE PARTS	18,757	25,264	0	2,000
510-2415	MACHINERY,TOOLS,IMPLEMENT	16,829	13,612	2,500	2,000
510-2420	TIRES	17,098	12,114	17,000	17,000
510-2610	FIRST AID SUPPLIES	0	13	50	100

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 02	OPERATIONS				
510-2740	EMT SUPPLIES	22,503	21,520	20,000	20,000
510-2745	PORTABLE COMMUNICATION S	6,614	4,071	6,000	6,000
510-2825	SAFETY EQUIPMENT	29,008	40,754	55,000	75,000
510-2835	EQUIPMENT LEASE & RENTAL	648	0	0	0
510-3005	ELECTRIC CHARGES	24,842	17,543	24,000	15,000
510-3010	GAS CHARGES	16,471	15,995	16,000	9,000
510-3015	TELEPHONE CHARGES	4,338	6,416	5,600	10,000
510-3035	SANITATION CHARGES	1,911	2,344	1,800	2,000
510-3115	FUEL,OIL,& DIESEL	67,656	69,430	67,000	50,000
510-3125	PEST CONTROL	2,580	2,970	2,500	3,300
510-3205	POSTAGE	14	8	25	25
510-3210	FREIGHT & DELIVERY	3,518	3,217	3,500	3,500
510-4105	PROPERTY REPAIRS & MAINT	25,670	11,139	19,140	12,000
510-4125	GENERAL EQUIPMENT REPAIRS	34,515	29,373	36,000	30,000
510-4130	MACHINERY REPAIRS	0	0	0	0
510-4205	VEHICLE REPAIRS	2,997	6,303	0	5,000
510-4210	CENTRAL GARAGE REPAIRS	160	1,226	30,000	30,500
510-4215	OTHER VEHICLE REPAIRS	8,266	1,822	0	0
510-5090	FEMA CLEANUP FEES	2,533,824	1,145,751	0	0
510-6005	TRAVEL EXPENSES	3,853	1,128	2,000	2,000
510-6010	CONFERENCES & SEMINARS	1,448	300	1,500	2,000
510-6060	PARAMEDIC TRAINING	7,614	200	4,500	4,500
510-6105	DUES & MEMBERSHIPS	0	0	0	0
510-6110	PUBLICATIONS & SUBSCRIPT	3,977	603	3,500	1,000
*	OPERATIONAL SUPPLIES	2,949,330	1,522,488	409,988	387,175
510-7005	PRINTING SERVICES	1,354	638	1,250	1,000
510-7030	FEES & PERMITS	41	255	250	250
510-7305	LIABILITY INSURANCE	87,743	84,260	86,724	96,566
*	OTHER PURCHASES/SERVICES	89,138	85,153	88,224	97,816
510-8010	BUILDING IMPROVEMENTS	24,588	86,263	0	0
510-8210	MOTOR VEHICLES	739	284,684	5,000	0
510-8220	OPERATING EQUIPMENT	11,198	3,949	30,000	0
510-8230	EMERGENCY OPERATING EQUIP	37,073	50,856	0	0
510-8315	COMPUTER EQUIPMENT	4,572	84,432	0	0
*	CAPITAL OUTLAY & IMPROVE	78,170	510,184	35,000	0
**	OPERATIONS	7,749,505	6,936,082	5,123,135	5,229,736

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 03	PREVENTION & TRAINING				
510-1010	REGULAR-FT	73,344	91,337	100,884	95,624
510-1410	OTHER STIPENDS	1,118	1,808	1,805	0
510-1505	HOLIDAY PAY	2,030	3,022	0	0
510-1510	LONGEVITY PAY	0	0	512	513
510-1520	VACATION PAY	2,634	4,231	0	0
510-1565	SICK PAY	1,102	196	0	0
510-1570	FLOATING HOLIDAY PAY	592	774	0	0
510-1595	CELL PHONE ALLOWANCE	910	1,253	1,252	1,255
510-1605	HEALTH INSURANCE	10,665	13,384	13,813	10,053
510-1610	WORKER'S COMPENSATION	5,739	7,256	7,384	9,358
510-1615	FICA EXPENSE	1,172	1,452	1,472	1,439
510-1620	POLICE & FIRE PENSION EXP	25,406	31,228	30,186	27,947
510-1630	COMMUTER EXPENSE	0	0	0	0
510-1635	DEFERRED COMP EXPENSE	2,438	3,012	3,009	3,018
510-1640	LIFE INSURANCE EXPENSE	186	221	221	210
510-1645	DENTAL INSURANCE	656	862	863	506
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	127,992	160,036	161,401	149,923
510-2010	WEARING APPAREL & ACCESS	274	767	750	750
510-2020	MOTOR VEHICLE SUPPLIES	104	268	0	0
510-2035	COMMITTEE SUPPLIES	527	16	0	0
510-2050	OPERATIONAL SUPPLIES	4,904	2,925	2,000	2,000
510-2105	COMPUTER SUPPLIES	0	78	0	0
510-2110	COMPUTER SOFTWARE	0	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	522	747	500	500
510-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
510-2745	PORTABLE COMMUNICATION S	0	0	0	0
510-2805	PROMOTIONAL MATERIALS	3,230	3,126	3,000	3,000
510-3015	TELEPHONE CHARGES	424	478	500	500
510-3105	CELLULAR TELEPHONE	0	0	0	0
510-3115	FUEL,OIL,& DIESEL	6,893	6,983	6,700	4,500
510-3205	POSTAGE	1	0	0	0
510-3210	FREIGHT & DELIVERY	46	109	100	100
510-4205	VEHICLE REPAIRS	0	501	0	0
510-4210	CENTRAL GARAGE REPAIRS	0	627	2,500	2,500
510-6005	TRAVEL EXPENSES	1,374	208-	1,500	1,000
510-6010	CONFERENCES & SEMINARS	1,944	555	1,000	1,000
510-6105	DUES & MEMBERSHIPS	445	330	450	450
510-6110	PUBLICATIONS & SUBSCRIPT	4,478	2,509	3,500	3,500
*	OPERATIONAL SUPPLIES	25,166	19,811	22,500	19,800

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 03 PREVENTION & TRAINING					
510-7005	PRINTING SERVICES	589	249	600	500
510-7305	LIABILITY INSURANCE	5,137	4,781	4,742	5,625
510-7494	SHARP PROGRAM	1,973	1,679	0	2,100
*	OTHER PURCHASES/SERVICES	7,699	6,709	5,342	8,225
510-8210	MOTOR VEHICLES	0	0	0	0
510-8230	EMERGENCY OPERATING EQUIP	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	3,392	0	0
*	CAPITAL OUTLAY & IMPROVE	0	3,392	0	0
**	PREVENTION & TRAINING	160,857	189,948	189,243	177,948

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 06 FIRE HYDRANT IMPROVEMENTS					
510-4125	GENERAL EQUIPMENT REPAIRS	11,656	2,281	2,000	10,000
*	OPERATIONAL SUPPLIES	11,656	2,281	2,000	10,000
510-8615	FIRE HYDRANTS	1,800	0	4,000	0
*	CAPITAL OUTLAY & IMPROVE	1,800	0	4,000	0
**	FIRE HYDRANT IMPROVEMENTS	13,456	2,281	6,000	10,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 75	PUBLIC SAFETY TAX				
510-1010	REGULAR-FT	675,439	664,912	895,098	877,939
510-1020	OVERTIME-FT	14,293	12,904	12,000	12,000
510-1410	OTHER STIPENDS	3,843	2,004	3,250	2,897
510-1505	HOLIDAY PAY	1,377	1,501	0	0
510-1510	LONGEVITY PAY	3,520	4,300	5,560	5,816
510-1520	VACATION PAY	29,530	36,679	0	0
510-1530	STANDBY PAY	53,480	70,288	50,000	50,000
510-1565	SICK PAY	32,573	41,263	0	0
510-1570	FLOATING HOLIDAY PAY	34,203	32,872	0	0
510-1595	CELL PHONE ALLOWANCE	627	627	626	628
510-1605	HEALTH INSURANCE	156,395	153,476	165,755	217,936
510-1610	WORKER'S COMPENSATION	57,367	59,154	68,331	91,225
510-1615	FICA EXPENSE	11,491	11,778	13,214	12,583
510-1620	POLICE & FIRE PENSION EXP	266,697	267,036	282,529	275,773
510-1635	DEFERRED COMP EXPENSE	1,506	1,506	1,504	1,509
510-1640	LIFE INSURANCE EXPENSE	1,687	1,655	1,971	1,930
510-1645	DENTAL INSURANCE	8,411	9,345	9,856	12,148
510-1720	EMPLOYEE RECRUITMENT	11,235	12,136	10,000	10,000
510-1725	EMPLOYEE PHYSICALS	6,468	0	14,000	14,000
510-1755	STAFF HEALTH CLUB REIMB	40	40	0	0
510-1996	P&F PENSION ONE TIME EXP	470,000	0	0	0
*	PERSONNEL SERVICES	1,840,182	1,383,476	1,533,694	1,586,384
510-2010	WEARING APPAREL & ACCESS	1,787	3,066	8,000	5,500
510-2050	OPERATIONAL SUPPLIES	3,236	6,034	5,000	5,000
510-2825	SAFETY EQUIPMENT	15,135	6,421	16,900	15,000
510-3005	ELECTRIC CHARGES	17,884	32,558	18,000	40,000
510-3010	GAS CHARGES	3,153	4,391	4,500	1,500
510-3015	TELEPHONE CHARGES	97	185	200	200
510-3020	WATER CHARGES	5,074	10,497	7,500	12,000
510-3035	SANITATION CHARGES	283	231	300	300
510-3115	FUEL,OIL,& DIESEL	0	0	0	1,000
510-3125	PEST CONTROL	0	270	400	270
510-4105	PROPERTY REPAIRS & MAINT	0	203	1,000	1,000
510-4210	CENTRAL GARAGE REPAIRS	0	120	5,000	1,000
510-5090	FEMA CLEANUP FEES	1,081,134	4,828	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	8,844	10,170	9,000	11,000
510-6005	TRAVEL EXPENSES	0	786	500	1,000
510-6010	CONFERENCES & SEMINARS	0	800	500	1,000
510-6060	PARAMEDIC TRAINING	2,077	1,634	4,500	4,500
510-6115	EDUCATIONAL MATERIALS	2,108	0	1,000	0
*	OPERATIONAL SUPPLIES	1,140,812	82,194	82,300	100,270

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 60 FIRE					
DIV 75 PUBLIC SAFETY TAX					
510-7305	LIABILITY INSURANCE	24,606	25,924	27,647	33,550
*	OTHER PURCHASES/SERVICES	24,606	25,924	27,647	33,550
510-8005	BUILDING ACQUISITIONS	3,401	0	0	0
510-8105	LAND ACQUISITIONS	0	0	0	0
510-8210	MOTOR VEHICLES	296,063	28,262	0	0
510-8230	EMERGENCY OPERATING EQUIP	2,086	8,556	0	0
510-8310	FURNISHINGS	0	0	0	0
510-8315	COMPUTER EQUIPMENT	5,294	0	0	0
*	CAPITAL OUTLAY & IMPROVE	306,844	36,818	0	0
510-9997	EMERG COMMUNICATION	40,321	41,524	41,859	45,091
510-9999	TRANSFER TO GENERAL FUND	249,509	281,574	291,189	329,064
*	OTHER FINANCING USES	289,830	323,098	333,048	374,155
**	PUBLIC SAFETY TAX	3,602,274	1,851,510	1,976,689	2,094,359

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 60	FIRE				
DIV 90	GRANTS - FEDERAL				
510-1010	REGULAR-FT	59,691	0	0	0
510-1020	OVERTIME-FT	1,014	0	0	0
510-1505	HOLIDAY PAY	0	0	0	0
510-1520	VACATION PAY	746	0	0	0
510-1530	STANDBY PAY	7,605	0	0	0
510-1565	SICK PAY	476	0	0	0
510-1570	FLOATING HOLIDAY PAY	6,663	0	0	0
510-1595	CELL PHONE ALLOWANCE	0	0	0	0
510-1605	HEALTH INSURANCE	10,557	0	0	0
510-1610	WORKER'S COMPENSATION	4,968	0	0	0
510-1615	FICA EXPENSE	1,084	0	0	0
510-1620	POLICE & FIRE PENSION EXP	23,971	0	0	0
510-1640	LIFE INSURANCE EXPENSE	141	0	0	0
510-1645	DENTAL INSURANCE	270	0	0	0
510-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	117,186	0	0	0
510-2050	OPERATIONAL SUPPLIES	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	0	0
510-8230	EMERGENCY OPERATING EQUIP	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	GRANTS - FEDERAL	117,186	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 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	8,482	0	0	0
510-6005	TRAVEL EXPENSES	0	0	0	0
510-6010	CONFERENCES & SEMINARS	0	0	0	0
*	OPERATIONAL SUPPLIES	8,482	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	1,350	0
*	CAPITAL OUTLAY & IMPROVE	0	0	1,350	0
**	GRANTS - STATE	8,482	0	1,350	0
***	FIRE	12,084,481	9,399,849	7,718,200	7,892,473

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 62	PS TRAINING CENTER				
DIV 75	PUBLIC SAFETY TAX				
510-2015	JANITORIAL SUPPLIES	1,541	0	1,000	1,000
510-2030	MAINTENANCE SUPPLIES	0	0	1,000	0
510-2050	OPERATIONAL SUPPLIES	781	402	750	800
510-2120	GENERAL OFFICE SUPPLIES	357	297	500	500
510-2130	SMALL OFFICE FURNISHINGS	0	152	0	0
510-2605	CHEMICAL & LABORATORY SUP	0	0	0	0
510-2840	FACILITY LEASE & RENTAL	3,980	23,880	24,960	24,960
510-3005	ELECTRIC CHARGES	0	0	0	5,000
510-3010	GAS CHARGES	0	0	0	0
510-3015	TELEPHONE CHARGES	3,140	11,209	11,000	13,300
510-3020	WATER CHARGES	0	0	0	0
510-3030	WASTEWATER CHARGES	0	0	0	0
510-3035	SANITATION CHARGES	0	0	0	1,000
510-3115	FUEL,OIL,& DIESEL	0	0	500	4,000
510-3125	PEST CONTROL	0	0	400	0
510-4120	BUILDING REPAIRS	0	0	0	0
510-5055	CONTRACTOR FEES	0	2,079	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	5,500
510-6115	EDUCATIONAL MATERIALS	0	5,500	5,500	3,000
*	OPERATIONAL SUPPLIES	9,799	43,519	45,610	59,060
510-7010	COPY SERVICES	0	0	0	14,000
510-7030	FEES & PERMITS	0	0	0	400
510-7305	LIABILITY INSURANCE	0	0	4,110	5,042
*	OTHER PURCHASES/SERVICES	0	0	4,110	19,442
510-8005	BUILDING ACQUISITIONS	0	180,511	4,464,471	5,500,000
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	15,748	0	0	0
510-8310	FURNISHINGS	34,651	0	0	0
510-8315	COMPUTER EQUIPMENT	3,631	0	0	0
*	CAPITAL OUTLAY & IMPROVE	54,030	180,511	4,464,471	5,500,000
**	PUBLIC SAFETY TAX	63,829	224,030	4,514,191	5,578,502
***	PS TRAINING CENTER	63,829	224,030	4,514,191	5,578,502


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Fire

2015-2016 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
Prevention & Training	1.00	Fire Marshal
	1.00	Fire Training Chief
Public Safety Tax	1.00	Fire Training Chief
	3.00	Fire Captain
	6.00	Fire Driver/Engineer
	15.00	Firefighter/EMT
	95.00	**Total FTE**

Capital Expenditures

Division		
Public Safety Training Center	Public Safety Training Facility	$ 5,500,000
		$ 5,500,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 65	PARKS & RECREATION				
DIV 40	CEMETERIES				
560-1010	REGULAR-FT	113,179	111,780	138,558	135,148
560-1020	OVERTIME-FT	5,660	4,580	3,000	1,000
560-1110	REGULAR-PT	0	0	0	43,289
560-1120	OVERTIME-PT	0	0	0	0
560-1210	REGULAR-SEAS	53,413	59,812	44,500	0
560-1220	OVERTIME-SEAS	264	1,023	0	0
560-1505	HOLIDAY PAY	5,199	5,555	0	0
560-1510	LONGEVITY PAY	2,213	2,350	2,888	2,897
560-1520	VACATION PAY	5,906	5,468	0	0
560-1540	COMPENSATION TIME PAY	4,081	3,997	0	0
560-1565	SICK PAY	8,655	21,708	0	0
560-1570	FLOATING HOLIDAY PAY	1,038	1,048	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	0	0
560-1605	HEALTH INSURANCE	30,592	31,126	32,111	30,561
560-1610	WORKER'S COMPENSATION	8,973	10,418	9,728	12,489
560-1615	FICA EXPENSE	14,750	16,103	13,825	13,627
560-1625	LAGERS RETIREMENT EXPENSE	17,158	24,590	22,389	20,718
560-1635	DEFERRED COMP EXPENSE	0	0	0	0
560-1640	LIFE INSURANCE EXPENSE	299	304	306	298
560-1645	DENTAL INSURANCE	1,498	1,479	1,477	1,131
560-1650	DISABILITY INSURANCE-REG	0	0	0	450
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	272,878	301,341	268,782	261,608
560-2010	WEARING APPAREL & ACCESS	926	1,354	1,000	1,000
560-2030	MAINTENANCE SUPPLIES	1,294	5,220	4,500	4,500
560-2040	HARDWARE SUPPLIES	240	255	300	250
560-2050	OPERATIONAL SUPPLIES	3,561	4,952	4,500	4,500
560-2120	GENERAL OFFICE SUPPLIES	364	55	300	150
560-2125	SMALL OFFICE EQUIPMENT	896	241	0	0
560-2415	MACHINERY,TOOLS,IMPLEMENT	0	720	750	750
560-2420	TIRES	15	0	200	0
560-2425	LAWN EQUIPMENT	1,088	1,055	1,300	1,300
560-2605	CHEMICAL & LABORATORY SUP	159	1,151	1,200	1,200
560-2610	FIRST AID SUPPLIES	0	191	350	250
560-2825	SAFETY EQUIPMENT	227	1,013	1,200	1,000
560-2835	EQUIPMENT LEASE & RENTAL	0	0	0	0
560-2845	LANDSCAPING MATERIALS	5,702	4,259	6,000	5,000
560-3015	TELEPHONE CHARGES	299	346	300	400
560-3020	WATER CHARGES	1,325	2,928	2,500	2,500
560-3115	FUEL,OIL,& DIESEL	16,495	13,952	14,000	10,000
560-3205	POSTAGE	131	134	75	75
560-4105	PROPERTY REPAIRS & MAINT	4,239	786	4,500	6,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 65	PARKS & RECREATION				
DIV 40	CEMETERIES				
560-4125	GENERAL EQUIPMENT REPAIRS	2,005	791	1,000	1,000
560-4210	CENTRAL GARAGE REPAIRS	17,118	22,400	20,000	15,000
560-6005	TRAVEL EXPENSES	0	0	250	250
560-6010	CONFERENCES & SEMINARS	0	0	250	250
560-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	56,084	61,803	64,475	55,375
560-7005	PRINTING SERVICES	441	0	500	1,000
560-7015	ADVERTISING	2,269	2,130	2,460	2,300
560-7305	LIABILITY INSURANCE	6,762	5,229	5,487	6,141
*	OTHER PURCHASES/SERVICES	9,472	7,359	8,447	9,441
560-8010	BUILDING IMPROVEMENTS	0	0	2,800	0
560-8015	FACILITY IMPROVEMENTS	0	0	0	0
560-8215	ROLLING STOCK	0	14,991	0	0
560-8220	OPERATING EQUIPMENT	23,143	0	2,570	0
560-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	23,143	14,991	5,370	0
**	CEMETERIES	361,577	385,494	347,074	326,424
***	PARKS & RECREATION	361,577	385,494	347,074	326,424


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Parks & Recreation

2015-2016 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	0.55	Clerk - Seasonal
	1.65	Laborer (3 Positions)
	2.20	**Total Part-Time FTE**
	7.20	**Total FTE**

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 01	ADMINISTRATION				
510-1010	REGULAR-FT	50,906	52,863	59,574	59,899
510-1505	HOLIDAY PAY	1,722	1,783	0	0
510-1510	LONGEVITY PAY	565	585	1,192	1,198
510-1520	VACATION PAY	3,025	1,808	0	0
510-1565	SICK PAY	427	1,562	0	0
510-1570	FLOATING HOLIDAY PAY	427	442	0	0
510-1595	CELL PHONE ALLOWANCE	627	627	626	628
510-1605	HEALTH INSURANCE	4,307	4,318	4,485	5,027
510-1610	WORKER'S COMPENSATION	133	137	141	167
510-1615	FICA EXPENSE	4,399	4,586	4,686	4,711
510-1625	LAGERS RETIREMENT EXPENSE	7,002	9,534	9,516	9,197
510-1635	DEFERRED COMP EXPENSE	1,506	1,506	1,504	1,509
510-1640	LIFE INSURANCE EXPENSE	128	130	131	132
510-1645	DENTAL INSURANCE	600	614	614	625
510-1650	DISABILITY INSURANCE-REG	0	0	0	196
*	PERSONNEL SERVICES	75,774	80,495	82,469	83,289
510-2010	WEARING APPAREL & ACCESS	0	0	100	0
510-2050	OPERATIONAL SUPPLIES	157	652	500	500
510-2120	GENERAL OFFICE SUPPLIES	154	20	200	150
510-2410	MOTOR VEHICLE PARTS	94	0	100	600
510-3005	ELECTRIC CHARGES	3,471	3,445	3,500	3,500
510-3015	TELEPHONE CHARGES	212	239	300	250
510-3115	FUEL,OIL,& DIESEL	1,126	1,099	1,100	1,500
510-4210	CENTRAL GARAGE REPAIRS	0	0	0	500
510-6005	TRAVEL EXPENSES	1,101	841	1,000	1,000
510-6010	CONFERENCES & SEMINARS	243	379	750	750
510-6105	DUES & MEMBERSHIPS	197	396	250	250
510-6110	PUBLICATIONS & SUBSCRIPT	113	0	125	125
*	OPERATIONAL SUPPLIES	6,868	7,071	7,925	9,125
510-7305	LIABILITY INSURANCE	1,193	1,194	1,281	1,428
*	OTHER PURCHASES/SERVICES	1,193	1,194	1,281	1,428
**	ADMINISTRATION	83,835	88,760	91,675	93,842

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 70	EMERGENCY MANAGEMENT				
DIV 02	OPERATIONS				
510-1010	REGULAR-FT	29,265	29,812	27,963	28,040
510-1505	HOLIDAY PAY	1,030	998	0	0
510-1510	LONGEVITY PAY	1,305	1,036	301	302
510-1520	VACATION PAY	2,527	5,907	0	0
510-1540	COMPENSATION TIME PAY	0	54	0	0
510-1565	SICK PAY	740	238	0	0
510-1570	FLOATING HOLIDAY PAY	296	274	0	0
510-1605	HEALTH INSURANCE	4,307	4,138	4,485	5,027
510-1610	WORKER'S COMPENSATION	81	79	65	77
510-1615	FICA EXPENSE	2,677	2,935	2,162	2,154
510-1625	LAGERS RETIREMENT EXPENSE	4,267	5,509	4,381	4,223
510-1640	LIFE INSURANCE EXPENSE	48	52	48	61
510-1645	DENTAL INSURANCE	236	238	249	253
510-1650	DISABILITY INSURANCE-REG	0	0	0	91
*	PERSONNEL SERVICES	46,779	51,270	39,654	40,228
510-2050	OPERATIONAL SUPPLIES	351	925	500	500
510-2105	COMPUTER SUPPLIES	579	609	600	600
510-2120	GENERAL OFFICE SUPPLIES	567	562	500	750
510-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
510-2130	SMALL OFFICE FURNISHINGS	226	0	0	0
510-2205	FOOD & BEVERAGE SUPPLIES	107	0	100	100
510-3015	TELEPHONE CHARGES	4,109	4,665	4,900	4,900
510-3025	CABLE CHARGES	3,558	1,983	1,500	3,900
510-3205	POSTAGE	189	384	100	100
510-4125	GENERAL EQUIPMENT REPAIRS	3,340	7,470	4,000	7,500
510-5090	FEMA CLEANUP FEES	0	0	0	0
510-5115	TEMPORARY EMPLOYEE SERVIC	0	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	0	1,375	10,150	7,000
510-6110	PUBLICATIONS & SUBSCRIPT	195	330	200	350
510-6115	EDUCATIONAL MATERIALS	1,092	477	1,100	1,500
*	OPERATIONAL SUPPLIES	14,313	18,780	23,650	27,200
510-7005	PRINTING SERVICES	0	0	100	100
510-7010	COPY SERVICES	55	18	50	0
510-7305	LIABILITY INSURANCE	2,656	2,870	2,911	3,429
*	OTHER PURCHASES/SERVICES	2,711	2,888	3,061	3,529
510-8230	EMERGENCY OPERATING EQUIP	185,374	82,716	0	0
510-8315	COMPUTER EQUIPMENT	0	722	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 70 EMERGENCY MANAGEMENT					
DIV 02 OPERATIONS					
*	CAPITAL OUTLAY & IMPROVE	185,374	83,438	0	0
**	OPERATIONS	249,177	156,376	66,365	70,957
***	EMERGENCY MANAGEMENT	333,012	245,136	158,040	164,799

General Fund - Emergency Management

2015-2016 Department Staffing

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

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001 GENERAL FUND					
DEPT 80 NEIGHBORHOOD IMPROVEMENT					
DIV 01 ADMINISTRATION					
520-1010	REGULAR-FT	124,174	137,497	232,437	217,857
520-1020	OVERTIME-FT	52	24	100	100
520-1505	HOLIDAY PAY	4,559	4,726	0	0
520-1510	LONGEVITY PAY	3,319	3,819	4,209	4,667
520-1520	VACATION PAY	6,329	7,538	0	0
520-1530	STANDBY PAY	0	0	0	0
520-1535	AUTO ALLOWANCE	0	0	0	483
520-1540	COMPENSATION TIME PAY	1,429	1,132	0	0
520-1565	SICK PAY	10,919	4,139	0	0
520-1570	FLOATING HOLIDAY PAY	981	1,191	0	0
520-1575	CITIZENSHIP LEAVE PAY	119	0	0	0
520-1595	CELL PHONE ALLOWANCE	1,880	2,052	2,691	3,139
520-1605	HEALTH INSURANCE	35,783	40,374	51,573	53,419
520-1610	WORKER'S COMPENSATION	6,911	7,082	7,514	8,375
520-1615	FICA EXPENSE	10,744	11,126	16,988	15,773
520-1625	LAGERS RETIREMENT EXPENSE	17,856	25,901	37,691	33,711
520-1635	DEFERRED COMP EXPENSE	0	2	1,655	1,811
520-1640	LIFE INSURANCE EXPENSE	340	349	511	478
520-1645	DENTAL INSURANCE	2,270	2,339	2,978	3,095
520-1650	DISABILITY INSURANCE-REG	0	0	0	718
520-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	227,665	249,291	358,347	343,626
520-2050	OPERATIONAL SUPPLIES	539	586	500	600
520-2108	COMPUTER PERIPHERALS	0	0	0	1,920
520-2120	GENERAL OFFICE SUPPLIES	167	118	200	200
520-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	1,000
520-2610	FIRST AID SUPPLIES	163	0	0	50
520-2825	SAFETY EQUIPMENT	0	0	0	0
520-2855	FACILITY RENT ALLOCATION	16,697	16,088	15,766	18,498
520-3015	TELEPHONE CHARGES	699	768	900	800
520-3115	FUEL,OIL,& DIESEL	4,659	4,215	4,000	3,000
520-3205	POSTAGE	2,344	2,002	2,500	3,000
520-4210	CENTRAL GARAGE REPAIRS	3,052	1,276	2,000	1,200
520-4220	VEHICLE CLEANING	100	0	100	200
520-6005	TRAVEL EXPENSES	0	369	250	500
520-6010	CONFERENCES & SEMINARS	0	500	250	500
520-6105	DUES & MEMBERSHIPS	17	156	150	500
*	OPERATIONAL SUPPLIES	28,437	26,078	26,616	31,968
520-7005	PRINTING SERVICES	0	0	500	2,500
520-7010	COPY SERVICES	3,023	3,020	3,300	3,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 80	NEIGHBORHOOD IMPROVEMENT				
DIV 01	ADMINISTRATION				
520-7030	FEES & PERMITS	630	587	650	600
520-7080	COMMUNITY GARDEN	0	0	1,250	1,250
520-7305	LIABILITY INSURANCE	7,697	6,301	7,366	8,304
*	OTHER PURCHASES/SERVICES	11,350	9,908	13,066	16,154
520-8210	MOTOR VEHICLES	0	0	0	0
520-8315	COMPUTER EQUIPMENT	0	5,992	8,990	0
*	CAPITAL OUTLAY & IMPROVE	0	5,992	8,990	0
**	ADMINISTRATION	267,452	291,269	407,019	391,748
***	NEIGHBORHOOD IMPROVEMENT	267,452	291,269	407,019	391,748


CITY OF JOPLIN
STATE OF MISSOURI

General Fund - Neighborhood Imp.

2015-2016 Department Staffing

Division	FTE	Position
Administration	0.10	Director of Planning, Dev. & Neighborhood Services
	0.10	Asst. Dir. Of Planning, Dev. & Neighborhood Services
	1.00	Neighborhood Services Supervisor
	4.00	Neighborhood Improvement Officer
	1.00	Clerk
	6.20	**Total FTE**

Capital Expenditures

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 001	GENERAL FUND				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
500-9005	LIBRARY FUND SUBSIDY	240,613	231,005	226,693	250,177
500-9010	HEALTH FUND SUBSIDY	988,500	988,500	988,500	988,500
500-9015	PARKS FUND SUBSIDY	2,136,500	1,766,500	2,271,500	2,761,500
500-9030	INFRASTRUCTURE SUBSIDY	0	0	0	0
500-9040	GOLF COURSE SUBSIDY	0	0	33,000	100,000
500-9045	PARKS/STORMWATER SUBSIDY	0	0	0	0
500-9050	COMMUNITY DEVELOPMENT	0	0	0	0
500-9051	HEALTH SELF-INSURANCE	0	0	0	0
500-9065	FLEXIBLE SPENDING PLAN	15,000	15,000	0	0
500-9070	ECONOMIC DEVELOPMENT	800,000	0	0	0
500-9075	TRANSPORTATION SALES TAX	500,000	0	0	0
500-9805	TIF TAX PAYMENT	816,483	1,069,927	866,400	1,200,000
500-9998	TRANSFER TO JOE BECKER	0	0	500,000	0
*	OTHER FINANCING USES	5,497,096	4,070,932	4,886,093	5,300,177
**	TRANSFERS	5,497,096	4,070,932	4,886,093	5,300,177
***	TRANSFERS	5,497,096	4,070,932	4,886,093	5,300,177

Convention & Tourism


CITY OF JOPLIN
STATE OF MISSOURI

Convention & Tourism

Fund Balance Projection

	FY 2014 Actuals	FY 2015 Adjusted Budget	FY 2015 Estimated Actuals	FY 2016 Adopted Budget
REVENUES				
Taxes	$ 1,268,374	$ 1,175,000	$ 1,308,000	$ 1,308,000
Service Charges & User Fees	711	-	-	-
Charges & Assessments	928	-	-	-
Other Income & Donations	2,119	2,500	2,500	2,500
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 1,272,132**	**$ 1,177,500**	**$ 1,310,500**	**$ 1,310,500**
EXPENDITURES				
CVB - Administration	$ 538,985	$ 566,362	$ 499,267	$ 538,336
Special Projects	550,697	552,998	580,856	621,701
State Grants	-	24,000	22,500	24,000
TOTAL EXPENDITURES	**$ 1,089,682**	**$ 1,143,360**	**$ 1,102,623**	**$ 1,184,037**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 182,450**	**$ 34,140**	**$ 207,877**	**$ 126,463**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(55,876)	(1,055,250)	(1,055,250)	(53,662)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (55,876)**	**$ (1,055,250)**	**$ (1,055,250)**	**$ (53,662)**
NET CHANGE IN FUND BALANCE	**$ 126,574**	**$ (1,021,110)**	**$ (847,373)**	**$ 72,801**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,480,933**	**$ 1,607,507**	**$ 1,607,507**	**$ 760,134**
FUND BALANCE, END OF YEAR	**$ 1,607,507**	**$ 586,397**	**$ 760,134**	**$ 832,935**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance*	1,607,507	586,397	760,134	832,935
TOTAL FUND BALANCE SUMMARY	**$ 1,607,507**	**$ 586,397**	**$ 760,134**	**$ 832,935**

*There is deferred revenue in the amount of $1,460 due from FEMA/SEMA/Insurance as a result of the tornado. This amount only affects fund balance, not operating revenues.

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL REVENUE	FY 2014 ACTUAL REVENUE	FY 2015 ADJUSTED REVENUE	FY 2016 ADOPTED REVENUE
FUND 105	CONVENTION & TOURISM				
400-0501	HOTEL/MOTEL TAX	1,147,899	1,260,167	1,165,000	1,300,000
400-0502	HOTEL/MOTEL TAX PENALTIES	1,883	8,207	10,000	8,000
*	TAXES	1,149,782	1,268,374	1,175,000	1,308,000
430-0604	ENTRY FEES	41,338	0	0	0
430-0806	COMPETITIVE CONVENT RATE	55	0	0	0
430-0809	VENDOR FEES	50	711	0	0
*	SERVICE CHARGES/USER FEES	41,443	711	0	0
440-0906	SOUVENIR SALES	2,808	928	0	0
*	CHARGES & ASSESSMENTS	2,808	928	0	0
450-0103	INVESTMENTS	0	0	1,000	1,000
450-0204	GAIN/LOSS ON INVESTMENTS	0	0	0	0
450-0306	OTHER DONATIONS	2,000	0	0	0
450-0401	CITY RESALE PROCEEDS	0	0	0	0
450-0611	OTHER INCOME	41,535	2,119	1,500	1,500
*	OTHER INCOME/DONATIONS	43,535	2,119	2,500	2,500
480-0503	MISSOURI TOURISM GRANT	0	0	0	0
*	STATE GRANTS	0	0	0	0
490-0225	ADVERTISING COOP-CVB	0	0	0	0
*	LOCAL GRANTS	0	0	0	0
**	CONVENTION & TOURISM	1,237,568	1,272,132	1,177,500	1,310,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 01	ADMINISTRATION				
560-1010	REGULAR-FT	89,676	97,824	116,464	116,783
560-1020	OVERTIME-FT	328	88	0	0
560-1505	HOLIDAY PAY	3,766	2,917	0	0
560-1510	LONGEVITY PAY	240	0	0	529
560-1520	VACATION PAY	4,816	3,268	0	0
560-1535	AUTO ALLOWANCE	2,410	2,410	2,407	2,414
560-1540	COMPENSATION TIME PAY	909	314	0	0
560-1565	SICK PAY	1,472	769	0	0
560-1570	FLOATING HOLIDAY PAY	1,046	878	0	0
560-1595	CELL PHONE ALLOWANCE	627	627	1,252	1,255
560-1605	HEALTH INSURANCE	10,986	12,039	13,455	20,507
560-1610	WORKER'S COMPENSATION	235	251	276	327
560-1615	FICA EXPENSE	7,977	8,315	9,132	8,915
560-1625	LAGERS RETIREMENT EXPENSE	10,746	14,032	18,619	18,026
560-1635	DEFERRED COMP EXPENSE	2,769	2,694	3,008	3,018
560-1640	LIFE INSURANCE EXPENSE	221	238	255	256
560-1645	DENTAL INSURANCE	180	196	249	253
560-1650	DISABILITY INSURANCE-REG	0	0	0	385
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	138,404	146,860	165,117	172,668
560-2010	WEARING APPAREL & ACCESS	53	0	0	0
560-2050	OPERATIONAL SUPPLIES	1,812	868-	250	250
560-2120	GENERAL OFFICE SUPPLIES	1,409	1,492	2,000	1,500
560-2125	SMALL OFFICE EQUIPMENT	0	349	0	0
560-2205	FOOD & BEVERAGE SUPPLIES	582	472	500	500
560-2610	FIRST AID SUPPLIES	20	0	0	0
560-2805	PROMOTIONAL MATERIALS	8,535	7,488	6,000	6,000
560-2810	CONVENTIONS & TRADE SHOWS	6,175	9,868	11,000	10,000
560-2815	SPEC EVENTS & PROMOTIONS	12,756	10,390	13,000	13,000
560-2840	FACILITY LEASE & RENTAL	0	2,366	0	0
560-2850	LOCAL SALES MEETINGS	12	0	300	50
560-2855	FACILITY RENT ALLOCATION	18,786	19,413	18,834	18,747
560-3015	TELEPHONE CHARGES	2,017	2,283	2,400	2,700
560-3115	FUEL,OIL,& DIESEL	668	573	600	500
560-3205	POSTAGE	6,565	4,290	6,500	6,500
560-3210	FREIGHT & DELIVERY	849	849	800	850
560-4210	CENTRAL GARAGE REPAIRS	554	72	250	500
560-4220	VEHICLE CLEANING	12	0	50	150
560-5010	CONSULTING FEES	15,559	14,122	15,000	15,000
560-5055	CONTRACTOR FEES	78,804	2,641	60,000	50,000
560-5060	CONVENTION BID FEES	106,147	43,792	40,000	40,000
560-5090	FEMA CLEANUP FEES	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 01	ADMINISTRATION				
560-5115	TEMPORARY EMPLOYEE SERVIC	7,041	0	0	0
560-5225	MARKETING/PUBLIC RELATION	15,133	12,468	25,000	15,000
560-5265	MAINTENANCE CONTRACTS/AGR	0	0	3,000	3,000
560-6005	TRAVEL EXPENSES	13,177	12,674	11,000	13,000
560-6010	CONFERENCES & SEMINARS	13,135	4,719	5,000	5,500
560-6105	DUES & MEMBERSHIPS	5,885	6,205	6,000	6,500
560-6110	PUBLICATIONS & SUBSCRIPT	300	0	300	200
*	OPERATIONAL SUPPLIES	315,986	155,658	227,784	209,447
560-7005	PRINTING SERVICES	14,846	20,292	31,752	25,000
560-7010	COPY SERVICES	1,903	486	1,000	1,100
560-7015	ADVERTISING	105,925	137,500	86,000	90,000
560-7030	FEES & PERMITS	1,261	587	1,300	600
560-7305	LIABILITY INSURANCE	3,994	3,803	4,009	4,521
*	OTHER PURCHASES/SERVICES	127,929	162,668	124,061	121,221
560-8105	LAND ACQUISITIONS	0	0	18,500	0
560-8315	COMPUTER EQUIPMENT	0	3,719	5,900	15,000
560-8505	PARK IMPROVEMENTS	121,280	17,363	0	0
560-8510	RECREATIONAL EQUIPMENT	22,280	52,717	25,000	20,000
*	CAPITAL OUTLAY & IMPROVE	143,560	73,799	49,400	35,000
560-9998	TRANSFER TO JOE BECKER	0	0	1,000,000	0
560-9999	TRANSFER TO GENERAL FUND	47,452	55,876	55,250	53,662
*	OTHER FINANCING USES	47,452	55,876	1,055,250	53,662
**	ADMINISTRATION	773,331	594,861	1,621,612	591,998

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 105	CONVENTION & TOURISM				
DEPT 40	CONVENTION & TOURISM				
DIV 80	SPECIAL PROJECTS				
560-1010	REGULAR-FT	39,008	33,502	39,696	39,805
560-1020	OVERTIME-FT	173	87	250	250
560-1110	REGULAR-PT	0	0	0	0
560-1505	HOLIDAY PAY	415	1,196	0	0
560-1510	LONGEVITY PAY	64	385	708	710
560-1520	VACATION PAY	593	1,930	0	0
560-1540	COMPENSATION TIME PAY	243	584	0	0
560-1565	SICK PAY	131	2,337	0	0
560-1570	FLOATING HOLIDAY PAY	79	296	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	0	0
560-1605	HEALTH INSURANCE	5,550	5,427	5,606	6,283
560-1610	WORKER'S COMPENSATION	419	438	431	534
560-1615	FICA EXPENSE	3,107	3,102	3,118	3,126
560-1625	LAGERS RETIREMENT EXPENSE	4,868	6,457	6,302	6,074
560-1635	DEFERRED COMP EXPENSE	377	377	376	377
560-1640	LIFE INSURANCE EXPENSE	88	88	87	88
560-1645	DENTAL INSURANCE	304	312	311	316
560-1650	DISABILITY INSURANCE-REG	0	0	0	133
*	PERSONNEL SERVICES	55,419	56,518	56,885	57,696
560-2855	FACILITY RENT ALLOCATION	6,262	6,305	6,278	6,249
560-3005	ELECTRIC CHARGES	1,652	1,613	1,700	1,700
560-3015	TELEPHONE CHARGES	424	478	600	550
560-3020	WATER CHARGES	1,105	1,227	1,200	1,200
560-3115	FUEL,OIL,& DIESEL	1,032	947	1,000	800
560-4105	PROPERTY REPAIRS & MAINT	95	2,991	10,000	10,000
560-4210	CENTRAL GARAGE REPAIRS	1,260	914	750	2,000
560-6005	TRAVEL EXPENSES	405	1,683	1,500	1,500
560-6010	CONFERENCES & SEMINARS	0	650	700	2,000
*	OPERATIONAL SUPPLIES	12,235	16,808	23,728	25,999
560-7030	FEES & PERMITS	210	196	210	210
560-7305	LIABILITY INSURANCE	1,940	1,876	2,064	2,246
560-7426	JOPLIN SPORTS AUTHORITY	286,975	317,747	291,250	390,000
560-7505	SPECIAL EVENTS	90,654	114,270	120,000	120,000
*	OTHER PURCHASES/SERVICES	379,779	434,089	413,524	512,456
560-8115	ENTRYWAY/BEAUTIFICATION	3,948	43,282	58,061	25,000
560-8315	COMPUTER EQUIPMENT	0	0	800	550
*	CAPITAL OUTLAY & IMPROVE	3,948	43,282	58,861	25,550

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 105 CONVENTION & TOURISM					
DEPT 40 CONVENTION & TOURISM					
DIV 80 SPECIAL PROJECTS					
**	SPECIAL PROJECTS	451,381	550,697	552,998	621,701

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 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	0	0	24,000	24,000
*	OTHER PURCHASES/SERVICES	0	0	24,000	24,000
**	GRANTS - STATE	0	0	24,000	24,000
***	CONVENTION & TOURISM	1,224,712	1,145,558	2,198,610	1,237,699


CITY OF JOPLIN
STATE OF MISSOURI

Convention & Tourism

2015-2016 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	Upgrade CVB Website	$ 15,000
	Joplin Route 66 Corridor Development	20,000
Special Projects	Notebook Computer	550
	Wayfinder Historical Signs	20,000
	Tri-State Wayfinder Signs	5,000
		$ 60,550


CITY OF JOPLIN
STATE OF MISSOURI

Health & Welfare


CITY OF JOPLIN
STATE OF MISSOURI

Health & Welfare

Fund Balance Projection

	FY 2014 Actuals	FY 2015 Adjusted Budget	FY 2015 Estimated Actuals	FY 2016 Adopted Budget
REVENUES				
Taxes	$ 391,704	$ 359,500	$ 404,900	$ 405,500
Service Charges & User Fees	8,316	4,700	8,800	8,900
Charges & Assessments	68,091	68,700	67,800	69,700
Other Income & Donations	15,166	15,485	13,553	11,800
Federal Grants	1,532,729	2,292,105	2,588,818	2,595,033
State Grants	615,271	682,681	681,220	665,287
Local Grants	65,648	51,600	51,600	51,600
TOTAL REVENUES	**$ 2,696,925**	**$ 3,474,771**	**$ 3,816,691**	**$ 3,807,820**
EXPENDITURES				
Public Health Administration	$ 355,908	$ 378,851	$ 352,301	$ 345,983
WIC Services	630,504	627,246	626,035	611,672
Environmental Health	401,427	399,119	379,285	374,617
Medical Services	433,538	407,818	450,183	457,852
Animal Control	521,006	721,961	448,078	436,861
Public Health Preparedness	103,854	89,745	89,525	90,637
Federal Grants	1,530,212	2,213,633	2,316,459	2,324,649
TOTAL EXPENDITURES	**$ 3,976,449**	**$ 4,838,373**	**$ 4,661,866**	**$ 4,642,271**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (1,279,524)**	**$ (1,363,602)**	**$ (845,175)**	**$ (834,451)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 988,500	$ 988,500	$ 988,500	$ 988,500
Transfers Out	(74,731)	(75,810)	(75,810)	(78,562)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 913,769**	**$ 912,690**	**$ 912,690**	**$ 909,938**
NET CHANGE IN FUND BALANCE	**$ (365,755)**	**$ (450,912)**	**$ 67,515**	**$ 75,487**
FUND BALANCE, BEGINNING OF YEAR	**$ 530,541**	**$ 164,786**	**$ 164,786**	**$ 232,301**
FUND BALANCE, END OF YEAR	**$ 164,786**	**$ (286,126)**	**$ 232,301**	**$ 307,788**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance*	164,786	(286,126)	232,301	307,788
TOTAL FUND BALANCE SUMMARY	**$ 164,786**	**$ (286,126)**	**$ 232,301**	**$ 307,788**

*There is deferred revenue in the amount of $32,770 due from FEMA/SEMA/Insurance as a result of the tornado. This amount only affects fund balance, not operating revenues.

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL REVENUE	FY 2014 ACTUAL REVENUE	FY 2015 ADJUSTED REVENUE	FY 2016 ADOPTED REVENUE
FUND 110	HEALTH & WELFARE				
400-0101	REAL ESTATE TAXES	273,919	301,929	277,750	308,000
400-0102	PAYMENT IN LIEU OF TAXES	309	450	500	600
400-0103	COMMERCIAL SURTAX	66,439	76,259	70,000	80,000
400-0104	FINANCIAL INST TAX	524	684	750	700
400-0105	RAILROAD & UTILITY TAX	9,825	11,138	10,000	15,000
400-0106	PENALTIES & INTEREST-PROP	104	1,244	500	1,200
*	TAXES	351,120	391,704	359,500	405,500
430-0401	HUMANE SOCIETY FEES	5,070	4,860	4,000	6,000
430-0501	FACILITY RENTAL FEES	0	0	0	2,400
430-1401	PHOTOCOPY CHARGES	0	2,895	0	0
430-1410	SEMINAR CHARGES	1,040	561	700	500
430-1420	RESTITUTION FEES	0	0	0	0
*	SERVICE CHARGES/USER FEES	6,110	8,316	4,700	8,900
440-0302	VACCINATION-VFC	0	0	0	0
440-0303	VACCINATION-CHILD-SELFPAY	0	0	0	0
440-0304	VACCINATION-ADULT-SELFPAY	0	0	0	0
440-0305	VACCINATION-ADULT-TRAVEL	0	0	0	0
440-0306	VACCINATION-ADULT-317	0	0	0	0
440-0907	HEALTH DEPT-TB TESTS	5,483	4,207	5,700	5,700
440-0914	VITAL RECORDS PROCESS FEE	60,787	63,884	63,000	64,000
*	CHARGES & ASSESSMENTS	66,270	68,091	68,700	69,700
450-0103	INVESTMENTS	0	0	500	500
450-0112	CONNOR BARBEE TRUST	427	373	500	500
450-0302	HEALTH	259	78	75	100
450-0306	OTHER DONATIONS	0	0	0	0
450-0401	CITY RESALE PROCEEDS	3,311	2,893	2,500	0
450-0604	INSURANCE CLAIM SETTLEMNT	0	298	0	0
450-0611	OTHER INCOME	561	2,227	500	500
450-0614	VACCINE SUPPLIES REIMB	0	0	1,360	3,000
450-0624	YELLOW FEVER VACCINE FEE	7,237	5,612	7,550	7,200
450-0625	FLU VACCINE FEE	3,015	3,685	2,500	0
*	OTHER INCOME/DONATIONS	14,810	15,166	15,485	11,800
460-0201	GENERAL FUND SUBSIDY	988,500	988,500	988,500	988,500
*	TRANSFERS/SUBSIDIES	988,500	988,500	988,500	988,500
470-0207	FEMA-FEDERAL DISASTER	0	0	0	0
470-0301	MEDICAID GRANT	10,514	9,499	10,000	9,500

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL REVENUE	FY 2014 ACTUAL REVENUE	FY 2015 ADJUSTED REVENUE	FY 2016 ADOPTED REVENUE
FUND 110	HEALTH & WELFARE				
470-0303	STD/HIV PREVENTION GRANT	0	0	0	0
470-0305	CORE PUBLIC HEALTH GRANT	194,953	88,233	88,230	91,686
470-0307	DEPT OF CORR CLINIC GRANT	3,742	4,146	4,100	4,400
470-0309	EPA GRANT	2,596,014	1,270,089	2,069,302	2,324,649
470-0310	USDA SUMMER FOOD SERVICE	1,050	750	600	600
470-0311	MEDICARE GRANT	1,183	632	1,100	0
470-0312	PUBLIC HEALTH PREPAREDNES	43,433	39,838	39,198	39,198
470-0315	DHSS VACCINE PROGRAM PROV	73,593	119,542	78,000	125,000
470-0316	PANDEMIC FLU	0	0	0	0
470-0319	MO FOUNDATION FOR HEALTH	24,944	0	0	0
470-0320	H1N1 PUBLIC HEALTH GRANT	0	0	0	0
470-0321	ARRA-IMMUNIZATION REACH	0	0	0	0
470-0322	TUBERCULOSIS CONTROL	0	0	0	0
470-0323	CHIP HSI GRANT	0	0	0	0
470-0324	EBOLA VIRUS GRANT	0	0	1,575	0
*	FEDERAL GRANTS	2,949,426	1,532,729	2,292,105	2,595,033
480-0702	WIC GRANTS	536,783	528,764	592,208	566,204
480-0703	CHILD HEALTH GRANTS	28,420	25,798	28,445	32,000
480-0704	PEER COUNSELING GRANTS	57,259	56,719	58,528	63,283
480-0706	DAYCARE INSPECTION GRANT	3,390	3,990	3,500	3,800
*	STATE GRANTS	625,852	615,271	682,681	665,287
490-0214	CO NURSE SHARED POSITION	0	0	0	0
490-0217	CO HEALTH PREPAREDNESS SH	64,342	65,648	51,600	51,600
*	LOCAL GRANTS	64,342	65,648	51,600	51,600
**	HEALTH & WELFARE	5,066,430	3,685,425	4,463,271	4,796,320

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 01	ADMINISTRATION				
550-1010	REGULAR-FT	150,412	148,908	199,528	191,264
550-1020	OVERTIME-FT	0	0	0	0
550-1410	OTHER STIPENDS	1,411	1,549	2,006	2,012
550-1505	HOLIDAY PAY	5,789	6,081	0	0
550-1510	LONGEVITY PAY	7,119	7,496	7,588	7,825
550-1520	VACATION PAY	10,675	15,430	0	0
550-1535	AUTO ALLOWANCE	0	0	0	0
550-1540	COMPENSATION TIME PAY	230	236	0	0
550-1565	SICK PAY	9,622	17,474	0	0
550-1570	FLOATING HOLIDAY PAY	1,409	1,595	0	0
550-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
550-1595	CELL PHONE ALLOWANCE	1,302	1,345	1,486	1,491
550-1605	HEALTH INSURANCE	31,170	31,062	34,151	32,847
550-1610	WORKER'S COMPENSATION	728	773	799	926
550-1615	FICA EXPENSE	13,748	14,691	14,205	13,850
550-1625	LAGERS RETIREMENT EXPENSE	22,811	31,982	32,644	30,186
550-1635	DEFERRED COMP EXPENSE	2,565	2,668	3,009	3,018
550-1640	LIFE INSURANCE EXPENSE	403	420	436	418
550-1645	DENTAL INSURANCE	2,081	2,180	2,321	1,852
550-1650	DISABILITY INSURANCE-REG	0	0	0	627
550-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	261,475	283,890	298,173	286,316
550-2015	JANITORIAL SUPPLIES	2,021	1,271	1,000	1,500
550-2030	MAINTENANCE SUPPLIES	627	217	200	200
550-2050	OPERATIONAL SUPPLIES	2,924	11,785	2,200	2,200
550-2105	COMPUTER SUPPLIES	51	0	150	150
550-2108	COMPUTER PERIPHERALS	0	0	0	0
550-2120	GENERAL OFFICE SUPPLIES	1,298	1,682	1,800	1,800
550-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
550-2130	SMALL OFFICE FURNISHINGS	668	1,405	0	0
550-2205	FOOD & BEVERAGE SUPPLIES	202	315	200	200
550-2610	FIRST AID SUPPLIES	0	71	100	200
550-2805	PROMOTIONAL MATERIALS	0	0	8,400	3,600
550-3005	ELECTRIC CHARGES	6,041	6,230	6,000	6,500
550-3015	TELEPHONE CHARGES	2,959	3,197	3,300	3,800
550-3020	WATER CHARGES	533	554	500	550
550-3030	WASTEWATER CHARGES	375	269	800	550
550-3035	SANITATION CHARGES	371	369	400	400
550-3115	FUEL,OIL,& DIESEL	428	446	500	300
550-3125	PEST CONTROL	302	302	315	315
550-3205	POSTAGE	369	475	400	400
550-3210	FREIGHT & DELIVERY	42	0	50	50

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 01	ADMINISTRATION				
550-4120	BUILDING REPAIRS	1,172	1,238	1,000	1,000
550-4210	CENTRAL GARAGE REPAIRS	60	143	500	300
550-4220	VEHICLE CLEANING	40	40	40	40
550-5010	CONSULTING FEES	0	641	20,000	0
550-5035	PROPERTY TAX SERVICES	18,117	14,860	14,000	14,000
550-5090	FEMA CLEANUP FEES	0	0	0	0
550-5265	MAINTENANCE CONTRACTS/AGR	504	354	500	400
550-6005	TRAVEL EXPENSES	44	5	400	400
550-6010	CONFERENCES & SEMINARS	0	650	350	350
550-6105	DUES & MEMBERSHIPS	979	1,091	1,000	1,200
*	OPERATIONAL SUPPLIES	40,127	47,610	64,105	40,405
550-7005	PRINTING SERVICES	0	0	200	200
550-7010	COPY SERVICES	4,438	2,839	3,000	5,700
550-7015	ADVERTISING	0	203	260	260
550-7020	LEGAL NOTICES	0	107	0	0
550-7030	FEES & PERMITS	924	1,377	1,000	1,000
550-7105	CASH OVER & SHORT	0	4	0	0
550-7131	MERCHANT CARD SERVICE FEE	0	2,779	4,000	2,800
550-7305	LIABILITY INSURANCE	6,677	7,441	8,113	9,302
*	OTHER PURCHASES/SERVICES	12,039	14,750	16,573	19,262
550-8010	BUILDING IMPROVEMENTS	4,895	0	0	0
550-8210	MOTOR VEHICLES	17,865	0	0	0
550-8220	OPERATING EQUIPMENT	0	4,312	0	0
550-8315	COMPUTER EQUIPMENT	2,964	5,346	0	0
*	CAPITAL OUTLAY & IMPROVE	25,724	9,658	0	0
550-9999	TRANSFER TO GENERAL FUND	62,890	63,253	64,332	67,084
*	OTHER FINANCING USES	62,890	63,253	64,332	67,084
**	ADMINISTRATION	402,255	419,161	443,183	413,067

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 02	WIC SERVICES				
550-1010	REGULAR-FT	297,557	298,424	351,133	330,729
550-1020	OVERTIME-FT	0	0	0	0
550-1110	REGULAR-PT	48,673	60,547	58,528	52,228
550-1210	REGULAR-SEAS	371	3,739	0	0
550-1410	OTHER STIPENDS	0	0	0	0
550-1505	HOLIDAY PAY	11,029	12,339	0	0
550-1510	LONGEVITY PAY	5,595	6,099	7,502	7,865
550-1520	VACATION PAY	17,026	18,747	0	0
550-1540	COMPENSATION TIME PAY	440	428	0	0
550-1565	SICK PAY	8,991	14,465	0	0
550-1570	FLOATING HOLIDAY PAY	3,143	2,918	0	0
550-1595	CELL PHONE ALLOWANCE	392	392	391	392
550-1605	HEALTH INSURANCE	70,622	67,723	67,741	70,493
550-1610	WORKER'S COMPENSATION	1,399	1,481	1,500	1,796
550-1615	FICA EXPENSE	28,586	30,536	30,000	31,981
550-1625	LAGERS RETIREMENT EXPENSE	40,750	55,659	52,230	50,509
550-1635	DEFERRED COMP EXPENSE	5,888	6,650	6,000	7,545
550-1640	LIFE INSURANCE EXPENSE	736	728	699	703
550-1645	DENTAL INSURANCE	4,625	4,482	4,200	3,671
550-1650	DISABILITY INSURANCE-REG	0	0	0	1,088
550-1755	STAFF HEALTH CLUB REIMB	210	170	0	0
*	PERSONNEL SERVICES	546,033	585,527	579,924	559,000
550-2030	MAINTENANCE SUPPLIES	1,192	921	1,051	500
550-2050	OPERATIONAL SUPPLIES	285-	15	0	0
550-2105	COMPUTER SUPPLIES	661	1,400	750	700
550-2108	COMPUTER PERIPHERALS	0	0	0	0
550-2120	GENERAL OFFICE SUPPLIES	1,245	1,173	1,200	1,000
550-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
550-2130	SMALL OFFICE FURNISHINGS	2,890	223	6,291	300
550-2615	PHARMACY & MEDICAL SUPPL	2,427	1,660	2,220	2,000
550-2820	NUTRITION MATERIALS	3,699	2,117	2,000	2,000
550-2840	FACILITY LEASE & RENTAL	3,600	3,600	3,600	3,600
550-3005	ELECTRIC CHARGES	4,944	5,101	5,000	5,500
550-3015	TELEPHONE CHARGES	4,369	4,885	5,000	5,350
550-3020	WATER CHARGES	436	392	450	450
550-3030	WASTEWATER CHARGES	91	220	130	250
550-3035	SANITATION CHARGES	701	732	700	800
550-3105	CELLULAR TELEPHONE	385	389	400	400
550-3125	PEST CONTROL	248	248	250	250
550-3205	POSTAGE	424	174	300	300
550-5265	MAINTENANCE CONTRACTS/AGR	667	599	675	675
550-5270	INTERPRETER SERVICES	2,338	240	240	1,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 02	WIC SERVICES				
550-5280	PEER TRAINER SERVICES	9,907	3,715	1,600	11,055
550-6005	TRAVEL EXPENSES	2,097	3,022	600	300
550-6010	CONFERENCES & SEMINARS	1,050	180	400	330
550-6105	DUES & MEMBERSHIPS	50	50	150	426
550-6115	EDUCATIONAL MATERIALS	0	0	0	0
*	OPERATIONAL SUPPLIES	43,136	31,056	33,007	37,186
550-7005	PRINTING SERVICES	0	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	13,528	11,599	12,715	13,886
*	OTHER PURCHASES/SERVICES	15,128	13,199	14,315	15,486
550-8315	COMPUTER EQUIPMENT	0	722	0	0
*	CAPITAL OUTLAY & IMPROVE	0	722	0	0
**	WIC SERVICES	604,297	630,504	627,246	611,672

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 03	ENVIRONMENTAL HEALTH				
550-1010	REGULAR-FT	187,921	203,228	234,097	219,993
550-1110	REGULAR-PT	0	0	0	5,314
550-1210	REGULAR-SEAS	5,134	4,992	5,300	0
550-1410	OTHER STIPENDS	0	0	0	0
550-1505	HOLIDAY PAY	6,642	7,212	0	0
550-1510	LONGEVITY PAY	4,394	5,052	5,649	3,762
550-1520	VACATION PAY	11,957	10,824	0	0
550-1565	SICK PAY	10,047	8,507	0	0
550-1570	FLOATING HOLIDAY PAY	1,746	1,772	0	0
550-1595	CELL PHONE ALLOWANCE	2,428	2,506	2,425	2,511
550-1605	HEALTH INSURANCE	35,431	35,836	36,954	41,416
550-1610	WORKER'S COMPENSATION	9,195	9,763	9,734	10,447
550-1615	FICA EXPENSE	17,091	18,207	18,275	17,424
550-1625	LAGERS RETIREMENT EXPENSE	25,076	38,178	37,305	33,714
550-1635	DEFERRED COMP EXPENSE	7,344	7,531	7,522	7,545
550-1640	LIFE INSURANCE EXPENSE	497	514	510	482
550-1645	DENTAL INSURANCE	2,249	2,339	2,339	2,754
550-1650	DISABILITY INSURANCE-REG	0	0	0	724
550-1755	STAFF HEALTH CLUB REIMB	40	10	0	0
*	PERSONNEL SERVICES	327,192	356,471	360,110	346,086
550-2050	OPERATIONAL SUPPLIES	787	799	1,000	1,000
550-2105	COMPUTER SUPPLIES	0	446	1,000	1,000
550-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
550-2405	HAND TOOLS	1,909	234	300	300
550-2605	CHEMICAL & LABORATORY SUP	4,291	2,949	3,375	4,000
550-2620	VACCINE SUPPLIES	824	1,010	850	2,000
550-2825	SAFETY EQUIPMENT	21	51	45	50
550-3005	ELECTRIC CHARGES	1,564	1,614	1,600	1,700
550-3015	TELEPHONE CHARGES	1,061	1,194	1,300	1,200
550-3020	WATER CHARGES	138	135	150	150
550-3030	WASTEWATER CHARGES	29	70	40	80
550-3035	SANITATION CHARGES	96	96	100	100
550-3115	FUEL,OIL,& DIESEL	3,356	2,625	2,000	2,000
550-3125	PEST CONTROL	78	78	80	80
550-3205	POSTAGE	4	0	0	0
550-3210	FREIGHT & DELIVERY	192	200	200	300
550-4210	CENTRAL GARAGE REPAIRS	1,844	2,319	2,000	2,200
550-4220	VEHICLE CLEANING	100	130	100	100
550-5090	FEMA CLEANUP FEES	0	0	0	0
550-5265	MAINTENANCE CONTRACTS/AGR	0	0	1,500	0
550-6005	TRAVEL EXPENSES	1,477	1,742	2,000	2,000
550-6010	CONFERENCES & SEMINARS	235	630	500	500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 03	ENVIRONMENTAL HEALTH				
550-6105	DUES & MEMBERSHIPS	110	95	155	155
550-6115	EDUCATIONAL MATERIALS	807	724	1,000	1,000
*	OPERATIONAL SUPPLIES	18,923	17,141	19,295	19,915
550-7005	PRINTING SERVICES	50	239	50	200
550-7030	FEES & PERMITS	800	900	800	800
550-7305	LIABILITY INSURANCE	7,525	6,490	6,664	7,616
*	OTHER PURCHASES/SERVICES	8,375	7,629	7,514	8,616
550-8210	MOTOR VEHICLES	35,730	18,021	0	0
550-8220	OPERATING EQUIPMENT	0	0	0	0
550-8315	COMPUTER EQUIPMENT	11,183	2,165	12,200	0
*	CAPITAL OUTLAY & IMPROVE	46,913	20,186	12,200	0
**	ENVIRONMENTAL HEALTH	401,403	401,427	399,119	374,617

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 04	MEDICAL SERVICES				
550-1010	REGULAR-FT	155,685	150,206	172,865	174,317
550-1020	OVERTIME-FT	0	0	0	0
550-1505	HOLIDAY PAY	5,703	5,238	0	0
550-1510	LONGEVITY PAY	7,228	2,818	3,162	3,171
550-1520	VACATION PAY	14,209	6,537	0	0
550-1540	COMPENSATION TIME PAY	0	3	0	0
550-1565	SICK PAY	7,839	5,368	0	0
550-1570	FLOATING HOLIDAY PAY	1,401	1,499	0	0
550-1605	HEALTH INSURANCE	30,760	22,754	22,425	25,133
550-1610	WORKER'S COMPENSATION	3,558	2,817	3,018	3,399
550-1615	FICA EXPENSE	14,375	13,284	13,583	13,671
550-1625	LAGERS RETIREMENT EXPENSE	22,408	22,590	27,284	26,446
550-1635	DEFERRED COMP EXPENSE	3,150	2,950	3,009	3,018
550-1640	LIFE INSURANCE EXPENSE	366	358	350	352
550-1645	DENTAL INSURANCE	1,653	1,060	995	1,012
550-1650	DISABILITY INSURANCE-REG	0	0	0	574
550-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	268,335	237,482	246,691	251,093
550-2050	OPERATIONAL SUPPLIES	1,463	99	500	500
550-2105	COMPUTER SUPPLIES	319	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	428	1,532	2,000	1,500
550-2620	VACCINE SUPPLIES	10,193	9,508	12,110	9,000
550-3005	ELECTRIC CHARGES	4,854	5,009	4,900	5,300
550-3015	TELEPHONE CHARGES	1,814	2,062	2,200	2,100
550-3020	WATER CHARGES	428	418	450	450
550-3030	WASTEWATER CHARGES	89	216	120	250
550-3035	SANITATION CHARGES	696	726	700	800
550-3125	PEST CONTROL	243	243	245	245
550-3210	FREIGHT & DELIVERY	10	32	60	40
550-5085	DHSS VACCINE PROGRAM PROV	73,593	119,542	78,000	125,000
550-5090	FEMA CLEANUP FEES	0	0	0	0
550-5120	JANITORIAL SERVICES	0	0	0	0
550-5160	VITAL RECORDS PROGRAM FEE	3,772	4,173	3,600	4,200
550-5205	LAUNDRY SERVICES	0	0	0	0
550-6005	TRAVEL EXPENSES	0	577	400	600
550-6010	CONFERENCES & SEMINARS	0	0	50	100
550-6110	PUBLICATIONS & SUBSCRIPT	0	58	175	175
*	OPERATIONAL SUPPLIES	97,902	144,195	105,810	150,560

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 04	MEDICAL SERVICES				
550-7005	PRINTING SERVICES	83	25	700	600
550-7010	COPY SERVICES	2,480	1,897	2,000	2,000
550-7030	FEES & PERMITS	800	1,492	800	950
550-7305	LIABILITY INSURANCE	6,337	6,394	6,817	7,649
550-7415	FAMILY SERVICE CONTRACTS	0	0	0	0
550-7470	PHARMACY SERVICE CONTRACT	39,683	39,888	45,000	45,000
*	OTHER PURCHASES/SERVICES	49,383	49,696	55,317	56,199
550-8305	OFFICE EQUIPMENT	0	0	0	0
550-8315	COMPUTER EQUIPMENT	0	2,165	0	0
*	CAPITAL OUTLAY & IMPROVE	0	2,165	0	0
**	MEDICAL SERVICES	415,620	433,538	407,818	457,852

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 05	ANIMAL CONTROL				
550-1010	REGULAR-FT	82,763	84,241	89,496	89,741
550-1020	OVERTIME-FT	1,624	1,729	2,000	1,800
550-1505	HOLIDAY PAY	2,711	2,531	0	0
550-1510	LONGEVITY PAY	1,320	1,098	1,071	1,733
550-1520	VACATION PAY	5,392	4,648	0	0
550-1530	STANDBY PAY	20,980	21,637	23,000	22,000
550-1565	SICK PAY	1,781	1,909	0	0
550-1570	FLOATING HOLIDAY PAY	681	906	0	0
550-1605	HEALTH INSURANCE	17,671	13,223	13,813	10,053
550-1610	WORKER'S COMPENSATION	2,454	2,457	2,474	2,596
550-1615	FICA EXPENSE	8,701	8,568	8,265	8,464
550-1625	LAGERS RETIREMENT EXPENSE	14,225	16,082	17,913	17,176
550-1640	LIFE INSURANCE EXPENSE	202	194	197	197
550-1645	DENTAL INSURANCE	1,071	1,440	1,477	1,504
550-1650	DISABILITY INSURANCE-REG	0	0	0	293
550-1755	STAFF HEALTH CLUB REIMB	110	100	0	0
*	PERSONNEL SERVICES	161,686	160,763	159,706	155,557
550-2010	WEARING APPAREL & ACCESS	133	395	500	500
550-2050	OPERATIONAL SUPPLIES	884	1,159	1,000	1,525
550-2825	SAFETY EQUIPMENT	40	57	50	50
550-2835	EQUIPMENT LEASE & RENTAL	0	0	0	0
550-3005	ELECTRIC CHARGES	848	742	1,500	900
550-3015	TELEPHONE CHARGES	212	239	300	250
550-3020	WATER CHARGES	19	19	25	25
550-3030	WASTEWATER CHARGES	4	10	5	15
550-3035	SANITATION CHARGES	13	13	15	15
550-3110	PAGERS	167	167	170	170
550-3115	FUEL,OIL,& DIESEL	15,014	13,312	14,000	10,000
550-3125	PEST CONTROL	11	11	90	90
550-4205	VEHICLE REPAIRS	198	198	250	0
550-4210	CENTRAL GARAGE REPAIRS	9,422	5,768	6,500	6,000
550-4220	VEHICLE CLEANING	160	210	150	150
550-5050	LAB SERVICES	0	0	0	0
550-5090	FEMA CLEANUP FEES	0	0	0	0
550-5170	SPAY/NEUTER CLINIC PROG	0	535	5,000	2,500
550-5190	RABIES CLINIC ASSISTANCE	0	0	0	4,500
550-5245	HUMANE SOCIETY SERVICES	215,879	182,850	241,000	247,704
550-6005	TRAVEL EXPENSES	0	0	500	500
550-6010	CONFERENCES & SEMINARS	0	0	500	500
550-6105	DUES & MEMBERSHIPS	90	60	90	90
*	OPERATIONAL SUPPLIES	243,094	205,745	271,645	275,484

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 05	ANIMAL CONTROL				
550-7005	PRINTING SERVICES	1,170	1,179	1,250	1,250
550-7030	FEES & PERMITS	480	480	480	480
550-7305	LIABILITY INSURANCE	4,164	3,492	3,607	4,090
*	OTHER PURCHASES/SERVICES	5,814	5,151	5,337	5,820
550-8005	BUILDING ACQUISITIONS	0	0	250,000	0
550-8010	BUILDING IMPROVEMENTS	0	0	0	0
550-8105	LAND ACQUISITIONS	0	134,465	0	0
550-8210	MOTOR VEHICLES	0	0	20,823	0
550-8220	OPERATING EQUIPMENT	14,160	14,160	14,450	0
550-8315	COMPUTER EQUIPMENT	0	722	0	0
*	CAPITAL OUTLAY & IMPROVE	14,160	149,347	285,273	0
550-9997	EMERG COMMUNICATION SERV	11,478	11,478	11,478	11,478
*	OTHER FINANCING USES	11,478	11,478	11,478	11,478
**	ANIMAL CONTROL	436,232	532,484	733,439	448,339

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 07	PUBLIC HEALTH PREPARED				
550-1010	REGULAR-FT	54,180	55,893	60,454	60,620
550-1110	REGULAR-PT	11,358	9,443	0	0
550-1410	OTHER STIPENDS	0	0	0	0
550-1505	HOLIDAY PAY	1,759	1,821	0	0
550-1510	LONGEVITY PAY	1,245	1,234	1,209	1,213
550-1520	VACATION PAY	1,319	1,366	0	0
550-1565	SICK PAY	879	683	0	0
550-1570	FLOATING HOLIDAY PAY	451	488	0	0
550-1595	CELL PHONE ALLOWANCE	813	770	626	628
550-1605	HEALTH INSURANCE	6,998	6,392	4,485	5,027
550-1610	WORKER'S COMPENSATION	3,044	3,128	3,158	3,516
550-1615	FICA EXPENSE	5,533	5,521	4,796	4,808
550-1625	LAGERS RETIREMENT EXPENSE	8,737	11,443	9,655	9,307
550-1635	DEFERRED COMP EXPENSE	1,954	1,851	1,504	1,509
550-1640	LIFE INSURANCE EXPENSE	157	183	133	133
550-1645	DENTAL INSURANCE	778	725	614	625
550-1650	DISABILITY INSURANCE-REG	0	0	0	199
*	PERSONNEL SERVICES	99,205	100,941	86,634	87,585
550-2120	GENERAL OFFICE SUPPLIES	0	0	0	0
550-3005	ELECTRIC CHARGES	360	371	400	400
550-3015	TELEPHONE CHARGES	424	478	525	500
550-3020	WATER CHARGES	32	31	30	35
550-3030	WASTEWATER CHARGES	6	16	5	25
550-3035	SANITATION CHARGES	22	22	25	25
550-3125	PEST CONTROL	18	18	20	20
550-3205	POSTAGE	0	0	0	0
550-5090	FEMA CLEANUP FEES	0	0	0	0
550-6005	TRAVEL EXPENSES	511	510	300	150
550-6010	CONFERENCES & SEMINARS	0	0	200	200
550-6105	DUES & MEMBERSHIPS	75	210	255	255
*	OPERATIONAL SUPPLIES	1,448	1,656	1,760	1,610
550-7005	PRINTING SERVICES	0	0	0	0
550-7030	FEES & PERMITS	320	320	320	320
550-7305	LIABILITY INSURANCE	969	937	1,031	1,122
*	OTHER PURCHASES/SERVICES	1,289	1,257	1,351	1,442
550-8220	OPERATING EQUIPMENT	0	0	0	0
550-8315	COMPUTER EQUIPMENT	2,311	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 110 HEALTH & WELFARE					
DEPT 35 PUBLIC HEALTH					
DIV 07 PUBLIC HEALTH PREPARED					
*	CAPITAL OUTLAY & IMPROVE	2,311	0	0	0
**	PUBLIC HEALTH PREPARED	104,253	103,854	89,745	90,637

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 110	HEALTH & WELFARE				
DEPT 35	PUBLIC HEALTH				
DIV 90	GRANTS - FEDERAL				
550-1010	REGULAR-FT	30,615	30,891	37,117	37,219
550-1020	OVERTIME-FT	0	80	0	0
550-1505	HOLIDAY PAY	1,069	1,112	0	0
550-1520	VACATION PAY	1,780	914	0	0
550-1525	RETIREMENT BENEFIT	0	0	0	0
550-1540	COMPENSATION TIME PAY	41	0	0	0
550-1565	SICK PAY	1,189	1,667	0	0
550-1570	FLOATING HOLIDAY PAY	263	279	0	0
550-1595	CELL PHONE ALLOWANCE	101	594	626	628
550-1605	HEALTH INSURANCE	9,056	8,592	9,328	10,454
550-1610	WORKER'S COMPENSATION	1,786	1,801	1,914	2,131
550-1615	FICA EXPENSE	2,419	2,421	2,551	2,527
550-1625	LAGERS RETIREMENT EXPENSE	4,269	5,681	5,850	5,639
550-1640	LIFE INSURANCE EXPENSE	80	78	82	82
550-1645	DENTAL INSURANCE	600	582	614	625
550-1650	DISABILITY INSURANCE-REG	0	0	0	124
*	PERSONNEL SERVICES	53,268	54,692	58,082	59,429
550-2050	OPERATIONAL SUPPLIES	0	550-	6,800	6,800
550-2120	GENERAL OFFICE SUPPLIES	0	93	200	200
550-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
550-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
550-3015	TELEPHONE CHARGES	17	9	20	20
550-3115	FUEL,OIL,& DIESEL	0	1,968	2,500	1,500
550-4210	CENTRAL GARAGE REPAIRS	662	1,085	1,500	1,000
550-5055	CONTRACTOR FEES	2,634,168	1,472,218	2,144,331	2,255,000
550-6005	TRAVEL EXPENSES	0	97	100	200
550-6010	CONFERENCES & SEMINARS	0	600	0	400
*	OPERATIONAL SUPPLIES	2,634,847	1,475,520	2,155,451	2,265,120
550-7005	PRINTING SERVICES	0	0	100	100
550-7015	ADVERTISING	0	0	0	0
550-7020	LEGAL NOTICES	0	0	0	0
550-7030	FEES & PERMITS	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	100	100
550-8210	MOTOR VEHICLES	0	0	0	0
550-8220	OPERATING EQUIPMENT	0	0	0	0
550-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 110 HEALTH & WELFARE					
DEPT 35 PUBLIC HEALTH					
DIV 90 GRANTS - FEDERAL					
**	GRANTS - FEDERAL	2,688,115	1,530,212	2,213,633	2,324,649
***	PUBLIC HEALTH	5,052,175	4,051,180	4,914,183	4,720,833

Health & Welfare

2015-2016 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 (1 Position)
	3.55	**Total Part-Time FTE**
	34.30	**Total FTE**

Health & Welfare

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Recreation


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Recreation

Fund Balance Projection

	FY 2014 Actuals	FY 2015 Adjusted Budget	FY 2015 Estimated Actuals	FY 2016 Adopted Budget
REVENUES				
Taxes	$ 391,704	$ 359,500	$ 404,900	$ 405,500
Service Charges & User Fees	698,318	847,000	772,000	772,000
Other Income & Donations	41,255	2,500	47,000	2,000
Federal Grants	138,725	-	132,300	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 1,270,002**	**$ 1,209,000**	**$ 1,356,200**	**$ 1,179,500**
EXPENDITURES				
Administration	$ 336,467	$ 317,124	$ 323,937	$ 327,568
Pools	580,219	557,248	530,600	520,390
Recreation Programs	316,279	273,069	287,597	270,269
Senior Adult Services	39,235	46,528	46,988	48,865
Memorial Hall Operations	113,046	129,886	128,286	124,065
Museum Operations	228,042	251,062	252,437	237,437
Athletic Complex	799,803	660,529	723,476	698,662
Stadium Maintenance	126,582	248,139	258,289	269,116
Parks & Public Grounds	1,156,914	1,051,153	1,064,941	1,003,866
Federal Grants	77,695	-	-	-
State Grants	-	-	-	-
TOTAL EXPENDITURES	**$ 3,774,282**	**$ 3,534,738**	**$ 3,616,551**	**$ 3,500,238**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (2,504,280)**	**$ (2,325,738)**	**$ (2,260,351)**	**$ (2,320,738)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 2,053,375	$ 2,315,770	$ 2,271,500	$ 2,761,500
Transfers Out	(139,319)	(144,751)	(144,751)	(143,063)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 1,914,056**	**$ 2,171,019**	**$ 2,126,749**	**$ 2,618,437**
NET CHANGE IN FUND BALANCE	**$ (590,224)**	**$ (154,719)**	**$ (133,602)**	**$ 297,699**
FUND BALANCE, BEGINNING OF YEAR	**$ (53,855)**	**$ (644,079)**	**$ (644,079)**	**$ (777,681)**
FUND BALANCE, END OF YEAR	**$ (644,079)**	**$ (798,798)**	**$ (777,681)**	**$ (479,982)**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance*	(644,079)	(798,798)	(777,681)	(479,982)
TOTAL FUND BALANCE SUMMARY	**$ (644,079)**	**$ (798,798)**	**$ (777,681)**	**$ (479,982)**

*There is deferred revenue in the amount of $515,503 due from FEMA/SEMA/Insurance as a result of the tornado. This amount only affects fund balance, not operating revenues.

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL REVENUE	FY 2014 ACTUAL REVENUE	FY 2015 ADJUSTED REVENUE	FY 2016 ADOPTED REVENUE
FUND 115	PARKS & RECREATION				
400-0101	REAL ESTATE TAXES	273,919	301,929	277,750	308,000
400-0102	PAYMENT IN LIEU OF TAXES	309	450	500	600
400-0103	COMMERCIAL SURTAX	66,439	76,259	70,000	80,000
400-0104	FINANCIAL INST TAX	524	684	750	700
400-0105	RAILROAD & UTILITY TAX	9,825	11,138	10,000	15,000
400-0106	PENALTIES & INTEREST-PROP	104	1,244	500	1,200
*	TAXES	351,120	391,704	359,500	405,500
430-0501	FACILITY RENTAL FEES	7,049	7,023	10,000	7,000
430-0502	SHELTER RENTAL	16,505	18,614	17,000	15,000
430-0602	POOL ADMISSION FEES	194,190	197,649	195,000	195,000
430-0603	RECREATION PROGRAM FEES	14,410	30,374	44,000	50,000
430-0606	TENNIS FEES	13,473	20,193	18,000	15,000
430-0607	BASEBALL FEES	23,717	31,825	198,000	185,000
430-0608	SOCCER FEES	23,699	37,182	39,000	45,000
430-0609	SWIMMING POOL SEASON PASS	19,802	36,988	40,000	45,000
430-0610	SOFTBALL FEES	60,198	71,265	61,000	60,000
430-0611	POOL FACILITY RENTAL FEES	18,445	25,177	25,000	10,000
430-0802	CONCESSION INCOME	158,030	192,878	160,000	135,000
430-0803	MERCHANDISE COMMISSIONS	0	0	0	0
430-1405	ADVERTISING FEES	5,850	29,150	40,000	10,000
*	SERVICE CHARGES/USER FEES	555,368	698,318	847,000	772,000
450-0103	INVESTMENTS	382	0	500	0
450-0303	PARKS & RECREATION	5,219	2	500	0
450-0306	OTHER DONATIONS	116,468	250	1,000	500
450-0308	JOE BECKER STADIUM IMP	0	0	0	0
450-0401	CITY RESALE PROCEEDS	8,858	8,948	0	0
450-0406	SALE OF PROP & EQUIP	0	0	0	0
450-0509	ATHLETIC NAMING RIGHTS	57,500	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	0	30,741	0	0
450-0611	OTHER INCOME	0	1,314	500	1,500
*	OTHER INCOME/DONATIONS	188,427	41,255	2,500	2,000
460-0201	GENERAL FUND SUBSIDY	2,136,500	1,766,500	2,271,500	2,761,500
460-0210	LIABILITY INS SUBSIDY	0	0	44,270	0
460-0216	SPECIAL EVENTS SUBSIDY	400,000	286,875	0	0
*	TRANSFERS/SUBSIDIES	2,536,500	2,053,375	2,315,770	2,761,500
470-0207	FEMA-FEDERAL DISASTER	0	0	0	0
470-0801	LWCF NATIONAL PARKS	0	67,700	0	0
470-0803	DNR GRANT	31,792	71,025	0	0

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL REVENUE	FY 2014 ACTUAL REVENUE	FY 2015 ADJUSTED REVENUE	FY 2016 ADOPTED REVENUE
FUND 115	PARKS & RECREATION				
*	FEDERAL GRANTS	31,792	138,725	0	0
480-1202	CONSERVATION-TRIM GRANT	640	0	0	0
*	STATE GRANTS	640	0	0	0
**	PARKS & RECREATION	3,663,847	3,323,377	3,524,770	3,941,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 01	ADMINISTRATION				
560-1010	REGULAR-FT	104,715	159,193	186,048	195,748
560-1020	OVERTIME-FT	420	605	300	300
560-1505	HOLIDAY PAY	3,368	4,560	0	0
560-1510	LONGEVITY PAY	25	30	30	30
560-1520	VACATION PAY	1,082	4,847	0	0
560-1535	AUTO ALLOWANCE	3,736	4,686	4,935	4,949
560-1540	COMPENSATION TIME PAY	132	52	0	0
560-1565	SICK PAY	1,198	1,662	0	0
560-1570	FLOATING HOLIDAY PAY	611	1,427	0	0
560-1595	CELL PHONE ALLOWANCE	689	1,183	1,314	1,318
560-1605	HEALTH INSURANCE	18,406	22,108	23,589	21,010
560-1610	WORKER'S COMPENSATION	354	501	536	612
560-1615	FICA EXPENSE	8,125	12,726	12,891	12,661
560-1625	LAGERS RETIREMENT EXPENSE	13,829	26,923	29,857	27,122
560-1635	DEFERRED COMP EXPENSE	1,506	2,256	3,009	3,018
560-1640	LIFE INSURANCE EXPENSE	250	387	407	384
560-1645	DENTAL INSURANCE	1,214	1,759	1,867	1,529
560-1650	DISABILITY INSURANCE-REG	0	0	0	572
560-1755	STAFF HEALTH CLUB REIMB	60	20	0	0
*	PERSONNEL SERVICES	159,720	244,925	264,783	269,253
560-2120	GENERAL OFFICE SUPPLIES	1,232	1,812	1,500	1,500
560-2130	SMALL OFFICE FURNISHINGS	0	386	0	0
560-3015	TELEPHONE CHARGES	999	1,144	1,000	1,250
560-3205	POSTAGE	29	50	250	100
560-3210	FREIGHT & DELIVERY	0	0	0	0
560-5035	PROPERTY TAX SERVICES	18,117	14,860	14,000	14,000
560-6005	TRAVEL EXPENSES	7-	465	1,500	1,500
560-6010	CONFERENCES & SEMINARS	364	680	1,000	1,000
560-6105	DUES & MEMBERSHIPS	867	1,049	1,000	1,100
560-6110	PUBLICATIONS & SUBSCRIPT	40	40	50	50
*	OPERATIONAL SUPPLIES	21,641	20,486	20,300	20,500
560-7005	PRINTING SERVICES	0	0	1,000	0
560-7010	COPY SERVICES	4,519	3,784	3,700	4,700
560-7030	FEES & PERMITS	0	0	0	0
560-7305	LIABILITY INSURANCE	23,860	26,996	27,341	33,115
*	OTHER PURCHASES/SERVICES	28,379	30,780	32,041	37,815
560-8315	COMPUTER EQUIPMENT	0	40,276	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
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ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 01 ADMINISTRATION					
*	CAPITAL OUTLAY & IMPROVE	0	40,276	0	0
560-9999	TRANSFER TO GENERAL FUND	101,439	132,754	138,186	136,498
*	OTHER FINANCING USES	101,439	132,754	138,186	136,498
**	ADMINISTRATION	311,179	469,221	455,310	464,066

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 10	POOLS				
560-1210	REGULAR-SEAS	288,419	311,001	300,000	300,000
560-1220	OVERTIME-SEAS	7,721	8,019	0	0
560-1505	HOLIDAY PAY	6,236	6,459	0	0
560-1610	WORKER'S COMPENSATION	8,686	9,451	8,700	8,700
560-1615	FICA EXPENSE	23,168	24,783	23,500	23,500
*	PERSONNEL SERVICES	334,230	359,713	332,200	332,200
560-2010	WEARING APPAREL & ACCESS	6,854	6,434	3,000	6,600
560-2030	MAINTENANCE SUPPLIES	10,112	1,541	4,000	4,000
560-2040	HARDWARE SUPPLIES	197	92	150	300
560-2045	PAINT & PAINT SUPPLIES	2,687	590	2,000	2,000
560-2050	OPERATIONAL SUPPLIES	14,173	7,688	10,998	15,000
560-2210	RESALE CONCESSION SUPPL	48,493	36,641	50,000	40,000
560-2605	CHEMICAL & LABORATORY SUP	19,715	13,182	25,000	20,000
560-2610	FIRST AID SUPPLIES	0	993	300	1,000
560-3005	ELECTRIC CHARGES	45,838	51,636	50,000	51,500
560-3010	GAS CHARGES	635	626	650	650
560-3015	TELEPHONE CHARGES	1,671	1,888	1,800	2,800
560-3020	WATER CHARGES	46,773	13,380	35,000	15,000
560-3035	SANITATION CHARGES	0	0	0	750
560-3205	POSTAGE	0	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	7,615	19,186	5,000	5,000
560-5090	FEMA CLEANUP FEES	0	0	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	181	0	1,200	0
560-6005	TRAVEL EXPENSES	0	164	150	150
560-6010	CONFERENCES & SEMINARS	0	350	350	800
560-6115	EDUCATIONAL MATERIALS	9,133	12,503	9,000	12,500
*	OPERATIONAL SUPPLIES	214,077	166,894	198,598	178,050
560-7015	ADVERTISING	1,320	336	500	600
560-7030	FEES & PERMITS	419	359	500	400
560-7105	CASH OVER & SHORT	0	0	0	0
560-7305	LIABILITY INSURANCE	6,681	7,657	7,450	9,140
*	OTHER PURCHASES/SERVICES	8,420	8,352	8,450	10,140
560-8220	OPERATING EQUIPMENT	2,846	39,445	18,000	0
560-8315	COMPUTER EQUIPMENT	0	5,815	0	0
*	CAPITAL OUTLAY & IMPROVE	2,846	45,260	18,000	0
**	POOLS	559,573	580,219	557,248	520,390

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 11	RECREATION PROGRAMS				
560-1010	REGULAR-FT	64,509	73,331	69,770	55,742
560-1020	OVERTIME-FT	956	618	1,000	750
560-1110	REGULAR-PT	0	0	0	30,000
560-1120	OVERTIME-PT	0	0	0	0
560-1210	REGULAR-SEAS	27,619	67,327	30,000	0
560-1220	OVERTIME-SEAS	107	491	0	0
560-1505	HOLIDAY PAY	2,568	3,598	0	0
560-1510	LONGEVITY PAY	1,253	1,201	1,728	1,733
560-1520	VACATION PAY	4,089	2,474	0	0
560-1540	COMPENSATION TIME PAY	66	76	0	0
560-1565	SICK PAY	1,055	533	0	0
560-1570	FLOATING HOLIDAY PAY	101	622	0	0
560-1595	CELL PHONE ALLOWANCE	627	627	626	628
560-1605	HEALTH INSURANCE	12,459	9,423	9,328	10,454
560-1610	WORKER'S COMPENSATION	3,333	4,362	3,719	4,990
560-1615	FICA EXPENSE	7,534	11,322	9,074	9,674
560-1625	LAGERS RETIREMENT EXPENSE	8,775	11,262	11,334	10,887
560-1635	DEFERRED COMP EXPENSE	1,506	1,506	1,504	1,509
560-1640	LIFE INSURANCE EXPENSE	156	173	154	154
560-1645	DENTAL INSURANCE	840	848	738	752
560-1650	DISABILITY INSURANCE-REG	0	0	0	230
*	PERSONNEL SERVICES	137,553	189,794	138,975	127,503
560-2025	RECREATIONAL SUPPLIES	19,917	61,494	40,984	50,000
560-2050	OPERATIONAL SUPPLIES	569	3,439	5,738	3,500
560-2705	CHILDREN'S PROGRAM SUPPL	3,233	0	3,500	0
560-2815	SPEC EVENTS & PROMOTIONS	0	0	16,000	20,000
560-3015	TELEPHONE CHARGES	279	273	300	350
560-3205	POSTAGE	202	283	1,000	750
560-5055	CONTRACTOR FEES	7,973	12,781	8,000	13,000
560-5250	OFFICIATING SERVICES	32,324	34,189	35,000	35,000
560-6005	TRAVEL EXPENSES	4,060	3,369	4,000	5,000
560-6010	CONFERENCES & SEMINARS	580	680	700	1,500
560-6105	DUES & MEMBERSHIPS	405	361	400	400
*	OPERATIONAL SUPPLIES	69,542	116,869	115,622	129,500
560-7015	ADVERTISING	0	909	2,000	2,000
560-7105	CASH OVER & SHORT	0	0	0	0
560-7131	MERCHANT CARD SERVICE FEE	3,457	7,233	4,800	9,500
560-7305	LIABILITY INSURANCE	1,589	1,474	1,672	1,766
*	OTHER PURCHASES/SERVICES	5,046	9,616	8,472	13,266

CITY OF JOPLIN
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ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 11 RECREATION PROGRAMS					
560-8220	OPERATING EQUIPMENT	0	0	10,000	0
560-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	10,000	0
**	RECREATION PROGRAMS	212,141	316,279	273,069	270,269

CITY OF JOPLIN
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ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 12 SENIOR ADULT SERVICES					
560-3005	ELECTRIC CHARGES	24,327	24,860	24,500	24,500
560-3010	GAS CHARGES	825	718	850	750
560-3020	WATER CHARGES	1,737	1,861	1,700	1,900
560-3025	CABLE CHARGES	700	778	700	960
560-3030	WASTEWATER CHARGES	385	515	500	600
560-4105	PROPERTY REPAIRS & MAINT	11,430	1,996	10,000	10,000
560-5090	FEMA CLEANUP FEES	0	0	0	0
*	OPERATIONAL SUPPLIES	39,404	30,728	38,250	38,710
560-7305	LIABILITY INSURANCE	7,424	8,507	8,278	10,155
*	OTHER PURCHASES/SERVICES	7,424	8,507	8,278	10,155
560-8010	BUILDING IMPROVEMENTS	18,029	0	0	0
560-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	18,029	0	0	0
**	SENIOR ADULT SERVICES	64,857	39,235	46,528	48,865

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 13	MEMORIAL HALL OPERATIONS				
560-1010	REGULAR-FT	33,183	21,951	25,696	25,641
560-1020	OVERTIME-FT	920	60	250	100
560-1505	HOLIDAY PAY	1,086	765	0	0
560-1510	LONGEVITY PAY	421	301	301	302
560-1520	VACATION PAY	1,432	1,316	0	0
560-1540	COMPENSATION TIME PAY	372	98	0	0
560-1565	SICK PAY	1,073	837	0	0
560-1570	FLOATING HOLIDAY PAY	286	190	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	0	0
560-1605	HEALTH INSURANCE	12,286	9,067	9,328	10,454
560-1610	WORKER'S COMPENSATION	1,254	858	886	1,097
560-1615	FICA EXPENSE	2,598	1,682	1,712	1,664
560-1625	LAGERS RETIREMENT EXPENSE	4,603	4,072	4,068	3,880
560-1635	DEFERRED COMP EXPENSE	0	0	0	0
560-1640	LIFE INSURANCE EXPENSE	77	57	57	57
560-1645	DENTAL INSURANCE	814	614	614	625
560-1650	DISABILITY INSURANCE-REG	0	0	0	85
*	PERSONNEL SERVICES	60,405	41,868	42,912	43,905
560-2015	JANITORIAL SUPPLIES	4,027	2,572	4,000	3,000
560-2045	PAINT & PAINT SUPPLIES	0	15	0	0
560-2050	OPERATIONAL SUPPLIES	3,948	2,563	3,500	4,000
560-2120	GENERAL OFFICE SUPPLIES	0	0	0	0
560-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
560-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	0
560-2210	RESALE CONCESSION SUPPL	0	0	0	0
560-2610	FIRST AID SUPPLIES	0	0	0	0
560-3005	ELECTRIC CHARGES	664	1,100	5,000	2,000
560-3015	TELEPHONE CHARGES	3,326	3,693	3,200	4,500
560-3020	WATER CHARGES	0	394	0	1,500
560-3025	CABLE CHARGES	0	0	0	0
560-3030	WASTEWATER CHARGES	0	0	0	1,200
560-3035	SANITATION CHARGES	0	91	0	1,100
560-3105	CELLULAR TELEPHONE	377	381	400	400
560-3115	FUEL,OIL,& DIESEL	0	134	0	0
560-3205	POSTAGE	0	0	0	150
560-3210	FREIGHT & DELIVERY	0	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	8,024	14,236	9,500	8,000
560-4120	BUILDING REPAIRS	1,468	0	1,500	0
560-5265	MAINTENANCE CONTRACTS/AGR	6,253	2,354	3,700	2,500
560-6005	TRAVEL EXPENSES	0	0	0	0
560-6010	CONFERENCES & SEMINARS	0	0	0	0
560-6105	DUES & MEMBERSHIPS	0	0	0	0

CITY OF JOPLIN
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ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 13 MEMORIAL HALL OPERATIONS					
*	OPERATIONAL SUPPLIES	28,087	27,533	30,800	28,350
560-7010	COPY SERVICES	0	0	0	0
560-7030	FEES & PERMITS	123	371	150	150
560-7305	LIABILITY INSURANCE	37,913	43,274	42,224	51,660
*	OTHER PURCHASES/SERVICES	38,036	43,645	42,374	51,810
560-8220	OPERATING EQUIPMENT	0	0	13,800	0
560-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	13,800	0
**	MEMORIAL HALL OPERATIONS	126,528	113,046	129,886	124,065

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 14	MUSEUM OPERATIONS				
560-3005	ELECTRIC CHARGES	23,739	23,114	24,000	24,000
560-3010	GAS CHARGES	7,195	7,570	7,200	8,500
560-3015	TELEPHONE CHARGES	279	333	300	375
560-3125	PEST CONTROL	546	570	550	550
560-4105	PROPERTY REPAIRS & MAINT	2,602	443	8,000	8,000
*	OPERATIONAL SUPPLIES	34,361	32,030	40,050	41,425
560-7030	FEES & PERMITS	250	0	0	0
560-7475	MUSEUM CONTRACT	196,012	196,012	196,012	196,012
*	OTHER PURCHASES/SERVICES	196,262	196,012	196,012	196,012
560-8010	BUILDING IMPROVEMENTS	0	0	15,000	0
560-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	15,000	0
**	MUSEUM OPERATIONS	230,623	228,042	251,062	237,437

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 16	ATHLETIC COMPLEX				
560-1010	REGULAR-FT	206,210	181,372	235,818	218,150
560-1020	OVERTIME-FT	6,462	6,863	3,000	6,500
560-1110	REGULAR-PT	0	0	0	100,000
560-1120	OVERTIME-PT	0	0	0	0
560-1210	REGULAR-SEAS	99,060	99,365	60,000	0
560-1220	OVERTIME-SEAS	1,787	1,125	0	0
560-1505	HOLIDAY PAY	8,217	8,933	0	0
560-1510	LONGEVITY PAY	3,974	4,577	4,841	4,957
560-1520	VACATION PAY	8,552	13,721	0	0
560-1530	STANDBY PAY	237	0	0	0
560-1540	COMPENSATION TIME PAY	3,918	3,415	0	0
560-1545	CARE LEAVE PAY	0	0	0	0
560-1565	SICK PAY	5,196	28,136	0	0
560-1570	FLOATING HOLIDAY PAY	1,655	1,750	0	0
560-1595	CELL PHONE ALLOWANCE	940	810	939	942
560-1605	HEALTH INSURANCE	32,309	34,835	36,596	43,729
560-1610	WORKER'S COMPENSATION	8,915	9,115	9,127	11,541
560-1615	FICA EXPENSE	26,366	26,098	25,000	21,129
560-1625	LAGERS RETIREMENT EXPENSE	29,568	39,486	37,913	35,653
560-1630	COMMUTER EXPENSE	5	11-	0	0
560-1635	DEFERRED COMP EXPENSE	3,766	3,766	3,600	3,772
560-1640	LIFE INSURANCE EXPENSE	491	486	517	499
560-1645	DENTAL INSURANCE	2,076	2,350	2,347	2,575
560-1650	DISABILITY INSURANCE-REG	0	0	0	745
560-1755	STAFF HEALTH CLUB REIMB	110	80	0	0
*	PERSONNEL SERVICES	449,814	466,272	419,698	450,192
560-2050	OPERATIONAL SUPPLIES	24,068	18,930	16,000	19,000
560-2405	HAND TOOLS	1,922	854	1,000	1,000
560-2415	MACHINERY,TOOLS,IMPLEMENT	655	179	500	500
560-2605	CHEMICAL & LABORATORY SUP	7,216	8,202	8,000	8,500
560-2825	SAFETY EQUIPMENT	271	1,021	1,000	1,000
560-2845	LANDSCAPING MATERIALS	12,643	15,393	15,000	15,000
560-3005	ELECTRIC CHARGES	57,934	57,628	58,000	58,000
560-3015	TELEPHONE CHARGES	1,130	1,577	1,800	1,500
560-3020	WATER CHARGES	12,040	19,171	12,000	17,000
560-3025	CABLE CHARGES	0	136	0	450
560-3030	WASTEWATER CHARGES	1,730	7,916	3,600	8,000
560-3035	SANITATION CHARGES	552	734	600	2,800
560-3115	FUEL,OIL,& DIESEL	10,925	12,210	11,960	9,000
560-4105	PROPERTY REPAIRS & MAINT	8,133	17,356	30,000	12,000
560-4210	CENTRAL GARAGE REPAIRS	11,825	10,636	10,000	11,000
560-5265	MAINTENANCE CONTRACTS/AGR	759	498	800	500

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 16	ATHLETIC COMPLEX				
560-6005	TRAVEL EXPENSES	44	43	250	500
560-6010	CONFERENCES & SEMINARS	0	0	150	500
*	OPERATIONAL SUPPLIES	151,847	172,484	170,660	166,250
560-7010	COPY SERVICES	3,496	1,552	1,500	2,000
560-7015	ADVERTISING	1,090	0	2,000	2,000
560-7030	FEES & PERMITS	0	295	0	0
560-7205	RESALE INVENTORY	31,759	54,632	38,500	55,000
560-7305	LIABILITY INSURANCE	14,980	19,109	19,171	23,220
*	OTHER PURCHASES/SERVICES	51,325	75,588	61,171	82,220
560-8010	BUILDING IMPROVEMENTS	0	41,935	9,000	0
560-8210	MOTOR VEHICLES	0	25,941	0	0
560-8215	ROLLING STOCK	113,377	0	0	0
560-8220	OPERATING EQUIPMENT	18,953	4,360	0	0
560-8315	COMPUTER EQUIPMENT	0	13,223	0	0
*	CAPITAL OUTLAY & IMPROVE	132,330	85,459	9,000	0
**	ATHLETIC COMPLEX	785,316	799,803	660,529	698,662

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 30	STADIUM MAINTENANCE				
560-1010	REGULAR-FT	20,780	12,443	10,613	10,642
560-1110	REGULAR-PT	0	0	0	0
560-1120	OVERTIME-PT	0	0	0	0
560-1210	REGULAR-SEAS	23,583	39,831	25,000	40,000
560-1220	OVERTIME-SEAS	1,368	1,077	0	0
560-1505	HOLIDAY PAY	809	1,437	0	0
560-1510	LONGEVITY PAY	0	89	106	106
560-1520	VACATION PAY	268	361	0	0
560-1565	SICK PAY	0	41	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	0	0
560-1605	HEALTH INSURANCE	1,829	1,725	1,121	1,257
560-1610	WORKER'S COMPENSATION	1,365	1,272	563	956
560-1615	FICA EXPENSE	3,415	4,233	2,389	2,376
560-1625	LAGERS RETIREMENT EXPENSE	1,804	2,136	1,661	1,602
560-1635	DEFERRED COMP EXPENSE	361	379	376	377
560-1640	LIFE INSURANCE EXPENSE	32	28	23	23
560-1645	DENTAL INSURANCE	136	82	62	63
560-1650	DISABILITY INSURANCE-REG	0	0	0	35
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	55,750	65,134	41,914	57,437
560-2040	HARDWARE SUPPLIES	496	567	600	1,000
560-2050	OPERATIONAL SUPPLIES	4,493	11,709	5,500	7,500
560-2210	RESALE CONCESSION SUPPL	12,786	7,031	0	0
560-2845	LANDSCAPING MATERIALS	4,599	4,728	5,000	5,000
560-2855	FACILITY RENT ALLOCATION	0	0	150,000	150,000
560-3005	ELECTRIC CHARGES	7,835	6,362	12,000	11,000
560-3010	GAS CHARGES	788	765	1,000	1,200
560-3015	TELEPHONE CHARGES	844	996	900	1,200
560-3020	WATER CHARGES	12,119	6,816	15,000	7,500
560-3030	WASTEWATER CHARGES	1,992	3,282	3,000	3,500
560-3035	SANITATION CHARGES	0	0	0	500
560-3210	FREIGHT & DELIVERY	0	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	6,618	6,851	5,000	7,000
560-4210	CENTRAL GARAGE REPAIRS	0	0	0	1,000
560-5055	CONTRACTOR FEES	0	0	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	978	918	1,100	1,000
*	OPERATIONAL SUPPLIES	53,548	50,025	199,100	197,400
560-7015	ADVERTISING	0	0	0	0
560-7030	FEES & PERMITS	82	60	125	125
560-7205	RESALE INVENTORY	0	118	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 30 STADIUM MAINTENANCE					
560-7305	LIABILITY INSURANCE	0	0	0	14,154
*	OTHER PURCHASES/SERVICES	82	178	125	14,279
560-8010	BUILDING IMPROVEMENTS	59,961	4,163	0	0
560-8105	LAND ACQUISITIONS	0	0	0	0
560-8220	OPERATING EQUIPMENT	7,788	7,082	7,000	0
*	CAPITAL OUTLAY & IMPROVE	67,749	11,245	7,000	0
**	STADIUM MAINTENANCE	177,129	126,582	248,139	269,116

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-1010	REGULAR-FT	273,126	305,158	340,319	384,681
560-1020	OVERTIME-FT	5,547	4,474	2,500	5,000
560-1110	REGULAR-PT	0	0	0	0
560-1120	OVERTIME-PT	0	0	0	0
560-1210	REGULAR-SEAS	113,899	127,219	70,000	100,000
560-1220	OVERTIME-SEAS	1,214	1,508	500	500
560-1505	HOLIDAY PAY	13,301	13,487	0	0
560-1510	LONGEVITY PAY	7,922	8,133	8,480	9,723
560-1520	VACATION PAY	17,970	19,514	0	0
560-1530	STANDBY PAY	794	672	500	500
560-1540	COMPENSATION TIME PAY	1,050	1,944	0	0
560-1565	SICK PAY	8,123	10,391	0	0
560-1570	FLOATING HOLIDAY PAY	2,736	2,946	0	0
560-1595	CELL PHONE ALLOWANCE	1,566	1,879	2,190	2,197
560-1605	HEALTH INSURANCE	78,448	80,934	85,478	93,086
560-1610	WORKER'S COMPENSATION	14,661	16,954	15,743	19,719
560-1615	FICA EXPENSE	32,690	36,052	33,485	33,365
560-1625	LAGERS RETIREMENT EXPENSE	39,207	57,664	61,888	59,913
560-1630	COMMUTER EXPENSE	2	14-	0	0
560-1635	DEFERRED COMP EXPENSE	1,522	2,381	3,009	3,018
560-1640	LIFE INSURANCE EXPENSE	767	815	847	848
560-1645	DENTAL INSURANCE	4,604	4,425	4,438	3,960
560-1650	DISABILITY INSURANCE-REG	0	0	0	1,267
560-1755	STAFF HEALTH CLUB REIMB	20	0	0	0
*	PERSONNEL SERVICES	619,169	696,536	629,377	717,777
560-2010	WEARING APPAREL & ACCESS	1,061	2,667	1,200	2,000
560-2015	JANITORIAL SUPPLIES	5,114	4,100	6,000	4,500
560-2030	MAINTENANCE SUPPLIES	28,104	42,911	14,000	20,000
560-2040	HARDWARE SUPPLIES	3,309	8,345	3,500	3,500
560-2045	PAINT & PAINT SUPPLIES	475	3,971	3,000	3,500
560-2050	OPERATIONAL SUPPLIES	14,198	9,946	5,183	10,000
560-2405	HAND TOOLS	1,116	495	500	1,000
560-2425	LAWN EQUIPMENT	816	1,938	1,250	1,000
560-2605	CHEMICAL & LABORATORY SUP	478	3,286-	1,500	1,000
560-2610	FIRST AID SUPPLIES	1,478	548	1,000	750
560-2825	SAFETY EQUIPMENT	601	2,773	1,000	1,000
560-2835	EQUIPMENT LEASE & RENTAL	203	0	500	500
560-2845	LANDSCAPING MATERIALS	17,906	13,742	15,000	14,000
560-3005	ELECTRIC CHARGES	65,874	80,140	70,000	70,000
560-3010	GAS CHARGES	1,508	2,739	1,500	4,000
560-3015	TELEPHONE CHARGES	182	1,258	1,200	1,400
560-3020	WATER CHARGES	29,746	19,929	30,000	22,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 32	PARKS & PUBLIC GROUNDS				
560-3030	WASTEWATER CHARGES	4,198	5,371	4,000	2,000
560-3035	SANITATION CHARGES	0	669	7,200	7,500
560-3105	CELLULAR TELEPHONE	549	551	550	560
560-3115	FUEL,OIL,& DIESEL	41,094	39,500	26,500	26,500
560-3210	FREIGHT & DELIVERY	16	0	25	0
560-4105	PROPERTY REPAIRS & MAINT	33,745	18,235	21,446	18,500
560-4125	GENERAL EQUIPMENT REPAIRS	15,470	2,513	4,000	4,000
560-4210	CENTRAL GARAGE REPAIRS	67,052	62,634	50,000	40,000
560-4220	VEHICLE CLEANING	289	821	300	300
560-5090	FEMA CLEANUP FEES	42,784	167-	0	0
560-5091	TORNADO-RELATED FEES	41,706	98,368	30,000	0
560-6005	TRAVEL EXPENSES	185	745	300	850
560-6010	CONFERENCES & SEMINARS	544	948	750	750
560-6105	DUES & MEMBERSHIPS	17	152	175	175
*	OPERATIONAL SUPPLIES	419,818	422,556	301,579	261,285
560-7030	FEES & PERMITS	606	402	600	500
560-7305	LIABILITY INSURANCE	21,462	19,698	20,702	24,304
*	OTHER PURCHASES/SERVICES	22,068	20,100	21,302	24,804
560-8105	LAND ACQUISITIONS	45,406	0	0	0
560-8210	MOTOR VEHICLES	38,274	0	26,000	0
560-8215	ROLLING STOCK	54,565	0	28,625	0
560-8220	OPERATING EQUIPMENT	1,973	0	0	0
560-8315	COMPUTER EQUIPMENT	0	722	0	0
560-8505	PARK IMPROVEMENTS	141,738	17,000	44,270	0
*	CAPITAL OUTLAY & IMPROVE	281,956	17,722	98,895	0
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	1,349,576	1,163,479	1,057,718	1,010,431

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 90 FEDERAL GRANTS					
560-8505	PARK IMPROVEMENTS	106,586	77,695	0	0
*	CAPITAL OUTLAY & IMPROVE	106,586	77,695	0	0
**	FEDERAL GRANTS	106,586	77,695	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 91 GRANTS - STATE					
560-5010	CONSULTING FEES	0	0	0	0
560-6005	TRAVEL EXPENSES	0	0	0	0
560-6010	CONFERENCES & SEMINARS	640	0	0	0
560-6115	EDUCATIONAL MATERIALS	0	0	0	0
*	OPERATIONAL SUPPLIES	640	0	0	0
**	GRANTS - STATE	640	0	0	0
***	PARKS & RECREATION	3,924,148	3,913,601	3,679,489	3,643,301


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Recreation

2015-2016 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	Recreation Leader
Memorial Hall	1.00	Utility Worker
Athletic Complex	1.00	Parks Facility Maintenance Supervisor
	0.50	Golf/Athletic Field Maintenance Supervisor
	0.50	Parks Facilities Maintenance Technician
	2.00	Parks Caretaker
	0.50	Recreation Leader
	1.00	Recreation Coordinator
	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 (4 Positions)
	0.80	Cashier (2 Positions)
Facility Maintenance	0.25	Laborer (1 Position)
	0.35	Laborer (1 Position)
	0.50	Cashier - Seasonal (1 Position)
Parks & Public Grounds	3.20	Laborer (8 Positions)
	20.40	**Total Part-Time FTE**
	44.25	**Total FTE**

Parks & Recreation

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Solid Waste Management


CITY OF JOPLIN
STATE OF MISSOURI

Solid Waste Management

Fund Balance Projection

	FY 2014 Actuals	FY 2015 Adjusted Budget	FY 2015 Estimated Actuals	FY 2016 Adopted Budget
REVENUES				
Taxes	$ 391,704	$ 359,500	$ 404,900	$ 405,500
Service Charges & User Fees	2,342,823	2,100,000	2,310,000	2,310,000
Charges & Assessments	19,621	25,000	16,000	16,000
Other Income & Donations	-	-	2,550	2,550
State Grants	41,661	19,314	19,314	20,000
TOTAL REVENUES	**$ 2,795,809**	**$ 2,503,814**	**$ 2,752,764**	**$ 2,754,050**
EXPENDITURES				
Billing & Collection	$ 37,705	$ 46,661	$ 46,661	$ 47,335
Planning & Management Administration	196,388	194,131	194,396	227,236
Special Programs	138,988	108,000	138,315	198,000
Trash Services	2,241,537	2,000,000	2,200,000	2,200,000
State Grants	17,412	36,419	36,419	34,314
TOTAL EXPENDITURES	**$ 2,632,030**	**$ 2,385,211**	**$ 2,615,791**	**$ 2,706,885**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 163,779**	**$ 118,603**	**$ 136,973**	**$ 47,165**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(25,953)	(52,730)	(52,730)	(56,277)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (25,953)**	**$ (52,730)**	**$ (52,730)**	**$ (56,277)**
NET CHANGE IN FUND BALANCE	**$ 137,826**	**$ 65,873**	**$ 84,243**	**$ (9,112)**
FUND BALANCE, BEGINNING OF YEAR	**$ 537,351**	**$ 675,177**	**$ 675,177**	**$ 759,420**
FUND BALANCE, END OF YEAR	**$ 675,177**	**$ 741,050**	**$ 759,420**	**$ 750,308**
FUND BALANCE SUMMARY:				
Reserved for Landfill	$ -	$ -	$ -	$ -
Unrestricted Fund Balance*	675,177	741,050	759,420	750,308
TOTAL FUND BALANCE SUMMARY	**$ 675,177**	**$ 741,050**	**$ 759,420**	**$ 750,308**

*There is deferred revenue in the amount of $267 due from FEMA/SEMA/Insurance as a result of the tornado. This amount only affects fund balance, not operating revenues.

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL REVENUE	FY 2014 ACTUAL REVENUE	FY 2015 ADJUSTED REVENUE	FY 2016 ADOPTED REVENUE
FUND 120	SOLID WASTE MANAGEMENT				
400-0101	REAL ESTATE TAXES	273,919	301,929	277,750	308,000
400-0102	PAYMENT IN LIEU OF TAXES	309	450	500	600
400-0103	COMMERCIAL SURTAX	66,439	76,259	70,000	80,000
400-0104	FINANCIAL INST TAX	524	684	750	700
400-0105	RAILROAD & UTILITY TAX	9,825	11,138	10,000	15,000
400-0106	PENALTIES & INTEREST-PROP	104	1,244	500	1,200
*	TAXES	351,120	391,704	359,500	405,500
430-1601	TRASH SERVICE FEES	2,002,490	2,241,537	2,000,000	2,200,000
430-1602	TRASH MGMT ADMINISTRATION	90,691	101,286	100,000	110,000
*	SERVICE CHARGES/USER FEES	2,093,181	2,342,823	2,100,000	2,310,000
440-0910	RECYLCING CTR COLLECTIONS	24,309	19,621	25,000	16,000
*	CHARGES & ASSESSMENTS	24,309	19,621	25,000	16,000
450-0103	INVESTMENTS	0	0	0	2,500
450-0306	OTHER DONATIONS	0	0	0	50
450-0401	CITY RESALE PROCEEDS	0	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	0	0	0	2,550
480-1002	REGION M SOLID WASTE GRT	32,289	41,661	19,314	20,000
*	STATE GRANTS	32,289	41,661	19,314	20,000
**	SOLID WASTE MANAGEMENT	2,500,899	2,795,809	2,503,814	2,754,050

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 20	FINANCE				
DIV 02	BILLING & COLLECTION				
540-1010	REGULAR-FT	0	24,961	28,503	28,581
540-1020	OVERTIME-FT	0	692	500	500
540-1505	HOLIDAY PAY	0	875	0	0
540-1520	VACATION PAY	0	820	0	0
540-1540	COMPENSATION TIME PAY	0	0	0	0
540-1565	SICK PAY	0	1,203	0	0
540-1570	FLOATING HOLIDAY PAY	0	219	0	0
540-1605	HEALTH INSURANCE	0	4,479	4,485	5,027
540-1610	WORKER'S COMPENSATION	0	64	66	78
540-1615	FICA EXPENSE	0	2,187	2,205	2,211
540-1625	LAGERS RETIREMENT EXPENSE	0	1,882	4,418	4,333
540-1640	LIFE INSURANCE EXPENSE	0	66	63	63
540-1645	DENTAL INSURANCE	0	257	249	253
540-1650	DISABILITY INSURANCE-REG	0	0	0	95
*	PERSONNEL SERVICES	0	37,705	40,489	41,141
540-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
540-2855	FACILITY RENT ALLOCATION	0	0	5,336	5,311
*	OPERATIONAL SUPPLIES	0	0	5,336	5,311
540-7305	LIABILITY INSURANCE	0	0	836	883
*	OTHER PURCHASES/SERVICES	0	0	836	883
540-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	BILLING & COLLECTION	0	37,705	46,661	47,335
***	FINANCE	0	37,705	46,661	47,335

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 10	PLANNING & MGMT ADMINISTR				
540-1010	REGULAR-FT	43,492	82,056	93,564	93,820
540-1020	OVERTIME-FT	0	0	0	0
540-1110	REGULAR-PT	21,396	266	0	0
540-1505	HOLIDAY PAY	2,216	2,776	0	0
540-1510	LONGEVITY PAY	1,485	1,485	1,483	1,488
540-1520	VACATION PAY	4,171	6,265	0	0
540-1535	AUTO ALLOWANCE	0	0	0	362
540-1565	SICK PAY	933	1,307	0	0
540-1570	FLOATING HOLIDAY PAY	524	730	0	0
540-1595	CELL PHONE ALLOWANCE	627	736	751	753
540-1605	HEALTH INSURANCE	9,379	14,394	14,710	16,486
540-1610	WORKER'S COMPENSATION	4,603	5,165	5,085	6,330
540-1615	FICA EXPENSE	5,487	7,062	7,050	7,036
540-1625	LAGERS RETIREMENT EXPENSE	6,261	12,911	14,905	14,367
540-1635	DEFERRED COMP EXPENSE	1,506	1,769	1,805	1,811
540-1640	LIFE INSURANCE EXPENSE	117	184	183	184
540-1645	DENTAL INSURANCE	617	921	912	929
540-1650	DISABILITY INSURANCE-REG	0	0	0	308
*	PERSONNEL SERVICES	102,814	138,027	140,448	143,874
540-2050	OPERATIONAL SUPPLIES	9,126	8,556	8,000	9,000
540-2108	COMPUTER PERIPHERALS	0	0	0	300
540-2120	GENERAL OFFICE SUPPLIES	22	52	100	500
540-2205	FOOD & BEVERAGE SUPPLIES	157	198	200	200
540-2415	MACHINERY,TOOLS,IMPLEMENT	0	110	200	200
540-2610	FIRST AID SUPPLIES	133	122	100	100
540-2805	PROMOTIONAL MATERIALS	263	686	300	400
540-2825	SAFETY EQUIPMENT	206	207	250	250
540-2835	EQUIPMENT LEASE & RENTAL	976	488	1,000	500
540-2855	FACILITY RENT ALLOCATION	3,339	3,218	3,153	2,984
540-3005	ELECTRIC CHARGES	1,656	1,818	1,700	1,800
540-3015	TELEPHONE CHARGES	785	873	950	950
540-3035	SANITATION CHARGES	3,592	2,789	5,000	5,000
540-3115	FUEL,OIL,& DIESEL	1,004	840	750	600
540-3205	POSTAGE	3,653	3,917	4,000	4,200
540-3210	FREIGHT & DELIVERY	0	0	0	50
540-4125	GENERAL EQUIPMENT REPAIRS	723	158	500	500
540-4210	CENTRAL GARAGE REPAIRS	2,202	3,359	1,500	1,800
540-5035	PROPERTY TAX SERVICES	18,117	14,860	14,000	14,000
540-5055	CONTRACTOR FEES	0	0	0	0
540-5090	FEMA CLEANUP FEES	0	0	0	0
540-6005	TRAVEL EXPENSES	273	0	450	450
540-6010	CONFERENCES & SEMINARS	225	476	500	500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 10	PLANNING & MGMT ADMINISTR				
540-6105	DUES & MEMBERSHIPS	150	150	150	150
540-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	46,602	42,877	42,803	44,434
540-7005	PRINTING SERVICES	1,494	9,675	1,500	1,750
540-7015	ADVERTISING	1,664	2,415	4,000	3,000
540-7030	FEES & PERMITS	210	196	210	210
540-7305	LIABILITY INSURANCE	3,686	3,198	3,370	3,768
540-7412	BACKYARD COMPOSTING	950	0	1,000	1,000
*	OTHER PURCHASES/SERVICES	8,004	15,484	10,080	9,728
540-8220	OPERATING EQUIPMENT	1,780	0	0	29,200
540-8315	COMPUTER EQUIPMENT	0	0	800	0
*	CAPITAL OUTLAY & IMPROVE	1,780	0	800	29,200
540-9999	TRANSFER TO GENERAL FUND	22,300	25,953	52,730	56,277
*	OTHER FINANCING USES	22,300	25,953	52,730	56,277
**	PLANNING & MGMT ADMINISTR	181,500	222,341	246,861	283,513

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 11	SPECIAL PROGRAMS				
540-2050	OPERATIONAL SUPPLIES	0	0	0	0
540-3115	FUEL,OIL,& DIESEL	2,305	2,814	3,000	3,000
540-4210	CENTRAL GARAGE REPAIRS	2,745	9,958	10,000	5,000
*	OPERATIONAL SUPPLIES	5,050	12,772	13,000	8,000
540-7030	FEES & PERMITS	0	0	0	0
540-7405	CITY WIDE CLEANUP PROGRAM	31,253	70,678	35,000	65,000
540-7410	LEAF PICKUP PROGRAM	51,620	55,538	60,000	65,000
*	OTHER PURCHASES/SERVICES	82,873	126,216	95,000	130,000
540-8220	OPERATING EQUIPMENT	0	0	0	60,000
*	CAPITAL OUTLAY & IMPROVE	0	0	0	60,000
**	SPECIAL PROGRAMS	87,923	138,988	108,000	198,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 120 SOLID WASTE MANAGEMENT					
DEPT 45 PUBLIC WORKS					
DIV 15 TRASH SERVICES					
540-5030	WW/TRASH ADMINISTRATION	2,002,490	2,241,537	2,000,000	2,200,000
*	OPERATIONAL SUPPLIES	2,002,490	2,241,537	2,000,000	2,200,000
**	TRASH SERVICES	2,002,490	2,241,537	2,000,000	2,200,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 120	SOLID WASTE MANAGEMENT				
DEPT 45	PUBLIC WORKS				
DIV 91	GRANTS - STATE				
540-1010	REGULAR-FT	0	0	24,670	21,351
540-1110	REGULAR-PT	14,906	11,998	0	0
540-1505	HOLIDAY PAY	504	476	0	0
540-1520	VACATION PAY	449	740	0	0
540-1565	SICK PAY	490	902	0	0
540-1570	FLOATING HOLIDAY PAY	132	136	0	0
540-1605	HEALTH INSURANCE	0	358	4,485	5,027
540-1610	WORKER'S COMPENSATION	837	736	1,250	1,961
540-1615	FICA EXPENSE	1,261	1,090	1,887	1,622
540-1625	LAGERS RETIREMENT EXPENSE	0	0	3,824	3,181
540-1640	LIFE INSURANCE EXPENSE	0	4	54	47
540-1645	DENTAL INSURANCE	0	21	249	253
540-1650	DISABILITY INSURANCE-REG	0	0	0	72
540-1725	EMPLOYEE PHYSICALS	0	694	0	0
540-1730	EMPLOYEE DRUG TESTING	0	39	0	0
*	PERSONNEL SERVICES	18,579	17,194	36,419	33,514
540-2815	SPEC EVENTS & PROMOTIONS	16,056	0	0	800
*	OPERATIONAL SUPPLIES	16,056	0	0	800
540-7015	ADVERTISING	0	218	0	0
*	OTHER PURCHASES/SERVICES	0	218	0	0
540-8220	OPERATING EQUIPMENT	18,105	0	0	0
*	CAPITAL OUTLAY & IMPROVE	18,105	0	0	0
**	GRANTS - STATE	52,740	17,412	36,419	34,314
***	PUBLIC WORKS	2,324,653	2,620,278	2,391,280	2,715,827

Solid Waste Management

2015-2016 Department Staffing

Division	FTE	Position
Administration	1.00	Recycling Coordinator
	0.20	Assistant Director of Public Works/Operations
	1.00	Laborer I
Billing & Collection	1.00	Accounting Specialist
Grants - State	1.00	Laborer I
	4.20	**Total Full-Time FTE**

Capital Expenditures

Division		
Administration	Pallet Rack System	$ 4,200
	Replacement Van	25,000
Special Programs	Replacement Compost Turner	60,000
		$ 89,200


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Stormwater Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI

Parks & Stormwater Sales Tax

Fund Balance Projection

	FY 2014 Actuals	FY 2015 Adjusted Budget	FY 2015 Estimated Actuals	FY 2016 Adopted Budget
REVENUES				
Taxes	$ 3,288,498	$ 3,189,638	$ 3,312,500	$ 3,345,625
Charges & Assessments	-	-	-	-
Other Income & Donations	-	-	-	-
Federal Grants	613,490	1,678,351	3,713,351	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 3,901,988**	**$ 4,867,989**	**$ 7,025,851**	**$ 3,345,625**
EXPENDITURES				
Stormwater Projects	$ 3,717,092	$ 7,489,912	$ 6,239,795	$ 2,971,776
Parks Projects	365,526	627,596	627,596	580,759
TOTAL EXPENDITURES	**$ 4,082,618**	**$ 8,117,508**	**$ 6,867,391**	**$ 3,552,535**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (180,630)**	**$ (3,249,519)**	**$ 158,460**	**$ (206,910)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(268,584)	(310,998)	(378,998)	(408,943)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (268,584)**	**$ (310,998)**	**$ (378,998)**	**$ (408,943)**
NET CHANGE IN FUND BALANCE	**$ (449,214)**	**$ (3,560,517)**	**$ (220,538)**	**$ (615,853)**
FUND BALANCE, BEGINNING OF YEAR	**$ 523,688**	**$ 74,474**	**$ 74,474**	**$ (146,064)**
FUND BALANCE, END OF YEAR	**$ 74,474**	**$ (3,486,043)**	**$ (146,064)**	**$ (761,917)**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	74,474	(3,486,043)	(146,064)	(761,917)
TOTAL FUND BALANCE SUMMARY	**$ 74,474**	**$ (3,486,043)**	**$ (146,064)**	**$ (761,917)**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL REVENUE	FY 2014 ACTUAL REVENUE	FY 2015 ADJUSTED REVENUE	FY 2016 ADOPTED REVENUE
FUND 130	PARKS/STORM WTR SALES TAX				
400-0306	PARKS SALES TAX	1,273,367	1,348,284	1,307,752	1,371,706
400-0307	STORM WATER SALES TAX	1,832,406	1,940,214	1,881,886	1,973,919
*	TAXES	3,105,773	3,288,498	3,189,638	3,345,625
440-0502	TRAFFIC MATERIAL REPAIRS	0	0	0	0
*	CHARGES & ASSESSMENTS	0	0	0	0
450-0103	INVESTMENTS	0	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	0	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	0
470-0216	FEMA FLOOD PLAIN BUYOUT	0	0	128,351	0
470-0645	STATE ALLOCATION GRANT	0	613,490	1,500,000	0
470-0801	LWCF NATIONAL PARKS	0	0	50,000	0
*	FEDERAL GRANTS	0	613,490	1,678,351	0
480-0404	BRIDGE REPL METRO GRANT	0	0	0	0
*	STATE GRANTS	0	0	0	0
490-0209	LOCAL GOVT PARTICIPATING	0	0	0	0
*	LOCAL GRANTS	0	0	0	0
**	PARKS/STORM WTR SALES TAX	3,105,773	3,901,988	4,867,989	3,345,625

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 55	STORM WATER PROJECTS				
530-1010	REGULAR-FT	97,632	160,237	208,505	209,076
530-1020	OVERTIME-FT	532	2,092	500	500
530-1110	REGULAR-PT	0	0	0	3,481
530-1505	HOLIDAY PAY	2,985	5,685	0	0
530-1510	LONGEVITY PAY	290	301	290	1,207
530-1520	VACATION PAY	5,768	6,861	0	0
530-1530	STANDBY PAY	70	1,124	100	100
530-1540	COMPENSATION TIME PAY	305	180	0	0
530-1545	CARE LEAVE PAY	0	0	0	0
530-1565	SICK PAY	3,966	6,849	0	0
530-1570	FLOATING HOLIDAY PAY	1,087	1,752	0	0
530-1595	CELL PHONE ALLOWANCE	191	166	156	157
530-1605	HEALTH INSURANCE	22,761	42,120	44,607	49,993
530-1610	WORKER'S COMPENSATION	6,963	11,833	12,964	16,786
530-1615	FICA EXPENSE	8,436	13,733	15,641	15,895
530-1625	LAGERS RETIREMENT EXPENSE	10,405	22,713	32,528	31,444
530-1630	COMMUTER EXPENSE	2-	0	0	0
530-1635	DEFERRED COMP EXPENSE	20	0	0	0
530-1640	LIFE INSURANCE EXPENSE	259	437	462	463
530-1645	DENTAL INSURANCE	966	2,161	2,341	1,757
530-1650	DISABILITY INSURANCE-REG	0	0	0	696
*	PERSONNEL SERVICES	162,634	278,244	318,094	331,555
530-2010	WEARING APPAREL & ACCESS	1,103	1,629	1,500	1,500
530-2050	OPERATIONAL SUPPLIES	2,016	1,656	1,500	1,500
530-2405	HAND TOOLS	0	80	500	250
530-2415	MACHINERY,TOOLS,IMPLEMENT	11,332	1,872	2,000	2,000
530-2605	CHEMICAL & LABORATORY SUP	1,941	1,169	2,000	2,000
530-2825	SAFETY EQUIPMENT	219	781	750	750
530-2835	EQUIPMENT LEASE & RENTAL	150	0	250	250
530-3115	FUEL,OIL,& DIESEL	8,679	13,923	14,000	10,000
530-4125	GENERAL EQUIPMENT REPAIRS	357	228	500	500
530-4140	STORM SEWER MAINTENANCE	518	60,534	149,130	50,000
530-4141	DITCH & DETENTION MAINTEN	7,239	48	50,000	50,000
530-4142	CATCH BASIN MAINTENANCE	70,456	72,018	62,613	75,000
530-4210	CENTRAL GARAGE REPAIRS	24,635	6,430	10,000	6,500
530-6005	TRAVEL EXPENSES	0	0	0	0
530-6010	CONFERENCES & SEMINARS	0	167	500	500
530-6115	EDUCATIONAL MATERIALS	0	0	200	0
*	OPERATIONAL SUPPLIES	128,645	160,535	295,443	200,750
530-7030	FEES & PERMITS	60	60	60	250

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 130 PARKS/STORM WTR SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 55 STORM WATER PROJECTS					
530-7305	LIABILITY INSURANCE	3,191	5,966	8,321	9,221
*	OTHER PURCHASES/SERVICES	3,251	6,026	8,381	9,471
530-8105	LAND ACQUISITIONS	0	0	299,240	150,000
530-8215	ROLLING STOCK	429,576	0	40,600	0
530-8220	OPERATING EQUIPMENT	0	4,107	0	0
530-8665	STORM WATER PROJECTS	354,586	3,268,180	6,528,154	2,280,000
*	CAPITAL OUTLAY & IMPROVE	784,162	3,272,287	6,867,994	2,430,000
530-9699	ENGINEERING FEE TRANSFER	0	0	50,000	75,000
530-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
530-9999	TRANSFER TO GENERAL FUND	41,078	100,310	107,685	112,630
*	OTHER FINANCING USES	42,391	101,623	158,998	188,943
**	STORM WATER PROJECTS	1,121,083	3,818,715	7,648,910	3,160,719
***	PUBLIC WORKS	1,121,083	3,818,715	7,648,910	3,160,719

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 130	PARKS/STORM WTR SALES TAX				
DEPT 65	PARKS & RECREATION				
DIV 50	INFRASTRUCTURE PROJECTS				
560-1010	REGULAR-FT	13,336	22,799	25,608	24,689
560-1020	OVERTIME-FT	187	129	0	0
560-1110	REGULAR-PT	0	0	0	41,281
560-1210	REGULAR-SEAS	0	0	42,184	0
560-1505	HOLIDAY PAY	283	767	0	0
560-1520	VACATION PAY	248	1,139	0	0
560-1540	COMPENSATION TIME PAY	71	37	0	0
560-1565	SICK PAY	378	680	0	0
560-1570	FLOATING HOLIDAY PAY	189	189	0	0
560-1605	HEALTH INSURANCE	2,490	9,715	9,328	5,027
560-1610	WORKER'S COMPENSATION	488	861	850	2,775
560-1615	FICA EXPENSE	1,100	1,597	1,550	5,036
560-1625	LAGERS RETIREMENT EXPENSE	355	4,112	3,969	3,679
560-1640	LIFE INSURANCE EXPENSE	32	57	57	54
560-1645	DENTAL INSURANCE	346	614	614	253
560-1650	DISABILITY INSURANCE-REG	0	0	0	82
*	PERSONNEL SERVICES	19,503	42,696	84,160	82,876
560-7305	LIABILITY INSURANCE	2,218	737	836	883
560-7417	AUDUBON CENTER	20,000	30,000	40,000	50,000
*	OTHER PURCHASES/SERVICES	22,218	30,737	40,836	50,883
560-8505	PARK IMPROVEMENTS	5,537,101	281,097	487,600	307,000
560-8652	TRAIL MAINTENANCE	12,787	10,996	15,000	140,000
*	CAPITAL OUTLAY & IMPROVE	5,549,888	292,093	502,600	447,000
560-9699	ENGINEERING FEE TRANSFER	0	0	0	0
*	OTHER FINANCING USES	0	0	0	0
**	INFRASTRUCTURE PROJECTS	5,591,609	365,526	627,596	580,759
***	PARKS & RECREATION	5,591,609	365,526	627,596	580,759

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 130 PARKS/STORM WTR SALES TAX					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
530-9805	TIF TAX PAYMENT	79,260	98,507	89,680	130,000
560-9805	TIF TAX PAYMENT	55,079	68,454	62,320	90,000
*	OTHER FINANCING USES	134,339	166,961	152,000	220,000
**	TRANSFERS	134,339	166,961	152,000	220,000
***	TRANSFERS	134,339	166,961	152,000	220,000

Parks & Stormwater Sales Tax

2015-2016 Department Staffing

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

Division	P/T	Position
Parks & Recreation	2.10	Laborer (3 Positions)
Public Works	0.15	Engineering Aid*
	2.25	**Total Part-Time FTE**
	11.90	**Total FTE**

*Engineering Aid position shared with Capital Improvement Sales Tax Fund.

Capital Expenditures

Division		
Public Works	TS0606 - Storm Sewer Improvements, Illinois between 7th & 9th (ROW)	$ 50,000
	TS0606 - Storm Sewer Improvements, Illinois between 7th & 9th	887,000
	TS0607 - Regional Detention, 15th & Massachusetts (ROW)	100,000
	TS0607 - Regional Detention, 15th & Massachusetts	1,393,000
Parks & Recreation	TS0501 - Annual Maintenance - Repair Landreth Trail	15,000
	TS0501 - Annual Maintenance - Trail Asphalt Paving Machine	125,000
	TS0504 - Schifferdecker Park Improvements - Naval Reserve Demo	175,000
	TS0509 - Ewert Park Improvements - Playground	40,000
	TS0514 - McClelland Park Improvements - Playground	40,000
	TS0515 - Humphrey Park Improvements - Playground & Shelter	52,000
		$ 2,877,000


CITY OF JOPLIN
STATE OF MISSOURI

Transportation Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI

Transportation Sales Tax

Fund Balance Projection

	FY 2014 Actuals	FY 2015 Adjusted Budget	FY 2015 Estimated Actuals	FY 2016 Adopted Budget
REVENUES				
Taxes	$ 8,503,681	$ 8,267,275	$ 8,575,000	$ 8,651,250
Service Charges & User Fees	235,826	256,500	231,500	231,500
Charges & Assessments	304,975	325,000	410,000	410,000
Other Income & Donations	89,993	32,600	56,850	70,850
Federal Grants	278,899	-	462,150	-
State Grants	847,846	881,848	897,649	749,571
Local Grants	17,190	16,000	16,000	16,000
TOTAL REVENUES	**$ 10,278,410**	**$ 9,779,223**	**$ 10,649,149**	**$ 10,129,171**
EXPENDITURES				
Street Maintenance	$ 5,894,771	$ 5,458,752	$ 4,697,049	$ 4,811,509
Street Cleaning	294,170	488,914	481,914	568,110
Traffic Control	341,993	413,898	405,355	520,930
Traffic Signal Maintenance	56,140	65,463	64,163	64,373
Paratransit System	1,536,835	1,780,324	1,648,359	1,406,529
Cab Assistance	184,179	210,000	190,000	190,000
TOTAL EXPENDITURES	**$ 8,308,088**	**$ 8,417,351**	**$ 7,486,840**	**$ 7,561,451**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 1,970,322**	**$ 1,361,872**	**$ 3,162,309**	**$ 2,567,720**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(2,243,509)	(2,299,201)	(2,435,401)	(2,613,409)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (2,243,509)**	**$ (2,299,201)**	**$ (2,435,401)**	**$ (2,613,409)**
NET CHANGE IN FUND BALANCE	**$ (273,187)**	**$ (937,329)**	**$ 726,908**	**$ (45,689)**
FUND BALANCE, BEGINNING OF YEAR	**$ 706,200**	**$ 433,013**	**$ 433,013**	**$ 1,159,921**
FUND BALANCE, END OF YEAR	**$ 433,013**	**$ (504,316)**	**$ 1,159,921**	**$ 1,114,232**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance*	433,013	(504,316)	1,159,921	1,114,232
TOTAL FUND BALANCE SUMMARY	**$ 433,013**	**$ (504,316)**	**$ 1,159,921**	**$ 1,114,232**

*There is deferred revenue in the amount of $2,081,632 due from FEMA/SEMA/Insurance as a result of the tornado. This amount only affects fund balance, not operating revenues.

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL REVENUE	FY 2014 ACTUAL REVENUE	FY 2015 ADJUSTED REVENUE	FY 2016 ADOPTED REVENUE
FUND 140	TRANSPORTATION SALES TAX				
400-0302	TRANSPORTATION SALES TAX	6,221,400	6,584,563	6,379,275	6,691,250
400-0303	STATE GAS TAX	1,279,834	1,310,093	1,300,000	1,335,000
400-0304	STATE VEHICLE TAX	333,266	394,256	375,000	410,000
400-0305	STATE MOTOR VEHICLE INCR	211,228	214,769	213,000	215,000
*	TAXES	8,045,728	8,503,681	8,267,275	8,651,250
430-0901	PARATRANSIT SYSTEM FEES	101,453	90,516	95,000	95,000
430-0902	CAB COUPON FEES	84,582	79,082	90,000	70,000
430-0903	HANDIPASS BOOKLET FEES	41,402	40,065	41,000	41,000
430-0904	NO SHOW RIDE FEES	290	468	500	500
430-0905	TROLLEY PASS FARES	25,111	25,695	30,000	25,000
*	SERVICE CHARGES/USER FEES	252,838	235,826	256,500	231,500
440-0501	UTILITY/STREET CUT FEES	297,799	304,975	325,000	410,000
440-0502	TRAFFIC MATERIAL REPAIRS	4,470	0	0	0
*	CHARGES & ASSESSMENTS	302,269	304,975	325,000	410,000
450-0103	INVESTMENTS	0	0	1,000	1,000
450-0304	MAPS	481	852	500	750
450-0305	MAPS COMMUNITY PART	299	6,901	7,000	10,000
450-0306	OTHER DONATIONS	0	0	0	0
450-0401	CITY RESALE PROCEEDS	13,242	22,185	0	15,000
450-0404	SALE/TRADE ALLOWANCE	0	0	0	20,000
450-0604	INSURANCE CLAIM SETTLEMNT	10,552	47,652	10,000	10,000
450-0611	OTHER INCOME	74	0	100	100
450-0623	REFUND FEDERAL EXCISE TAX	14,198	12,403	14,000	14,000
*	OTHER INCOME/DONATIONS	38,846	89,993	32,600	70,850
460-0201	GENERAL FUND SUBSIDY	500,000	0	0	0
460-0210	LIABILITY INS SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	500,000	0	0	0
470-0204	FHWA GRANT	0	273,026	0	0
470-0207	FEMA-FEDERAL DISASTER	0	0	0	0
470-0403	PARATRANSIT-STIMULUS GRAN	110,313	5,873	0	0
470-0404	PARATRANSIT-LIVABILITY	69,141	0	0	0
*	FEDERAL GRANTS	179,454	278,899	0	0
480-0802	PARATRANSIT GRANT	463,534	847,846	881,848	749,571

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL REVENUE	FY 2014 ACTUAL REVENUE	FY 2015 ADJUSTED REVENUE	FY 2016 ADOPTED REVENUE
FUND 140 TRANSPORTATION SALES TAX					
*	STATE GRANTS	463,534	847,846	881,848	749,571
490-0219	R-VIII BUILDING SHARE	16,063	17,190	16,000	16,000
*	LOCAL GRANTS	16,063	17,190	16,000	16,000
**	TRANSPORTATION SALES TAX	9,798,732	10,278,410	9,779,223	10,129,171

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-1010	REGULAR-FT	493,824	567,810	593,537	595,000
530-1020	OVERTIME-FT	3,745	9,682	5,000	5,000
530-1110	REGULAR-PT	0	0	0	102,000
530-1120	OVERTIME-PT	0	0	0	0
530-1210	REGULAR-SEAS	107,201	114,328	102,000	0
530-1220	OVERTIME-SEAS	363	439	0	0
530-1505	HOLIDAY PAY	20,063	22,131	0	0
530-1510	LONGEVITY PAY	7,737	8,899	10,173	12,142
530-1520	VACATION PAY	30,081	30,258	0	0
530-1530	STANDBY PAY	9,533	16,021	10,000	10,000
530-1535	AUTO ALLOWANCE	542	1,015	1,083	1,086
530-1540	COMPENSATION TIME PAY	1,521	815	0	0
530-1545	CARE LEAVE PAY	5,372	4,269	0	0
530-1565	SICK PAY	15,432	17,421	0	0
530-1570	FLOATING HOLIDAY PAY	5,065	5,079	0	0
530-1575	CITIZENSHIP LEAVE PAY	14	0	0	0
530-1595	CELL PHONE ALLOWANCE	1,578	1,700	1,721	1,726
530-1605	HEALTH INSURANCE	127,411	151,267	158,443	155,671
530-1610	WORKER'S COMPENSATION	45,834	49,074	49,910	63,013
530-1615	FICA EXPENSE	51,098	57,730	56,283	56,906
530-1625	LAGERS RETIREMENT EXPENSE	70,444	104,232	106,127	102,664
530-1630	COMMUTER EXPENSE	25	6	0	0
530-1635	DEFERRED COMP EXPENSE	3,124	3,406	3,460	3,471
530-1640	LIFE INSURANCE EXPENSE	1,292	1,438	1,448	1,457
530-1645	DENTAL INSURANCE	6,980	7,948	7,753	7,775
530-1650	DISABILITY INSURANCE-REG	0	0	0	2,171
530-1755	STAFF HEALTH CLUB REIMB	90	3	0	0
*	PERSONNEL SERVICES	1,008,369	1,174,971	1,106,938	1,120,082
530-2010	WEARING APPAREL & ACCESS	4,321	4,628	4,600	4,600
530-2015	JANITORIAL SUPPLIES	1,267	1,048	1,200	1,000
530-2020	MOTOR VEHICLE SUPPLIES	205	117	250	250
530-2030	MAINTENANCE SUPPLIES	58	0	200	100
530-2040	HARDWARE SUPPLIES	232	266	250	300
530-2045	PAINT & PAINT SUPPLIES	249	69	250	250
530-2050	OPERATIONAL SUPPLIES	2,654	4,551	5,000	4,500
530-2120	GENERAL OFFICE SUPPLIES	272	540	250	1,000
530-2205	FOOD & BEVERAGE SUPPLIES	0	412	150	150
530-2405	HAND TOOLS	3,642-	479	3,500	1,000
530-2415	MACHINERY,TOOLS,IMPLEMENT	4,495	4,037	4,000	4,000
530-2430	MECHANICAL SUPPLIES	762	716	1,000	800
530-2520	OTHER TRAFFIC SUPPLIES	3,150	10,564	5,000	5,000
530-2525	ASPHALT,OIL,& ROAD MATER	76,478	87,353	100,000	100,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 20	STREET MAINTENANCE				
530-2530	ICE CONTROL MATERIALS	15,155	11,264	25,000	34,000
530-2540	SAND,GRAVEL,& ROCK	70,667	78,733	65,000	75,000
530-2545	MICROSURFACING MATERIALS	1,364,352	143,599	750,000	750,000
530-2605	CHEMICAL & LABORATORY SUP	3,842-	5,334	1,000	2,000
530-2610	FIRST AID SUPPLIES	616	0	750	750
530-2825	SAFETY EQUIPMENT	2,620	2,924	2,600	2,600
530-2835	EQUIPMENT LEASE & RENTAL	623	6,009	1,000	1,000
530-2845	LANDSCAPING MATERIALS	145	73	300	300
530-3005	ELECTRIC CHARGES	656,274	635,031	650,000	635,000
530-3010	GAS CHARGES	4,973	5,572	5,500	5,600
530-3015	TELEPHONE CHARGES	1,472	1,676	1,800	1,850
530-3020	WATER CHARGES	0	0	0	0
530-3115	FUEL,OIL,& DIESEL	131,225	144,879	143,000	100,000
530-3125	PEST CONTROL	165	180	180	180
530-3205	POSTAGE	0	0	0	0
530-3210	FREIGHT & DELIVERY	0	12	100	0
530-4105	PROPERTY REPAIRS & MAINT	21,685	21,413	18,000	21,000
530-4110	UTILITY CUT REPAIRS	247,461	354,400	300,000	400,000
530-4115	OTHER PROPERTY REPAIRS	1,552	148	500	500
530-4120	BUILDING REPAIRS	0	301	4,500	0
530-4125	GENERAL EQUIPMENT REPAIRS	417	107	500	500
530-4130	MACHINERY REPAIRS	0	0	0	0
530-4145	MINESHAFT REPAIRS	0	0	15,000	15,000
530-4210	CENTRAL GARAGE REPAIRS	192,078	175,939	170,000	125,000
530-5090	FEMA CLEANUP FEES	1,064,931	309,386	788,169	0
530-6005	TRAVEL EXPENSES	97	0	1,500	5,000
530-6010	CONFERENCES & SEMINARS	455	0	2,000	5,000
530-6105	DUES & MEMBERSHIPS	142	225	250	1,100
*	OPERATIONAL SUPPLIES	3,863,764	2,011,985	3,072,299	2,304,330
530-7005	PRINTING SERVICES	409	283	400	300
530-7020	LEGAL NOTICES	191	0	200	200
530-7030	FEES & PERMITS	20	0	0	0
530-7060	I-49 COALITION	5,000	5,000	5,000	0
530-7120	BAD DEBT EXPENSE	0	7,205	0	0
530-7305	LIABILITY INSURANCE	40,785	33,992	34,152	41,474
*	OTHER PURCHASES/SERVICES	46,405	46,480	39,752	41,974
530-8010	BUILDING IMPROVEMENTS	21,682	0	0	68,000
530-8210	MOTOR VEHICLES	36,044	160,383	132,400	280,673
530-8215	ROLLING STOCK	176,400	473,004	13,700	10,500
530-8220	OPERATING EQUIPMENT	59,148	2,345	98,848	77,450

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 140 TRANSPORTATION SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 20 STREET MAINTENANCE					
530-8315	COMPUTER EQUIPMENT	0	1,443	2,400	8,500
530-8640	STREET MAINTENANCE	489	7,260	150,000	150,000
530-8650	STREET PROJECTS	1,198,350	2,016,900	842,415	750,000
*	CAPITAL OUTLAY & IMPROVE	1,492,113	2,661,335	1,239,763	1,345,123
530-9699	ENGINEERING FEE TRANSFER	0	0	0	75,000
530-9997	EMERG COMMUNICATION SERV	9,191	9,191	9,191	9,191
*	OTHER FINANCING USES	9,191	9,191	9,191	84,191
**	STREET MAINTENANCE	6,419,842	5,903,962	5,467,943	4,895,700

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 21	STREET CLEANING				
530-1010	REGULAR-FT	114,727	104,061	136,441	134,629
530-1020	OVERTIME-FT	1,097	1,464	1,000	1,000
530-1505	HOLIDAY PAY	4,026	4,029	0	0
530-1510	LONGEVITY PAY	4,914	5,349	5,497	5,556
530-1520	VACATION PAY	8,517	8,199	0	0
530-1530	STANDBY PAY	57	1,063	1,000	1,000
530-1540	COMPENSATION TIME PAY	237	90	0	0
530-1565	SICK PAY	5,030	14,341	0	0
530-1570	FLOATING HOLIDAY PAY	1,030	1,114	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
530-1605	HEALTH INSURANCE	33,933	30,640	32,469	41,817
530-1610	WORKER'S COMPENSATION	7,924	7,442	7,489	10,534
530-1615	FICA EXPENSE	9,794	9,957	10,196	9,662
530-1625	LAGERS RETIREMENT EXPENSE	17,031	22,749	22,310	21,186
530-1640	LIFE INSURANCE EXPENSE	299	288	302	297
530-1645	DENTAL INSURANCE	1,065	816	863	1,251
530-1650	DISABILITY INSURANCE-REG	0	0	0	443
530-1755	STAFF HEALTH CLUB REIMB	0	80	0	0
*	PERSONNEL SERVICES	209,681	211,682	217,567	227,375
530-2010	WEARING APPAREL & ACCESS	306	569	550	550
530-2610	FIRST AID SUPPLIES	0	0	0	0
530-2825	SAFETY EQUIPMENT	183	189	200	200
530-3115	FUEL,OIL,& DIESEL	21,811	30,053	27,000	22,000
530-4210	CENTRAL GARAGE REPAIRS	86,970	46,798	34,000	32,000
530-6005	TRAVEL EXPENSES	200	0	0	0
*	OPERATIONAL SUPPLIES	109,470	77,609	61,750	54,750
530-7305	LIABILITY INSURANCE	5,967	4,879	4,977	5,690
*	OTHER PURCHASES/SERVICES	5,967	4,879	4,977	5,690
530-8215	ROLLING STOCK	0	0	0	0
530-8220	OPERATING EQUIPMENT	0	0	204,620	280,295
*	CAPITAL OUTLAY & IMPROVE	0	0	204,620	280,295
**	STREET CLEANING	325,118	294,170	488,914	568,110

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 30	TRAFFIC CONTROL				
530-1010	REGULAR-FT	126,490	114,073	134,343	134,711
530-1020	OVERTIME-FT	265	121	250	250
530-1210	REGULAR-SEAS	0	0	0	0
530-1220	OVERTIME-SEAS	0	0	0	0
530-1505	HOLIDAY PAY	4,465	4,073	0	0
530-1510	LONGEVITY PAY	3,811	3,831	4,049	4,061
530-1520	VACATION PAY	8,535	9,665	0	0
530-1530	STANDBY PAY	363	250	250	250
530-1540	COMPENSATION TIME PAY	3,077	2,354	0	0
530-1565	SICK PAY	1,548	2,549	0	0
530-1570	FLOATING HOLIDAY PAY	1,133	1,063	0	0
530-1575	CITIZENSHIP LEAVE PAY	399	0	0	0
530-1595	CELL PHONE ALLOWANCE	2,327	1,880	1,878	1,883
530-1605	HEALTH INSURANCE	32,765	31,518	32,469	36,390
530-1610	WORKER'S COMPENSATION	16,854	16,425	16,543	29,307
530-1615	FICA EXPENSE	10,688	9,796	9,763	9,697
530-1625	LAGERS RETIREMENT EXPENSE	17,402	22,075	21,820	21,032
530-1640	LIFE INSURANCE EXPENSE	325	296	294	295
530-1645	DENTAL INSURANCE	1,878	1,842	1,842	1,876
530-1650	DISABILITY INSURANCE-REG	0	0	0	443
530-1755	STAFF HEALTH CLUB REIMB	10	90	0	0
*	PERSONNEL SERVICES	232,335	221,901	223,501	240,195
530-2010	WEARING APPAREL & ACCESS	1,154	989	1,000	1,000
530-2015	JANITORIAL SUPPLIES	322	338	300	350
530-2050	OPERATIONAL SUPPLIES	244	307	500	500
530-2120	GENERAL OFFICE SUPPLIES	492	331	500	500
530-2405	HAND TOOLS	20	669	500	500
530-2505	TRAFFIC SIGN SUPPLIES	27,850	24,730	60,000	50,000
530-2510	TRAFFIC PAINT/MARKING SUP	46,488	61,722	50,000	50,000
530-2515	TRAFFIC SIGNAL SUPPLIES	4,299	13,695-	0	0
530-2610	FIRST AID SUPPLIES	109	0	75	75
530-2825	SAFETY EQUIPMENT	192	443	250	250
530-2835	EQUIPMENT LEASE & RENTAL	488	488	500	500
530-3005	ELECTRIC CHARGES	5,628	5,455	5,600	5,600
530-3010	GAS CHARGES	1,787	1,740	1,800	1,850
530-3015	TELEPHONE CHARGES	2,168	2,426	2,500	2,600
530-3020	WATER CHARGES	590	573	600	600
530-3030	WASTEWATER CHARGES	273	350	400	450
530-3035	SANITATION CHARGES	552	552	550	550
530-3115	FUEL,OIL,& DIESEL	7,859	8,601	6,600	6,000
530-3210	FREIGHT & DELIVERY	55	0	100	100
530-4105	PROPERTY REPAIRS & MAINT	134	1,093	4,000	1,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 30	TRAFFIC CONTROL				
530-4210	CENTRAL GARAGE REPAIRS	5,047	9,686	6,000	8,500
530-5090	FEMA CLEANUP FEES	160	0	0	0
530-6005	TRAVEL EXPENSES	0	92	500	500
530-6010	CONFERENCES & SEMINARS	255	1,559	500	500
530-6105	DUES & MEMBERSHIPS	227	266	275	275
*	OPERATIONAL SUPPLIES	106,393	108,715	143,050	132,200
530-7030	FEES & PERMITS	0	0	0	0
530-7305	LIABILITY INSURANCE	10,975	11,377	11,447	13,535
*	OTHER PURCHASES/SERVICES	10,975	11,377	11,447	13,535
530-8220	OPERATING EQUIPMENT	0	0	32,300	135,000
530-8315	COMPUTER EQUIPMENT	0	0	3,600	0
*	CAPITAL OUTLAY & IMPROVE	0	0	35,900	135,000
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	351,016	343,306	415,211	522,243

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 31	TRAFFIC SIGNAL MAINTENANC				
530-2050	OPERATIONAL SUPPLIES	610	0	0	0
530-2515	TRAFFIC SIGNAL SUPPLIES	57,395	50,074	60,000	60,000
530-3115	FUEL,OIL,& DIESEL	1,505	1,511	1,500	1,500
530-3210	FREIGHT & DELIVERY	0	98	300	300
530-4210	CENTRAL GARAGE REPAIRS	385	2,987	1,300	1,500
530-5010	CONSULTING FEES	33,250	587	1,500	0
530-5090	FEMA CLEANUP FEES	0	0	0	0
530-6005	TRAVEL EXPENSES	30	0	50	50
530-6010	CONFERENCES & SEMINARS	0	0	50	50
530-6105	DUES & MEMBERSHIPS	70	110	110	110
*	OPERATIONAL SUPPLIES	93,245	55,367	64,810	63,510
530-7305	LIABILITY INSURANCE	1,116	773	653	863
*	OTHER PURCHASES/SERVICES	1,116	773	653	863
**	TRAFFIC SIGNAL MAINTENANC	94,361	56,140	65,463	64,373
***	PUBLIC WORKS	7,190,337	6,597,578	6,437,531	6,050,426

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-1010	REGULAR-FT	456,861	456,853	550,000	555,829
530-1020	OVERTIME-FT	11,880	10,246	10,000	10,000
530-1110	REGULAR-PT	29,495	25,514	0	0
530-1120	OVERTIME-PT	475	597	0	0
530-1505	HOLIDAY PAY	15,638	15,348	0	0
530-1510	LONGEVITY PAY	1,873	3,397	3,989	4,302
530-1520	VACATION PAY	21,703	23,246	0	0
530-1535	AUTO ALLOWANCE	542	542	542	543
530-1540	COMPENSATION TIME PAY	172	236	0	0
530-1545	CARE LEAVE PAY	1,891	0	0	0
530-1565	SICK PAY	14,018	11,392	0	0
530-1570	FLOATING HOLIDAY PAY	4,248	4,434	0	0
530-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
530-1595	CELL PHONE ALLOWANCE	909	909	907	910
530-1605	HEALTH INSURANCE	121,821	117,625	130,461	140,787
530-1610	WORKER'S COMPENSATION	21,443	20,724	23,117	26,467
530-1615	FICA EXPENSE	39,999	39,358	40,509	40,533
530-1625	LAGERS RETIREMENT EXPENSE	57,561	69,869	89,052	85,167
530-1635	DEFERRED COMP EXPENSE	1,506	1,506	1,504	1,509
530-1640	LIFE INSURANCE EXPENSE	1,088	1,084	1,198	1,173
530-1645	DENTAL INSURANCE	6,506	7,018	7,760	7,646
530-1650	DISABILITY INSURANCE-REG	0	0	0	1,851
530-1755	STAFF HEALTH CLUB REIMB	0	60	0	0
*	PERSONNEL SERVICES	809,629	809,958	859,039	876,717
530-2010	WEARING APPAREL & ACCESS	1,464	1,535	1,500	1,600
530-2015	JANITORIAL SUPPLIES	2,791	2,801	3,000	3,000
530-2050	OPERATIONAL SUPPLIES	370	449	500	500
530-2105	COMPUTER SUPPLIES	1,310	1,706	1,200	1,300
530-2120	GENERAL OFFICE SUPPLIES	5	227	150	150
530-2125	SMALL OFFICE EQUIP SUPPL	0	0	0	500
530-2825	SAFETY EQUIPMENT	159	356	850	400
530-3005	ELECTRIC CHARGES	16,475	15,191	16,500	15,500
530-3010	GAS CHARGES	4,362	4,860	4,400	5,000
530-3015	TELEPHONE CHARGES	2,812	3,056	2,800	3,400
530-3020	WATER CHARGES	1,841	1,673	1,850	1,700
530-3030	WASTEWATER CHARGES	579	762	800	1,200
530-3035	SANITATION CHARGES	428	396	450	400
530-3115	FUEL,OIL,& DIESEL	167,979	145,578	150,000	110,000
530-3125	PEST CONTROL	540	540	540	540
530-3205	POSTAGE	290	325	350	350
530-3210	FREIGHT & DELIVERY	0	41	0	0
530-4105	PROPERTY REPAIRS & MAINT	6,328	4,394	16,000	5,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 02	PARATRANSIT SYSTEM				
530-4120	BUILDING REPAIRS	1,674	3,665	2,500	2,500
530-4210	CENTRAL GARAGE REPAIRS	1,065	2,105	750	5,000
530-4215	OTHER VEHICLE REPAIRS	78,753	74,296	80,000	70,000
530-4220	VEHICLE CLEANING	0	0	0	1,000
530-5090	FEMA CLEANUP FEES	0	0	0	0
530-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	22,368
530-6005	TRAVEL EXPENSES	1,137	1,316	1,500	1,500
530-6010	CONFERENCES & SEMINARS	175	295	500	500
530-6105	DUES & MEMBERSHIPS	2,582	2,581	2,600	2,600
530-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
530-6115	EDUCATIONAL MATERIALS	0	0	1,300	10,000
*	OPERATIONAL SUPPLIES	293,119	268,148	290,040	266,008
530-7005	PRINTING SERVICES	286	7,321	10,000	5,000
530-7010	COPY SERVICES	1,309	1,552	1,500	2,000
530-7020	LEGAL NOTICES	592	582	750	750
530-7030	FEES & PERMITS	0	0	350	0
530-7105	CASH OVER & SHORT	289	138	0	0
530-7305	LIABILITY INSURANCE	32,240	30,899	32,405	36,054
*	OTHER PURCHASES/SERVICES	34,716	40,492	45,005	43,804
530-8005	BUILDING ACQUISITIONS	0	0	0	25,000
530-8010	BUILDING IMPROVEMENTS	0	8,820	45,980	0
530-8015	FACILITY IMPROVEMENTS	111,478	10,782	0	0
530-8105	LAND ACQUISITIONS	0	0	0	0
530-8210	MOTOR VEHICLES	1,800-	394,125	540,260	195,000
530-8220	OPERATING EQUIPMENT	4,800	0	0	0
530-8305	OFFICE EQUIPMENT	0	0	0	0
530-8315	COMPUTER EQUIPMENT	93,015	4,510	0	0
530-8720	STREETSCAPE PROJECT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	207,493	418,237	586,240	220,000
530-9997	EMERG COMMUNICATION SERV	21,008	21,008	21,008	21,008
*	OTHER FINANCING USES	21,008	21,008	21,008	21,008
**	PARATRANSIT SYSTEM	1,365,965	1,557,843	1,801,332	1,427,537

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 140 TRANSPORTATION SALES TAX					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 03 CAB ASSISTANCE PROGRAM					
530-7425	TAXI-COUPON PROGRAM	206,403	184,179	210,000	190,000
*	OTHER PURCHASES/SERVICES	206,403	184,179	210,000	190,000
**	CAB ASSISTANCE PROGRAM	206,403	184,179	210,000	190,000
***	PUBLIC TRANSPORTATION	1,572,368	1,742,022	2,011,332	1,617,537

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 140	TRANSPORTATION SALES TAX				
DEPT 90	TRANSFERS				
DIV 03	TRANSFERS				
530-9001	TRANSFER TO GENERAL FUND	1,128,059	1,244,770	1,278,889	1,281,897
530-9012	SOLID WASTE MGMT SUBSIDY	0	0	0	0
530-9014	CAPITAL IMPROVE TAX SUBS	500,000	0	0	0
530-9040	AIRPORT FUND	650,000	650,000	650,000	850,000
530-9050	COMMUNITY DEVELOPMENT	50,000	0	50,000	0
530-9805	TIF TAX PAYMENT	255,243	317,227	288,800	375,000
*	OTHER FINANCING USES	2,583,302	2,211,997	2,267,689	2,506,897
**	TRANSFERS	2,583,302	2,211,997	2,267,689	2,506,897
***	TRANSFERS	2,583,302	2,211,997	2,267,689	2,506,897


CITY OF JOPLIN
STATE OF MISSOURI

Transportation Sales Tax

2015-2016 Department Staffing

Division	FTE	Position
Street Maintenance	1.00	Infrastructure Superintendent
	1.00	Infrastructure Maintenance Supervisor
	0.30	Assistant Director of Public Works/Operations
	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
	9.00	Transit Driver II
	8.00	Transit Driver I
	0.45	Custodian
	50.20	**Total Full-Time FTE**

Division	P/T *	Position
Street Maintenance	8.00	Laborer (11 Positions)
	8.00	**Total Part-Time FTE**
	58.20	**Total FTE**

Transportation Sales Tax

Capital Expenditures

Division		
Street Maintenance	Equipment Storage Building	$ 68,000
	Replacement 3/4-Ton Regular Cab 4x4 Tommy-Lift Truck	26,500
	Replacement Dump Truck with Spreader/Plow & Side-Mount Plow	175,152
	Replacement 3/4-Ton Crew Cab 4x4 Truck	27,021
	Replacement 1.5-Ton Regular Cab 4x4 Service Truck	52,000
	Vehicle Weight Scales	8,000
	Calcium Pump	2,500
	Closed Circuit TV System (8 Channel DVR with 5 Cameras)	8,500
	Replacement Sidearm Mower Attachment	22,000
	Replacement Long-Arm Attachment	38,000
	ATV with Sprayer	13,950
	Replacement Brush Hog	3,500
	Street Maintenance (Residential Paving)	150,000
	Street Projects (Overlay)	750,000
Street Cleaning	Replacement Street Sweeper	280,295
Traffic Control	Replacement 1.5-Ton Bucket Truck	135,000
Paratransit System	Trolley Shelter - Parr Hill Park	10,000
	Trolley Shelter - 20th & Maiden Lane	10,000
	Bench - 32nd & Maiden Lane	5,000
	Replacement 22' MAPS Vehicle (3)	195,000
		$ 1,980,418


CITY OF JOPLIN
STATE OF MISSOURI

Capital Improvement Sales Tax


CITY OF JOPLIN
STATE OF MISSOURI

Capital Improvement Sales Tax

Fund Balance Projection

	FY 2014 Actuals	FY 2015 Adjusted Budget	FY 2015 Estimated Actuals	FY 2016 Adopted Budget
REVENUES				
Taxes	$ 4,930,792	$ 4,784,456	$ 4,968,750	$ 5,018,438
Other Income & Donations	12,439	25,000	50,000	50,000
Federal Grants	1,600,362	4,034,000	6,606,728	2,518,227
Local Grants	646,517	3,500,000	392,521	3,500,000
TOTAL REVENUES	**$ 7,190,110**	**$ 12,343,456**	**$ 12,017,999**	**$ 11,086,665**
EXPENDITURES				
Capital Improvement Projects	$ 5,268,031	$ 27,109,644	$ 8,595,785	$ 8,750,791
TOTAL EXPENDITURES	**$ 5,268,031**	**$ 27,109,644**	**$ 8,595,785**	**$ 8,750,791**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 1,922,079**	**$ (14,766,188)**	**$ 3,422,214**	**$ 2,335,874**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(241,384)	(262,800)	(350,000)	(491,775)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (241,384)**	**$ (262,800)**	**$ (350,000)**	**$ (491,775)**
NET CHANGE IN FUND BALANCE	**$ 1,680,695**	**$ (15,028,988)**	**$ 3,072,214**	**$ 1,844,099**
FUND BALANCE, BEGINNING OF YEAR	**$ 11,908,599**	**$ 13,589,294**	**$ 13,589,294**	**$ 16,661,508**
FUND BALANCE, END OF YEAR	**$ 13,589,294**	**$ (1,439,694)**	**$ 16,661,508**	**$ 18,505,607**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	13,589,294	(1,439,694)	16,661,508	18,505,607
TOTAL FUND BALANCE SUMMARY	**$ 13,589,294**	**$ (1,439,694)**	**$ 16,661,508**	**$ 18,505,607**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL REVENUE	FY 2014 ACTUAL REVENUE	FY 2015 ADJUSTED REVENUE	FY 2016 ADOPTED REVENUE
FUND 145	CAPITAL IMPROVE SALES TAX				
400-0308	CAPITAL IMPROVE SALES TAX	4,657,629	4,930,792	4,784,456	5,018,438
*	TAXES	4,657,629	4,930,792	4,784,456	5,018,438
450-0103	INVESTMENTS	20,406	12,439	25,000	50,000
450-0204	GAIN/LOSS ON INVESTMENTS	0	0	0	0
450-0405	SALE OF REAL PROPERTY	211,840	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	0	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	232,246	12,439	25,000	50,000
460-0203	TRANSPORTATION FUND	500,000	0	0	0
*	TRANSFERS/SUBSIDIES	500,000	0	0	0
470-0205	FEDERAL TRANS-MODOT	0	0	0	0
470-0211	TIGER II GRANT	1,274,683	1,600,362	4,034,000	2,518,227
470-0402	STP URBAN AGREEMENT	0	0	0	0
*	FEDERAL GRANTS	1,274,683	1,600,362	4,034,000	2,518,227
490-0209	LOCAL GOVT PARTICIPATING	200,000	646,517	3,500,000	3,500,000
*	LOCAL GRANTS	200,000	646,517	3,500,000	3,500,000
**	CAPITAL IMPROVE SALES TAX	6,864,558	7,190,110	12,343,456	11,086,665

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 145	CAPITAL IMPROVE SALES TAX				
DEPT 45	PUBLIC WORKS				
DIV 65	CAPITAL IMPROVE PROJECTS				
520-1010	REGULAR-FT	33,997	63,247	24,747	94,991
520-1020	OVERTIME-FT	0	0	0	0
520-1110	REGULAR-PT	0	0	0	3,481
520-1505	HOLIDAY PAY	936	1,974	0	0
520-1510	LONGEVITY PAY	182	1,064	0	4,915
520-1520	VACATION PAY	1,974	4,465	0	0
520-1535	AUTO ALLOWANCE	0	0	0	3,621
520-1540	COMPENSATION TIME PAY	283	1,066	0	0
520-1565	SICK PAY	1,331	2,952	0	0
520-1570	FLOATING HOLIDAY PAY	197	490	0	0
520-1595	CELL PHONE ALLOWANCE	623	1,138	469	1,099
520-1605	HEALTH INSURANCE	9,012	11,940	3,364	14,224
520-1610	WORKER'S COMPENSATION	1,961	3,728	1,279	1,904
520-1615	FICA EXPENSE	2,715	5,638	1,893	7,702
520-1625	LAGERS RETIREMENT EXPENSE	4,811	12,506	3,909	15,590
520-1635	DEFERRED COMP EXPENSE	0	0	0	1,509
520-1640	LIFE INSURANCE EXPENSE	80	152	55	208
520-1645	DENTAL INSURANCE	597	1,116	186	815
520-1650	DISABILITY INSURANCE-REG	0	0	0	309
520-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	58,699	111,476	35,902	150,368
520-3005	ELECTRIC CHARGES	0	0	0	0
520-6005	TRAVEL EXPENSES	0	0	0	600
520-6010	CONFERENCES & SEMINARS	0	0	0	1,000
*	OPERATIONAL SUPPLIES	0	0	0	1,600
520-7005	PRINTING SERVICES	0	0	0	0
520-7305	LIABILITY INSURANCE	794	737	0	883
*	OTHER PURCHASES/SERVICES	794	737	0	883
520-8105	LAND ACQUISITIONS	1,336,158	412,758	850,000	1,490,000
520-8315	COMPUTER EQUIPMENT	0	0	0	1,940
520-8650	STREET PROJECTS	4,188,132	4,694,332	21,099,191	2,300,000
520-8655	BRIDGE PROJECTS	0	0	5,073,000	4,773,000
520-8660	TRAFFIC SIGNAL PROJECTS	52,787	48,728	51,551	33,000
*	CAPITAL OUTLAY & IMPROVE	5,577,077	5,155,818	27,073,742	8,597,940
520-9699	ENGINEERING FEE TRANSFER	93,050	0	50,000	200,000
520-9999	TRANSFER TO GENERAL FUND	6,486	7,638	0	16,775

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 145 CAPITAL IMPROVE SALES TAX					
DEPT 45 PUBLIC WORKS					
DIV 65 CAPITAL IMPROVE PROJECTS					
*	OTHER FINANCING USES	99,536	7,638	50,000	216,775
**	CAPITAL IMPROVE PROJECTS	5,736,106	5,275,669	27,159,644	8,967,566
***	PUBLIC WORKS	5,736,106	5,275,669	27,159,644	8,967,566

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 145 CAPITAL IMPROVE SALES TAX					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
520-9805	TIF TAX PAYMENT	188,074	233,746	212,800	275,000
*	OTHER FINANCING USES	188,074	233,746	212,800	275,000
**	TRANSFERS	188,074	233,746	212,800	275,000
***	TRANSFERS	188,074	233,746	212,800	275,000


CITY OF JOPLIN
STATE OF MISSOURI

Capital Improvement Sales Tax

2015-2016 Department Staffing

Division	FTE	Position
Capital Improvement Projects	1.00	Capital Improvement Project Manager
	0.75	Construction Inspector
	1.75	**Total Full-Time FTE**

Division	P/T	Position
Capital Improvement Projects	0.15	Engineering Aid*
	0.15	**Total Part-Time FTE**
	1.90	**Total FTE**

*Engineering Aid position shared with Parks & Stormwater Sales Tax Fund.

Capital Expenditures

Division		
Capital Improvement Projects	TC0516 - Existing Traffic Signal Upgrades	$ 33,000
	TC0601 - 32nd Street - Schifferdecker to County Club Road (ROW)	720,000
	TC0601 - 32nd Street - Schifferdecker to County Club Road	200,000
	TC0602 - 32nd Street - Country Club to Central City Road (ROW)	620,000
	TC0602 - 32nd Street - Country Club to Central City Road	200,000
	TC0603 - Neighborhood Transportation Improvements	151,940
	TC0604 - Street Surface Repair	250,000
	TC0605 - Intersection Improvements	250,000
	TC0606 - Connecticut 32nd to 44th	400,000
	TC0607 - 44th Street - Range Line to Connecticut	150,000
	TC0608 - Zora - Range Line to MO 249 (ROW)	150,000
	TC0608 - Zora - Range Line to MO 249	150,000
	TC0609 - Connecticut - Overpass at I-44	250,000
	TC0610 - 6th Street & Virginia Parking Garage Modifications	100,000
	TC0612 - 20th Street - Schifferdecker to Country Club Road	200,000
	TC0613 - Jackson - Bridge Replacement at Shoal Creek	2,873,000
	TC0614 - Schifferdecker - New Bridge at Turkey Creek	1,900,000
		$ 8,597,940


CITY OF JOPLIN
STATE OF MISSOURI

Community Development


CITY OF JOPLIN
STATE OF MISSOURI

Community Development

Fund Balance Projection

	FY 2014 Actuals	FY 2015 Adjusted Budget	FY 2015 Estimated Actuals	FY 2016 Adopted Budget
REVENUES				
Licenses & Permits	$ 23,701	$ 23,500	$ 22,500	$ 22,500
Service Charges & User Fees	11,535	16,000	12,500	12,000
Charges & Assessments	51,175	50,000	25,000	25,000
Other Income & Donations	-	-	-	-
Federal Grants	9,310,182	40,070,934	14,692,603	35,760,092
State Grants	62,138	309,866	309,493	137,716
TOTAL REVENUES	**$ 9,458,731**	**$ 40,470,300**	**$ 15,062,096**	**$ 35,957,308**
EXPENDITURES				
Community Development Administration	$ 66,320	$ 168,346	$ 166,055	$ 159,728
CDBG Projects	376,932	631,008	641,508	457,930
Historic Preservation	6,450	22,400	22,240	32,400
Planning & Zoning	96,555	131,152	128,689	64,849
CDBG-DR Special Allocation	7,524,583	34,294,028	9,583,987	15,740,248
CDBG Special Habitat Program	16,538	-	56,632	-
EDA Grant	109,177	-	-	-
CDBG-DR II Special Allocation	885,728	4,336,208	3,493,180	18,901,527
Home Consortium	451,214	605,554	605,497	388,137
Neighborhood Stabilization	1,905	225,044	112,522	112,522
State Grants	68,172	374,832	374,366	147,145
TOTAL EXPENDITURES	**$ 9,603,574**	**$ 40,788,572**	**$ 15,184,676**	**$ 36,004,486**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (144,843)**	**$ (318,272)**	**$ (122,580)**	**$ (47,178)**
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	**$ (144,843)**	**$ (268,272)**	**$ (72,580)**	**$ (47,178)**
FUND BALANCE, BEGINNING OF YEAR	**$ (1,263,552)**	**$ (1,408,395)**	**$ (1,408,395)**	**$ (1,480,975)**
FUND BALANCE, END OF YEAR	**$ (1,408,395)**	**$ (1,676,667)**	**$ (1,480,975)**	**$ (1,528,153)**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance*	(1,408,395)	(1,676,667)	(1,480,975)	(1,528,153)
TOTAL FUND BALANCE SUMMARY	**$ (1,408,395)**	**$ (1,676,667)**	**$ (1,480,975)**	**$ (1,528,153)**

*There is deferred revenue in the amount of $1,674,580 due from CDBG-DR.

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL REVENUE	FY 2014 ACTUAL REVENUE	FY 2015 ADJUSTED REVENUE	FY 2016 ADOPTED REVENUE
FUND 150	COMMUNITY DEVELOPMENT				
410-0306	SIGN PERMIT FEES	17,713	21,251	20,000	20,000
410-0402	SPECIAL USE PERMIT RENEW	3,500	2,450	3,500	2,500
*	LICENSES & PERMITS	21,213	23,701	23,500	22,500
430-1501	BOARD OF ADJUSTMENT FEE	6,650	1,400	2,500	1,500
430-1502	LOT SPLIT FEE	0	0	500	500
430-1503	REZONING APPLICATION FEE	7,700	5,250	5,000	5,000
430-1504	SUBDIVISION FILING FEE	210	685	1,000	1,000
430-1505	STREET/EASEMENT VAC FEE	5,950	2,800	3,500	2,500
430-1506	SITE PLAN/DEVELOPMENT REV	2,800	1,400	3,500	1,500
*	SERVICE CHARGES/USER FEES	23,310	11,535	16,000	12,000
440-0506	STORM WATER DETENTION FEE	126,875	51,175	50,000	25,000
*	CHARGES & ASSESSMENTS	126,875	51,175	50,000	25,000
450-0611	OTHER INCOME	25	0	0	0
*	OTHER INCOME/DONATIONS	25	0	0	0
460-0201	GENERAL FUND SUBSIDY	0	0	0	0
460-0203	TRANSPORTATION FUND	50,000	0	50,000	0
*	TRANSFERS/SUBSIDIES	50,000	0	50,000	0
470-0618	CDBG GRANT-2008	6,078	0	0	0
470-0620	CDBG GRANT-2010	12,710	56,815	20,000	0
470-0621	CDBG GRANT-2011	792,620	11,479	20,000	0
470-0622	CDBG GRANT-2012	269,396	88,422	131,205	20,000
470-0623	CDBG GRANT-2013	0	388,563	448,081	200,000
470-0624	CDBG GRANT-2014	0	0	0	397,658
470-0630	CDBG-R-STIMULUS 2009	0	0	0	0
470-0631	CDBG-SPECIAL HABITAT ALLC	245,508	24,176	0	0
470-0632	2012 CDBG SPECIAL FED ALL	10,900	7,525,533	34,284,842	15,740,248
470-0633	2013 CDBG-DR SPECIAL ALLO	0	0	4,336,208	18,901,527
470-0640	EDA GRANT	0	189,928	0	0
470-0645	STATE ALLOCATION GRANT	0	0	0	0
470-0655	NEIGHBORHOOD STABILIZAT	135,464	0	225,044	112,522
470-0690	HOME CONSORTIUM-2007	0	14,397	0	0
470-0691	HOME CONSORTIUM-2008	0	0	0	0
470-0692	HOME CONSORTIUM-2009	57,473	70,306	0	15,000
470-0693	HOME CONSORTIUM-2010	362,085	241,242	0	0
470-0694	HOME CONSORTIUM-2011	27,150	347,457	185,617	73,137
470-0695	HOME CONSORTIUM-2012	0	265,029	200,000	150,000

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL REVENUE	FY 2014 ACTUAL REVENUE	FY 2015 ADJUSTED REVENUE	FY 2016 ADOPTED REVENUE
FUND 150	COMMUNITY DEVELOPMENT				
470-0696	HOME CONSORTIUM-2013	0	86,835	219,937	150,000
470-0697	HOME CONSORTIUM-2014	0	0	0	0
*	FEDERAL GRANTS	1,919,384	9,310,182	40,070,934	35,760,092
480-1101	METRO PLANNING GRANT	79,118	59,138	299,866	117,716
480-1103	STATE HISTORIC PRESERVAT	0	3,000	10,000	20,000
*	STATE GRANTS	79,118	62,138	309,866	137,716
**	COMMUNITY DEVELOPMENT	2,219,925	9,458,731	40,520,300	35,957,308

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 01	ADMINISTRATION				
570-1010	REGULAR-FT	35,274	23,487	100,970	96,562
570-1020	OVERTIME-FT	72	0	150	0
570-1505	HOLIDAY PAY	2,649	1,967	0	0
570-1510	LONGEVITY PAY	435	607	895	1,117
570-1520	VACATION PAY	3,225	3,318	0	0
570-1535	AUTO ALLOWANCE	254	497	361	1,449
570-1540	COMPENSATION TIME PAY	55	9	0	0
570-1565	SICK PAY	1,508	716	0	0
570-1570	FLOATING HOLIDAY PAY	668	601	0	0
570-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	166	122	188	377
570-1605	HEALTH INSURANCE	4,435	3,246	11,212	13,499
570-1610	WORKER'S COMPENSATION	204	156	712	798
570-1615	FICA EXPENSE	3,439	2,496	7,919	7,473
570-1625	LAGERS RETIREMENT EXPENSE	4,190	5,081	15,897	14,827
570-1635	DEFERRED COMP EXPENSE	1,335	792	2,557	2,414
570-1640	LIFE INSURANCE EXPENSE	99	62	222	212
570-1645	DENTAL INSURANCE	243	193	622	618
570-1650	DISABILITY INSURANCE-REG	0	0	0	317
570-1755	STAFF HEALTH CLUB REIMB	0	17	0	0
*	PERSONNEL SERVICES	58,251	43,367	141,705	139,663
570-2050	OPERATIONAL SUPPLIES	332	24	350	350
570-2120	GENERAL OFFICE SUPPLIES	202	553	1,000	500
570-2125	SMALL OFFICE EQUIP SUPPL	348	0	0	0
570-2610	FIRST AID SUPPLIES	163	0	0	0
570-2855	FACILITY RENT ALLOCATION	8,408	7,722	10,090	6,790
570-3015	TELEPHONE CHARGES	1,201	1,337	1,500	1,500
570-3115	FUEL,OIL,& DIESEL	396	348	500	300
570-3205	POSTAGE	147	92	200	200
570-3210	FREIGHT & DELIVERY	0	0	0	0
570-4210	CENTRAL GARAGE REPAIRS	968	114	300	500
570-6005	TRAVEL EXPENSES	1,632	4,408	2,600	2,600
570-6010	CONFERENCES & SEMINARS	745	0	300	300
570-6105	DUES & MEMBERSHIPS	797	175	800	800
*	OPERATIONAL SUPPLIES	15,339	14,773	17,640	13,840
570-7005	PRINTING SERVICES	25	0	50	50
570-7010	COPY SERVICES	2,078	4,818	4,600	2,500
570-7020	LEGAL NOTICES	1,453	480	2,000	1,000
570-7030	FEES & PERMITS	630	1,956	700	1,600
570-7305	LIABILITY INSURANCE	471	926	851	1,075

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY DEVELOPMENT					
DIV 01 ADMINISTRATION					
*	OTHER PURCHASES/SERVICES	4,657	8,180	8,201	6,225
570-8315	COMPUTER EQUIPMENT	0	0	800	0
*	CAPITAL OUTLAY & IMPROVE	0	0	800	0
**	ADMINISTRATION	78,247	66,320	168,346	159,728

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 02	CDBG PROJECTS				
570-1510	LONGEVITY PAY	144	0	0	0
570-1595	CELL PHONE ALLOWANCE	129	0	0	0
570-1605	HEALTH INSURANCE	743	117	0	0
570-1610	WORKER'S COMPENSATION	316	3	0	0
570-1615	FICA EXPENSE	747	101	0	0
570-1625	LAGERS RETIREMENT EXPENSE	1,127	207	0	0
570-1635	DEFERRED COMP EXPENSE	141	41	0	0
570-1640	LIFE INSURANCE EXPENSE	15	2	0	0
570-1645	DENTAL INSURANCE	42	7	0	0
570-1650	DISABILITY INSURANCE-REG	0	0	0	0
*	PERSONNEL SERVICES	3,404	478	0	0
570-7408	HOPE HOUSE	0	0	0	0
570-7409	GOD'S RESORT	14,450	0	0	0
570-7414	SIDEWALK REPLACEMENT	0	349,309	0	0
570-7431	TOOL LIBRARY	5,516	2,077	5,000	5,000
570-7432	LMI HOMEBUYERS	0	0	0	0
570-7433	CHILDREN'S HAVEN	0	0	0	0
570-7434	EMERSON ELEMENTARY	0	0	0	0
570-7435	JOPLIN NALA	3,234	4,851	0	0
570-7439	DEMOLITIONS	0	0	0	0
570-7440	INFRASTRUCTURE	891,502	0	536,598	403,430
570-7443	BOYS & GIRLS CLUB	0	10,776	0	0
570-7444	NEIGHBORHOOD CLEAN-UP	9,094	3,198	5,000	5,000
570-7445	JOPLIN WORKSHOPS	889	0	0	0
570-7448	COMM HOUSING RESOURCE BD	2,500	2,500	2,500	2,500
570-7449	LIFE CHOICES	0	0	0	0
570-7452	JOPLIN FAMILY Y	4,941	9,681	10,000	0
570-7459	INDEPENDENT LIVING CTR	0	0	7,500	0
570-7460	SW MO ARTHRITIS	4,000	0	0	0
570-7464	ECONOMIC DEVELOPMENT	0	0	0	0
570-7471	LAFAYETTE HOUSE	8,587	0	14,484	0
570-7477	COMMUNITY SUPPORT SERVICE	0	0	0	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	0	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	0	7,926	0
570-7490	GIRL SCOUT COUNCIL	0	0	0	0
570-7491	HOMELESS COALITION	0	10,100	17,000	17,000
570-7495	FACADE PROGRAM-SLUM/BLIGH	75,603	16,038-	25,000	25,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY DEVELOPMENT					
DIV 02 CDBG PROJECTS					
570-7496	FACADE PROGRAM-JOB CREATN	0	0	0	0
570-7499	LAST RESORT	0	0	0	0
*	OTHER PURCHASES/SERVICES	1,020,316	376,454	631,008	457,930
**	CDBG PROJECTS	1,023,720	376,932	631,008	457,930

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 03	HISTORIC PRESERVATION				
570-2050	OPERATIONAL SUPPLIES	0	30	0	0
570-2120	GENERAL OFFICE SUPPLIES	0	0	0	0
570-5010	CONSULTING FEES	0	5,000	20,000	30,000
570-5055	CONTRACTOR FEES	0	0	0	0
570-6005	TRAVEL EXPENSES	0	760	1,600	1,600
570-6010	CONFERENCES & SEMINARS	0	660	800	800
*	OPERATIONAL SUPPLIES	0	6,450	22,400	32,400
**	HISTORIC PRESERVATION	0	6,450	22,400	32,400

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 05	PLANNING & ZONING				
570-1010	REGULAR-FT	59,763	50,010	25,009	28,524
570-1020	OVERTIME-FT	27	0	0	0
570-1505	HOLIDAY PAY	668	287	0	0
570-1510	LONGEVITY PAY	622	948	418	528
570-1520	VACATION PAY	1,155	536	0	0
570-1535	AUTO ALLOWANCE	245	321	181	724
570-1540	COMPENSATION TIME PAY	21	3	0	0
570-1565	SICK PAY	496	96	0	0
570-1570	FLOATING HOLIDAY PAY	195	124	0	0
570-1595	CELL PHONE ALLOWANCE	138	118	94	188
570-1605	HEALTH INSURANCE	8,030	6,434	2,691	3,830
570-1610	WORKER'S COMPENSATION	283	156	238	279
570-1615	FICA EXPENSE	4,925	4,041	1,942	2,165
570-1625	LAGERS RETIREMENT EXPENSE	6,773	8,345	3,984	4,465
570-1635	DEFERRED COMP EXPENSE	1,525	1,029	451	453
570-1640	LIFE INSURANCE EXPENSE	142	112	55	62
570-1645	DENTAL INSURANCE	439	374	149	170
570-1650	DISABILITY INSURANCE-REG	0	0	0	93
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	85,447	72,934	35,212	41,481
570-2035	COMMITTEE SUPPLIES	0	0	0	100
570-2050	OPERATIONAL SUPPLIES	24	0	100	100
570-2120	GENERAL OFFICE SUPPLIES	487	254	500	500
570-2130	SMALL OFFICE FURNISHINGS	30-	0	0	0
570-2205	FOOD & BEVERAGE SUPPLIES	0	299	200	200
570-2325	PLATS & MAPS	0	362	0	300
570-2855	FACILITY RENT ALLOCATION	3,153	2,896	3,784	2,778
570-3015	TELEPHONE CHARGES	134	191	200	350
570-3205	POSTAGE	694	903	750	1,000
570-3210	FREIGHT & DELIVERY	160	123	100	150
570-5010	CONSULTING FEES	250	0	65,000	0
570-5040	COUNTY RECORDER FEES	69-	27	300	300
570-6005	TRAVEL EXPENSES	2,374	476	500	500
570-6010	CONFERENCES & SEMINARS	1,170	50	500	500
570-6105	DUES & MEMBERSHIPS	720	355	750	1,180
570-6110	PUBLICATIONS & SUBSCRIPT	124	153	200	200
570-6115	EDUCATIONAL MATERIALS	0	0	800	500
*	OPERATIONAL SUPPLIES	9,191	6,089	73,684	8,658
570-7005	PRINTING SERVICES	0	0	50	50
570-7010	COPY SERVICES	3,023	3,020	3,300	3,800

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 05	PLANNING & ZONING				
570-7020	LEGAL NOTICES	11,325	8,760	10,000	5,000
570-7030	FEES & PERMITS	420	391	420	320
570-7305	LIABILITY INSURANCE	4,944	5,361	6,886	5,540
*	OTHER PURCHASES/SERVICES	19,712	17,532	20,656	14,710
570-8315	COMPUTER EQUIPMENT	0	0	1,600	0
*	CAPITAL OUTLAY & IMPROVE	0	0	1,600	0
**	PLANNING & ZONING	114,350	96,555	131,152	64,849

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 15	2012 CDBG-DR SPECIAL ALLC				
570-1010	REGULAR-FT	52,968	101,959	116,415	94,045
570-1020	OVERTIME-FT	0	0	0	0
570-1505	HOLIDAY PAY	268	2,147	0	0
570-1510	LONGEVITY PAY	1,419	3,350	4,200	0
570-1520	VACATION PAY	0	3,221	0	0
570-1535	AUTO ALLOWANCE	1,179	2,774	3,611	0
570-1540	COMPENSATION TIME PAY	0	0	0	0
570-1565	SICK PAY	268	537	0	0
570-1570	FLOATING HOLIDAY PAY	0	537	0	0
570-1595	CELL PHONE ALLOWANCE	259	552	1,252	628
570-1605	HEALTH INSURANCE	5,462	14,709	13,813	15,481
570-1610	WORKER'S COMPENSATION	130	354	288	256
570-1615	FICA EXPENSE	4,225	10,350	9,188	7,445
570-1625	LAGERS RETIREMENT EXPENSE	6,785	16,115	19,449	14,106
570-1635	DEFERRED COMP EXPENSE	1,439	3,589	3,008	3,018
570-1640	LIFE INSURANCE EXPENSE	118	299	255	206
570-1645	DENTAL INSURANCE	328	888	863	253
570-1650	DISABILITY INSURANCE-REG	0	0	0	310
570-1755	STAFF HEALTH CLUB REIMB	0	44	0	0
*	PERSONNEL SERVICES	74,848	161,425	172,342	135,748
570-2120	GENERAL OFFICE SUPPLIES	91	862	2,000	1,500
570-5055	CONTRACTOR FEES	0	0	0	0
570-6005	TRAVEL EXPENSES	2,831	3,086	2,000	1,000
570-6010	CONFERENCES & SEMINARS	0	0	2,000	0
*	OPERATIONAL SUPPLIES	2,922	3,948	6,000	2,500
570-7005	PRINTING SERVICES	0	286	0	0
570-7020	LEGAL NOTICES	2,303	0	700	2,000
570-7325	SPARK PROJECT	0	0	5,390,000	0
570-7326	CONSULTANT ADMIN COSTS	515,846	1,003,968	357,436	350,000
570-7327	FEMA THU RELOCATION	11,800	0	0	0
570-7418	LAND ACQUISITION	0	0	7,940,000	0
570-7419	SINGLE FAMILY ASSISTANCE	59,420	6,102,832	8,200,000	7,000,000
570-7422	SENIOR HOUSING PROJECT	0	0	9,000,000	4,500,000
570-7423	SINGLE FAMILY REHABILITAT	0	12,934	725,000	925,000
570-7427	SIDEWALK CONSTRUCTION	0	0	0	0
570-7428	TRAIL CONSTRUCTION	19,239	177,560	1,750	0
570-7429	TREE PLANTING	0	0	2,000,000	0
570-7430	HOUSING AUTH-TENANT BASED	0	61,630	290,000	0
570-7450	HOUSING AUTH-SITE IMPROVE	0	0	210,000	0
570-7464	ECONOMIC DEVELOPMENT	0	0	0	2,500,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY DEVELOPMENT					
DIV 15 2012 CDBG-DR SPECIAL ALLC					
570-7508	PLANNING ACTIVITIES	0	0	0	325,000
*	OTHER PURCHASES/SERVICES	608,608	7,359,210	34,114,886	15,602,000
570-8315	COMPUTER EQUIPMENT	0	0	800	0
*	CAPITAL OUTLAY & IMPROVE	0	0	800	0
**	2012 CDBG-DR SPECIAL ALLC	686,378	7,524,583	34,294,028	15,740,248

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY DEVELOPMENT					
DIV 16 CDBG SPECIAL HABITAT PROG					
570-7441	HOUSING REHABILITATION	187,439	16,538	0	0
*	OTHER PURCHASES/SERVICES	187,439	16,538	0	0
**	CDBG SPECIAL HABITAT PROG	187,439	16,538	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 17	EDA GRANT				
570-1010	REGULAR-FT	54,339	57,955	0	0
570-1505	HOLIDAY PAY	1,759	1,795	0	0
570-1510	LONGEVITY PAY	0	279	0	0
570-1520	VACATION PAY	1,759	1,759	0	0
570-1525	RETIREMENT BENEFIT	0	0	0	0
570-1535	AUTO ALLOWANCE	3,609	3,543	0	0
570-1565	SICK PAY	440	476	0	0
570-1570	FLOATING HOLIDAY PAY	440	440	0	0
570-1580	SICK LEAVE BUY BACK	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	634	641	0	0
570-1605	HEALTH INSURANCE	9,071	8,970	0	0
570-1610	WORKER'S COMPENSATION	3,129	3,176	0	0
570-1615	FICA EXPENSE	4,343	4,676	0	0
570-1625	LAGERS RETIREMENT EXPENSE	6,437	10,683	0	0
570-1635	DEFERRED COMP EXPENSE	1,525	1,542	0	0
570-1640	LIFE INSURANCE EXPENSE	131	138	0	0
570-1645	DENTAL INSURANCE	599	605	0	0
570-1650	DISABILITY INSURANCE-REG	0	0	0	0
*	PERSONNEL SERVICES	88,215	96,678	0	0
570-2050	OPERATIONAL SUPPLIES	650	948	0	0
570-3210	FREIGHT & DELIVERY	665	120	0	0
570-5055	CONTRACTOR FEES	0	11,000	0	0
570-6005	TRAVEL EXPENSES	1,074	54-	0	0
570-6010	CONFERENCES & SEMINARS	0	0	0	0
570-6105	DUES & MEMBERSHIPS	235	270	0	0
*	OPERATIONAL SUPPLIES	2,624	12,284	0	0
570-7020	LEGAL NOTICES	1,129	215	0	0
*	OTHER PURCHASES/SERVICES	1,129	215	0	0
570-8315	COMPUTER EQUIPMENT	2,358	0	0	0
*	CAPITAL OUTLAY & IMPROVE	2,358	0	0	0
**	EDA GRANT	94,326	109,177	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 18	CDBG-DR II ALLOCATION				
570-1010	REGULAR-FT	0	26,929	235,863	241,381
570-1505	HOLIDAY PAY	0	556	0	0
570-1510	LONGEVITY PAY	0	346	0	0
570-1520	VACATION PAY	0	185	0	0
570-1535	AUTO ALLOWANCE	0	0	0	0
570-1565	SICK PAY	0	0	0	0
570-1570	FLOATING HOLIDAY PAY	0	185	0	0
570-1595	CELL PHONE ALLOWANCE	0	145	3,129	0
570-1605	HEALTH INSURANCE	0	2,365	22,425	25,133
570-1610	WORKER'S COMPENSATION	0	95	549	652
570-1615	FICA EXPENSE	0	2,125	18,617	19,032
570-1625	LAGERS RETIREMENT EXPENSE	0	4,536	37,044	35,966
570-1635	DEFERRED COMP EXPENSE	0	641	7,522	7,545
570-1640	LIFE INSURANCE EXPENSE	0	57	519	530
570-1645	DENTAL INSURANCE	0	147	1,243	1,012
570-1650	DISABILITY INSURANCE-REG	0	0	0	795
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	0	38,312	326,911	332,046
570-2105	COMPUTER SUPPLIES	0	0	0	0
570-2108	COMPUTER PERIPHERALS	0	0	0	600
570-2120	GENERAL OFFICE SUPPLIES	0	0	0	1,000
570-2130	SMALL OFFICE FURNISHINGS	0	0	0	600
570-2855	FACILITY RENT ALLOCATION	0	0	0	11,281
570-6005	TRAVEL EXPENSES	0	0	0	3,000
570-6010	CONFERENCES & SEMINARS	0	0	0	1,000
*	OPERATIONAL SUPPLIES	0	0	0	17,481
570-7020	LEGAL NOTICES	203	275	0	2,000
570-7326	CONSULTANT ADMIN COSTS	0	569,692	1,300,000	750,000
570-7440	INFRASTRUCTURE	0	0	0	0
570-7464	ECONOMIC DEVELOPMENT	0	0	0	0
570-7501	MENTAL HEALTH	0	276,154	108,497	0
570-7502	JOB TRAINING	0	0	500,000	6,500,000
570-7503	GREEN NEIGHBORHOOD	0	0	500,000	0
570-7504	CROSSLINES REHABILITATION	0	0	0	550,000
570-7506	MERCY PARK	0	0	0	4,400,000
570-7507	EARLY CHILDHOOD EDUC CTR	0	0	0	4,900,000
570-7508	PLANNING ACTIVITIES	0	0	0	750,000
570-7510	JUVENILE DETENTION COUNS	0	0	0	350,000
570-7511	OZARK CENTER COUNSELING	0	0	0	110,000
570-7512	COMMUNITY CLINIC REHAB	0	0	0	240,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY DEVELOPMENT					
DIV 18 CDBG-DR II ALLOCATION					
*	OTHER PURCHASES/SERVICES	203	846,121	2,408,497	18,552,000
570-8015	FACILITY IMPROVEMENTS	0	0	0	0
570-8315	COMPUTER EQUIPMENT	0	1,295	800	0
570-8670	TREE PLANTING	0	0	1,600,000	0
*	CAPITAL OUTLAY & IMPROVE	0	1,295	1,600,800	0
**	CDBG-DR II ALLOCATION	203	885,728	4,336,208	18,901,527

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 20	HOME CONSORTIUM				
570-1010	REGULAR-FT	28,528	17,932	33,345	38,033
570-1020	OVERTIME-FT	36	0	0	0
570-1505	HOLIDAY PAY	891	382	0	0
570-1510	LONGEVITY PAY	259	226	556	704
570-1520	VACATION PAY	1,541	714	0	0
570-1535	AUTO ALLOWANCE	163	114	241	966
570-1540	COMPENSATION TIME PAY	28	4	0	0
570-1565	SICK PAY	661	128	0	0
570-1570	FLOATING HOLIDAY PAY	259	165	0	0
570-1595	CELL PHONE ALLOWANCE	100	59	125	251
570-1605	HEALTH INSURANCE	2,971	1,757	3,588	5,106
570-1610	WORKER'S COMPENSATION	114	63	317	373
570-1615	FICA EXPENSE	2,532	1,523	2,589	2,887
570-1625	LAGERS RETIREMENT EXPENSE	3,610	3,068	5,312	5,953
570-1635	DEFERRED COMP EXPENSE	947	541	602	604
570-1640	LIFE INSURANCE EXPENSE	71	36	73	83
570-1645	DENTAL INSURANCE	163	96	199	227
570-1650	DISABILITY INSURANCE-REG	0	0	0	124
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	42,874	26,808	46,947	55,311
570-2120	GENERAL OFFICE SUPPLIES	0	0	500	500
570-2855	FACILITY RENT ALLOCATION	4,204	3,861	5,045	3,704
570-6005	TRAVEL EXPENSES	134	1,189	1,000	1,000
570-6010	CONFERENCES & SEMINARS	0	0	1,000	500
*	OPERATIONAL SUPPLIES	4,338	5,050	7,545	5,704
570-7020	LEGAL NOTICES	639	388	800	800
570-7305	LIABILITY INSURANCE	235	270	262	322
570-7401	ESC	485,637	211,734	200,000	73,000
570-7402	CHDO	89,070	39,579	150,000	100,000
570-7403	HSTCDC	4,412	725	0	0
570-7404	JAHFH	146,030	166,660	200,000	153,000
*	OTHER PURCHASES/SERVICES	726,023	419,356	551,062	327,122
570-8315	COMPUTER EQUIPMENT	722	0	0	0
*	CAPITAL OUTLAY & IMPROVE	722	0	0	0
**	HOME CONSORTIUM	773,957	451,214	605,554	388,137

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 25	NEIGHBORHOOD STABILIZAT				
570-1605	HEALTH INSURANCE	72	0	0	0
570-1610	WORKER'S COMPENSATION	2	0	0	0
570-1615	FICA EXPENSE	58	0	0	0
570-1625	LAGERS RETIREMENT EXPENSE	90	0	0	0
570-1635	DEFERRED COMP EXPENSE	25	0	0	0
570-1640	LIFE INSURANCE EXPENSE	2	0	0	0
570-1645	DENTAL INSURANCE	4	0	0	0
570-1650	DISABILITY INSURANCE-REG	0	0	0	0
*	PERSONNEL SERVICES	253	0	0	0
570-6005	TRAVEL EXPENSES	0	0	0	0
*	OPERATIONAL SUPPLIES	0	0	0	0
570-7416	NEIGHBORHOOD STABILIZAT	14,879-	1,905	225,044	112,522
*	OTHER PURCHASES/SERVICES	14,879-	1,905	225,044	112,522
**	NEIGHBORHOOD STABILIZAT	14,626-	1,905	225,044	112,522

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 150	COMMUNITY DEVELOPMENT				
DEPT 15	COMMUNITY DEVELOPMENT				
DIV 91	GRANTS - STATE				
570-1010	REGULAR-FT	26,725	34,244	83,231	82,281
570-1020	OVERTIME-FT	45	0	0	0
570-1505	HOLIDAY PAY	2,263	1,524	0	0
570-1510	LONGEVITY PAY	585	538	695	880
570-1520	VACATION PAY	3,072	2,579	0	0
570-1535	AUTO ALLOWANCE	374	288	301	1,207
570-1540	COMPENSATION TIME PAY	35	6	0	0
570-1565	SICK PAY	1,264	310	0	0
570-1570	FLOATING HOLIDAY PAY	612	505	0	0
570-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
570-1595	CELL PHONE ALLOWANCE	213	141	156	314
570-1605	HEALTH INSURANCE	3,219	3,564	8,970	11,217
570-1610	WORKER'S COMPENSATION	165	134	492	559
570-1615	FICA EXPENSE	2,716	3,114	6,526	6,377
570-1625	LAGERS RETIREMENT EXPENSE	4,015	6,298	13,080	12,618
570-1635	DEFERRED COMP EXPENSE	1,002	1,185	2,256	2,263
570-1640	LIFE INSURANCE EXPENSE	77	83	183	180
570-1645	DENTAL INSURANCE	176	205	497	536
570-1650	DISABILITY INSURANCE-REG	0	0	0	270
570-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	46,558	54,718	116,387	118,702
570-2050	OPERATIONAL SUPPLIES	0	0	0	0
570-2110	COMPUTER SOFTWARE	0	0	0	0
570-2120	GENERAL OFFICE SUPPLIES	105	141	250	250
570-2125	SMALL OFFICE EQUIP SUPPL	348	0	0	0
570-2205	FOOD & BEVERAGE SUPPLIES	0	0	100	100
570-2715	GIS PROJECT SUPPLIES	0	0	0	0
570-2855	FACILITY RENT ALLOCATION	5,255	4,826	6,306	4,630
570-3015	TELEPHONE CHARGES	443	507	550	500
570-3205	POSTAGE	0	0	0	0
570-5010	CONSULTING FEES	41,763	0	240,000	10,000
570-5265	MAINTENANCE CONTRACTS/AGR	7,200	7,200	7,200	7,200
570-6005	TRAVEL EXPENSES	0	71	300	500
570-6010	CONFERENCES & SEMINARS	0	0	200	200
570-6105	DUES & MEMBERSHIPS	45	175	175	250
*	OPERATIONAL SUPPLIES	55,159	12,920	255,081	23,630
570-7005	PRINTING SERVICES	25	0	25	200
570-7020	LEGAL NOTICES	0	0	2,000	1,000
570-7030	FEES & PERMITS	210	196	210	210
570-7305	LIABILITY INSURANCE	295	338	329	403

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 150 COMMUNITY DEVELOPMENT					
DEPT 15 COMMUNITY DEVELOPMENT					
DIV 91 GRANTS - STATE					
*	OTHER PURCHASES/SERVICES	530	534	2,564	1,813
570-8220	OPERATING EQUIPMENT	0	0	0	0
570-8315	COMPUTER EQUIPMENT	194	0	800	3,000
*	CAPITAL OUTLAY & IMPROVE	194	0	800	3,000
**	GRANTS - STATE	102,441	68,172	374,832	147,145
***	COMMUNITY DEVELOPMENT	3,046,435	9,603,574	40,788,572	36,004,486

Community Development

2015-2016 Department Staffing

Division	FTE	Position
Administration	0.30	Director of Planning, Dev. & Neighborhood Services
	0.30	Asst. Dir. of Planning, Dev. & Neighborhood Services
	1.00	Planner
	0.40	Community Development Assistant
	0.40	Clerk
Planning & Zoning	0.15	Director of Planning, Dev. & Neighborhood Services
	0.15	Asst. Dir. of Planning, Dev. & Neighborhood Services
	0.15	Community Development Assistant
	0.15	Clerk
Home Consortium	0.20	Director of Planning, Dev. & Neighborhood Services
	0.20	Asst. Dir. of Planning, Dev. & Neighborhood Services
	0.20	Community Development Assistant
	0.20	Clerk
CDBG-DR Special Allocation	2.00	CDBG Project Manager
CDBG-DR II Special Allocation	5.00	CDBG Project Manager
Grants - State	0.25	Director of Planning, Dev. & Neighborhood Services
	0.25	Asst. Dir. of Planning, Dev. & Neighborhood Services
	1.00	Planner
	0.25	Community Development Assistant
	0.25	Clerk
	12.80	**Total FTE**

Capital Expenditures

Division		
Grants - State	Transportation Planning Software	$ 3,000
		$ 3,000


CITY OF JOPLIN
STATE OF MISSOURI

Economic Development


CITY OF JOPLIN
STATE OF MISSOURI

Economic Development

Fund Balance Projection

	FY 2014 Actuals	FY 2015 Adjusted Budget	FY 2015 Estimated Actuals	FY 2016 Adopted Budget
REVENUES				
Other Income & Donations	$ 10,500	$ 42,000	$ 42,000	$ 42,000
TOTAL REVENUES	**$ 10,500**	**$ 42,000**	**$ 42,000**	**$ 42,000**
EXPENDITURES				
Economic Development Projects	$ 200,590	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 200,590**	**$ -**	**$ -**	**$ -**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (190,090)**	**$ 42,000**	**$ 42,000**	**$ 42,000**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (190,090)**	**$ 42,000**	**$ 42,000**	**$ 42,000**
FUND BALANCE, BEGINNING OF YEAR	**$ 3,951,356**	**$ 3,761,266**	**$ 3,761,266**	**$ 3,803,266**
FUND BALANCE, END OF YEAR	**$ 3,761,266**	**$ 3,803,266**	**$ 3,803,266**	**$ 3,845,266**
FUND BALANCE SUMMARY:				
Reserved for Loans Receivable	$ 3,385,297	$ 3,385,297	$ 3,385,297	$ 3,385,297
Unrestricted Fund Balance	375,969	417,969	417,969	459,969
TOTAL FUND BALANCE SUMMARY	**$ 3,761,266**	**$ 3,803,266**	**$ 3,803,266**	**$ 3,845,266**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL REVENUE	FY 2014 ACTUAL REVENUE	FY 2015 ADJUSTED REVENUE	FY 2016 ADOPTED REVENUE
FUND 160	ECONOMIC DEVELOPMENT				
450-0103	INVESTMENTS	0	0	0	0
450-0106	LABARGE LOAN INTEREST	0	0	0	0
450-0118	ONSHORE LOAN INTEREST	7	0	0	0
450-0119	ABLE BODY LOAN INTEREST	0	10,500	42,000	42,000
450-0204	GAIN/LOSS ON INVESTMENTS	0	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	7	10,500	42,000	42,000
460-0201	GENERAL FUND SUBSIDY	800,000	0	0	0
*	TRANSFERS/SUBSIDIES	800,000	0	0	0
**	ECONOMIC DEVELOPMENT	800,007	10,500	42,000	42,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 160 ECONOMIC DEVELOPMENT					
DEPT 05 CITY MANAGER					
DIV 86 ECONOMIC DEV PROJECTS					
500-7030	FEES & PERMITS	0	17	0	0
500-7424	MASTER DEVELOPER COSTS	799,427	200,573	0	0
*	OTHER PURCHASES/SERVICES	799,427	200,590	0	0
500-8685	ECONOMIC DEVELOPMENT	189,647	0	0	0
*	CAPITAL OUTLAY & IMPROVE	189,647	0	0	0
500-9991	TRANSFER TO JOPLIN REDEV	0	0	0	0
*	OTHER FINANCING USES	0	0	0	0
**	ECONOMIC DEV PROJECTS	989,074	200,590	0	0
***	CITY MANAGER	989,074	200,590	0	0


CITY OF JOPLIN
STATE OF MISSOURI

Economic Development

2015-2016 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Debt Service


CITY OF JOPLIN
STATE OF MISSOURI

Debt Service

Fund Balance Projection

	FY 2014 Actuals	FY 2015 Adjusted Budget	FY 2015 Estimated Actuals	FY 2016 Adopted Budget
REVENUES				
Charges & Assessments	$ 436,996	$ 585,096	$ 585,096	$ 583,096
Other Income & Donations	2	500	61,902	500
Bond Proceeds	-	-	2,000,000	-
TOTAL REVENUES	**$ 436,998**	**$ 585,596**	**$ 2,646,998**	**$ 583,596**
EXPENDITURES				
City Hall Acquisition	$ 439,701	$ 440,596	$ 438,096	$ 436,096
Joe Becker Renovation	-	197,500	165,677	146,400
TOTAL EXPENDITURES	**$ 439,701**	**$ 638,096**	**$ 603,773**	**$ 582,496**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (2,703)**	**$ (52,500)**	**$ 2,043,225**	**$ 1,100**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	(2,041,402)	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ (2,041,402)**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (2,703)**	**$ (52,500)**	**$ 1,823**	**$ 1,100**
FUND BALANCE, BEGINNING OF YEAR	**$ 94,389**	**$ 91,686**	**$ 91,686**	**$ 93,509**
FUND BALANCE, END OF YEAR	**$ 91,686**	**$ 39,186**	**$ 93,509**	**$ 94,609**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	91,686	39,186	93,509	94,609
TOTAL FUND BALANCE SUMMARY	**$ 91,686**	**$ 39,186**	**$ 93,509**	**$ 94,609**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL REVENUE	FY 2014 ACTUAL REVENUE	FY 2015 ADJUSTED REVENUE	FY 2016 ADOPTED REVENUE
FUND 205	DEBT SERVICE FUND				
440-1001	CITY HALL RENT ASSESSMENT	433,696	436,996	435,096	433,096
440-1002	CITY FACILITY RENT ASSESS	0	0	150,000	150,000
*	CHARGES & ASSESSMENTS	433,696	436,996	585,096	583,096
450-0113	BOND ESCROW FUNDS	2	2	500	500
450-0627	BOND PREMIUM	0	0	0	0
*	OTHER INCOME/DONATIONS	2	2	500	500
498-0101	BOND PROCEEDS	0	0	0	0
*	LOCAL GRANTS	0	0	0	0
**	DEBT SERVICE FUND	433,698	436,998	585,596	583,596

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 205	DEBT SERVICE FUND				
DEPT 87	DEBT SERVICE				
DIV 03	CITY HALL ACQUISITION				
500-7110	INTEREST EXPENSE	98,696	91,996	85,096	78,096
500-7165	BOND PRINCIPAL FEE	335,000	345,000	350,000	355,000
500-7310	BOND AGENT COSTS	4,208	2,705	5,500	3,000
500-7320	ARBITRAGE FEE	0	0	0	0
*	OTHER PURCHASES/SERVICES	437,904	439,701	440,596	436,096
**	CITY HALL ACQUISITION	437,904	439,701	440,596	436,096

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 205	DEBT SERVICE FUND				
DEPT 87	DEBT SERVICE				
DIV 04	JOE BECKER STADIUM RENOVA				
500-7110	INTEREST EXPENSE	0	0	50,000	73,800
500-7155	COST OF ISSUANCE FEES	0	0	0	0
500-7165	BOND PRINCIPAL FEE	0	0	145,000	70,000
500-7310	BOND AGENT COSTS	0	0	2,500	2,600
*	OTHER PURCHASES/SERVICES	0	0	197,500	146,400
500-9995	TRANSFER TO CONSTRUCTION	0	0	0	0
*	OTHER FINANCING USES	0	0	0	0
**	JOE BECKER STADIUM RENOVA	0	0	197,500	146,400

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 205	DEBT SERVICE FUND				
DEPT 87	DEBT SERVICE				
DIV 95	JOE BECKER RENOVATION				
500-7110	INTEREST EXPENSE	0	0	0	0
500-7165	BOND PRINCIPAL FEE	0	0	0	0
500-7310	BOND AGENT COSTS	0	0	0	0
500-7320	ARBITRAGE FEE	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	0	0
**	JOE BECKER RENOVATION	0	0	0	0
***	DEBT SERVICE	437,904	439,701	638,096	582,496


CITY OF JOPLIN
STATE OF MISSOURI

Debt Service

2015-2016 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Infrastructure Improvements


CITY OF JOPLIN
STATE OF MISSOURI

Infrastructure Improvements

Fund Balance Projection

	FY 2014 Actuals	FY 2015 Adjusted Budget	FY 2015 Estimated Actuals	FY 2016 Adopted Budget
REVENUES				
Charges & Assessments	$ -	$ -	$ -	$ -
Other Income & Donations	-	2,500	1,000	1,000
Federal Grants	788,529	19,833,751	8,290,422	33,706,825
State Grants	-	-	-	36,475
Local Grants	300	-	-	-
TOTAL REVENUES	**$ 788,829**	**$ 19,836,251**	**$ 8,291,422**	**$ 33,744,300**
EXPENDITURES				
Infrastructure Projects	$ 2,303,477	$ 23,040,774	$ 8,466,941	$ 34,062,291
TOTAL EXPENDITURES	**$ 2,303,477**	**$ 23,040,774**	**$ 8,466,941**	**$ 34,062,291**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (1,514,648)**	**$ (3,204,523)**	**$ (175,519)**	**$ (317,991)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (1,514,648)**	**$ (3,204,523)**	**$ (175,519)**	**$ (317,991)**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,529,478**	**$ 14,830**	**$ 14,830**	**$ (160,689)**
FUND BALANCE, END OF YEAR	**$ 14,830**	**$ (3,189,693)**	**$ (160,689)**	**$ (478,680)**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance*	14,830	(3,189,693)	(160,689)	(478,680)
TOTAL FUND BALANCE SUMMARY	**$ 14,830**	**$ (3,189,693)**	**$ (160,689)**	**$ (478,680)**

*There is deferred revenue in the amount of $1,410,580 due from CDBG.

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL REVENUE	FY 2014 ACTUAL REVENUE	FY 2015 ADJUSTED REVENUE	FY 2016 ADOPTED REVENUE
FUND 305	INFRASTRUCTURE IMPROVE				
450-0103	INVESTMENTS	2,584	0	2,500	1,000
450-0204	GAIN/LOSS ON INVESTMENTS	0	0	0	0
450-0306	OTHER DONATIONS	500,000	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	502,584	0	2,500	1,000
460-0201	GENERAL FUND SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
470-0205	FEDERAL TRANS-MODOT	181,015	0	0	256,825
470-0206	DNR RECREATIONAL TRAILS	0	15,286	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	299,259	197,041	0	0
470-0215	STP GRANT	0	138,330	210,451	0
470-0632	2012 CDBG SPECIAL FED ALL	0	0	1,500,000	16,200,000
470-0633	2013 CDBG-DR SPECIAL ALLO	0	0	14,500,000	17,250,000
470-0645	STATE ALLOCATION GRANT	0	437,872	3,623,300	0
470-0650	HUD STREETSCAPE II	0	0	0	0
*	FEDERAL GRANTS	480,274	788,529	19,833,751	33,706,825
480-0407	MODOT PARTICIPATION GRANT	0	0	0	0
480-0804	DNR STORM DRAIN GRANT	0	0	0	0
480-1202	CONSERVATION-TRIM GRANT	0	0	0	36,475
*	STATE GRANTS	0	0	0	36,475
490-0209	LOCAL GOVT PARTICIPATING	0	300	0	0
*	LOCAL GRANTS	0	300	0	0
**	INFRASTRUCTURE IMPROVE	982,858	788,829	19,836,251	33,744,300

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 305	INFRASTRUCTURE IMPROVE				
DEPT 45	PUBLIC WORKS				
DIV 50	INFRASTRUCTURE PROJECTS				
530-8005	BUILDING ACQUISITIONS	0	0	0	4,750,000
530-8010	BUILDING IMPROVEMENTS	6,879	0	250,431	240,463
530-8120	TREE CITY USA	24,050	15,077	28,192	46,300
530-8635	SIDEWALK PROJECTS	50,061	601,899	4,862,286	0
530-8637	TRAIL PROJECTS	0	20,136	1,514,282	1,525,528
530-8650	STREET PROJECTS	501,305	456,599	7,372,644	12,500,000
530-8651	DONATED STREETS	0	0	0	0
530-8655	BRIDGE PROJECTS	1,800	560	0	0
530-8660	TRAFFIC SIGNAL PROJECTS	0	0	0	0
530-8665	STORM WATER PROJECTS	0	1,209,206	6,512,939	0
530-8670	TREE PLANTING	496,400	0	0	0
530-8720	STREETSCAPE PROJECT	0	0	2,500,000	15,000,000
*	CAPITAL OUTLAY & IMPROVE	1,080,495	2,303,477	23,040,774	34,062,291
530-9699	ENGINEERING FEE TRANSFER	0	0	0	0
*	OTHER FINANCING USES	0	0	0	0
**	INFRASTRUCTURE PROJECTS	1,080,495	2,303,477	23,040,774	34,062,291
***	PUBLIC WORKS	1,080,495	2,303,477	23,040,774	34,062,291


CITY OF JOPLIN
STATE OF MISSOURI

Infrastructure Improvements

2015-2016 Department Staffing

Capital Expenditures

Division		
Building Improvements	Repair Memorial Hall Sewer	$ 240,463
	Senior Center Facility - CDBG-DR	4,750,000
Tree City USA	Tree City USA	46,300
Trail Projects	MSSU Trail	325,528
	Trail Projects - CDBG-DR	1,200,000
Street Projects	Crossroads Industrial Park - CDBG-DR	5,500,000
	Infrastructure #1 - CDBG-DR	5,000,000
	Infrastructure #2 - CDBG-DR	2,000,000
Streetscape Projects	Main Street Streetscape Project - CDBG-DR	8,000,000
	20th Street Streetscape Project - CDBG-DR	7,000,000
		$ 34,062,291


CITY OF JOPLIN
STATE OF MISSOURI

Revolving Public Improvements


CITY OF JOPLIN
STATE OF MISSOURI

Revolving Public Improvements

Fund Balance Projection

	FY 2014 Actuals	FY 2015 Adjusted Budget	FY 2015 Estimated Actuals	FY 2016 Adopted Budget
REVENUES				
Charges & Assessments	$ 110,324	$ 80,000	$ 60,000	$ 60,000
Other Income & Donations	-	1,000	1,000	1,000
TOTAL REVENUES	**$ 110,324**	**$ 81,000**	**$ 61,000**	**$ 61,000**
EXPENDITURES				
Special Assessment Projects	$ 92,068	$ 170,000	$ 70,650	$ 170,500
TOTAL EXPENDITURES	**$ 92,068**	**$ 170,000**	**$ 70,650**	**$ 170,500**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 18,256**	**$ (89,000)**	**$ (9,650)**	**$ (109,500)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	(232,000)	(232,000)	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ (232,000)**	**$ (232,000)**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 18,256**	**$ (321,000)**	**$ (241,650)**	**$ (109,500)**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,308,052**	**$ 1,326,308**	**$ 1,326,308**	**$ 1,084,658**
FUND BALANCE, END OF YEAR	**$ 1,326,308**	**$ 1,005,308**	**$ 1,084,658**	**$ 975,158**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,326,308	1,005,308	1,084,658	975,158
TOTAL FUND BALANCE SUMMARY	**$ 1,326,308**	**$ 1,005,308**	**$ 1,084,658**	**$ 975,158**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL REVENUE	FY 2014 ACTUAL REVENUE	FY 2015 ADJUSTED REVENUE	FY 2016 ADOPTED REVENUE
FUND 310	REVOLVING PUBLIC IMPROVE				
440-0601	SPECIAL TAX ASSESSMENTS	136,228	100,684	75,000	50,000
440-0602	SPECIAL TAX INTEREST	32,998	9,640	5,000	10,000
*	CHARGES & ASSESSMENTS	169,226	110,324	80,000	60,000
450-0103	INVESTMENTS	1,046	0	1,000	1,000
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	1,046	0	1,000	1,000
**	REVOLVING PUBLIC IMPROVE	170,272	110,324	81,000	61,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 310 REVOLVING PUBLIC IMPROVE					
DEPT 45 PUBLIC WORKS					
DIV 60 SPECIAL ASSESSMNT PROJECT					
520-4115	OTHER PROPERTY REPAIRS	109,918	73,978	50,000	50,000
520-5040	COUNTY RECORDER FEES	0	213	0	500
*	OPERATIONAL SUPPLIES	109,918	74,191	50,000	50,500
520-7020	LEGAL NOTICES	7,072	10,492	10,000	10,000
520-7030	FEES & PERMITS	10,650	7,385	10,000	10,000
*	OTHER PURCHASES/SERVICES	17,722	17,877	20,000	20,000
520-8610	INFRASTRUCTURE IMPROVEMNT	0	0	100,000	100,000
*	CAPITAL OUTLAY & IMPROVE	0	0	100,000	100,000
520-9998	TRANSFER TO JOE BECKER	0	0	232,000	0
*	OTHER FINANCING USES	0	0	232,000	0
**	SPECIAL ASSESSMNT PROJECT	127,640	92,068	402,000	170,500
***	PUBLIC WORKS	127,640	92,068	402,000	170,500


CITY OF JOPLIN
STATE OF MISSOURI

Revolving Public Improvements

2015-2016 Department Staffing

Capital Expenditures

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


CITY OF JOPLIN
STATE OF MISSOURI

Library Project


CITY OF JOPLIN
STATE OF MISSOURI

Library Project

Fund Balance Projection

	FY 2014 Actuals	FY 2015 Adjusted Budget	FY 2015 Estimated Actuals	FY 2016 Adopted Budget
REVENUES				
Federal Grants	$ -	$ 8,021,430	$ 7,521,360	$ 11,978,570
TIF Proceeds	-	2,005,358	-	-
Loan Proceeds	-	-	-	4,500,000
TOTAL REVENUES	**$ -**	**$ 10,026,788**	**$ 7,521,360**	**$ 16,478,570**
EXPENDITURES				
Library Project	$ 44,517	$ 10,026,788	$ 5,052,238	$ 18,875,160
TOTAL EXPENDITURES	**$ 44,517**	**$ 10,026,788**	**$ 5,052,238**	**$ 18,875,160**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (44,517)**	**$ -**	**$ 2,469,122**	**$ (2,396,590)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (44,517)**	**$ -**	**$ 2,469,122**	**$ (2,396,590)**
FUND BALANCE, BEGINNING OF YEAR	**$ (28,015)**	**$ (72,532)**	**$ (72,532)**	**$ 2,396,590**
FUND BALANCE, END OF YEAR	**$ (72,532)**	**$ (72,532)**	**$ 2,396,590**	**$ -**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	(72,532)	(72,532)	2,396,590	-
TOTAL FUND BALANCE SUMMARY	**$ (72,532)**	**$ (72,532)**	**$ 2,396,590**	**$ -**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL REVENUE	FY 2014 ACTUAL REVENUE	FY 2015 ADJUSTED REVENUE	FY 2016 ADOPTED REVENUE
FUND 320	LIBRARY PROJECT				
470-0214	EDA LIBRARY GRANT	0	0	8,021,430	11,978,570
*	FEDERAL GRANTS	0	0	8,021,430	11,978,570
498-0101	BOND PROCEEDS	0	0	2,005,358	4,500,000
498-0102	LOAN PROCEEDS	0	0	0	0
*	LOCAL GRANTS	0	0	2,005,358	4,500,000
**	LIBRARY PROJECT	0	0	10,026,788	16,478,570

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 320	LIBRARY PROJECT				
DEPT 18	LIBRARY PROJECT				
DIV 90	GRANTS - FEDERAL				
500-1010	REGULAR-FT	469	1,340	0	15,000
500-1505	HOLIDAY PAY	0	0	0	0
500-1520	VACATION PAY	0	0	0	0
500-1525	RETIREMENT BENEFIT	0	0	0	0
500-1535	AUTO ALLOWANCE	32	76	0	600
500-1565	SICK PAY	0	0	0	0
500-1570	FLOATING HOLIDAY PAY	0	0	0	0
500-1595	CELL PHONE ALLOWANCE	6	13	0	250
500-1605	HEALTH INSURANCE	80	191	0	2,500
500-1610	WORKER'S COMPENSATION	26	72	0	250
500-1615	FICA EXPENSE	34	99	0	1,200
500-1625	LAGERS RETIREMENT EXPENSE	61	234	0	2,250
500-1635	DEFERRED COMP EXPENSE	13	32	0	500
500-1640	LIFE INSURANCE EXPENSE	1	3	0	100
500-1645	DENTAL INSURANCE	5	13	0	250
500-1650	DISABILITY INSURANCE-REG	0	0	0	50
*	PERSONNEL SERVICES	727	2,073	0	22,950
500-2050	OPERATIONAL SUPPLIES	0	875	0	0
500-6005	TRAVEL EXPENSES	0	0	0	1,500
*	OPERATIONAL SUPPLIES	0	875	0	1,500
500-7020	LEGAL NOTICES	0	621	0	1,000
500-7030	FEES & PERMITS	10,500	657	10,000	5,000
*	OTHER PURCHASES/SERVICES	10,500	1,278	10,000	6,000
500-8005	BUILDING ACQUISITIONS	0	0	10,000,000	18,827,922
500-8105	LAND ACQUISITIONS	0	0	0	0
500-8125	LAND LEASE	16,788	40,291	16,788	16,788
*	CAPITAL OUTLAY & IMPROVE	16,788	40,291	10,016,788	18,844,710
**	GRANTS - FEDERAL	28,015	44,517	10,026,788	18,875,160
***	LIBRARY PROJECT	28,015	44,517	10,026,788	18,875,160


CITY OF JOPLIN
STATE OF MISSOURI

Library Project

2015-2016 Department Staffing

Capital Expenditures

Division		
Library Project	Library	$ 18,827,922
	Land Lease	16,788
		$ 18,844,710


CITY OF JOPLIN
STATE OF MISSOURI

[redacted]

Joe Becker Renovations

[redacted]


CITY OF JOPLIN
STATE OF MISSOURI

Joe Becker Renovations

Fund Balance Projection

	FY 2014 Actuals	FY 2015 Adjusted Budget	FY 2015 Estimated Actuals	FY 2016 Adopted Budget
REVENUES				
Other Income & Donations	$ -	$ -	$ 193	$ -
Federal Grants	-	-	-	-
Bond Proceeds	-	-	-	-
Loan Proceeds	-	-	-	-
TOTAL REVENUES	**$ -**	**$ -**	**$ 193**	**$ -**
EXPENDITURES				
Joe Becker Renovations	$ 420,491	$ 4,518,000	$ 4,353,104	$ -
TOTAL EXPENDITURES	**$ 420,491**	**$ 4,518,000**	**$ 4,353,104**	**$ -**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (420,491)**	**$ (4,518,000)**	**$ (4,352,911)**	**$ -**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ 2,732,000	$ 4,773,402	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ 2,732,000**	**$ 4,773,402**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (420,491)**	**$ (1,786,000)**	**$ 420,491**	**$ -**
FUND BALANCE, BEGINNING OF YEAR	**$ -**	**$ (420,491)**	**$ (420,491)**	**$ -**
FUND BALANCE, END OF YEAR	**$ (420,491)**	**$ (2,206,491)**	**$ -**	**$ -**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	(420,491)	(2,206,491)	-	-
TOTAL FUND BALANCE SUMMARY	**$ (420,491)**	**$ (2,206,491)**	**$ -**	**$ -**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL REVENUE	FY 2014 ACTUAL REVENUE	FY 2015 ADJUSTED REVENUE	FY 2016 ADOPTED REVENUE
FUND 325	JOE BECKER RENOVATIONS				
450-0113	BOND ESCROW FUNDS	0	0	0	0
*	OTHER INCOME/DONATIONS	0	0	0	0
460-0201	GENERAL FUND SUBSIDY	0	0	500,000	0
460-0205	CONVENTION & TOURISM	0	0	1,000,000	0
460-0213	WORKER'S COMP SUBSIDY	0	0	1,000,000	0
460-0217	REVOLVING LOAN SUBSIDY	0	0	232,000	0
460-0301	TRANSFER IN	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	2,732,000	0
**	JOE BECKER RENOVATIONS	0	0	2,732,000	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 325 JOE BECKER RENOVATIONS					
DEPT 65 PARKS & RECREATION					
DIV 95 JOE BECKER RENOVATION					
560-7155	COST OF ISSUANCE FEES	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	0	0
560-8015	FACILITY IMPROVEMENTS	0	420,491	4,518,000	0
*	CAPITAL OUTLAY & IMPROVE	0	420,491	4,518,000	0
**	JOE BECKER RENOVATION	0	420,491	4,518,000	0
***	PARKS & RECREATION	0	420,491	4,518,000	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 325 JOE BECKER RENOVATIONS					
DEPT 87 DEBT SERVICE					
DIV 04 JOE BECKER STADIUM RENOVA					
500-7155	COST OF ISSUANCE FEES	0	0	0	0
*	OTHER PURCHASES/SERVICES	0	0	0	0
**	JOE BECKER STADIUM RENOVA	0	0	0	0
***	DEBT SERVICE	0	0	0	0

Joe Becker Renovations

2015-2016 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI

Regional Airport


CITY OF JOPLIN
STATE OF MISSOURI

Regional Airport

Fund Balance Projection

	FY 2014 Actuals	FY 2015 Adjusted Budget	FY 2015 Estimated Actuals	FY 2016 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 648,242	$ 645,270	$ 649,110	$ 649,110
Other Income & Donations	(1,322)	1,500	1,500	1,500
Federal Grants	3,566,858	1,735,600	4,389,880	4,631,250
State Grants	-	-	5,725	-
TOTAL REVENUES	**$ 4,213,778**	**$ 2,382,370**	**$ 5,046,215**	**$ 5,281,860**
EXPENSES				
Regional Airport	$ 2,180,059	$ 7,695,210	$ 6,963,312	$ 7,336,567
(Less Fixed Assets)	-	(5,184,538)	(4,603,344)	(4,958,500)
TOTAL EXPENSES	**$ 2,180,059**	**$ 2,510,672**	**$ 2,359,968**	**$ 2,378,067**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 2,033,719**	**$ (128,302)**	**$ 2,686,247**	**$ 2,903,793**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 650,000	$ 650,000	$ 650,000	$ 850,000
Transfers Out	(130,825)	(139,656)	(139,656)	(136,308)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 519,175**	**$ 510,344**	**$ 510,344**	**$ 713,692**
NET CHANGE IN NET ASSETS	**$ 2,552,894**	**$ 382,042**	**$ 3,196,591**	**$ 3,617,485**
NET ASSETS, BEGINNING OF YEAR	**$ 18,915,822**	**$ 21,468,716**	**$ 21,468,716**	**$ 24,665,307**
NET ASSETS, END OF YEAR	**$ 21,468,716**	**$ 21,850,758**	**$ 24,665,307**	**$ 28,282,792**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 22,043,414	$ 25,837,952	$ 25,396,758	$ 29,105,258
Unrestricted Net Assets	(574,698)	(3,987,194)	(731,451)	(822,466)
TOTAL NET ASSETS SUMMARY	**$ 21,468,716**	**$ 21,850,758**	**$ 24,665,307**	**$ 28,282,792**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL REVENUE	FY 2014 ACTUAL REVENUE	FY 2015 ADJUSTED REVENUE	FY 2016 ADOPTED REVENUE
FUND 405	AIRPORT				
430-1001	AIRLINE OPERATORS	12,687	12,687	12,700	12,700
430-1002	HANGER LEASE	101,112	101,823	101,160	101,000
430-1003	TIE-DOWN FEES	390	0	0	0
430-1004	CAR RENTAL AGENCY FEES	69,420	69,420	69,420	69,420
430-1005	AIRCRAFT STORAGE FEES	3,120	2,880	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	23,999	23,550	23,550
430-1009	CLASSROOM BLDG/RENT FEE	26,088	25,032	25,000	25,000
430-1010	PORT-A-PORTS FEE	2,665	3,120	3,120	3,120
430-1011	FUEL RESALE CHARGES	83,063	58,408	75,000	50,000
430-1012	LAND LEASE	43,646	92,311	71,000	100,000
430-1014	PASSENGER FACILITY CHARGE	107,610	103,499	100,000	105,000
430-1015	LANDING FEE	12,933	17,858	23,000	20,000
430-1016	FACILITY CHARGE-CAR WASH	69,108	70,168	70,000	70,000
430-1017	CORPORATE HANGER LEASE	36,000	36,000	36,000	36,000
430-1404	VENDING MACHINE COMMISS	3,993	5,837	7,000	5,000
*	SERVICE CHARGES/USER FEES	620,586	648,242	645,270	649,110
450-0401	CITY RESALE PROCEEDS	310	0	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	7,898-	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	1,900	4,768	0	0
450-0611	OTHER INCOME	1,010	1,808	1,500	1,500
*	OTHER INCOME/DONATIONS	3,220	1,322-	1,500	1,500
460-0203	TRANSPORTATION FUND	650,000	650,000	650,000	850,000
460-0210	LIABILITY INS SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	650,000	650,000	650,000	850,000
470-0207	FEMA-FEDERAL DISASTER	0	0	0	0
470-0501	AIRPORT GRANT	1,245,710	3,537,092	1,565,000	4,488,750
470-0502	TRANSPORTATION SECURITY A	21,080	22,289	25,000	25,000
470-0503	FAA TOWER GRANT	6,640	7,450	20,600	5,000
470-0505	AIR SERVICE GRANT	0	27	125,000	112,500
*	FEDERAL GRANTS	1,273,430	3,566,858	1,735,600	4,631,250
480-1402	AIR TRAFFIC CONTROL COST	0	0	0	0
480-1403	STATE BLOCK GRANT	0	0	0	0
*	STATE GRANTS	0	0	0	0
**	AIRPORT	2,547,236	4,863,778	3,032,370	6,131,860

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 405	AIRPORT				
DEPT 50	PUBLIC TRANSPORTATION				
DIV 04	REGIONAL AIRPORT				
520-1010	REGULAR-FT	186,346	196,907	199,726	231,497
520-1020	OVERTIME-FT	7,455	10,196	5,000	7,500
520-1110	REGULAR-PT	35,998	33,255	44,000	35,000
520-1120	OVERTIME-PT	1,888	1,098	1,000	1,000
520-1410	OTHER STIPENDS	0	0	0	0
520-1505	HOLIDAY PAY	6,579	6,818	0	0
520-1510	LONGEVITY PAY	3,592	3,935	4,299	4,915
520-1520	VACATION PAY	10,846	12,260	0	0
520-1530	STANDBY PAY	758	115	500	250
520-1540	COMPENSATION TIME PAY	0	0	0	0
520-1565	SICK PAY	3,577	3,708	0	0
520-1570	FLOATING HOLIDAY PAY	1,796	1,762	0	0
520-1585	AIRPORT SECURITY DETAIL	21,080	22,289	25,000	25,000
520-1595	CELL PHONE ALLOWANCE	1,253	1,253	1,252	1,255
520-1605	HEALTH INSURANCE	43,834	45,886	45,924	56,897
520-1610	WORKER'S COMPENSATION	10,629	11,071	9,999	16,524
520-1615	FICA EXPENSE	19,108	19,735	19,200	19,122
520-1625	LAGERS RETIREMENT EXPENSE	32,571	42,150	35,267	34,418
520-1630	COMMUTER EXPENSE	3	3	0	0
520-1635	DEFERRED COMP EXPENSE	1,506	1,506	1,504	1,509
520-1640	LIFE INSURANCE EXPENSE	492	490	476	478
520-1645	DENTAL INSURANCE	2,111	2,133	2,223	2,382
520-1650	DISABILITY INSURANCE-REG	0	0	0	714
520-1805	OPEB BENEFIT EXPENSE	1,217-	1,446-	0	0
*	PERSONNEL SERVICES	390,205	415,124	395,370	438,461
520-2015	JANITORIAL SUPPLIES	4,788-	11,951	5,500	5,500
520-2030	MAINTENANCE SUPPLIES	800	0	0	0
520-2040	HARDWARE SUPPLIES	131	108	150	150
520-2045	PAINT & PAINT SUPPLIES	4,895	13,039	30,000	20,000
520-2050	OPERATIONAL SUPPLIES	7,248	4,918	7,000	7,000
520-2055	ELECTRICAL SUPPLIES	4,063	6,220	5,000	6,500
520-2105	COMPUTER SUPPLIES	0	151	350	150
520-2108	COMPUTER PERIPHERALS	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	1,416	3,572	1,000	1,500
520-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
520-2205	FOOD & BEVERAGE SUPPLIES	1,208	0	250	250
520-2210	RESALE CONCESSION SUPPLY	2,944	2,312	4,000	0
520-2605	CHEMICAL & LABORATORY SUP	1,196	4,901	5,000	5,000
520-2610	FIRST AID SUPPLIES	1,287	343	1,000	500
520-2745	PORTABLE COMMUNICATION S	1,176	1,204	1,200	1,200
520-2805	PROMOTIONAL MATERIALS	3,558	3,305	3,000	3,000
520-2815	SPEC EVENTS & PROMOTIONS	1,892	0	500	1,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 405 AIRPORT					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 04 REGIONAL AIRPORT					
520-2825	SAFETY EQUIPMENT	485	3,171	2,500	2,500
520-2835	EQUIPMENT LEASE & RENTAL	4,791	13,869	6,000	15,500
520-2845	LANDSCAPING MATERIALS	140	750	750	750
520-3005	ELECTRIC CHARGES	171,790	168,544	170,000	180,000
520-3010	GAS CHARGES	14,805	19,508	20,000	26,000
520-3015	TELEPHONE CHARGES	7,101	8,506	8,200	9,800
520-3020	WATER CHARGES	9,269	10,118	8,000	12,000
520-3030	WASTEWATER CHARGES	1,296	2,512	1,800	1,300
520-3035	SANITATION CHARGES	3,643	4,100	3,500	3,900
520-3105	CELLULAR TELEPHONE	497	461	500	500
520-3115	FUEL,OIL,& DIESEL	16,664	19,831	22,000	14,000
520-3116	OUTSIDE AGENCY FUEL	50	853	1,000	10,000
520-3125	PEST CONTROL	1,995	3,300	2,800	3,300
520-3205	POSTAGE	33	12	100	50
520-3210	FREIGHT & DELIVERY	642	272	700	500
520-4105	PROPERTY REPAIRS & MAINT	84,555	30,308	41,000	15,000
520-4115	OTHER PROPERTY REPAIRS	5,756	7,642	10,500	5,000
520-4120	BUILDING REPAIRS	0	0	0	0
520-4125	GENERAL EQUIPMENT REPAIRS	1,282	2,304	9,000	5,500
520-4150	AIRPORT HANGAR REPAIRS	0	0	0	2,500
520-4210	CENTRAL GARAGE REPAIRS	30,489	27,731	30,000	17,500
520-4215	OTHER VEHICLE REPAIRS	0	0	0	0
520-5010	CONSULTING FEES	28,433	17,370	37,565	30,000
520-5090	FEMA CLEANUP FEES	0	0	0	0
520-5120	JANITORIAL SERVICES	4,188	4,882	4,200	5,000
520-5205	LAUNDRY SERVICES	6,684	6,346	6,000	7,000
520-5225	MARKETING/PUBLIC RELATION	16,846	10,458	20,000	15,000
520-5265	MAINTENANCE CONTRACTS/AGR	43,798	47,183	45,000	45,000
520-6005	TRAVEL EXPENSES	3,932	2,182	3,500	3,500
520-6010	CONFERENCES & SEMINARS	3,786	5,315	2,500	3,000
520-6105	DUES & MEMBERSHIPS	2,567	1,138	2,600	2,600
520-6110	PUBLICATIONS & SUBSCRIPT	3,905	3,870	3,500	3,500
520-6115	EDUCATIONAL MATERIALS	0	0	10,000	10,000
*	OPERATIONAL SUPPLIES	496,448	474,560	537,165	501,950
520-7005	PRINTING SERVICES	0	0	0	0
520-7010	COPY SERVICES	1,490	1,552	1,500	2,000
520-7015	ADVERTISING	323	1,077	750	1,000
520-7020	LEGAL NOTICES	0	0	0	0
520-7030	FEES & PERMITS	1,335	363	600	650
520-7066	AIR SERVICE GRANT	0	0	138,890	125,000
520-7120	BAD DEBT EXPENSE	0	3,902	0	0
520-7125	DEPRECIATION EXPENSE	1,367,627	1,235,779	1,390,000	1,250,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 405 AIRPORT					
DEPT 50 PUBLIC TRANSPORTATION					
DIV 04 REGIONAL AIRPORT					
520-7305	LIABILITY INSURANCE	48,093	47,702	55,397	59,006
*	OTHER PURCHASES/SERVICES	1,418,868	1,290,375	1,587,137	1,437,656
520-8010	BUILDING IMPROVEMENTS	0	0	103,569	17,000
520-8015	FACILITY IMPROVEMENTS	0	0	0	147,000
520-8210	MOTOR VEHICLES	0	0	598,625	46,000
520-8220	OPERATING EQUIPMENT	0	0	24,576	23,500
520-8315	COMPUTER EQUIPMENT	0	0	0	0
520-8810	CONSTRUCTION IN PROGRESS	0	0	4,457,768	4,725,000
*	CAPITAL OUTLAY & IMPROVE	0	0	5,184,538	4,958,500
520-9699	ENGINEERING FEE TRANSFER	0	0	0	0
520-9997	EMERG COMMUNICATION SERV	6,565	6,565	6,565	6,565
520-9999	TRANSFER TO GENERAL FUND	114,528	124,260	133,091	129,743
*	OTHER FINANCING USES	121,093	130,825	139,656	136,308
**	REGIONAL AIRPORT	2,426,614	2,310,884	7,843,866	7,472,875
***	PUBLIC TRANSPORTATION	2,426,614	2,310,884	7,843,866	7,472,875


CITY OF JOPLIN
STATE OF MISSOURI

Regional Airport

2015-2016 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	1.40	Airport Operations Worker (2 Positions)
	0.40	Clerk (1 Shared Position)*
	1.80	**Total Part-Time FTE**
	8.55	**Total FTE**

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

Capital Expenses

Division		
Airport	Replacement HVAC Controller (2) - Main Terminal	$ 17,000
	Replacement 1/2-Ton Crew Cab 4x4 Truck	26,000
	Airplane Tug & Tow Bar	15,000
	Airline Water Cabinet	5,000
	Fire Line Strainer	3,500
	Bucket Truck Transfer from Traffic Control	20,000
	Business Park Signage	12,000
	Crack Seal Runway 13-31	135,000
	Runway 18-36 Circuitry	125,000
	Taxiway B Construction	3,280,000
	Move Navigational Aids	1,000,000
	Runway 18-36 Extension (Design)	320,000
		$ 4,958,500


CITY OF JOPLIN
STATE OF MISSOURI

Municipal Golf Course


CITY OF JOPLIN
STATE OF MISSOURI

Municipal Golf Course

Fund Balance Projection

	FY 2014 Actuals	FY 2015 Adjusted Budget	FY 2015 Estimated Actuals	FY 2016 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 467,842	$ 486,700	$ 400,200	$ 496,900
Other Income & Donations	-	-	2,500	2,500
TOTAL REVENUES	**$ 467,842**	**$ 486,700**	**$ 402,700**	**$ 499,400**
EXPENSES				
Golf Administration	$ 283,818	$ 281,988	$ 271,241	$ 317,244
Grounds Maintenance	424,583	407,298	431,323	456,169
(Less Fixed Assets)	-	-	-	(26,700)
TOTAL EXPENSES	**$ 708,401**	**$ 689,286**	**$ 702,564**	**$ 746,713**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (240,559)**	**$ (202,586)**	**$ (299,864)**	**$ (247,313)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ 33,000	$ 33,000	$ 100,000
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ 33,000**	**$ 33,000**	**$ 100,000**
NET CHANGE IN NET ASSETS	**$ (240,559)**	**$ (169,586)**	**$ (266,864)**	**$ (147,313)**
NET ASSETS, BEGINNING OF YEAR	**$ 740,983**	**$ 500,424**	**$ 500,424**	**$ 233,560**
NET ASSETS, END OF YEAR	**$ 500,424**	**$ 330,838**	**$ 233,560**	**$ 86,247**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 685,743	$ 530,743	$ 535,743	$ 412,443
Unrestricted Net Assets	(185,319)	(199,905)	(302,183)	(326,196)
TOTAL NET ASSETS SUMMARY	**$ 500,424**	**$ 330,838**	**$ 233,560**	**$ 86,247**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL REVENUE	FY 2014 ACTUAL REVENUE	FY 2015 ADJUSTED REVENUE	FY 2016 ADOPTED REVENUE
FUND 410	GOLF COURSE				
430-0605	FACILITY USE FEE	0	3,358	5,000	0
430-1101	GREEN FEES	163,636	160,756	165,000	191,700
430-1102	GOLF PROGRAM FEES	0	0	0	15,000
430-1104	CLUB RENTAL FEES	105	195	200	200
430-1105	CART RENTAL FEES	144,956	147,596	150,000	150,000
430-1106	CONCESSION INCOME	39,462	38,898	40,000	40,000
430-1107	MERCHANDISE SALES	30,250	25,001	30,000	20,000
430-1108	SEASON PASS FEE	62,065	60,010	60,000	60,000
430-1109	OTHER CHARGES	13,000	9,814	12,000	10,000
430-1404	VENDING MACHINE COMMISS	24,122	22,214	24,000	10,000
430-1405	ADVERTISING FEES	350	0	500	0
*	SERVICE CHARGES/USER FEES	477,946	467,842	486,700	496,900
450-0401	CITY RESALE PROCEEDS	0	0	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	0	0	0
450-0404	SALE/TRADE ALLOWANCE	0	0	0	0
450-0611	OTHER INCOME	0	0	0	2,500
*	OTHER INCOME/DONATIONS	0	0	0	2,500
460-0201	GENERAL FUND SUBSIDY	0	0	33,000	100,000
*	TRANSFERS/SUBSIDIES	0	0	33,000	100,000
**	GOLF COURSE	477,946	467,842	519,700	599,400

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 410	GOLF COURSE				
DEPT 65	PARKS & RECREATION				
DIV 20	GOLF ADMINISTRATION				
560-1010	REGULAR-FT	34,986	30,455	54,834	41,224
560-1020	OVERTIME-FT	1,312	636	500	500
560-1110	REGULAR-PT	0	0	0	50,000
560-1210	REGULAR-SEAS	61,802	66,616	40,000	0
560-1220	OVERTIME-SEAS	0	49	0	0
560-1505	HOLIDAY PAY	2,414	2,113	0	0
560-1510	LONGEVITY PAY	1,429	718	0	0
560-1520	VACATION PAY	1,863	639	0	0
560-1540	COMPENSATION TIME PAY	520	164	0	0
560-1565	SICK PAY	1,232	1,420	0	0
560-1570	FLOATING HOLIDAY PAY	55	274	0	0
560-1605	HEALTH INSURANCE	4,307	1,630	4,485	10,454
560-1610	WORKER'S COMPENSATION	235	236	243	4,225
560-1615	FICA EXPENSE	7,871	8,164	7,767	9,415
560-1625	LAGERS RETIREMENT EXPENSE	6,110	2,936	3,539	6,217
560-1635	DEFERRED COMP EXPENSE	0	0	0	1,509
560-1640	LIFE INSURANCE EXPENSE	81	31	50	91
560-1645	DENTAL INSURANCE	236	93	249	625
560-1650	DISABILITY INSURANCE-REG	0	0	0	134
560-1805	OPEB BENEFIT EXPENSE	961-	79	0	0
*	PERSONNEL SERVICES	123,492	116,253	111,667	124,394
560-2015	JANITORIAL SUPPLIES	1,541	1,354	1,300	1,500
560-2045	PAINT & PAINT SUPPLIES	0	0	1,000	500
560-2050	OPERATIONAL SUPPLIES	737	2,745	2,500	12,500
560-2120	GENERAL OFFICE SUPPLIES	50	0	0	0
560-2210	RESALE CONCESSION SUPPL	29,751	28,961	30,000	30,000
560-3005	ELECTRIC CHARGES	7,375	7,222	7,400	7,300
560-3010	GAS CHARGES	1,730	1,772	1,700	1,800
560-3015	TELEPHONE CHARGES	874	996	900	1,100
560-3020	WATER CHARGES	13,168	11,417	4,700	12,500
560-3030	WASTEWATER CHARGES	1,540	2,208	2,600	2,600
560-3115	FUEL,OIL,& DIESEL	10,670	17,990	11,000	11,000
560-3205	POSTAGE	56	0	300	500
560-4105	PROPERTY REPAIRS & MAINT	3,195	3,349	4,000	3,500
560-5265	MAINTENANCE CONTRACTS/AGR	240	240	240	300
560-6005	TRAVEL EXPENSES	563	192	500	500
560-6105	DUES & MEMBERSHIPS	127	351	350	1,000
*	OPERATIONAL SUPPLIES	71,617	78,797	68,490	86,600
560-7005	PRINTING SERVICES	1,575	0	1,000	3,000
560-7015	ADVERTISING	1,219	2,305	2,000	8,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 20 GOLF ADMINISTRATION					
560-7030	FEES & PERMITS	767	1,035	1,000	1,000
560-7105	CASH OVER & SHORT	0	1-	0	0
560-7125	DEPRECIATION EXPENSE	36,095	25,028	40,000	30,000
560-7131	MERCHANT CARD SERVICE FEE	4,262	5,634	4,500	5,500
560-7205	RESALE INVENTORY	21,162	21,887	25,000	22,000
560-7305	LIABILITY INSURANCE	47,647	32,880	28,331	36,750
*	OTHER PURCHASES/SERVICES	112,727	88,768	101,831	106,250
560-8010	BUILDING IMPROVEMENTS	0	0	0	0
560-8220	OPERATING EQUIPMENT	0	0	0	0
560-8315	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
560-9103	TRANSFER TO PARKS & REC	0	0	0	0
560-9999	TRANSFER TO GENERAL FUND	0	0	0	0
*	OTHER FINANCING USES	0	0	0	0
**	GOLF ADMINISTRATION	307,836	283,818	281,988	317,244

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 410	GOLF COURSE-				
DEPT 65	PARKS & RECREATION				
DIV 21	GROUNDS MAINTENANCE				
560-1010	REGULAR-FT	69,167	77,814	91,215	87,945
560-1020	OVERTIME-FT	1,018	740	500	500
560-1110	REGULAR-PT	0	0	0	40,991
560-1120	OVERTIME-PT	0	0	0	0
560-1210	REGULAR-SEAS	49,847	61,635	40,000	0
560-1220	OVERTIME-SEAS	59	425	0	0
560-1505	HOLIDAY PAY	3,974	4,135	0	0
560-1510	LONGEVITY PAY	2,809	1,939	0	0
560-1520	VACATION PAY	6,634	2,600	0	0
560-1530	STANDBY PAY	0	0	0	0
560-1540	COMPENSATION TIME PAY	0	0	0	0
560-1565	SICK PAY	12,057	2,699	0	0
560-1570	FLOATING HOLIDAY PAY	1,000	571	0	0
560-1605	HEALTH INSURANCE	12,380	17,807	18,298	25,935
560-1610	WORKER'S COMPENSATION	3,167	3,574	3,384	3,938
560-1615	FICA EXPENSE	11,009	11,918	11,000	9,430
560-1625	LAGERS RETIREMENT EXPENSE	9,621	13,234	14,216	13,178
560-1635	DEFERRED COMP EXPENSE	1,506	1,441	1,504	1,509
560-1640	LIFE INSURANCE EXPENSE	196	186	201	194
560-1645	DENTAL INSURANCE	452	383	497	0
560-1650	DISABILITY INSURANCE-REG	0	0	0	290
560-1805	OPEB BENEFIT EXPENSE	2,353-	591-	0	0
*	PERSONNEL SERVICES	182,543	200,510	180,815	183,910
560-2010	WEARING APPAREL & ACCESS	106	0	150	180
560-2030	MAINTENANCE SUPPLIES	137	825	1,000	2,000
560-2050	OPERATIONAL SUPPLIES	629	152	500	650
560-2405	HAND TOOLS	411	190	250	500
560-2605	CHEMICAL & LABORATORY SUP	46,263	51,436	50,000	58,000
560-2610	FIRST AID SUPPLIES	107	85	250	150
560-2825	SAFETY EQUIPMENT	62	318	50	50
560-2835	EQUIPMENT LEASE & RENTAL	200	0	400	0
560-2845	LANDSCAPING MATERIALS	7,179	4,390	5,000	5,000
560-3005	ELECTRIC CHARGES	7,057	9,713	10,000	10,000
560-3015	TELEPHONE CHARGES	255	299	300	350
560-3035	SANITATION CHARGES	0	273	0	5,500
560-3115	FUEL,OIL,& DIESEL	10,420	8,110	8,000	5,000
560-4105	PROPERTY REPAIRS & MAINT	3,179	5,905	4,975	4,000
560-4125	GENERAL EQUIPMENT REPAIRS	98	2,451	250	600
560-4205	VEHICLE REPAIRS	990	8,091	5,000	15,000
560-4210	CENTRAL GARAGE REPAIRS	17,275	14,106	15,000	10,000
560-5265	MAINTENANCE CONTRACTS/AGR	6,982	0	7,000	4,000
560-6005	TRAVEL EXPENSES	1,249	0	250	1,200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 410 GOLF COURSE					
DEPT 65 PARKS & RECREATION					
DIV 21 GROUNDS MAINTENANCE					
560-6010	CONFERENCES & SEMINARS	380	0	500	500
560-6105	DUES & MEMBERSHIPS	65	381	100	230
*	OPERATIONAL SUPPLIES	103,044	106,725	108,975	122,910
560-7125	DEPRECIATION EXPENSE	108,713	115,137	115,000	120,000
560-7305	LIABILITY INSURANCE	2,383	2,211	2,508	2,649
*	OTHER PURCHASES/SERVICES	111,096	117,348	117,508	122,649
560-8010	BUILDING IMPROVEMENTS	0	0	0	0
560-8220	OPERATING EQUIPMENT	0	0	0	26,700
560-8315	COMPUTER EQUIPMENT	0	0	0	0
560-8505	PARK IMPROVEMENTS	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	26,700
**	GROUNDS MAINTENANCE	396,683	424,583	407,298	456,169
***	PARKS & RECREATION	704,519	708,401	689,286	773,413

Municipal Golf Course

2015-2016 Department Staffing

Division	FTE	Position
Administration	1.00	Golf Course Professional
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 (6 Positions)
Grounds Maintenance	2.00	Laborer (5 Positions)
	6.50	**Total Part-Time FTE**
	10.50	**Total FTE**

Capital Expenses

Division		
Grounds Maintenance	Lease Greens Mower (3) & Rough Mower	$ 26,700
		$ 26,700


CITY OF JOPLIN
STATE OF MISSOURI

Sanitary Sewer


CITY OF JOPLIN
STATE OF MISSOURI

Sanitary Sewer

Fund Balance Projection

	FY 2014 Actuals	FY 2015 Adjusted Budget	FY 2015 Estimated Actuals	FY 2016 Adopted Budget
REVENUES				
Taxes	$ 6,649,803	$ 6,545,000	$ 6,390,000	$ -
Service Charges & User Fees	9,337,071	9,235,000	10,495,000	10,870,000
Charges & Assessments	74,423	60,000	75,000	75,000
Other Income & Donations	565,242	176,000	133,000	76,000
Federal Grants	792,276	6,732,643	12,711,488	13,000,000
State Grants	17,042	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 17,435,857**	**$ 22,748,643**	**$ 29,804,488**	**$ 24,021,000**
EXPENSES				
Billing & Collection	$ 617,361	$ 373,075	$ 654,039	$ 707,221
Debt Service (1995 Bond Issue)	128,635	29,723	26,036	1,600
Debt Service (2010 Bond Issue)	129,171	111,471	108,083	104,520
Debt Service (2011 Bond Issue)	331,036	281,762	526,489	695,136
Debt Service (2009 Silver Creek Bond)	25,961	24,825	24,722	23,457
Debt Service (2014 Bond Issue)	32,692	-	3,398	77,868
Sewer Treatment	4,884,516	23,198,756	23,224,830	5,843,744
Sewer Maintenance	1,377,624	13,439,720	14,185,985	16,590,556
(Less Fixed Assets)	-	(30,256,117)	(30,966,931)	(15,631,045)
TOTAL EXPENSES	**$ 7,526,996**	**$ 7,203,215**	**$ 7,786,651**	**$ 8,413,057**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 9,908,861**	**$ 15,545,428**	**$ 22,017,837**	**$ 15,607,943**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(8,605,686)	(8,153,719)	(8,048,719)	(1,503,140)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (8,605,686)**	**$ (8,153,719)**	**$ (8,048,719)**	**$ (1,503,140)**
NET CHANGE IN NET ASSETS	**$ 1,303,175**	**$ 7,391,709**	**$ 13,969,118**	**$ 14,104,803**
NET ASSETS, BEGINNING OF YEAR	**$ 48,511,242**	**$ 49,814,417**	**$ 49,814,417**	**$ 63,783,535**
NET ASSETS, END OF YEAR	**$ 49,814,417**	**$ 57,206,126**	**$ 63,783,535**	**$ 77,888,338**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 42,593,048	$ 50,178,513	$ 50,178,513	$ 62,099,563
Restricted for Debt Service	5,041,115	4,771,741	4,771,741	4,771,741
Unrestricted Net Assets	2,180,254	2,255,872	8,833,281	11,017,034
TOTAL NET ASSETS SUMMARY	**$ 49,814,417**	**$ 57,206,126**	**$ 63,783,535**	**$ 77,888,338**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL REVENUE	FY 2014 ACTUAL REVENUE	FY 2015 ADJUSTED REVENUE	FY 2016 ADOPTED REVENUE
FUND 415	SANITARY SEWER				
400-0401	ELECTRICAL FRANCHISE TAX	2,933,474	3,144,617	2,900,000	0
400-0402	CABLE FRANCHISE TAX	336,318	346,330	360,000	0
400-0403	TELEPHONE FRANCHISE TAX	1,367,020	1,175,359	1,350,000	0
400-0404	NATURAL GAS FRANCHISE TAX	993,913	988,252	975,000	0
400-0405	WATER FRANCHISE TAX	946,979	995,245	960,000	0
*	TAXES	6,577,704	6,649,803	6,545,000	0
430-0701	INDUSTRIAL USER FEES	1,419,431	1,762,139	1,620,000	1,770,000
430-0702	COMMERCIAL USER FEES	1,444,384	1,671,036	1,600,000	1,800,000
430-0703	OTHER PUBLIC AUTH FEES	92,404	102,896	95,000	100,000
430-0704	RESIDENTIAL USER FEES	5,330,849	5,600,497	5,720,000	6,850,000
430-0705	PENALTY ON WASTEWATER FEE	130,301	200,503	200,000	350,000
*	SERVICE CHARGES/USER FEES	8,417,369	9,337,071	9,235,000	10,870,000
440-0503	SEWER CONNECTION FEES	5,575	12,400	10,000	20,000
440-0504	SEPTIC WASTE DUMPING FEES	30,877	62,023	50,000	55,000
440-0507	SEWER RISER LOCATE FEE	0	0	0	0
*	CHARGES & ASSESSMENTS	36,452	74,423	60,000	75,000
450-0103	INVESTMENTS	1,897	0	25,000	25,000
450-0113	BOND ESCROW FUNDS	207,442	149,843	150,000	50,000
450-0204	GAIN/LOSS ON INVESTMENTS	0	0	0	0
450-0306	OTHER DONATIONS	321,000	405,000	0	0
450-0401	CITY RESALE PROCEEDS	5,550	0	0	0
450-0402	GAIN/LOSS-SALE OF PROP	8,230-	0	0	0
450-0406	SALE OF PROP & EQUIP	0	0	0	0
450-0601	BAD DEBT RECOVERY	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	337	3,443	0	0
450-0611	OTHER INCOME	0	6,956	1,000	1,000
*	OTHER INCOME/DONATIONS	527,996	565,242	176,000	76,000
470-0203	EPA SEWER GRANT	0	0	0	0
470-0207	FEMA-FEDERAL DISASTER	0	0	0	0
470-0210	WWT EXPANSION-ARRA GRANT	0	0	0	0
470-0212	WWT GRANT	0	0	0	1,000,000
470-0633	2013 CDBG-DR SPECIAL ALLO	0	497,216	4,650,000	12,000,000
470-0645	STATE ALLOCATION GRANT	0	295,060	2,082,643	0
*	FEDERAL GRANTS	0	792,276	6,732,643	13,000,000
480-0407	MODOT PARTICIPATION GRANT	0	17,042	0	0

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL REVENUE	FY 2014 ACTUAL REVENUE	FY 2015 ADJUSTED REVENUE	FY 2016 ADOPTED REVENUE
FUND 415 SANITARY SEWER					
*	STATE GRANTS	0	17,042	0	0
490-0209	LOCAL GOVT PARTICIPATING	0	0	0	0
*	LOCAL GRANTS	0	0	0	0
**	SANITARY SEWER	15,559,521	17,435,857	22,748,643	24,021,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 02	BILLING & COLLECTION				
540-1010	REGULAR-FT	52,438	80,805	88,977	123,961
540-1020	OVERTIME-FT	3,612	1,183	2,000	1,000
540-1505	HOLIDAY PAY	1,211	2,681	0	0
540-1520	VACATION PAY	420	2,396	0	0
540-1540	COMPENSATION TIME PAY	363	1,036	0	0
540-1565	SICK PAY	483	1,545	0	0
540-1570	FLOATING HOLIDAY PAY	429	698	0	0
540-1605	HEALTH INSURANCE	10,665	20,658	23,141	25,534
540-1610	WORKER'S COMPENSATION	127	203	209	337
540-1615	FICA EXPENSE	4,288	6,353	6,217	8,968
540-1625	LAGERS RETIREMENT EXPENSE	4,880	10,798	14,101	18,619
540-1640	LIFE INSURANCE EXPENSE	111	194	196	273
540-1645	DENTAL INSURANCE	1,020	1,707	1,842	1,757
540-1650	DISABILITY INSURANCE-REG	0	0	0	408
540-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
540-1805	OPEB BENEFIT EXPENSE	237-	322	0	0
*	PERSONNEL SERVICES	79,810	130,579	136,683	180,857
540-2050	OPERATIONAL SUPPLIES	322	2,462	2,200	2,500
540-2105	COMPUTER SUPPLIES	3,291	4,074	6,000	6,000
540-2108	COMPUTER PERIPHERALS	0	0	0	0
540-2120	GENERAL OFFICE SUPPLIES	7,631	5,571	3,000	3,000
540-2125	SMALL OFFICE EQUIPMENT	1,132	0	0	0
540-2130	SMALL OFFICE FURNISHINGS	592	2,008	0	400
540-2855	FACILITY RENT ALLOCATION	5,598	11,875	12,819	12,760
540-3015	TELEPHONE CHARGES	161	154	150	800
540-3205	POSTAGE	92,211	123,312	140,000	135,000
540-5030	WW/TRASH ADMINISTRATION	26,760	0	0	0
540-5150	COLLECTION SERVICES	3,146	3,000	3,000	3,000
540-5180	SHUT OFF/RECONNECT FEES	0	42,921	0	24,500
540-5265	MAINTENANCE CONTRACTS/AGR	5,205	5,205	5,205	5,205
*	OPERATIONAL SUPPLIES	146,049	200,582	172,374	193,165
540-7005	PRINTING SERVICES	23,243	32,907	35,000	35,000
540-7010	COPY SERVICES	1,555	2,920	2,500	3,200
540-7030	FEES & PERMITS	12,807	220	500	1,000
540-7120	BAD DEBT EXPENSE	196,694	225,417	500	250,000
540-7131	MERCHANT CARD SERVICE FEE	7,642	24,736	21,500	37,000
540-7305	LIABILITY INSURANCE	0	0	2,508	2,649
*	OTHER PURCHASES/SERVICES	241,941	286,200	62,508	328,849

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 02 BILLING & COLLECTION					
540-8010	BUILDING IMPROVEMENTS	0	0	0	2,000
540-8310	FURNISHINGS	0	0	0	1,500
540-8315	COMPUTER EQUIPMENT	0	0	1,510	850
*	CAPITAL OUTLAY & IMPROVE	0	0	1,510	4,350
**	BILLING & COLLECTION	467,800	617,361	373,075	707,221

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 08 1995 BOND ISSUE					
500-7110	INTEREST EXPENSE	203,242	109,753	18,078	0
500-7310	BOND AGENT COSTS	2,405	2,099	3,000	1,600
500-7315	DNR FEE	24,450	16,783	8,645	0
*	OTHER PURCHASES/SERVICES	230,097	128,635	29,723	1,600
**	1995 BOND ISSUE	230,097	128,635	29,723	1,600

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 09	2010 BOND ISSUE				
500-7110	INTEREST EXPENSE	67,509	101,772	79,400	76,262
500-7145	AMORTIZATION EXPENSE	3,088	0	3,088	0
500-7310	BOND AGENT COSTS	1,458	1,617	2,000	2,000
500-7315	DNR FEE	23,260	25,782	26,983	26,258
*	OTHER PURCHASES/SERVICES	95,315	129,171	111,471	104,520
**	2010 BOND ISSUE	95,315	129,171	111,471	104,520

Actual FY 2016 Interest Payments on the 2010 Bond Issue:

January 1, 2016	$ 39,407
July 1, 2016	$ 38,316

Actual FY 2016 Principal Payments on the 2010 Bond Issue:

January 1, 2016	$ 147,400
July 1, 2016	$ 148,900

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 20	FINANCE				
DIV 11	2011 BOND ISSUE				
500-7110	INTEREST EXPENSE	90,181	196,711	200,000	433,271
500-7145	AMORTIZATION EXPENSE	7,762	0	7,762	0
500-7310	BOND AGENT COSTS	2,016	4,083	4,000	7,000
500-7315	DNR FEE	0	130,242	70,000	254,865
*	OTHER PURCHASES/SERVICES	99,959	331,036	281,762	695,136
**	2011 BOND ISSUE	99,959	331,036	281,762	695,136

Actual FY 2016 Interest Payments on the 2011 Bond Issue:

January 1, 2016	$ 218,450
July 1, 2016	$ 214,821

Actual FY 2016 Principal Payments on the 2011 Bond Issue:

January 1, 2016	$ 427,000
July 1, 2016	$ 568,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 12 SILVER CREEK BOND 2009					
500-7110	INTEREST EXPENSE	25,676	18,508	17,580	16,633
500-7310	BOND AGENT COSTS	1,097	1,097	1,200	1,097
500-7315	DNR FEE	6,519	6,356	6,045	5,727
*	OTHER PURCHASES/SERVICES	33,292	25,961	24,825	23,457
**	SILVER CREEK BOND 2009	33,292	25,961	24,825	23,457

Actual FY 2016 Interest Payments on the 2009 Bond Issue:

January 1, 2016	$	8,594
July 1, 2016	$	8,357

Actual FY 2016 Principal Payments on the 2009 Bond Issue:

January 1, 2016	$	32,100
July 1, 2016	$	32,400

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 415 SANITARY SEWER					
DEPT 20 FINANCE					
DIV 14 2014 BOND ISSUE					
500-7110	INTEREST EXPENSE	0	0	0	43,868
500-7145	AMORTIZATION EXPENSE	0	0	0	0
500-7310	BOND AGENT COSTS	0	32,692	0	1,500
500-7315	DNR FEE	0	0	0	32,500
*	OTHER PURCHASES/SERVICES	0	32,692	0	77,868
**	2014 BOND ISSUE	0	32,692	0	77,868
***	FINANCE	926,463	1,264,856	820,856	1,609,802

Actual FY 2016 Interest Payments on the 2014 Bond Issue:

January 1, 2016	$	22,154
July 1, 2016	$	21,715

Actual FY 2016 Principal Payments on the 2014 Bond Issue:

January 1, 2016	$	65,000
July 1, 2016	$	66,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-1010	REGULAR-FT	828,138	883,820	1,000,000	1,085,224
540-1020	OVERTIME-FT	903	1,194	1,000	1,000
540-1110	REGULAR-PT	0	0	0	0
540-1210	REGULAR-SEAS	37,733	23,762	30,000	30,000
540-1220	OVERTIME-SEAS	2	0	0	0
540-1410	OTHER STIPENDS	4,723	4,018	5,416	5,432
540-1505	HOLIDAY PAY	30,194	30,912	0	0
540-1510	LONGEVITY PAY	18,083	14,243	12,327	14,546
540-1520	VACATION PAY	48,387	48,498	0	0
540-1530	STANDBY PAY	5,645	5,302	5,000	5,000
540-1535	AUTO ALLOWANCE	0	0	0	543
540-1540	COMPENSATION TIME PAY	8,580	11,982	0	0
540-1545	CARE LEAVE PAY	0	0	0	0
540-1565	SICK PAY	34,322	40,014	0	0
540-1570	FLOATING HOLIDAY PAY	7,869	8,755	0	0
540-1575	CITIZENSHIP LEAVE PAY	0	59	0	0
540-1595	CELL PHONE ALLOWANCE	1,262	1,417	1,439	1,444
540-1605	HEALTH INSURANCE	179,206	202,514	222,352	269,405
540-1610	WORKER'S COMPENSATION	29,942	31,045	33,228	47,895
540-1615	FICA EXPENSE	74,727	77,699	80,000	88,584
540-1625	LAGERS RETIREMENT EXPENSE	122,220	156,935	150,000	180,765
540-1630	COMMUTER EXPENSE	4	6	0	0
540-1635	DEFERRED COMP EXPENSE	1,526	1,900	1,956	1,962
540-1640	LIFE INSURANCE EXPENSE	2,214	2,280	2,392	2,605
540-1645	DENTAL INSURANCE	11,446	11,804	11,772	15,499
540-1650	DISABILITY INSURANCE-REG	0	0	0	3,897
540-1755	STAFF HEALTH CLUB REIMB	40	13	0	0
540-1805	OPEB BENEFIT EXPENSE	7,666-	11,066-	0	0
*	PERSONNEL SERVICES	1,439,500	1,547,106	1,556,882	1,753,801
540-2010	WEARING APPAREL & ACCESS	10,208	11,882	10,500	11,500
540-2015	JANITORIAL SUPPLIES	1,291	1,505	1,750	1,750
540-2020	MOTOR VEHICLE SUPPLIES	0	36	150	100
540-2030	MAINTENANCE SUPPLIES	3,669	59,266	40,000	45,000
540-2040	HARDWARE SUPPLIES	110-	1,735	3,000	2,000
540-2045	PAINT & PAINT SUPPLIES	0	292	750	1,500
540-2050	OPERATIONAL SUPPLIES	77,378	51,078	93,679	70,000
540-2105	COMPUTER SUPPLIES	42	74	250	250
540-2110	COMPUTER SOFTWARE	0	0	425	0
540-2120	GENERAL OFFICE SUPPLIES	527	1,354	1,000	1,600
540-2130	SMALL OFFICE FURNISHINGS	0	0	0	400
540-2405	HAND TOOLS	256	481	1,000	500
540-2410	MOTOR VEHICLE PARTS	91	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
540-2415	MACHINERY,TOOLS,IMPLEMENT	640	790	750	750
540-2430	MECHANICAL SUPPLIES	72	88	150	150
540-2540	SAND,GRAVEL,& ROCK	353	0	1,000	3,000
540-2605	CHEMICAL & LABORATORY SUP	22,548	22,490	19,000	22,500
540-2606	WASTEWATER CHEMICAL SUPPL	59,348	47,282	60,000	55,000
540-2610	FIRST AID SUPPLIES	301	0	500	500
540-2825	SAFETY EQUIPMENT	607	398	650	2,000
540-2835	EQUIPMENT LEASE & RENTAL	950	950	1,000	1,000
540-2845	LANDSCAPING MATERIALS	969	556	500	500
540-3005	ELECTRIC CHARGES	777,825	686,983	750,000	755,000
540-3010	GAS CHARGES	31,400	33,800	31,500	35,000
540-3015	TELEPHONE CHARGES	9,280	11,680	12,000	14,300
540-3020	WATER CHARGES	76,444	54,338	65,000	50,000
540-3030	WASTEWATER CHARGES	22,764	7,599	15,000	20,500
540-3035	SANITATION CHARGES	10,940	10,798	11,000	11,000
540-3105	CELLULAR TELEPHONE	0	0	0	500
540-3110	PAGERS	233	233	235	0
540-3115	FUEL,OIL,& DIESEL	56,074	54,069	49,000	35,000
540-3205	POSTAGE	158	80	200	200
540-3210	FREIGHT & DELIVERY	1,316	1,677	1,500	2,000
540-4105	PROPERTY REPAIRS & MAINT	19,488	6,365	11,000	20,000
540-4115	OTHER PROPERTY REPAIRS	24,143	30,656	30,000	40,000
540-4125	GENERAL EQUIPMENT REPAIRS	32,445	18,932	44,798	45,000
540-4135	EQUIPMENT LUBRICANTS	9,693	7,689	10,918	10,000
540-4210	CENTRAL GARAGE REPAIRS	65,495	54,793	35,000	35,000
540-5010	CONSULTING FEES	0	59,356	3,366	5,000
540-5050	LAB SERVICES	66,416	66,164	65,000	65,000
540-5090	FEMA CLEANUP FEES	0	0	0	0
540-5115	TEMPORARY EMPLOYEE SERVIC	22,059	0	0	0
540-6005	TRAVEL EXPENSES	0	63	2,000	3,800
540-6010	CONFERENCES & SEMINARS	200	530	1,400	1,400
540-6105	DUES & MEMBERSHIPS	23,223	27,438	35,000	40,000
540-6110	PUBLICATIONS & SUBSCRIPT	0	0	0	0
*	OPERATIONAL SUPPLIES	1,428,736	1,333,500	1,409,971	1,408,700
540-7005	PRINTING SERVICES	0	25	0	1,000
540-7010	COPY SERVICES	3,078	3,784	3,700	5,000
540-7020	LEGAL NOTICES	1,289	1,100	1,000	1,000
540-7030	FEES & PERMITS	24,985	24,494	25,000	25,000
540-7125	DEPRECIATION EXPENSE	1,861,133	1,893,736	1,870,000	1,900,000
540-7145	AMORTIZATION EXPENSE	15,844	28,746	32,097	0
540-7305	LIABILITY INSURANCE	53,556	52,025	53,781	62,248

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 41	SEWER TREATMENT				
*	OTHER PURCHASES/SERVICES	1,959,885	2,003,910	1,985,578	1,994,248
540-8015	FACILITY IMPROVEMENTS	0	0	18,020,652	453,000
540-8205	MACHINE & TOOLS	0	0	50,000	66,850
540-8210	MOTOR VEHICLES	0	0	0	74,600
540-8215	ROLLING STOCK	0	0	45,000	9,700
540-8220	OPERATING EQUIPMENT	0	0	125,873	80,345
540-8310	FURNISHINGS	0	0	0	1,500
540-8315	COMPUTER EQUIPMENT	0	0	4,800	1,000
*	CAPITAL OUTLAY & IMPROVE	0	0	18,246,325	686,995
540-9699	ENGINEERING FEE TRANSFER	522,422	731,865	300,000	100,000
540-9997	EMERG COMMUNICATION SERV	2,626	2,626	2,626	2,626
*	OTHER FINANCING USES	525,048	734,491	302,626	102,626
**	SEWER TREATMENT	5,353,169	5,619,007	23,501,382	5,946,370

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 42	SEWER MAINTENANCE				
540-1010	REGULAR-FT	167,236	173,725	205,545	285,521
540-1020	OVERTIME-FT	1,225	2,408	1,500	1,500
540-1110	REGULAR-PT	0	0	0	0
540-1210	REGULAR-SEAS	4,633	0	20,000	20,000
540-1505	HOLIDAY PAY	5,967	5,842	0	0
540-1510	LONGEVITY PAY	3,045	3,552	3,525	4,318
540-1520	VACATION PAY	8,245	10,763	0	0
540-1530	STANDBY PAY	20,473	17,030	20,000	15,000
540-1540	COMPENSATION TIME PAY	738	157	0	0
540-1545	CARE LEAVE PAY	0	0	0	0
540-1565	SICK PAY	6,614	5,459	0	0
540-1570	FLOATING HOLIDAY PAY	1,600	1,604	0	0
540-1595	CELL PHONE ALLOWANCE	627	627	626	1,883
540-1605	HEALTH INSURANCE	48,002	41,857	44,201	59,592
540-1610	WORKER'S COMPENSATION	9,680	9,685	11,029	14,360
540-1615	FICA EXPENSE	15,970	15,906	18,042	24,129
540-1625	LAGERS RETIREMENT EXPENSE	24,219	34,973	35,835	46,105
540-1630	COMMUTER EXPENSE	3	3	0	0
540-1635	DEFERRED COMP EXPENSE	1,506	1,506	1,504	3,018
540-1640	LIFE INSURANCE EXPENSE	440	411	451	628
540-1645	DENTAL INSURANCE	1,563	1,593	1,898	2,438
540-1650	DISABILITY INSURANCE-REG	0	0	0	937
540-1805	OPEB BENEFIT EXPENSE	0	1,289	0	0
*	PERSONNEL SERVICES	321,786	328,390	364,156	479,429
540-2010	WEARING APPAREL & ACCESS	449	821	850	850
540-2015	JANITORIAL SUPPLIES	493	606	500	500
540-2040	HARDWARE SUPPLIES	2,157	10,625	2,500	2,500
540-2045	PAINT & PAINT SUPPLIES	1,408	953	1,500	1,500
540-2050	OPERATIONAL SUPPLIES	49,754-	88,575	35,000	50,000
540-2055	ELECTRICAL SUPPLIES	56	3,014	2,500	2,500
540-2105	COMPUTER SUPPLIES	107	561	500	600
540-2110	COMPUTER SOFTWARE	0	0	0	2,000
540-2120	GENERAL OFFICE SUPPLIES	127	64	250	150
540-2130	SMALL OFFICE FURNISHINGS	0	0	750	800
540-2405	HAND TOOLS	71	40	150	200
540-2415	MACHINERY,TOOLS,IMPLEMENT	84	0	500	500
540-2610	FIRST AID SUPPLIES	152	0	300	100
540-2825	SAFETY EQUIPMENT	1,156	676	500	1,000
540-2835	EQUIPMENT LEASE & RENTAL	2,535	1,250	2,500	2,500
540-3005	ELECTRIC CHARGES	5,911	4,915	6,000	5,000
540-3010	GAS CHARGES	3,670	4,651	4,000	10,000
540-3015	TELEPHONE CHARGES	1,707	1,215	600	1,200

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 415	SANITARY SEWER				
DEPT 45	PUBLIC WORKS				
DIV 42	SEWER MAINTENANCE				
540-3115	FUEL,OIL,& DIESEL	21,156	21,272	20,000	15,000
540-3125	PEST CONTROL	165	180	180	180
540-3205	POSTAGE	0	19	25	25
540-3210	FREIGHT & DELIVERY	98	0	0	0
540-4105	PROPERTY REPAIRS & MAINT	36	282	1,000	500
540-4115	OTHER PROPERTY REPAIRS	58	0	130,000	100,000
540-4116	SEWER REPAIRS	143,488	157,158	200,000	175,000
540-4125	GENERAL EQUIPMENT REPAIRS	946	0	0	0
540-4210	CENTRAL GARAGE REPAIRS	17,629	23,435	20,000	15,000
540-5090	FEMA CLEANUP FEES	0	0	0	0
540-6005	TRAVEL EXPENSES	0	16	500	1,750
540-6010	CONFERENCES & SEMINARS	0	260	1,250	1,250
540-6105	DUES & MEMBERSHIPS	0	0	150	150
*	OPERATIONAL SUPPLIES	153,905	320,588	432,005	390,755
540-7005	PRINTING SERVICES	90	94	100	100
540-7030	FEES & PERMITS	12,352	12,147	20,000	12,500
540-7125	DEPRECIATION EXPENSE	596,812	701,421	600,000	750,000
540-7305	LIABILITY INSURANCE	14,298	14,984	15,177	18,072
*	OTHER PURCHASES/SERVICES	623,552	728,646	635,277	780,672
540-8210	MOTOR VEHICLES	0	0	50,000	37,000
540-8220	OPERATING EQUIPMENT	0	0	60,000	0
540-8315	COMPUTER EQUIPMENT	0	0	800	2,700
540-8625	SANITARY SEWER EXTENSION	0	0	400,000	400,000
540-8675	SEWER REHABILITATION	0	0	3,627,824	1,500,000
540-8680	SEWER IMPROVEMENTS	0	0	7,869,658	13,000,000
*	CAPITAL OUTLAY & IMPROVE	0	0	12,008,282	14,939,700
540-9699	ENGINEERING FEE TRANSFER	68,097	15,225	50,000	50,000
540-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
*	OTHER FINANCING USES	69,410	16,538	51,313	51,313
**	SEWER MAINTENANCE	1,168,653	1,394,162	13,491,033	16,641,869
***	PUBLIC WORKS	6,521,822	7,013,169	36,992,415	22,588,239

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 415 SANITARY SEWER					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
540-9996	UTILITY TAX TRANSFER	6,577,704	6,649,802	6,545,000	0
540-9999	TRANSFER TO GENERAL FUND	1,076,539	1,204,855	1,254,780	1,349,201
*	OTHER FINANCING USES	7,654,243	7,854,657	7,799,780	1,349,201
**	TRANSFERS	7,654,243	7,854,657	7,799,780	1,349,201
***	TRANSFERS	7,654,243	7,854,657	7,799,780	1,349,201


CITY OF JOPLIN
STATE OF MISSOURI

Sanitary Sewer

2015-2016 Department Staffing

Division	FTE	Position
Billing & Collection	1.00	Utility Billing Supervisor
	3.00	Accounting Specialist
Sewer Treatment	1.00	Wastewater Plant Superintendent
	0.30	Assistant Director of Public Works/Operations
	1.00	Chief Wastewater Plant Technician
	1.00	Wastewater Pre-Treatment Inspector
	1.00	Wastewater Pretreatment Technician
	1.00	Chief Wastewater Plant Operator II
	1.00	Chief Wastewater Plant Operator I
	1.00	Wastewater Laboratory Supervisor
	2.00	Wastewater Plant Technician
	18.00	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
	1.00	Civil Engineer II
	4.00	Equipment Operator
	1.00	Utility Locator
	1.00	Engineering Technician
	0.40	Accounting Specialist (2 Positions)
	47.70	**Total Full-Time FTE**

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

Sanitary Sewer

Capital Expenses

Division		
Billing & Collection	Computer	$ 850
	Office Desk	1,500
	Construct Office	2,000
Sewer Treatment	Laptop	1,000
	Office Desk	1,500
	Replacement 1/2-Ton Regular Cab 4x4 Truck	26,500
	1/2-Ton Regular Cab Truck	20,000
	1/2-Ton Crew Cab 4x4 Truck	28,100
	APX1500 Mobile Radio	2,345
	Replacement Intermediate Screw Pump Lower Bearings	27,000
	Replacement Sample Refrigerator	3,250
	Replacement Refrigerated Sampler (2)	11,000
	Replacement Mechanical Convection Oven	3,000
	Wheel Loader Bucket	9,700
	Portable Doppler Flow Meter (2)	8,600
	Open Channel Flow Meter (2)	14,000
	Sand Filter Media	40,000
	Wireless Lift Station Alarm System	38,000
	Replacement Roof - Tertiary Building	42,000
	Dumpster Carport	30,000
	Lift Station Upgrade - Flying J	80,000
	Barscreen - Tin Cup Lift Station	85,000
	Barscreens for Headworks - Shoal Creek	60,000
	Replacement Control Box (12) - Lift Stations	156,000
Sewer Maintenance	Computer (2)	2,700
	Replacement 3/4-Ton Regular Cab 4x4 Utility Body Truck	37,000
	7th St. East Annexation Sanitary Sewer Extension	400,000
	Sewer Rehabilitation	1,500,000
	Sewer Improvements	100,000
	Parallel Line from Fillmore Bridge to Shoal Creek Sewer Impr.	900,000
	Infrastructure #1 Sewer Improvements - CDBG-DR	12,000,000
		$ 15,631,045


CITY OF JOPLIN
STATE OF MISSOURI

Special Events


CITY OF JOPLIN
STATE OF MISSOURI

Special Events

Fund Balance Projection

	FY 2014 Actuals	FY 2015 Adjusted Budget	FY 2015 Estimated Actuals	FY 2016 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 304,095	$ -	$ -	$ -
Other Income & Donations	9	-	-	-
TOTAL REVENUES	**$ 304,104**	**$ -**	**$ -**	**$ -**
EXPENSES				
Special Events	$ 17,644	$ -	$ -	$ -
TOTAL EXPENSES	**$ 17,644**	**$ -**	**$ -**	**$ -**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 286,460**	**$ -**	**$ -**	**$ -**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(286,875)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ (286,875)**	**$ -**	**$ -**	**$ -**
NET CHANGE IN NET ASSETS	**$ (415)**	**$ -**	**$ -**	**$ -**
NET ASSETS, BEGINNING OF YEAR	**$ 415**	**$ -**	**$ -**	**$ -**
NET ASSETS, END OF YEAR	**$ -**	**$ -**	**$ -**	**$ -**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ -	$ -	$ -	$ -
Unrestricted Net Assets	-	-	-	-
TOTAL NET ASSETS SUMMARY	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL REVENUE	FY 2014 ACTUAL REVENUE	FY 2015 ADJUSTED REVENUE	FY 2016 ADOPTED REVENUE
FUND 420	SPECIAL EVENTS				
430-0501	FACILITY RENTAL FEES	400,000	300,000	0	0
430-0801	CONCERT TICKET COMMISSION	478	0	0	0
430-0802	CONCESSION INCOME	2,700	4,095	0	0
430-0803	MERCHANDISE COMMISSIONS	0	0	0	0
430-0807	BOX OFFICE FEE	0	0	0	0
*	SERVICE CHARGES/USER FEES	403,178	304,095	0	0
450-0111	MEMORIAL HALL INTEREST	8	9	0	0
450-0306	OTHER DONATIONS	0	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	8	9	0	0
**	SPECIAL EVENTS	403,186	304,104	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 420	SPECIAL EVENTS				
DEPT 65	PARKS & RECREATION				
DIV 15	SPECIAL EVENTS				
560-1010	REGULAR-FT	0	0	0	0
560-1020	OVERTIME-FT	0	0	0	0
560-1510	LONGEVITY PAY	0	0	0	0
560-1515	SPECIAL RESPONSE TEAM PAY	0	0	0	0
560-1550	CLOTHING ALLOWANCE	0	0	0	0
560-1590	MEMORIAL HALL DETAIL PAY	0	0	0	0
560-1595	CELL PHONE ALLOWANCE	0	0	0	0
560-1605	HEALTH INSURANCE	0	0	0	0
560-1610	WORKER'S COMPENSATION	0	0	0	0
560-1615	FICA EXPENSE	0	0	0	0
560-1620	POLICE & FIRE PENSION EXP	0	0	0	0
560-1625	LAGERS RETIREMENT EXPENSE	0	0	0	0
560-1640	LIFE INSURANCE EXPENSE	0	0	0	0
560-1645	DENTAL INSURANCE	0	0	0	0
560-1650	DISABILITY INSURANCE-REG	0	0	0	0
*	PERSONNEL SERVICES	0	0	0	0
560-2050	OPERATIONAL SUPPLIES	0	0	0	0
560-2205	FOOD & BEVERAGE SUPPLIES	0	750	0	0
560-2210	RESALE CONCESSION SUPPL	0	0	0	0
560-2815	SPEC EVENTS & PROMOTIONS	15,800	16,894	0	0
560-3205	POSTAGE	0	0	0	0
560-3210	FREIGHT & DELIVERY	0	0	0	0
560-5055	CONTRACTOR FEES	0	0	0	0
560-6045	OUTSIDE TRAVEL EXPENSES	0	0	0	0
560-6105	DUES & MEMBERSHIPS	0	0	0	0
*	OPERATIONAL SUPPLIES	15,800	17,644	0	0
560-7005	PRINTING SERVICES	0	0	0	0
560-7015	ADVERTISING	2,298	0	0	0
560-7030	FEES & PERMITS	0	0	0	0
560-7055	CATERING/MEAL SERVICE	0	0	0	0
560-7131	MERCHANT CARD SERVICE FEE	0	0	0	0
560-7170	SALES TAX/ENTERTAINER TAX	0	0	0	0
560-7205	RESALE INVENTORY	6,667	0	0	0
*	OTHER PURCHASES/SERVICES	8,965	0	0	0
**	SPECIAL EVENTS	24,765	17,644	0	0
***	PARKS & RECREATION	24,765	17,644	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 420 SPECIAL EVENTS					
DEPT 90 TRANSFERS					
DIV 03 TRANSFERS					
560-9001	TRANSFER TO GENERAL FUND	498,000	0	0	0
560-9015	PARKS FUND SUBSIDY	400,000	286,875	0	0
*	OTHER FINANCING USES	898,000	286,875	0	0
**	TRANSFERS	898,000	286,875	0	0
***	TRANSFERS	898,000	286,875	0	0

Special Events

2015-2016 Department Staffing

Capital Expenses


CITY OF JOPLIN
STATE OF MISSOURI

Public Parking


CITY OF JOPLIN
STATE OF MISSOURI

Public Parking

Fund Balance Projection

	FY 2014 Actuals	FY 2015 Adjusted Budget	FY 2015 Estimated Actuals	FY 2016 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 61,320	$ 65,550	$ 64,500	$ 64,500
Other Income & Donations	-	-	-	-
TOTAL REVENUES	**$ 61,320**	**$ 65,550**	**$ 64,500**	**$ 64,500**
EXPENSES				
Public Parking	$ 49,209	$ 50,471	$ 51,671	$ 52,214
(Less Fixed Assets)	-	-	-	-
TOTAL EXPENSES	**$ 49,209**	**$ 50,471**	**$ 51,671**	**$ 52,214**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 12,111**	**$ 15,079**	**$ 12,829**	**$ 12,286**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(6,604)	(6,498)	(6,498)	(6,275)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (6,604)**	**$ (6,498)**	**$ (6,498)**	**$ (6,275)**
NET CHANGE IN NET ASSETS	**$ 5,507**	**$ 8,581**	**$ 6,331**	**$ 6,011**
NET ASSETS, BEGINNING OF YEAR	**$ 247,154**	**$ 252,661**	**$ 252,661**	**$ 258,992**
NET ASSETS, END OF YEAR	**$ 252,661**	**$ 261,242**	**$ 258,992**	**$ 265,003**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 2,056	$ 656	$ 656	$ -
Unrestricted Net Assets	250,605	260,586	258,336	265,003
TOTAL NET ASSETS SUMMARY	**$ 252,661**	**$ 261,242**	**$ 258,992**	**$ 265,003**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL REVENUE	FY 2014 ACTUAL REVENUE	FY 2015 ADJUSTED REVENUE	FY 2016 ADOPTED REVENUE
FUND 425	PUBLIC PARKING				
430-0301	OFF STREET METER	35	0	50	0
430-0303	ON STREET FINE-OVERTIME	4,170	1,900	4,000	4,000
430-0305	OFF STREET FINE-OVERTIME	210	180	250	0
430-0306	PERMIT PARKING FEES	59,870	58,710	60,000	60,000
430-0308	OFF STREET FINE-NO PERMIT	20	530	1,000	500
430-0309	OFF STREET FINE-IMPROPER	150	0	250	0
*	SERVICE CHARGES/USER FEES	64,455	61,320	65,550	64,500
450-0103	INVESTMENTS	0	0	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	0	0	0
*	OTHER INCOME/DONATIONS	0	0	0	0
**	PUBLIC PARKING	64,455	61,320	65,550	64,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 425	PUBLIC PARKING				
DEPT 20	FINANCE				
DIV 20	PUBLIC PARKING				
500-1010	REGULAR-FT	24,008	24,575	27,317	27,391
500-1020	OVERTIME-FT	108	52	0	0
500-1505	HOLIDAY PAY	790	824	0	0
500-1510	LONGEVITY PAY	301	301	602	604
500-1520	VACATION PAY	1,027	1,673	0	0
500-1565	SICK PAY	117	202	0	0
500-1570	FLOATING HOLIDAY PAY	218	210	0	0
500-1605	HEALTH INSURANCE	9,056	9,067	9,328	10,454
500-1610	WORKER'S COMPENSATION	61	63	64	76
500-1615	FICA EXPENSE	1,772	1,846	1,846	1,821
500-1625	LAGERS RETIREMENT EXPENSE	2,714	4,510	4,327	4,171
500-1640	LIFE INSURANCE EXPENSE	59	60	60	60
500-1645	DENTAL INSURANCE	600	614	614	625
500-1650	DISABILITY INSURANCE-REG	0	0	0	91
500-1805	OPEB BENEFIT EXPENSE	386	496-	0	0
*	PERSONNEL SERVICES	41,217	43,501	44,158	45,293
500-2050	OPERATIONAL SUPPLIES	0	0	0	0
500-3115	FUEL,OIL,& DIESEL	802	834	1,000	700
500-3210	FREIGHT & DELIVERY	48	17	50	50
500-4210	CENTRAL GARAGE REPAIRS	1,489	1,401	1,500	3,000
*	OPERATIONAL SUPPLIES	2,339	2,252	2,550	3,750
500-7005	PRINTING SERVICES	779	813	1,000	1,000
500-7120	BAD DEBT EXPENSE	0	150	200	200
500-7125	DEPRECIATION EXPENSE	1,370	1,370	1,400	656
500-7305	LIABILITY INSURANCE	1,352	1,123	1,163	1,315
*	OTHER PURCHASES/SERVICES	3,501	3,456	3,763	3,171
500-9999	TRANSFER TO GENERAL FUND	5,402	6,604	6,498	6,275
*	OTHER FINANCING USES	5,402	6,604	6,498	6,275
**	PUBLIC PARKING	52,459	55,813	56,969	58,489
***	FINANCE	52,459	55,813	56,969	58,489


CITY OF JOPLIN
STATE OF MISSOURI

Public Parking

2015-2016 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

	FY 2014 Actuals	FY 2015 Adjusted Budget	FY 2015 Estimated Actuals	FY 2016 Adopted Budget
REVENUES				
Charges & Assessments	$ 1,672,084	$ 1,765,000	$ 1,389,000	$ 1,439,000
Other Income & Donations	12,269	-	-	-
Federal Grants	-	-	-	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 1,684,353**	**$ 1,765,000**	**$ 1,389,000**	**$ 1,439,000**
EXPENSES				
Central Garage	$ 1,773,464	$ 1,882,028	$ 1,647,028	$ 1,597,999
(Less Fixed Assets)	-	(98,837)	(95,837)	(29,869)
TOTAL EXPENSES	**$ 1,773,464**	**$ 1,783,191**	**$ 1,551,191**	**$ 1,568,130**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (89,111)**	**$ (18,191)**	**$ (162,191)**	**$ (129,130)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(11,103)	(10,666)	(10,666)	(11,394)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (11,103)**	**$ (10,666)**	**$ (10,666)**	**$ (11,394)**
NET CHANGE IN NET ASSETS	**$ (100,214)**	**$ (28,857)**	**$ (172,857)**	**$ (140,524)**
NET ASSETS, BEGINNING OF YEAR	**$ 394,505**	**$ 294,291**	**$ 294,291**	**$ 121,434**
NET ASSETS, END OF YEAR	**$ 294,291**	**$ 265,434**	**$ 121,434**	**$ (19,090)**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 196,547	$ 270,384	$ 267,384	$ 272,253
Unrestricted Net Assets	97,744	(4,950)	(145,950)	(291,343)
TOTAL NET ASSETS SUMMARY	**$ 294,291**	**$ 265,434**	**$ 121,434**	**$ (19,090)**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL REVENUE	FY 2014 ACTUAL REVENUE	FY 2015 ADJUSTED REVENUE	FY 2016 ADOPTED REVENUE
FUND 505	CENTRAL GARAGE				
440-0702	SAFETY EQUIPMENT SALES	4,821	5,311	10,000	6,000
440-0703	FUEL & OIL SALES	992,343	954,425	925,000	750,000
440-0704	PARTS & MATERIALS SOLD	366,424	439,691	450,000	360,000
440-0705	SERVICE LABOR CHARGE	288,435	233,428	350,000	300,000
440-0706	FUEL SOLD-OUTSIDE AGENCY	31,200	24,925	25,000	18,000
440-0707	OUTSIDE COMMERCIAL REPAIR	150,615	14,304	5,000	5,000
*	CHARGES & ASSESSMENTS	1,833,838	1,672,084	1,765,000	1,439,000
450-0401	CITY RESALE PROCEEDS	0	532	0	0
450-0402	GAIN/LOSS-SALE OF PROP	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	0	11,737	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	0	12,269	0	0
470-0207	FEMA-FEDERAL DISASTER	0	0	0	0
*	FEDERAL GRANTS	0	0	0	0
480-1501	WORKFORCE INVESTMENT BOAR	7,038	0	0	0
*	STATE GRANTS	7,038	0	0	0
490-0223	WORKFORCE INVESTMENT BOAR	0	0	0	0
*	LOCAL GRANTS	0	0	0	0
**	CENTRAL GARAGE	1,840,876	1,684,353	1,765,000	1,439,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 505	CENTRAL GARAGE				
DEPT 45	PUBLIC WORKS				
DIV 70	CENTRAL GARAGE				
520-1010	REGULAR-FT	105,505	140,724	225,370	227,556
520-1020	OVERTIME-FT	1,414	592	500	500
520-1505	HOLIDAY PAY	3,931	4,178	0	0
520-1510	LONGEVITY PAY	1,754	18	445	446
520-1520	VACATION PAY	2,924	8,855	0	0
520-1530	STANDBY PAY	12	0	0	0
520-1540	COMPENSATION TIME PAY	2,913	898	0	0
520-1545	CARE LEAVE PAY	0	0	0	0
520-1565	SICK PAY	4,637	3,010	0	0
520-1570	FLOATING HOLIDAY PAY	1,158	1,394	0	0
520-1595	CELL PHONE ALLOWANCE	8	26	626	1,255
520-1605	HEALTH INSURANCE	19,712	17,157	28,649	37,536
520-1610	WORKER'S COMPENSATION	3,805	4,774	7,144	8,467
520-1615	FICA EXPENSE	10,108	11,823	16,901	16,661
520-1625	LAGERS RETIREMENT EXPENSE	11,001	11,422	35,176	34,234
520-1630	COMMUTER EXPENSE	25	3	0	0
520-1635	DEFERRED COMP EXPENSE	201	1,506	1,504	1,509
520-1640	LIFE INSURANCE EXPENSE	253	353	496	500
520-1645	DENTAL INSURANCE	1,212	1,133	1,812	2,470
520-1650	DISABILITY INSURANCE-REG	0	0	0	748
520-1805	OPEB BENEFIT EXPENSE	3,067-	81	0	0
*	PERSONNEL SERVICES	167,506	207,947	318,623	331,882
520-2015	JANITORIAL SUPPLIES	2,787-	1,769-	500	750
520-2045	PAINT & PAINT SUPPLIES	0	0	100	0
520-2050	OPERATIONAL SUPPLIES	746-	941	1,000	1,000
520-2060	SHOP SUPPLIES	16,085	10,286	8,000	10,500
520-2105	COMPUTER SUPPLIES	215	501	300	1,000
520-2110	COMPUTER SOFTWARE	0	0	0	0
520-2120	GENERAL OFFICE SUPPLIES	1,720	169	200	200
520-2125	SMALL OFFICE EQUIPMENT	0	0	0	0
520-2405	HAND TOOLS	571	1,711	1,500	2,000
520-2415	MACHINERY,TOOLS,IMPLEMENT	2,581	2,070	3,000	3,000
520-2430	MECHANICAL SUPPLIES	0	598	500	500
520-2610	FIRST AID SUPPLIES	114	0	250	150
520-2825	SAFETY EQUIPMENT	322	13	300	300
520-2835	EQUIPMENT LEASE & RENTAL	1,413	519	1,200	1,200
520-3005	ELECTRIC CHARGES	7,531	6,839	7,500	7,000
520-3010	GAS CHARGES	6,073	5,609	6,000	4,000
520-3015	TELEPHONE CHARGES	857	955	1,100	1,000
520-3035	SANITATION CHARGES	552	552	550	550
520-3115	FUEL,OIL,& DIESEL	8,678	5,949	4,200	7,000
520-3116	OUTSIDE AGENCY FUEL	20,994	20,679	23,000	18,000

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 505	CENTRAL GARAGE				
DEPT 45	PUBLIC WORKS				
DIV 70	CENTRAL GARAGE				
520-3125	PEST CONTROL	165	180	180	180
520-3205	POSTAGE	1	0	0	0
520-4105	PROPERTY REPAIRS & MAINT	1,256	2,630	4,500	3,000
520-4120	BUILDING REPAIRS	611	4,829	1,000	1,000
520-4125	GENERAL EQUIPMENT REPAIRS	3,972	137	250	1,000
520-4130	MACHINERY REPAIRS	0	0	300	100
520-4210	CENTRAL GARAGE REPAIRS	10,144	17,720	7,000	4,500
520-5090	FEMA CLEANUP FEES	0	0	0	0
520-5205	LAUNDRY SERVICES	2,162	2,514	3,000	3,500
520-5265	MAINTENANCE CONTRACTS/AGR	9,315	4,418	2,500	4,500
520-6005	TRAVEL EXPENSES	0	0	1,000	0
520-6010	CONFERENCES & SEMINARS	50	69	1,000	0
520-6105	DUES & MEMBERSHIPS	285	0	300	0
*	OPERATIONAL SUPPLIES	92,134	88,119	80,230	75,930
520-7030	FEES & PERMITS	812	1,218	2,400	300
520-7125	DEPRECIATION EXPENSE	24,545	24,034	25,000	25,000
520-7215	COST OF SAFETY EQUIP SOLD	418-	5,736	10,000	6,000
520-7220	COST OF FUEL & OIL SALES	987,459	973,204	921,650	750,000
520-7225	COST OF PARTS & MATERIALS	554,319	457,579	410,000	360,000
520-7305	LIABILITY INSURANCE	15,104	15,627	15,288	19,018
*	OTHER PURCHASES/SERVICES	1,581,821	1,477,398	1,384,338	1,160,318
520-8015	FACILITY IMPROVEMENTS	0	0	91,237	0
520-8205	MACHINE & TOOLS	0	0	0	29,869
520-8210	MOTOR VEHICLES	0	0	0	0
520-8315	COMPUTER EQUIPMENT	0	0	7,600	0
*	CAPITAL OUTLAY & IMPROVE	0	0	98,837	29,869
520-9997	EMERG COMMUNICATION SERV	1,313	1,313	1,313	1,313
520-9999	TRANSFER TO GENERAL FUND	5,251	9,790	9,353	10,081
*	OTHER FINANCING USES	6,564	11,103	10,666	11,394
**	CENTRAL GARAGE	1,848,025	1,784,567	1,892,694	1,609,393
***	PUBLIC WORKS	1,848,025	1,784,567	1,892,694	1,609,393

Central Garage

2015-2016 Department Staffing

Division	FTE	Position
Central Garage	1.00	Fleet Maintenance Supervisor
	1.00	Fire Apparatus Fleet Manager
	2.00	Automotive Mechanic II
	1.00	Automotive Mechanic I
	1.00	Automotive Service Worker
	0.20	Accounting Specialist (2 Positions)
	6.20	**Total FTE**

Capital Expenses

Division			
Central Garage	Replacement Welder Generator - Service Truck	$	3,958
	Vehicle Hoist		5,385
	Replacement Tire Balancing Machine		3,450
	Replacement Tire Mount/Dismount Machine		8,100
	Replacement Parts Washer		3,300
	Portable Welder - Service Truck		1,476
	Replacement Transmission Fluid Changing Machine		4,200
		$	29,869


CITY OF JOPLIN
STATE OF MISSOURI

Health Self-Insurance


CITY OF JOPLIN
STATE OF MISSOURI

Health Self-Insurance

Fund Balance Projection

	FY 2014 Actuals	FY 2015 Adjusted Budget	FY 2015 Estimated Actuals	FY 2016 Adopted Budget
REVENUES				
Service Charges & User Fees	$ 957,467	$ 990,000	$ 1,030,000	$ 1,030,000
Charges & Assessments	3,496,418	3,993,884	3,975,584	4,332,141
Other Income & Donations	413,730	201,000	401,000	401,000
TOTAL REVENUES	**$ 4,867,615**	**$ 5,184,884**	**$ 5,406,584**	**$ 5,763,141**
EXPENSES				
Health Self-Insurance	$ 4,821,430	$ 4,470,000	$ 4,960,088	$ 5,050,100
TOTAL EXPENSES	**$ 4,821,430**	**$ 4,470,000**	**$ 4,960,088**	**$ 5,050,100**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 46,185**	**$ 714,884**	**$ 446,496**	**$ 713,041**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN NET ASSETS	**$ 46,185**	**$ 714,884**	**$ 446,496**	**$ 713,041**
NET ASSETS, BEGINNING OF YEAR	**$ 2,257,356**	**$ 2,303,541**	**$ 2,303,541**	**$ 2,750,037**
NET ASSETS, END OF YEAR	**$ 2,303,541**	**$ 3,018,425**	**$ 2,750,037**	**$ 3,463,078**
NET ASSETS SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	2,303,541	3,018,425	2,750,037	3,463,078
TOTAL NET ASSETS SUMMARY	**$ 2,303,541**	**$ 3,018,425**	**$ 2,750,037**	**$ 3,463,078**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL REVENUE	FY 2014 ACTUAL REVENUE	FY 2015 ADJUSTED REVENUE	FY 2016 ADOPTED REVENUE
FUND 510	HEALTH SELF-INSURANCE				
430-1301	EMPLOYEE HEALTH INS CONTR	843,304	881,224	900,000	950,000
430-1302	COBRA HEALTH INS CONTRIB	83,061	76,243	90,000	80,000
*	SERVICE CHARGES/USER FEES	926,365	957,467	990,000	1,030,000
440-0803	HEALTH PLAN INS ASSESS	3,420,577	3,496,418	3,993,884	4,332,141
*	CHARGES & ASSESSMENTS	3,420,577	3,496,418	3,993,884	4,332,141
450-0103	INVESTMENTS	1,897	0	1,000	1,000
450-0108	HEALTH PLAN INTEREST	0	0	0	0
450-0602	CLAIMS REFUNDED	0	0	0	0
450-0603	STOP LOSS REIMBURSEMENT	193,604	413,730	200,000	400,000
450-0604	INSURANCE CLAIM SETTLEMNT	0	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	195,501	413,730	201,000	401,000
460-0201	GENERAL FUND SUBSIDY	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
**	HEALTH SELF-INSURANCE	4,542,443	4,867,615	5,184,884	5,763,141

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 510	HEALTH SELF-INSURANCE				
DEPT 75	RISK MANAGEMENT				
DIV 04	EMPLOYEE HEALTH				
500-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	100
500-2815	SPEC EVENTS & PROMOTIONS	1,468	8,679	30,000	30,000
500-5010	CONSULTING FEES	21,000	55,900	40,000	30,000
500-5235	BENEFIT PLAN ADMINISTRAT	260,789	271,154	280,000	280,000
500-5305	JUDGMENTS & CLAIMS	3,198,908	4,081,387	3,700,000	4,200,000
*	OPERATIONAL SUPPLIES	3,482,165	4,417,120	4,050,000	4,540,100
500-7030	FEES & PERMITS	1,285	2,803	0	80,000
500-7125	DEPRECIATION EXPENSE	0	0	0	0
500-7140	INSURANCE PREMIUMS	480,068	401,507	420,000	430,000
*	OTHER PURCHASES/SERVICES	481,353	404,310	420,000	510,000
500-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	EMPLOYEE HEALTH	3,963,518	4,821,430	4,470,000	5,050,100
***	RISK MANAGEMENT	3,963,518	4,821,430	4,470,000	5,050,100


CITY OF JOPLIN
STATE OF MISSOURI

Health Self-Insurance

2015-2016 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

	FY 2014 Actuals	FY 2015 Adjusted Budget	FY 2015 Estimated Actuals	FY 2016 Adopted Budget
REVENUES				
Charges & Assessments	$ 741,684	$ 760,460	$ 758,672	$ 1,005,798
Other Income & Donations	35,056	32,500	29,890	29,000
TOTAL REVENUES	**$ 776,740**	**$ 792,960**	**$ 788,562**	**$ 1,034,798**
EXPENSES				
Worker's Compensation	$ 932,086	$ 693,500	$ 734,000	$ 750,000
TOTAL EXPENSES	**$ 932,086**	**$ 693,500**	**$ 734,000**	**$ 750,000**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (155,346)**	**$ 99,460**	**$ 54,562**	**$ 284,798**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(18,885)	(1,015,941)	(1,015,941)	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ (18,885)**	**$ (1,015,941)**	**$ (1,015,941)**	**$ -**
NET CHANGE IN NET ASSETS	**$ (174,231)**	**$ (916,481)**	**$ (961,379)**	**$ 284,798**
NET ASSETS, BEGINNING OF YEAR	**$ 2,579,722**	**$ 2,405,491**	**$ 2,405,491**	**$ 1,444,112**
NET ASSETS, END OF YEAR	**$ 2,405,491**	**$ 1,489,010**	**$ 1,444,112**	**$ 1,728,910**
NET ASSETS SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	2,405,491	1,489,010	1,444,112	1,728,910
TOTAL NET ASSETS SUMMARY	**$ 2,405,491**	**$ 1,489,010**	**$ 1,444,112**	**$ 1,728,910**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL REVENUE	FY 2014 ACTUAL REVENUE	FY 2015 ADJUSTED REVENUE	FY 2016 ADOPTED REVENUE
FUND 512	WORKER'S COMP SELF-INSUR				
440-0802	WORKERS COMP INS ASSESS	717,328	741,684	760,460	1,005,798
*	CHARGES & ASSESSMENTS	717,328	741,684	760,460	1,005,798
450-0103	INVESTMENTS	0	0	0	0
450-0107	WORKERS COMP INTEREST	2,824	3,137	2,500	3,000
450-0203	REALIZED GAIN/LOSS	44	81-	0	0
450-0602	CLAIMS REFUNDED	3,567	0	5,000	1,000
450-0603	STOP LOSS REIMBURSEMENT	29,516	32,000	25,000	25,000
*	OTHER INCOME/DONATIONS	35,951	35,056	32,500	29,000
**	WORKER'S COMP SELF-INSUR	753,279	776,740	792,960	1,034,798

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 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	35,000
500-5235	BENEFIT PLAN ADMINISTRAT	16,207	17,949	23,500	20,000
500-5305	JUDGMENTS & CLAIMS	399,670	742,404	500,000	500,000
*	OPERATIONAL SUPPLIES	415,877	760,353	533,500	555,000
500-7030	FEES & PERMITS	22,546	42,051	25,000	60,000
500-7110	INTEREST EXPENSE	0	0	0	0
500-7140	INSURANCE PREMIUMS	109,416	129,682	135,000	135,000
*	OTHER PURCHASES/SERVICES	131,962	171,733	160,000	195,000
500-9998	TRANSFER TO JOE BECKER	0	0	1,000,000	0
500-9999	TRANSFER TO GENERAL FUND	5,828	18,885	15,941	0
*	OTHER FINANCING USES	5,828	18,885	1,015,941	0
**	WORKERS COMPENSATION	553,667	950,971	1,709,441	750,000
***	RISK MANAGEMENT	553,667	950,971	1,709,441	750,000


CITY OF JOPLIN
STATE OF MISSOURI

Worker's Compensation Self-Insurance

2015-2016 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

	FY 2014 Actuals	FY 2015 Adjusted Budget	FY 2015 Estimated Actuals	FY 2016 Adopted Budget
REVENUES				
Charges & Assessments	$ 900,566	$ 946,790	$ 946,790	$ 1,095,990
Other Income & Donations	(4,768)	3,500	3,500	3,500
TOTAL REVENUES	**$ 895,798**	**$ 950,290**	**$ 950,290**	**$ 1,099,490**
EXPENSES				
Risk Management Administration	$ 851,912	$ 901,911	$ 1,250,411	$ 1,125,991
TOTAL EXPENSES	**$ 851,912**	**$ 901,911**	**$ 1,250,411**	**$ 1,125,991**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 43,886**	**$ 48,379**	**$ (300,121)**	**$ (26,501)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(79,055)	(99,153)	(99,153)	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ (79,055)**	**$ (99,153)**	**$ (99,153)**	**$ -**
NET CHANGE IN NET ASSETS	**$ (35,169)**	**$ (50,774)**	**$ (399,274)**	**$ (26,501)**
NET ASSETS, BEGINNING OF YEAR	**$ 991,806**	**$ 956,637**	**$ 956,637**	**$ 557,363**
NET ASSETS, END OF YEAR	**$ 956,637**	**$ 905,863**	**$ 557,363**	**$ 530,862**
NET ASSETS SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	956,637	905,863	557,363	530,862
TOTAL NET ASSETS SUMMARY	**$ 956,637**	**$ 905,863**	**$ 557,363**	**$ 530,862**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL REVENUE	FY 2014 ACTUAL REVENUE	FY 2015 ADJUSTED REVENUE	FY 2016 ADOPTED REVENUE
FUND 515	LIABILITY & PROPERTY INS				
440-0801	GENERAL LIABILITY ASSESS	935,947	900,566	946,790	1,095,990
*	CHARGES & ASSESSMENTS	935,947	900,566	946,790	1,095,990
450-0103	INVESTMENTS	0	0	1,000	1,000
450-0204	GAIN/LOSS ON INVESTMENTS	0	0	0	0
450-0603	STOP LOSS REIMBURSEMENT	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	5,447	4,768-	2,500	2,500
*	OTHER INCOME/DONATIONS	5,447	4,768-	3,500	3,500
**	LIABILITY & PROPERTY INS	941,394	895,798	950,290	1,099,490

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 515	LIABILITY & PROPERTY INS				
DEPT 75	RISK MANAGEMENT				
DIV 01	ADMINISTRATION				
500-1010	REGULAR-FT	23,144	23,117	27,032	27,106
500-1020	OVERTIME-FT	0	0	0	0
500-1505	HOLIDAY PAY	763	829	0	0
500-1510	LONGEVITY PAY	756	812	811	813
500-1520	VACATION PAY	1,471	1,555	0	0
500-1540	COMPENSATION TIME PAY	409	0	0	0
500-1565	SICK PAY	100	1,348	0	0
500-1570	FLOATING HOLIDAY PAY	236	207	0	0
500-1595	CELL PHONE ALLOWANCE	313	313	313	314
500-1605	HEALTH INSURANCE	4,528	4,533	4,664	5,227
500-1610	WORKER'S COMPENSATION	63	65	65	76
500-1615	FICA EXPENSE	1,984	2,055	2,044	2,034
500-1625	LAGERS RETIREMENT EXPENSE	3,560	4,613	4,364	4,207
500-1635	DEFERRED COMP EXPENSE	747	753	752	754
500-1640	LIFE INSURANCE EXPENSE	63	60	59	59
500-1645	DENTAL INSURANCE	300	307	307	313
500-1650	DISABILITY INSURANCE-REG	0	0	0	88
500-1755	STAFF HEALTH CLUB REIMB	40	25	0	0
*	PERSONNEL SERVICES	38,477	40,592	40,411	40,991
500-5010	CONSULTING FEES	18,000	6,500	16,500	50,000
500-5015	LEGAL FEES	163,460	57,683	150,000	150,000
500-5305	JUDGMENTS & CLAIMS	26,159	152,290	100,000	200,000
*	OPERATIONAL SUPPLIES	207,619	216,473	266,500	400,000
500-7030	FEES & PERMITS	8,500	4,584	5,000	5,000
500-7140	INSURANCE PREMIUMS	544,871	590,263	590,000	680,000
*	OTHER PURCHASES/SERVICES	553,371	594,847	595,000	685,000
500-9992	LIABILITY TRANSFER TO OTH	0	0	0	0
500-9999	TRANSFER TO GENERAL FUND	74,966	79,055	99,153	0
*	OTHER FINANCING USES	74,966	79,055	99,153	0
**	ADMINISTRATION	874,433	930,967	1,001,064	1,125,991
***	RISK MANAGEMENT	874,433	930,967	1,001,064	1,125,991


CITY OF JOPLIN
STATE OF MISSOURI

Liability & Property Self-Insurance

2015-2016 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

	FY 2014 Actuals	FY 2015 Adjusted Budget	FY 2015 Estimated Actuals	FY 2016 Adopted Budget
REVENUES				
Licenses & Permits	$ -	$ -	$ -	$ -
Service Charges & User Fees	1,862,642	1,869,491	1,865,191	1,640,054
Other Income & Donations	-	-	3,000	-
TOTAL REVENUES	**$ 1,862,642**	**$ 1,869,491**	**$ 1,868,191**	**$ 1,640,054**
EXPENSES				
Communications Dispatch Services	$ 1,401,224	$ 1,560,869	$ 1,573,189	$ 1,611,349
Communications Radio Services	390,025	831,683	824,994	430,982
(Less Fixed Assets)	-	(560,130)	(559,751)	(154,100)
TOTAL EXPENSES	**$ 1,791,249**	**$ 1,832,422**	**$ 1,838,432**	**$ 1,888,231**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 71,393**	**$ 37,069**	**$ 29,759**	**$ (248,177)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(32,641)	(20,801)	(20,801)	(24,327)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (32,641)**	**$ (20,801)**	**$ (20,801)**	**$ (24,327)**
NET CHANGE IN NET ASSETS	**$ 38,752**	**$ 16,268**	**$ 8,958**	**$ (272,504)**
NET ASSETS, BEGINNING OF YEAR	**$ 808,852**	**$ 847,604**	**$ 847,604**	**$ 856,562**
NET ASSETS, END OF YEAR	**$ 847,604**	**$ 863,872**	**$ 856,562**	**$ 584,058**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 537,582	$ 652,712	$ 642,333	$ 341,433
Unrestricted Net Assets	310,022	211,160	214,229	242,625
TOTAL NET ASSETS SUMMARY	**$ 847,604**	**$ 863,872**	**$ 856,562**	**$ 584,058**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL REVENUE	FY 2014 ACTUAL REVENUE	FY 2015 ADJUSTED REVENUE	FY 2016 ADOPTED REVENUE
FUND 520	EMERGENCY COMMUNICATIONS				
410-0107	ALARM PERMIT FEES	0	0	0	0
*	LICENSES & PERMITS	0	0	0	0
430-1201	FALSE ALARM FEES	16,600	11,500	20,000	15,000
430-1203	POLICE ASSESSMENT	1,510,471	1,518,526	1,520,763	1,322,394
430-1204	FIRE ASSESSMENT	210,953	212,156	212,491	185,723
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	8,528	9,239	8,500	9,200
430-1210	NEWTON CO 911 FEES	20,279	20,279	20,279	20,279
430-1211	MSSU USER FEE	11,647	12,618	11,647	11,647
430-1212	DUQUESNE USER FEE	10,485	13,013	10,500	10,500
*	SERVICE CHARGES/USER FEES	1,854,274	1,862,642	1,869,491	1,640,054
450-0103	INVESTMENTS	0	0	0	0
450-0204	GAIN/LOSS ON INVESTMENTS	0	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
450-0604	INSURANCE CLAIM SETTLEMNT	0	0	0	0
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	0	0	0	0
**	EMERGENCY COMMUNICATIONS	1,854,274	1,862,642	1,869,491	1,640,054

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 02	COMM DISPATCH SERVICES				
510-1010	REGULAR-FT	560,711	543,932	616,850	655,897
510-1020	OVERTIME-FT	16,475	10,017	15,000	15,000
510-1110	REGULAR-PT	0	0	0	0
510-1410	OTHER STIPENDS	0	0	0	0
510-1505	HOLIDAY PAY	17,436	17,819	0	0
510-1510	LONGEVITY PAY	7,526	8,569	10,074	8,372
510-1520	VACATION PAY	27,531	29,318	0	0
510-1530	STANDBY PAY	634	251	500	500
510-1565	SICK PAY	20,055	21,388	0	0
510-1570	FLOATING HOLIDAY PAY	5,308	5,251	0	0
510-1575	CITIZENSHIP LEAVE PAY	0	0	0	0
510-1595	CELL PHONE ALLOWANCE	627	627	626	628
510-1605	HEALTH INSURANCE	100,213	100,061	118,757	143,953
510-1610	WORKER'S COMPENSATION	1,461	1,414	1,596	2,045
510-1615	FICA EXPENSE	48,016	46,063	50,127	48,850
510-1625	LAGERS RETIREMENT EXPENSE	92,752	94,591	107,606	101,379
510-1635	DEFERRED COMP EXPENSE	1,506	1,506	1,504	1,509
510-1640	LIFE INSURANCE EXPENSE	1,304	1,288	1,470	1,444
510-1645	DENTAL INSURANCE	6,345	6,469	7,282	8,530
510-1650	DISABILITY INSURANCE-REG	0	0	0	2,159
510-1755	STAFF HEALTH CLUB REIMB	70	40	0	0
510-1805	OPEB BENEFIT EXPENSE	925	1,887	0	0
*	PERSONNEL SERVICES	908,895	890,491	931,392	990,266
510-2005	CLEANING SUPPLIES	9	0	0	0
510-2010	WEARING APPAREL & ACCESS	0	0	0	0
510-2040	HARDWARE SUPPLIES	0	0	0	0
510-2050	OPERATIONAL SUPPLIES	1,909	4,590	3,000	3,000
510-2105	COMPUTER SUPPLIES	527	471	1,000	1,000
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	149	291	300	300
510-2130	SMALL OFFICE FURNISHINGS	496	985	1,000	500
510-2405	HAND TOOLS	0	0	0	0
510-2610	FIRST AID SUPPLIES	297	245	300	300
510-2745	PORTABLE COMMUNICATION S	1,999	2,220	2,500	2,500
510-3015	TELEPHONE CHARGES	9,739	11,142	11,200	13,100
510-3025	CABLE CHARGES	200	200	200	200
510-3120	OTHER UTILITY SERVICES	321	361	300	600
510-3205	POSTAGE	0	7	0	0
510-3210	FREIGHT & DELIVERY	221	188	300	250
510-4005	OFFICE EQUIPMENT REPAIRS	318	0	0	0
510-4105	PROPERTY REPAIRS & MAINT	0	0	0	0
510-4125	GENERAL EQUIPMENT REPAIRS	0	0	0	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 02	COMM DISPATCH SERVICES				
510-4210	CENTRAL GARAGE REPAIRS	0	0	0	0
510-5010	CONSULTING FEES	0	0	0	0
510-5215	COMMUNICATION SERVICES	0	0	0	0
510-5265	MAINTENANCE CONTRACTS/AGR	47,437	14,653	8,950	14,450
510-6005	TRAVEL EXPENSES	4,363	634	2,000	2,000
510-6010	CONFERENCES & SEMINARS	1,800	838	1,500	2,000
510-6105	DUES & MEMBERSHIPS	848	923	1,500	1,000
510-6110	PUBLICATIONS & SUBSCRIPT	1,173	470	1,200	500
510-6115	EDUCATIONAL MATERIALS	0	0	0	0
*	OPERATIONAL SUPPLIES	71,806	38,218	35,250	41,700
510-7005	PRINTING SERVICES	490	750	1,000	1,000
510-7010	COPY SERVICES	140	0	0	0
510-7030	FEES & PERMITS	2,560	3,520	2,800	3,600
510-7110	INTEREST EXPENSE	0	0	0	0
510-7125	DEPRECIATION EXPENSE	441,068	451,813	445,000	455,000
510-7305	LIABILITY INSURANCE	17,369	16,432	18,371	19,683
*	OTHER PURCHASES/SERVICES	461,627	472,515	467,171	479,283
510-8010	BUILDING IMPROVEMENTS	0	0	0	0
510-8220	OPERATING EQUIPMENT	0	0	0	0
510-8230	EMERGENCY OPERATING EQUIP	0	0	86,000	76,500
510-8240	CAPITAL LEASE PURCHASE EQ	0	0	0	0
510-8315	COMPUTER EQUIPMENT	0	0	41,056	23,600
*	CAPITAL OUTLAY & IMPROVE	0	0	127,056	100,100
510-9999	TRANSFER TO GENERAL FUND	21,799	32,641	20,801	24,327
*	OTHER FINANCING USES	21,799	32,641	20,801	24,327
**	COMM DISPATCH SERVICES	1,464,127	1,433,865	1,581,670	1,635,676

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 03	COMM RADIO SERVICES				
510-1010	REGULAR-FT	95,784	96,931	106,614	106,983
510-1020	OVERTIME-FT	370	1,222	500	1,000
510-1505	HOLIDAY PAY	3,167	3,236	0	0
510-1510	LONGEVITY PAY	1,362	1,663	1,671	2,283
510-1520	VACATION PAY	1,184-	5,785	0	0
510-1530	STANDBY PAY	372	1,794	500	1,500
510-1540	COMPENSATION TIME PAY	1,257	0	0	0
510-1565	SICK PAY	2,350	1,770	0	0
510-1570	FLOATING HOLIDAY PAY	457	818	0	0
510-1595	CELL PHONE ALLOWANCE	1,175	1,175	1,173	1,177
510-1605	HEALTH INSURANCE	8,614	8,635	8,970	10,053
510-1610	WORKER'S COMPENSATION	253	263	254	305
510-1615	FICA EXPENSE	8,424	8,873	8,446	8,635
510-1625	LAGERS RETIREMENT EXPENSE	17,116	18,648	17,121	16,828
510-1635	DEFERRED COMP EXPENSE	1,494	1,506	1,504	1,509
510-1640	LIFE INSURANCE EXPENSE	247	235	235	235
510-1645	DENTAL INSURANCE	600	614	614	625
510-1650	DISABILITY INSURANCE-REG	0	0	0	352
510-1805	OPEB BENEFIT EXPENSE	150	210	0	0
*	PERSONNEL SERVICES	142,008	153,378	147,602	151,485
510-2040	HARDWARE SUPPLIES	476	914	1,000	1,000
510-2050	OPERATIONAL SUPPLIES	324	3,424	500	500
510-2105	COMPUTER SUPPLIES	0	0	0	0
510-2108	COMPUTER PERIPHERALS	0	0	0	0
510-2120	GENERAL OFFICE SUPPLIES	98	0	100	0
510-2130	SMALL OFFICE FURNISHINGS	233	0	250	0
510-2405	HAND TOOLS	1,171	1,222	1,500	1,500
510-2610	FIRST AID SUPPLIES	0	0	0	0
510-2745	PORTABLE COMMUNICATION S	13,755	10,816	15,000	15,000
510-2835	EQUIPMENT LEASE & RENTAL	36,936	37,746	40,000	38,000
510-3015	TELEPHONE CHARGES	447	492	550	500
510-3115	FUEL,OIL,& DIESEL	481	814	1,000	500
510-3210	FREIGHT & DELIVERY	257	274	450	300
510-4105	PROPERTY REPAIRS & MAINT	2,404	283	5,500	2,500
510-4125	GENERAL EQUIPMENT REPAIRS	5,815	3,476	7,500	7,500
510-4210	CENTRAL GARAGE REPAIRS	424	181	1,000	500
510-5215	COMMUNICATION SERVICES	770	3,205	3,000	1,000
510-5265	MAINTENANCE CONTRACTS/AGR	142,518	146,250	151,900	152,000
510-6005	TRAVEL EXPENSES	0	336	1,500	1,500
510-6010	CONFERENCES & SEMINARS	0	109	0	1,000
510-6105	DUES & MEMBERSHIPS	0	0	100	0

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 520	EMERGENCY COMMUNICATIONS				
DEPT 85	EMERGENCY COMMUNICATIONS				
DIV 03	COMM RADIO SERVICES				
*	OPERATIONAL SUPPLIES	206,109	209,542	230,850	223,300
510-7110	INTEREST EXPENSE	44,404	25,245	18,158	0
510-7305	LIABILITY INSURANCE	2,147	1,860	1,999	2,197
*	OTHER PURCHASES/SERVICES	46,551	27,105	20,157	2,197
510-8230	EMERGENCY OPERATING EQUIP	0	0	58,100	54,000
510-8240	CAPITAL LEASE PURCHASE EQ	0	0	371,374	0
510-8315	COMPUTER EQUIPMENT	0	0	3,600	0
*	CAPITAL OUTLAY & IMPROVE	0	0	433,074	54,000
**	COMM RADIO SERVICES	394,668	390,025	831,683	430,982
***	EMERGENCY COMMUNICATIONS	1,858,795	1,823,890	2,413,353	2,066,658

Emergency Communications

2015-2016 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	Replacement Laptop	$ 1,000
	Telephone Expansion (1)	18,000
	CAD Program Software	4,600
	CAD Conversion between Jasco & Joplin	76,500
Comm. Radio Services	Replacement Portable XTS3000 Radio with APX4000 Radio (16)	54,000
		$ 154,100


CITY OF JOPLIN
STATE OF MISSOURI

Joplin TIF Commission


CITY OF JOPLIN
STATE OF MISSOURI

Joplin TIF Commission

Fund Balance Projection

	FY 2014 Actuals	FY 2015 Adjusted Budget	FY 2015 Estimated Actuals	FY 2016 Adopted Budget
REVENUES				
Taxes	$ 1,998,470	$ 2,545,000	$ 3,220,000	$ 3,295,000
Other Income & Donations	214	150	500	500
TOTAL REVENUES	**$ 1,998,684**	**$ 2,545,150**	**$ 3,220,500**	**$ 3,295,500**
EXPENDITURES				
TIF Projects	$ 109,232	$ 1,916,000	$ 1,916,000	$ 1,916,000
TOTAL EXPENDITURES	**$ 109,232**	**$ 1,916,000**	**$ 1,916,000**	**$ 1,916,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 1,889,452**	**$ 629,150**	**$ 1,304,500**	**$ 1,379,500**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 1,889,452**	**$ 629,150**	**$ 1,304,500**	**$ 1,379,500**
FUND BALANCE, BEGINNING OF YEAR	**$ 238,489**	**$ 2,127,941**	**$ 2,127,941**	**$ 3,432,441**
FUND BALANCE, END OF YEAR	**$ 2,127,941**	**$ 2,757,091**	**$ 3,432,441**	**$ 4,811,941**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	2,127,941	2,757,091	3,432,441	4,811,941
TOTAL FUND BALANCE SUMMARY	**$ 2,127,941**	**$ 2,757,091**	**$ 3,432,441**	**$ 4,811,941**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL REVENUE	FY 2014 ACTUAL REVENUE	FY 2015 ADJUSTED REVENUE	FY 2016 ADOPTED REVENUE
FUND 650	TIF COMMISSION				
400-0107	TIF PILOT TAXES	297,620	372,561	500,000	500,000
400-0309	TIF SALES TAX REVENUE	1,134,205	1,132,226	1,500,000	2,050,000
400-0310	CO TIF SALES TAX REVENUE	378,335	406,586	450,000	650,000
400-0311	TDD SALES TAX-TIF PORTION	71,424	71,699	75,000	75,000
400-0406	TIF FRANCHISE TAX REVENUE	15,243	15,398	20,000	20,000
*	TAXES	1,896,827	1,998,470	2,545,000	3,295,000
450-0115	TIF INTEREST	116	214	150	500
450-0611	OTHER INCOME	0	0	0	0
*	OTHER INCOME/DONATIONS	116	214	150	500
**	TIF COMMISSION	1,896,943	1,998,684	2,545,150	3,295,500

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 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	7,461	6,520	8,000	8,000
500-7073	COUNTY ADMIN FEE-1717	11,315	5,743	8,000	8,000
500-7999	GAAP ADJUSTMENT	0	0	0	0
*	OTHER PURCHASES/SERVICES	18,776	12,263	16,000	16,000
500-8695	TIF PROJECTS-NORTHPARK CR	540,903	24,755	1,100,000	1,100,000
500-8696	TIF PROJECTS-1717 MARKETP	73,720	72,214	800,000	800,000
500-8697	TIF PROJECTS-JOPL RECOVER	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	614,623	96,969	1,900,000	1,900,000
**	TIF PROJECTS	633,399	109,232	1,916,000	1,916,000
***	FINANCE	633,399	109,232	1,916,000	1,916,000


CITY OF JOPLIN
STATE OF MISSOURI

Joplin TIF Commission

2015-2016 Department Staffing

Capital Expenditures

Division		
TIF Projects	Northpark Crossing TIF	$ 1,100,000
	1717 Market Place TIF	800,000
		$ 1,900,000


CITY OF JOPLIN
STATE OF MISSOURI

Joplin Redevelopment Corporation


CITY OF JOPLIN
STATE OF MISSOURI

Joplin Redevelopment Corp.

Fund Balance Projection

	FY 2014 Actuals	FY 2015 Adjusted Budget	FY 2015 Estimated Actuals	FY 2016 Adopted Budget
REVENUES				
Taxes	$ 1,411,551	$ 1,500,000	$ 2,900,000	$ 2,900,000
Other Income & Donations	3,853,942	500	1,000	1,000
TOTAL REVENUES	**$ 5,265,493**	**$ 1,500,500**	**$ 2,901,000**	**$ 2,901,000**
EXPENDITURES				
JRC Projects	$ 1,604,483	$ 778,000	$ 1,336,894	$ 1,321,894
TOTAL EXPENDITURES	**$ 1,604,483**	**$ 778,000**	**$ 1,336,894**	**$ 1,321,894**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 3,661,010**	**$ 722,500**	**$ 1,564,106**	**$ 1,579,106**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 3,661,010**	**$ 722,500**	**$ 1,564,106**	**$ 1,579,106**
FUND BALANCE, BEGINNING OF YEAR	**$ -**	**$ 3,661,010**	**$ 3,661,010**	**$ 5,225,116**
FUND BALANCE, END OF YEAR	**$ 3,661,010**	**$ 4,383,510**	**$ 5,225,116**	**$ 6,804,222**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	3,661,010	4,383,510	5,225,116	6,804,222
TOTAL FUND BALANCE SUMMARY	**$ 3,661,010**	**$ 4,383,510**	**$ 5,225,116**	**$ 6,804,222**

CITY OF JOPLIN
ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUAL REVENUE	FY 2014 ACTUAL REVENUE	FY 2015 ADJUSTED REVENUE	FY 2016 ADOPTED REVENUE
FUND 710	JOPLIN REDEVELOPMENT CORP				
400-0107	TIF PILOT TAXES	0	614,279	750,000	2,000,000
400-0309	TIF SALES TAX REVENUE	209,182	537,390	500,000	600,000
400-0310	CO TIF SALES TAX REVENUE	77,138	203,557	200,000	225,000
400-0311	TDD SALES TAX-TIF PORTION	0	0	0	0
400-0406	TIF FRANCHISE TAX REVENUE	17,019	56,325	50,000	75,000
*	TAXES	303,339	1,411,551	1,500,000	2,900,000
450-0113	BOND ESCROW FUNDS	208	966	500	1,000
450-0405	SALE OF REAL PROPERTY	0	2,950-	0	0
450-0626	DALA TAX CREDIT PROCEEDS	0	3,855,926	0	0
*	OTHER INCOME/DONATIONS	208	3,853,942	500	1,000
460-0109	ECONOMIC DEVELOPMENT FUND	0	0	0	0
*	TRANSFERS/SUBSIDIES	0	0	0	0
**	JOPLIN REDEVELOPMENT CORP	303,547	5,265,493	1,500,500	2,901,000
		113,497,050	129,424,239	199,331,107	216,055,164

CITY OF JOPLIN
ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2016

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 ADJUSTED BUDGET	FY 2016 ADOPTED BUDGET
FUND 710	JOPLIN REDEVELOPMENT CORP				
DEPT 17	MASTER DEVELOPMENT				
DIV 10	TIF PROJECTS				
500-3005	ELECTRIC CHARGES	2,290	977	0	0
500-5015	LEGAL FEES	0	98,557	15,000	0
500-5040	COUNTY RECORDER FEES	0	0	0	500
*	OPERATIONAL SUPPLIES	2,290	99,534	15,000	500
500-7020	LEGAL NOTICES	0	233	1,000	1,000
500-7025	LAND CLOSING COSTS	0	0	0	0
500-7030	FEES & PERMITS	140,447	8,062	15,000	15,000
500-7074	COUNTY ADMIN FEE-RECOVERY	0	15,360	25,000	25,000
500-7077	WALLACE BAJJALI FEE	0	57,500	0	0
500-7078	UNDERWRITERS DISCOUNT	365,000	0	0	0
500-7079	CITY ADMIN FEE-RECOVERY	0	63,652	50,000	50,000
500-7110	INTEREST EXPENSE	321,438	1,237,974	650,000	1,205,394
500-7112	INTEREST EXPENSE-LOAN	105,807	573-	0	0
500-7140	INSURANCE PREMIUMS	17,606	16,584	20,000	20,000
500-7145	AMORTIZATION EXPENSE	2,117	8,469	0	0
500-7155	COST OF ISSUANCE FEES	183,794	0	0	0
500-7310	BOND AGENT COSTS	0	1,606	2,000	5,000
500-7424	MASTER DEVELOPER COSTS	163,887	0	0	0
*	OTHER PURCHASES/SERVICES	1,300,096	1,408,867	763,000	1,321,394
500-8105	LAND ACQUISITIONS	0	0	0	0
500-8125	LAND LEASE	40,034	96,082	0	0
500-8697	TIF PROJECTS-JOPL RECOVER	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	40,034	96,082	0	0
**	TIF PROJECTS	1,342,420	1,604,483	778,000	1,321,894
***	MASTER DEVELOPMENT	1,342,420	1,604,483	778,000	1,321,894

Actual FY 2016 Interest Payments on the 2013A* Bond Issue:

April 1, 2016	$ 431,294
October 1, 2016	$ 431,294

Actual FY 2016 Interest Payments on the 2013B* Bond Issue:

April 1, 2016	$ 171,403
October 1, 2016	$ 171,403

***There are no Principal Payments until FY 2017.**


CITY OF JOPLIN
STATE OF MISSOURI

Joplin Redevelopment Corp.

2015-2016 Department Staffing

Capital Expenditures


CITY OF JOPLIN
STATE OF MISSOURI